

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS
April 27, 2022

General Disbursements: \$384,166.78

Melissa B. Alvey 4-27-2022
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	INTELLICHOICE, INC.	276009	A	JC-ANNUAL LIC & SUPPORT FEES FY 23	9,823.18
	SAFE-T-LIGHTING LLC	275829	A	ND-CH&B-ANX1-1YR RNTL SEC LGHT FY23	280.00
	DEPARTMENT TOTAL				10,103.18
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	275721	R	GEN-AFLAC MAR 2022 ORG ID 9515	1,527.69
	AMERICAN HERITAGE LIFE INS CO	275726	R	GEN-LIFE INS MAR 2022	174.06
	CRIME VICTIMS COMPENSATION DIV.	275776	A	GEN-A PROB-MAR 2022 V HERNANDEZ	100.00
	CRIME VICTIMS COMPENSATION DIV.	275777	A	GEN-A PROB-MAR 2022 D TREVINO	50.00
	CRIME VICTIMS COMPENSATION DIV.	275778	A	GEN-A PROB-MAR 2022 E GARCIA	50.00
	CRIME VICTIMS COMPENSATION DIV.	275779	A	GEN-A PROB-MAR 2022 J T HOLT	50.00
	CRIME VICTIMS COMPENSATION DIV.	275780	A	GEN-A PROB-MAR 2022 E O MARQUEZ	50.00
	CRIME VICTIMS COMPENSATION DIV.	275781	A	GEN-A PROB-MAR 2022 A B NOEY	50.00
	CRIME VICTIMS COMPENSATION DIV.	275782	A	GEN-A PROB-MAR 2022 C PEREZ	50.00
	GUARDIAN	275732	R	GEN-GUARDIAN APR 2022	6,370.94
	LEGALSHIELD	275748	R	GEN-LEGALSHIELD INS MAR 2022	93.70
	LEON COUNTY CHILD WELFARE BOARD	275802	A	GEN-369 DC-JURY DONATIONS-7/26/21	54.00
	LEON COUNTY DOMESTIC VIOLENCE	275803	A	GEN-369 DC-JURY DONATIONS-7/26/21	30.00
	LIBERTY NATIONAL LIFE INS. CO.	276167	A	GEN-LIBERTY NATIONAL APR 2022	1,120.68
	MANHATTAN LIFE ASSURANCE CO.	275749	R	GEN-MANHATTAN LIFE MAR 2022	103.58
	MARK TAYLOR	276061	A	GEN-BB-BAIL BOND CD RELEASE	25,000.00
	OMNIBASE SERVICES OF TEXAS, LP	275953	A	GEN-C CT-(2)DISPOSITIONS 1Q2022	12.00
	OMNIBASE SERVICES OF TEXAS, LP	275954	A	GEN-JP1-(27)DISPOSITIONS 1Q2022	162.00
	OMNIBASE SERVICES OF TEXAS, LP	275955	A	GEN-JP2-(82)DISPOSITIONS 1Q2022	492.00
	OMNIBASE SERVICES OF TEXAS, LP	275956	A	GEN-JP4-(21)DISPOSITIONS 1Q2022	126.00
	RBR GROUP, INC	276076	A	GEN-OSSF PERMIT FEE REC# 2952	350.00
	RBR GROUP, INC	276077	A	GEN-OSSF RE-INSPECT FEE REC# 2952A	205.00
	RBR GROUP, INC	276078	A	GEN-OSSF PERMIT FEE REC# 2953	350.00
	RBR GROUP, INC	276079	A	GEN-OSSF PERMIT FEE REC# 2955	350.00
	RBR GROUP, INC	276080	A	GEN-OSSF PERMIT FEE REC# 2956	350.00
	RBR GROUP, INC	276081	A	GEN-OSSF PERMIT FEE REC# 2957	350.00
	RBR GROUP, INC	276082	A	GEN-OSSF PERMIT FEE REC# 2958	350.00
	RBR GROUP, INC	276083	A	GEN-OSSF PERMIT FEE REC# 2959	350.00
	SCOTT AND WHITE CARE PLANS	275751	R	GEN-S&W HEALTH APR 2022	49,482.27
	SCOTT AND WHITE CARE PLANS	275767	R	GEN-S&W DEP HEALTH APR 2022	5,944.70
	SONNY ELLEN BAIL BONDS	275830	A	GEN-BB-FTA-T HELMICK-4/13/22 RJCTD	13.50
	SONNY ELLEN BAIL BONDS	275962	A	GEN-BB-FTA-B MARBERRY-RJCTD 4/19/22	13.50
	SONNY ELLEN BAIL BONDS	276088	A	GEN-BB-POM-M FLORES-RJCTD 4/22/22	13.50
	STEVE TORNO	276090	A	GEN-BB-BAIL BOND CD RELEASE	25,000.00
	TEXAS DEPT OF STATE HEALTH SVS	275841	A	GEN-C CLK-REM BIRTH(44)-MAR 2022	80.52
	DEPARTMENT TOTAL				118,869.64
0401-COMMISSIONER'S COURT					
	NORTH & EAST TX CO JUDGES/COMM ASSO	276070	A	CM CT-JS-7/11-7/14/22,N/E CJCA CONF	225.00
	NORTH & EAST TX CO JUDGES/COMM ASSO	276071	A	CM CT-DF-7/11-7/14/22,N/E CJCA CONF	225.00
	NORTH & EAST TX CO JUDGES/COMM ASSO	276072	A	CM CT-DG-7/11-7/14/22,N/E CJCA CONF	225.00
	NORTH & EAST TX CO JUDGES/COMM ASSO	276073	A	CM CT-KW-7/11-7/14/22,N/E CJCA CONF	225.00
	DEPARTMENT TOTAL				900.00
0403-COUNTY CLERK					
	LOCAL GOVERNMENT SOLUTIONS, LP	275911	A	C CLK-(3)DATAPOINT SEATS MAY 2022	600.00
	PITNEY BOWES	276074	A	C CLK-RED INK CRTRDG-1 BOX	153.98
	DEPARTMENT TOTAL				753.98
0409-NON-DEPARTMENTAL					
	BUFFALO FUNERAL HOME	275869	A	ND-JP1-1ST CALL/BDYBG/TRNS-OAT 4/2	500.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ROCKIN' M FLOWERS	275960	A	ND-TOM NOLEN-PLANT-4/9/22	50.00
ROCKIN' M FLOWERS	275961	A	ND-R WALTER/BRENT-PLANT-3/23/22	50.00
TECHBUNDLE, LP	276127	A	ND-PLAN 2 (3) CSP APR 2022	30.42
TEXAS WILDLIFE DAMAGE MGMT FUND	275847	A	ND-CONTRACTED SVS-TRAPPER MAR 2022	900.00
WALTERS FUNERAL HOME	275850	A	ND-JP1-1ST CALL/BDYBG/TRNS-JML 3/19	725.00
WINDSTREAM	275770	R	ND-LEON CO-DATA 4/4/22-5/3/22	2,724.82
WINDSTREAM	275771	R	ND-LEON CO-PH SVS 4/4/22-5/3/22	2,836.68
DEPARTMENT TOTAL				7,816.92
0410-SOCIAL SERVICES				
ENTERPRISE FM TRUST	276030	A	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
ENTERPRISE FM TRUST	276031	A	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
ENTERPRISE FM TRUST	276032	A	SOC SVS-LR281246-P/R/M MAINTENANCE	49.05
TAYLOR TIRE AND OIL	275995	R	SOC SVS-VIN#411986-OIL/OIL&AIR FLTR	92.52
TECHBUNDLE, LP	276125	A	SOC SVS-E3 (1) JONI SEALE APR 2022	25.66
WESTERN AUTO	275985	A	SOC SVS-VIN#411986-WIPER-1	12.99
WESTERN AUTO	276148	A	SOC SVS-VIN#411986-29IN BEAM	31.98
WINDSTREAM	275768	R	SOC SVS-PHONE SVS 4/1/22-4/30/22	188.28
WINDSTREAM	275769	R	SOC SVS-TELEHLTH 4/1/22-4/30/22	225.15
DEPARTMENT TOTAL				1,215.37
0412-ADULT PROBATION				
XEROX CORPORATION	275856	A	A PROB-CM-C8145H2-COPIER TERM LSE	14.17-
XEROX CORPORATION	275855	A	A PROB-C8145H2-COPIER-MAR 2022	160.78
DEPARTMENT TOTAL				146.61
0413-LEON COUNTY VICTIM SERVICES				
LOCAL GOVERNMENT SOLUTIONS, LP	275927	A	VAC-PROS SFTWRE-PROF SVS MAY 2022	197.00
TECHBUNDLE, LP	276136	A	VAC-E3 (1) CARRIE L-CSP APR 2022	25.66
DEPARTMENT TOTAL				222.66
0426-COUNTY COURT				
AMAZON CAPITAL SERVICES	275867	A	C CT-LOGITECH WIRELESS HDSET-2	399.98
CHRISTOPHER V. GRIER	275775	A	C CT-REJECTED-A HARTMAN 3/18/22	100.00
JOHN R. BANKHEAD	275795	A	C CT-IND-REJECTED-N CORONA 1/13/22	100.00
JOHN R. BANKHEAD	275796	A	C CT-IND-REJECTED-I SALAZAR 2/8/22	100.00
LAW OFFICE OF DANIEL BURKEEN	275800	A	C CT-IND-C PHILLIPS 1/27/22 REJCTD	100.00
LOCAL GOVERNMENT SOLUTIONS, LP	275912	A	C CT-PROFSSIONAL SVS MAY 2022	197.00
OFFICE DEPOT, INC.	275952	A	C CT-POST-IT NOTES,ADHESIVE	20.96
RAYMOND L. SANDERS	275821	A	C CT-IND-A PHILLIPS-1/25/22	350.00
RAYMOND L. SANDERS	275822	A	C CT-IND-C FINKS-3/5/22-REJCTD	200.00
TAMMY SANDERS	275970	A	C CT-MEALS-T SANDERS-5/3-5/6/22	87.50
TAMMY SANDERS	275971	A	C CT-MILES-T SANDERS-5/3-5/6/22	196.56
THOMSON REUTERS-WEST PUB. CO.	275848	A	C CT-TX LOCAL GOVT CODE-2022-(5)	445.00
XEROX CORPORATION	275857	A	C CT-B405DN-COPIER-MAR 2022	89.42
DEPARTMENT TOTAL				2,386.42
0436-369TH DISTRICT COURT				
LAW OFFICE OF STANLEY SOKOLOWSKI	275898	A	369 DC-IND-20-0073CR-3/24/22-HW	431.25
LAW OFFICE OF STANLEY SOKOLOWSKI	275899	A	369 DC-IND-20-0073CR-3/25/22-HW	243.75
LAW OFFICE OF STANLEY SOKOLOWSKI	275900	A	369 DC-IND-20-0073CR-3/27/22-HW	450.00
LAW OFFICE OF STANLEY SOKOLOWSKI	275901	A	369 DC-IND-20-0073CR-3/28/22-HW	843.75
LAW OFFICE OF STANLEY SOKOLOWSKI	275902	A	369 DC-IND-20-0073CR-3/29/22-HW	600.00
LAW OFFICE OF STANLEY SOKOLOWSKI	275903	A	369 DC-IND-20-0073CR-3/30/22-HW	750.00
LAW OFFICE OF STANLEY SOKOLOWSKI	275904	A	369 DC-IND-20-0073CR-3/31/22-HW	787.50
LAW OFFICE OF STANLEY SOKOLOWSKI	275905	A	369 DC-IND-20-0073CR-4/1/22-HW	637.50
LAW OFFICE OF STANLEY SOKOLOWSKI	275906	A	369 DC-IND-20-0073CR-4/2/22-HW	337.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LAW OFFICE OF STANLEY SOKOLOWSKI	275907	A	369 DC-IND-20-0073CR-4/3/22-HW	225.00
LAW OFFICE OF STANLEY SOKOLOWSKI	275908	A	369 DC-IND-20-0073CR-4/4/22-HW	525.00
LAW OFFICE OF STANLEY SOKOLOWSKI	275909	A	369 DC-IND-20-0073CR-4/5/22-HW	10,462.50
LAW OFFICE OF STANLEY SOKOLOWSKI	275910	A	369 DC-IND-20-0073CR-4/6/22-HW	6,130.38
LOCAL GOVERNMENT SOLUTIONS, LP	275920	A	369 DC-CT ADMIN LICENSE-MAY 2022	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	275922	A	369 DC-EBENCH LICENSE-MAY 2022	18.33
MICHELLE J. LATRAY, ATTY	276064	A	369 DC-IND-WRRNT#2021F-2695-N KELLY	500.00
OFFICE DEPOT, INC.	275947	A	369 DC-CITRUS AIR FRESHNER	43.95
OFFICE DEPOT, INC.	275949	A	369 DC-POST-IT NTS,PUFFS,FILE SRTR	14.71
RAYMOND L. SANDERS	275823	A	369 DC-IND-21-0102CR-D PARR-4/1/22	500.00
DEPARTMENT TOTAL				23,599.62
0437-87TH DISTRICT COURT				
LOCAL GOVERNMENT SOLUTIONS, LP	275921	A	87 DC-CT ADMIN LICENSE-MAY 2022	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	275923	A	87 DC-EBENCH LICENSE-MAY 2022	18.34
OFFICE DEPOT, INC.	275946	A	87 DC-CITRUS AIR FRESHNER	43.95
OFFICE DEPOT, INC.	275948	A	87 DC-POST-IT NTS,PUFFS,FILE SRTR	14.72
DEPARTMENT TOTAL				175.51
0438-278TH DISTRICT COURT				
ELSA LUDIVINA SANCHEZ	276010	A	278 DC-20-0009CR-INTRPRT SVS 3/30	350.00
ELSA LUDIVINA SANCHEZ	276011	A	278 DC-MLS-20-0009CR-166 MLS	97.94
JOHN R. BANKHEAD	275794	A	278 DC-IND-R HASTY 2/10-3/17/22	1,456.00
JOHN R. BANKHEAD	275797	A	278 DC-IND-C CARTER 3/30/22	500.00
LAW OFFICE OF STANLEY SOKOLOWSKI	275801	A	278 DC-IND-J SANDEL 3/30/22	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	275924	A	278 DC-EBENCH LICENSE-MAY 2022	18.33
SUSAN WALDRIP COURT REPORTING, LLC	275966	A	278 DC-CRT RPRT-21-0101CR V BRICENO	3,267.00
DEPARTMENT TOTAL				6,289.27
0439-COURT ADMINISTRATION				
CASH-CSB	275874	A	CT AD-87 DC-JUROR CASH 5/2/22	480.00
DEPARTMENT TOTAL				480.00
0450-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS, LP	275918	A	D CLK-3 LICENSES-MAY 2022	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	275919	A	D CLK-1 PUBLIC LICENSE-MAY 2022	150.00
TEXAS STATE LIBRARY & ARCHIVES COMM	275982	A	D CLK-HARD COPY,CIRC-506-MAR 2022	121.44
XEROX CORPORATION	275859	A	D CLK-C8055H-COPIER-MAR 2022	320.26
DEPARTMENT TOTAL				1,191.70
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	275729	R	JP1-METER 000674781 3/2/22-4/1/22	24.15
THOMSON REUTERS-WEST PUB. CO.	275983	A	JP1-TX RULES CIVIL PROCEDURE-1	158.00
DEPARTMENT TOTAL				182.15
0462-JUSTICE OF THE PEACE-PR#2				
TEXAS STATE UNIVERSITY	275845	A	JP2-REG-J KEELING-4/10/22-CONF	75.00
TEXAS STATE UNIVERSITY	275846	A	JP2-HTL-J KEELING-4/10/22-CONF	110.00
DEPARTMENT TOTAL				185.00
0475-COUNTY ATTORNEY				
LOCAL GOVERNMENT SOLUTIONS, LP	275926	A	CA-PRSCTR,HOT CHECK-MAY 2022	494.00
TECHBUNDLE, LP	276106	A	CA-PLAN 2 (1) CSP APR 2022	10.14
TECHBUNDLE, LP	276107	A	CA-E3 (1) CSP APR 2022	25.66
TECHBUNDLE, LP	276138	A	CA-BACKUP OVERAGES APR 2022	20.00
XEROX CORPORATION	276154	A	CA-C8045H-COPIER-MAR 2022	326.93
DEPARTMENT TOTAL				876.73
0495-COUNTY AUDITOR				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMAZON CAPITAL SERVICES	275890	A	AUD-CHAIR SEAT COVERS (SET OF 2)-1	20.98
LANGE DISTRIBUTING CO INC	275916	A	AUD-WATER-3/29/22	16.25
OFFICE DEPOT, INC.	275950	A	AUD-RD/BLK CALCULATOR RIBBON-4	15.96
OFFICE DEPOT, INC.	275951	A	AUD-CORRECTN TAPE,KLEENX	17.87
TECHBUNDLE, LP	276102	A	AUD-E3 (4) CSP APR 2022	102.64
TEXAS PUBLIC PURCHASING ASSOC.	276143	A	AUD-REG-D REEDER 7/12-7/14/22	450.00
TEXAS PUBLIC PURCHASING ASSOC.	276144	A	AUD-REG-L RICHARDSON 7/12-7/14/22	450.00
WESTERN AUTO	275990	A	AUD-KEY-2(MECH RM/CM CLST CTHSE SQ)	3.58
DEPARTMENT TOTAL				1,077.28
0497-COUNTY TREASURER				
LANGE DISTRIBUTING CO INC	275917	A	TRES-WATER-3/29/22	16.25
TECHBUNDLE, LP	276134	A	TRES-E3 (3) APR 2022	76.98
DEPARTMENT TOTAL				93.23
0499-TAX ASSESSOR-COLLECTOR				
PRITCHARD & ABBOTT INC	276075	A	TAX-PC COLLECTION QRTL Y APR 2022	15,337.50
TECHBUNDLE, LP	276132	A	TAX-PLAN 2 (4) CSP APR 2022	40.56
TECHBUNDLE, LP	276133	A	TAX-E3 (1) CSP APR 2022	25.66
DEPARTMENT TOTAL				15,403.72
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	275866	A	CH&B-RUST OLEUM PAINT AEROSOL-2	150.72
ATMOS ENERGY	275728	R	CH&B-CH-MTR 14C037577 3/4/22-4/6/22	148.10
FRONTIER PEST CONTROL	275879	A	CH-ANX1-QRTRLY MNTC 3/7/2022	75.00
FRONTIER PEST CONTROL	275880	A	CH-CH-QRTRLY MNTC EXT PLS 3/7/2022	80.00
FRONTIER PEST CONTROL	275881	A	CH-ANX2-QRTRLY MNTC 3/14/22	120.00
FRONTIER PEST CONTROL	275882	A	CH-AAA-QRTRLY MNTC 3/30/2022	45.00
FRONTIER PEST CONTROL	275883	A	CH-SOC SVS-QRTRLY MNTC 3/30/22	45.00
FRONTIER PEST CONTROL	275884	A	CH-MNTC BLDG-QRTRLY MAINT-4/11/22	45.00
GUY'S LUMBER AND HARDWARE	275892	A	CH&B-ANX2-CBL ARMD MTL,BX OUTLET	61.84
GUY'S LUMBER AND HARDWARE	275893	A	CH&B-OLD CH RR-TNK/BWL ASMBLY,SHIMS	10.78
GUY'S LUMBER AND HARDWARE	275894	A	CH&B-VET MO WALL-TRGGR SNAP FLGPLE	2.99
MINTER'S TWISTED WRENCH, LLC	275932	A	CH&B-MNTC-OIL CHANGE-P&L	40.00
ROBINSON HOME & AUTO	275959	A	CH&B-GRNDS-STIHL HEDGE TRIMMER-1	299.99
SAFE-T-LIGHTING LLC	275828	A	CH&B-ANX1-1YR RNTL SEC LGHT FY22	392.00
TECHBUNDLE, LP	275842	A	CH&B-MANAGED SVCS-APR 2022	16,995.00
TECHBUNDLE, LP	275977	A	CH&B-HUNTRSS SFTWRE-MNTHLY-MAR 2022	357.00
TECHBUNDLE, LP	275978	A	CH&B-HUNTRSS SFTWRE-MNTHLY-APR 2022	360.00
TECHBUNDLE, LP	276103	A	CH&B-PLAN2-(2) CSP APR 2022	20.28
WESTERN AUTO	275851	A	CH&B-EQUIP-SEALANT-1GAL	29.99
WESTERN AUTO	275988	A	CH&B-KEY-4-HENRY/MEAGAN/TAMMY/JUDGE	7.16
WESTERN AUTO	275989	A	CH&B-MNTC-OIL FLTR SWIVEL-1	6.69
DEPARTMENT TOTAL				19,292.54
0512-JUSTICE CENTER				
ATMOS ENERGY	275727	R	JC-METER 003865111 3/4/22-4/6/22	629.74
BUFFALO ANIMAL HOSPITAL	275868	A	JC-K9-OFC VST,EXAM,VACC,TRIFEXIS	243.80
COMPLETE SUPPLY INC.	275875	A	JC-TP,BLCH,DEORZR,BRMHNDL,HNDTWLS	748.50
DAVIS FEED & FERTILIZER, INC	275784	A	JC-DAVIS/RANCH HAND CUBES-8	84.00
DAVIS FEED & FERTILIZER, INC	275785	A	JC-TRLR-JP1 #MI-05-2020-WEIGHT TCKT	7.50
ENTERPRISE FM TRUST	276012	A	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	276013	A	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	276014	A	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	276015	A	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	276016	A	JC-LR289101-'20 TAHOE-TOLL	2.72
ENTERPRISE FM TRUST	276017	A	JC-LR289101-'20 TAHOE-TOLL PROG FEE	2.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	276018	A	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	276019	A	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	276020	A	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	276021	A	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	276022	A	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	276023	A	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	276024	A	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	276025	A	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	276026	A	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	276027	A	JC-MZ105517-'21 SILV LSE INT PYMT	131.42
ENTERPRISE FM TRUST	276028	A	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	276029	A	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
FRONTIER PEST CONTROL	275877	A	JC-SO-MONTHLY MAINT 3/4/2022	120.00
FRONTIER PEST CONTROL	275878	A	JC-SO-QRTLTY MAINT EXT PLS 3/4/2022	70.00
GALLS, LLC	275790	A	JC-JF-MENS TWILL PDU CARGO PANT-4	180.00
INTELLICHOICE, INC.	276008	A	JC-ANNUAL LIC & SUPPORT FEES FY 22	7,016.55
JENNIFER L ROCKETT	275897	A	JC-S EWING,L3 PROF SVS-4/12/22	500.00
MINTER'S TWISTED WRENCH, LLC	275933	A	JC-VIN#289101-OIL CHANGE-P&L	70.00
MINTER'S TWISTED WRENCH, LLC	275934	A	JC-VIN#582524-OIL CHANGE-P&L	70.00
NALCOM WIRELESS COMMUNICATIONS, INC	275814	A	JC-UHF WHP ANTNA-5,BTTRY-5,CNTL CBL	854.00
NATHAN RICHARDS	276069	A	JC-GAS FOR JAIL TRANSPORT	25.00
NEW DAIRY OPCO, LLC/BORDEN DAIRY	275815	A	JC-MILK-20 4/6/22	108.60
NEW DAIRY OPCO, LLC/BORDEN DAIRY	275938	A	JC-MILK-18 1/5/22	112.14
NEW DAIRY OPCO, LLC/BORDEN DAIRY	275939	A	JC-MILK-20 1/19/22	124.60
NEW DAIRY OPCO, LLC/BORDEN DAIRY	275940	A	JC-MILK-16 1/26/22	99.68
NEW DAIRY OPCO, LLC/BORDEN DAIRY	275941	A	JC-MILK-12 2/23/22	77.16
NEW DAIRY OPCO, LLC/BORDEN DAIRY	275942	A	JC-MILK-24 3/2/22	154.32
NEW DAIRY OPCO, LLC/BORDEN DAIRY	275943	A	JC-MILK-16 3/23/22	86.88
NEW DAIRY OPCO, LLC/BORDEN DAIRY	275944	A	JC-MILK-24 3/30/22	130.32
NEW DAIRY OPCO, LLC/BORDEN DAIRY	275945	A	JC-MILK-24 4/13/22	130.32
SOUTHERN HEALTH PARTNERS, INC.	275831	A	JC-HEALTH SVS-MAR 2022 BASE	5,865.91
SOUTHERN HEALTH PARTNERS, INC.	275963	A	JC-POPULATION INCREASE-MAR 2022 ADP	705.25
SOUTHERN HEALTH PARTNERS, INC.	276089	A	JC-HEALTH SVS-MAY 2022 BASE	5,865.91
SYSCO HOUSTON INC	275833	A	JC-LATEX GLOVES-1CS	95.03
SYSCO HOUSTON INC	275834	A	JC-FOOD-3/29/22	2,629.94
SYSCO HOUSTON INC	275835	A	JC-LTX GLVS,TRSH BAGS,BLCH,LIQ DET	224.56
SYSCO HOUSTON INC	275836	A	JC-FOOD-4/5/22	2,400.70
SYSCO HOUSTON INC	275967	A	JC-FOOD-4/12/22	2,437.92
SYSCO HOUSTON INC	275968	A	JC-LTX GLVS,GRIDDLE PAD,FOAM PLATES	162.35
T-MOBILE USA, INC.	276096	A	JC-TWR DUMP-LCSO CS# 21-0011 9/6/20	50.00
TAYLOR TIRE AND OIL	275972	A	JC-VIN#167160-OIL CHANGE-P&L	101.12
TAYLOR TIRE AND OIL	275973	A	JC-VIN#167160-MNT/BAL-2,DISP-1	34.00
TAYLOR TIRE AND OIL	275974	A	JC-VIN#167160-INSPECTION	7.00
TAYLOR TIRE AND OIL	275975	A	JC-VIN#106008-OIL CHANGE-P&L	101.12
TAYLOR TIRE AND OIL	275976	A	JC-VIN#106008-TIRE ROTATION-1	25.00
TAYLOR TIRE AND OIL	275991	R	JC-VIN#288703-OIL/FLTR/CHNG/ENV FEE	101.12
TAYLOR TIRE AND OIL	275992	R	JC-VIN#582524-INSPECTION	7.00
TECHBUNDLE, LP	276122	A	JC-CM(-1)PRORATE 4/1-4/30/22 T WINN	10.14-
TECHBUNDLE, LP	275979	A	JC-LCD MONITOR,WRNTY,HDMI,CBL-2	626.51
TECHBUNDLE, LP	275980	A	JC-DSKTP & HRDWARE-TOBY WINN	1,893.59
TECHBUNDLE, LP	275981	A	JC-SAMSUNG HARD DR-LCSD2017-006	119.99
TECHBUNDLE, LP	276119	A	JC-E3 (34) CSP APR 2022	872.44
TECHBUNDLE, LP	276120	A	JC-PLAN 2 (16) CSP APR 2022	162.24
TECHBUNDLE, LP	276121	A	JC-PRORATE 3/7-3/31/22 N HESSONG	6.81
TECHBUNDLE, LP	276123	A	JC-PRORATE 4/1-4/30/22 T WINN	25.66
TECHBUNDLE, LP	276140	A	JC-BACKUP OVERAGES APR 2022	220.00
TRANSUNION RISK & ALTERNATIVE	275849	A	JC-TRANSUNION-3/1/2022-3/31/2022	242.20

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WESTERN AUTO	275986	A	JC-VIN#237805-BLSTR PCK/LTBLB HDLMP	18.99
WESTERN AUTO	275987	A	JC-VIN#237805-HEADLIGHT	446.99
XEROX CORPORATION	275862	A	JC-C8045H-COPIER-MAR 2022	332.65
DEPARTMENT TOTAL				44,593.11
0550-CONSTABLE #1				
TECHBUNDLE, LP	276104	A	CNSTBL P1-E3 (1) CSP GH APR 2022	25.66
DEPARTMENT TOTAL				25.66
0554-CONSTABLE #4				
TECHBUNDLE, LP	276105	A	CNSTBL P4-E3 (1) CSP DW-APR 2022	25.66
DEPARTMENT TOTAL				25.66
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	275730	R	DPS-METER 000674781 3/2/22-4/1/22	12.07
DISH	275863	R	DPS-DISH TV 4/23/22-5/22/22	67.85
LANGE DISTRIBUTING CO INC	275799	A	DPS-WATER-3/29/22	32.50
LANGE DISTRIBUTING CO INC	275914	A	DPS-MONTHLY RENTAL APR 2022	7.00
OFFICE DEPOT, INC.	275816	A	DPS-BUTTERFLY CLAMPS-4BX	7.12
OFFICE DEPOT, INC.	275817	A	DPS-PRO FIT ERGO WRLS-1	52.99
OFFICE DEPOT, INC.	275818	A	DPS-BROTHER DR221 DRUM-1	130.04
TECHBUNDLE, LP	276113	A	DPS-E3 (1) CSP N TUCKER APR 2022	25.66
DEPARTMENT TOTAL				335.23
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	275731	R	L&W-METER 000674781 3/2/22-4/1/22	24.15
GUY'S LUMBER AND HARDWARE	275891	A	L&W-BULB INDICATOR-1	2.64
DEPARTMENT TOTAL				26.79
0567-TEXAS RANGER				
AMAZON CAPITAL SERVICES	275865	A	RGR-CM-BLK/TRI-COLOR COMBO PACK-2	190.00-
AMAZON CAPITAL SERVICES	276162	A	RGR-CM-USB EXT FLPY DSK DR PRTBL	19.99-
AMAZON CAPITAL SERVICES	276163	A	RGR-CM-CASS TO MP3 CNVRTR	30.99-
AMAZON CAPITAL SERVICES	276164	A	RGR-CM-S&H	4.17-
AMAZON CAPITAL SERVICES	276159	A	RGR-USB EXT FLPY DSK DR PRTBL-2,S&H	43.81
AMAZON CAPITAL SERVICES	276160	A	RGR-CASS TO MP3 CNVRTR-1,S&H	34.82
AMAZON CAPITAL SERVICES	276161	A	RGR-VIDBOX CNVRSN FOR PC-1,S&H	63.81
DISH	275864	R	TX RGR-DISH TV 4/23/22-5/22/22	67.85
DEPARTMENT TOTAL				34.86-
0630-HEALTH & WELFARE				
MHMR AUTHORITY OF BRAZOS VALLEY	275805	A	H&W-NON-CRISIS ASSMNT-10/19/21-BC	49.00
MHMR AUTHORITY OF BRAZOS VALLEY	275806	A	H&W-NON-CRISIS ASSMNT-10/6/21-ML	49.00
MHMR AUTHORITY OF BRAZOS VALLEY	275807	A	H&W-NON-CRISIS ASMNT-11/16/21 VB	49.00
MHMR AUTHORITY OF BRAZOS VALLEY	275808	A	H&W-NON-CRISIS ASMNT-11/5/21 CT	49.00
MHMR AUTHORITY OF BRAZOS VALLEY	275809	A	H&W-JP1-NON-CRSIS ASMNT-11/16/21 CW	49.00
MHMR AUTHORITY OF BRAZOS VALLEY	275810	A	H&W-NON-CRISIS ASMNT-12/6/21 KT	49.00
ST. JOSEPH REGIONAL HEALTH CENTER	275832	A	H&W-IND-379*-OUT-3/17/21 ADOLFO G	1,576.35
DEPARTMENT TOTAL				1,870.35
0665-AGRICULTURAL EXT. SERVICE				
OFFICE DEPOT, INC.	275820	A	EXT-COPY PAPER-2CA	96.94
TECHBUNDLE, LP	276117	A	EXT-PLAN2-(2) CSP APR 2022	20.28
XEROX CORPORATION	275860	A	EXT-C8055H-COPIER-MAR 2022	668.42
DEPARTMENT TOTAL				785.64
0901-WASTE DISPOSAL-PR#1				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF- INVOICE	AMOUNT
WESTERN AUTO	276152	A	W1-DUMP-CLNR,KEY	6.77
DEPARTMENT TOTAL				6.77
0904-WASTE DISPOSAL-PR#4				
D & D HARDWARE	275876	A	W4-CPLNG CNDT,ADPTR,CNDTS,HOLE STRP	74.70
MARQUEZ FARM & RANCH SUPPLY	275928	A	W4-GRND COPPER ROD,CLMP,WIRE	34.50
MARQUEZ FARM & RANCH SUPPLY	275929	A	W4-4"X6.5' WOOD POLE-2	14.20
WOODSON LUMBER & HARDWARE, INC.	275853	A	W4-20'X5" TREATED POST-1	53.95
WOODSON LUMBER & HARDWARE, INC.	275854	A	W4-1 1/2" SVC ENTRANCE CAP-1	11.39
DEPARTMENT TOTAL				188.74
FUND TOTAL				259,084.62

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	275915	A	CA-LAW-LEXIS-NEXIS SVS MAR 2022	276.00
	DEPARTMENT TOTAL				276.00
	FUND TOTAL				276.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS CORRECTIONS ASSOCIATION	275840	A	J PROB-TCA MEMBERSHIP RENEWAL FY23	21.00
DEPARTMENT TOTAL				21.00
0430-JUV. PROBATION EXPENDITURES				
MONTGOMERY CO. JUVENILE DEPT.	275812	A	J PROB-PROB-DETENTION SVS MAR 2022	3,100.00
RITE OF PASSAGE, INC.	275827	A	J PROB-POST ADJ/MEDICAL SVS-31 DAYS	6,449.05
TECHBUNDLE, LP	276124	A	J PROB-E3 (2) CSP APR 2022	51.32
TEXAS CORRECTIONS ASSOCIATION	275839	A	J PROB-TCA MEMBERSHIP RENEWAL FY22	21.00
DEPARTMENT TOTAL				9,621.37
FUND TOTAL				9,642.37

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	275733	R	CH SEC-GUARDIAN APR 2022	227.06
	SCOTT AND WHITE CARE PLANS	275752	R	CH SEC-S&W HEALTH APR 2022	1,337.36
	DEPARTMENT TOTAL				1,564.42
	FUND TOTAL				1,564.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
TECHBUNDLE, LP	276118	A	JP-TECH FUND-E3 (7) CSP APR 2022	179.62
WINDSTREAM	275996	R	JP4-PH LD / INTERNET 4/7/22-5/6/22	197.96
XEROX CORPORATION	275861	A	JP2-B7035S-COPIER-MAR 2022	144.54
DEPARTMENT TOTAL				522.12
FUND TOTAL				522.12

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	276145	A	HOT-BE-EXPO-EVNT CLDR-WKLY MAR 2022	125.00
	DEPARTMENT TOTAL				125.00
	FUND TOTAL				125.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	275722	R	ELEC-AFLAC MAR 2022 ORG ID 9515	355.34
	GUARDIAN	275734	R	ELEC-GUARDIAN APR 2022	85.26
	SCOTT AND WHITE CARE PLANS	275753	R	ELEC-S&W HEALTH APR 2022	1,685.08
	DEPARTMENT TOTAL				2,125.68
0490-EXPENDITURES					
	DONNA GOLDEN	276007	A	ELEC-MILES-4/21/22 D GOLDEN	40.25
	ELECTION SYSTEMS & SOFTWARE INC	275788	A	ELEC-LAYOUT CHRГ-CITY/SCHL JNT ELEC	881.92
	ELECTION SYSTEMS & SOFTWARE INC	276039	A	ELEC-ENG/SPAN AUD-BALLT,CAND,ISSUES	1,949.94
	HTBS CREDIT	275791	A	ELEC-5PK 3X3 PINK POST-ITS-4	37.96
	HTBS CREDIT	275895	A	ELEC-LQD HIGHLIGHTER-3	43.35
	TECHBUNDLE, LP	276114	A	ELEC-E3 (2) CSP APR 2022	51.32
	DEPARTMENT TOTAL				3,004.74
	FUND TOTAL				5,130.42

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	TECHBUNDLE, LP	276137	A	VSO-E3 (1)-CSP APR 2022	25.66
	DEPARTMENT TOTAL				25.66
	FUND TOTAL				25.66

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	275735	R	EXPO-GUARDIAN APR 2022	76.48
SCOTT AND WHITE CARE PLANS	275754	R	EXPO-S&W HEALTH APR 2022	668.68
DEPARTMENT TOTAL				745.16
0455-EXPENDITURES				
BRAZOS VALLEY COUNCIL OF GOV'T	276165	A	EXPO-BRDBND INTERNET SVS-MAR 2022	500.00
COMPLETE SUPPLY INC.	276001	A	EXPO-TP,TRSH BGS,GLVS,URINAL SCRN	449.94
ROBINSON HOME & AUTO	276087	A	EXPO-S/N-634120-INSTALL TUBE-P&L	28.00
SUN COAST RESOURCES, INC	276094	A	EXPO-GD-UNLD-18.000	65.99
SUN COAST RESOURCES, INC	276095	A	EXPO-GD-UNLD-27.000	98.99
TECHBUNDLE, LP	276116	A	EXPO-E3 (1) CSP APR 2022	25.66
THE EAGLE	276146	A	EXPO-AD-EXPO FAC MGR-3/6/2022	66.70
WINDSTREAM	275772	R	EXPO-PH-FAX-INT-4/4/22-5/3/22	179.94
WOODSON LUMBER & HARDWARE, INC.	276153	A	EXPO-RV-POLE BRKR,PWR RECPTCL	28.98
DEPARTMENT TOTAL				1,444.20
FUND TOTAL				2,189.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	275736	R	J PROB-GUARDIAN APR 2022	167.66
LIBERTY NATIONAL LIFE INS. CO.	276168	A	J PROB-LIBERTY NATIONAL APR 2022	57.53
SCOTT AND WHITE CARE PLANS	275755	R	J PROB-S&W HEALTH APR 2022	668.68
DEPARTMENT TOTAL				893.87
0430-EXPENDITURES				
DANDELION COUNSELING	275783	A	J PROB-3/30/22-PROF SVCS	75.00
DEPARTMENT TOTAL				75.00
FUND TOTAL				968.87

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
ELECTRA LINK, INC.	275789	A	C CT/D CT-PROVD&INSTLD HDMI SWTCHR	1,600.00
ONE MUSIC SQUARE	275957	A	C CT/D CT-WRLS MIC, INSTL, SHLV, SVC	1,935.96
TECHBUNDLE, LP	275843	A	C CT/D CT-WTNS STND DSPLY-MONITORS	147.58
TECHBUNDLE, LP	276098	A	369 DC-E3 (1) CSP APR 2022	25.66
TECHBUNDLE, LP	276099	A	87 DC-E3 (1) CSP APR 2022	25.66
TECHBUNDLE, LP	276108	A	C CLK-E3 (5) CSP APR 2022	128.30
TECHBUNDLE, LP	276109	A	C CT-E3 (2) CSP APR 2022	51.32
TECHBUNDLE, LP	276111	A	D CLK-PLAN 2 (1) CSP APR 2022	10.14
TECHBUNDLE, LP	276112	A	D CLK-E3 (2) CSP APR 2022	51.32
DEPARTMENT TOTAL				3,975.94
FUND TOTAL				3,975.94

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	275737	R	DA-GUARDIAN APR 2022	181.68
LIBERTY NATIONAL LIFE INS. CO.	276169	A	DA-LIBERTY NATIONAL APR 2022	33.62
SCOTT AND WHITE CARE PLANS	275756	R	DA-EE-S&W HEALTH APR 2022	2,006.04
DEPARTMENT TOTAL				2,221.34
0405-EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP	275925	A	DA-(5)PROSCTR LICENSE MAY 2022	1,485.00
MICHAEL MERCHANT	276062	A	DA-MILES-M MERCHANT-4/18/2022	66.10
MICHAEL MERCHANT	276063	A	DA-MILES-M MERCHANT-4/20/2022	256.24
TECHBUNDLE, LP	276110	A	DA-E3 (4) CSP APR 2022	102.64
TECHBUNDLE, LP	276135	A	DA-VCLG-E3 (1) ADDIE C APR 2022	25.66
TECHBUNDLE, LP	276139	A	DA-BACKUP OVERAGES APR 2022	60.00
THOMSON REUTERS-WEST PUB. CO.	275984	A	DA-ONLINE/SFTWARE SUBSCRPTN MAR 22	399.35
XEROX CORPORATION	275858	A	DA-C8055H-COPIER-MAR 2022	402.11
DEPARTMENT TOTAL				2,797.10
FUND TOTAL				5,018.44

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	275738	R	GRNT-VCLG-GUARDIAN APR 2022	51.65
	SCOTT AND WHITE CARE PLANS	275757	R	GRNT-VCLG-S&W HEALTH APR 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	275739	R	AAA-GUARDIAN APR 2022	251.79
SCOTT AND WHITE CARE PLANS	275758	R	AAA-S&W HEALTH APR 2022	668.68
DEPARTMENT TOTAL				920.47
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	275773	A	AAA-BREAD-12-3/28/22	24.36
LANGE DISTRIBUTING CO INC	275798	A	AAA-WATER-3/29/22	8.20
LANGE DISTRIBUTING CO INC	275913	A	AAA-MONTHLY RENTAL APR 2022	10.00
MINTER'S TWISTED WRENCH, LLC	275811	A	AAA-VIN#185859-OIL CHANGE-P&L	60.00
SYSCO HOUSTON INC	275837	A	AAA-TEA SPOON-1 CS	10.75
SYSCO HOUSTON INC	275838	A	AAA-FOOD-3/29/22	1,365.35
SYSCO HOUSTON INC	275969	A	AAA-FOOD-4/5/22	1,686.78
TAYLOR TIRE AND OIL	275993	R	AAA-VIN#166672-245/75/16 TIRES-4	776.00
TAYLOR TIRE AND OIL	275994	R	AAA-VIN#166672-OIL/FLTR/CHNG/ENV FE	63.78
TECHBUNDLE, LP	276126	A	AAA-E3 (1) DONNA DANFORD APR 2022	25.66
DEPARTMENT TOTAL				4,030.88
FUND TOTAL				4,951.35

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	275723	R	EOC-AFLAC MAR 2022 ORG ID 9515	104.78
GUARDIAN	275740	R	EOC-GUARDIAN APR 2022	355.40
LIBERTY NATIONAL LIFE INS. CO.	276170	A	EOC-LIBERTY NATIONAL APR 2022	114.76
SCOTT AND WHITE CARE PLANS	275759	R	EOC-S&W HEALTH APR 2022	668.68
DEPARTMENT TOTAL				1,243.62
0427-EXPENDITURES				
DIALTONE SERVICES LP	276005	A	EOC-SATELLITE PHONE APR 2022	49.77
DISH	276006	A	EOC-DISH TV-MAY 2022	72.70
LANGE DISTRIBUTING CO INC	276060	A	EOC-MONTHLY RENTAL-APR 2022	10.00
SUN COAST RESOURCES, INC.	276091	A	EOC-JC-UNLD-22.700	97.75
TECHBUNDLE, LP	276115	A	EOC-E3 (1) CSP APR 2022	25.66
DEPARTMENT TOTAL				255.88
FUND TOTAL				1,499.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	275741	R	911-GUARDIAN APR 2022	55.80
	LIBERTY NATIONAL LIFE INS. CO.	276171	A	911-LIBERTY NATIONAL APR 2022	31.22
	SCOTT AND WHITE CARE PLANS	275760	R	911-S&W HEALTH APR 2022	668.68
	DEPARTMENT TOTAL				755.70
0402-911/EMC EXPENDITURES					
	TECHBUNDLE, LP	276100	A	911-PLAN 2 (1) CSP APR 2022	10.14
	TECHBUNDLE, LP	276101	A	911-E3 (1) CSP APR 2022	25.66
	DEPARTMENT TOTAL				35.80
	FUND TOTAL				791.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES					
	TECHBUNDLE, LP	276141	A	CAP-JC-LCSD2016-003-2022 REFRSH-SH	725.00
	TECHBUNDLE, LP	276142	A	CAP-AUD-LCAU2019-001-MA-FLT BID LBR	827.40
	DEPARTMENT TOTAL				1,552.40
	FUND TOTAL				1,552.40

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CONSTELLATION NEWENERGY, INC.	275999	A	TWR-MTR153548369LG 3/11/22-4/11/22	27.29
GUY'S LUMBER AND HARDWARE	276057	A	TWR-RIVER-VNYL TBNG,HS CLMP,ADPTR	30.41
HUFFMAN COMMUNICATIONS SALES, INC.	276058	A	TWR-CENTERVILLE TWR RENTAL 4/1/22	550.00
WESTERN AUTO	276174	A	TWR-C'VILLE-TWLS/OIL FLTR/SWVL WRNC	2.95
WESTERN AUTO	276175	A	TWR-RIVER-TWLS/OIL FLTR/SWVL WRNC	2.95
WESTERN AUTO	276176	A	TWR-FLO-TWLS/OIL FLTR/SWVL WRNC	2.95
WESTERN AUTO	276177	A	TWR-FLYNN-TWLS/OIL FLTR/SWVL WRNC	2.95
WESTERN AUTO	276178	A	TWR-N'GEE-TWLS/OIL FLTR/SWVL WRNC	2.94
WESTERN AUTO	276179	A	TWR-OAKWOOD-TWLS/OIL FLTR/SWVL WRNC	2.94
WESTERN AUTO	276180	A	TWR-RIVER-GENERATOR-FUEL FILTER	22.99
WESTERN AUTO	276181	A	TWR-RIVER-GENERATOR-OIL FILTER	12.99
WESTERN AUTO	276182	A	TWR-RIVER-GENERATOR-OIL-2	51.98
DEPARTMENT TOTAL				713.34
FUND TOTAL				713.34

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	275724	R	P1-AFLAC MAR 2022 ORG ID 9515	105.43
GUARDIAN	275742	R	P1-GUARDIAN APR 2022	561.94
LIBERTY NATIONAL LIFE INS. CO.	276172	A	P1-LIBERTY NATIONAL APR 2022	32.00
MANHATTAN LIFE ASSURANCE CO.	275750	R	P1-MANHATTAN LIFE MAR 2022	5.70
SCOTT AND WHITE CARE PLANS	275761	R	P1-S&W HEALTH APR 2022	3,343.40
DEPARTMENT TOTAL				4,048.47
0611-EXPENDITURES - R&B PCT 1				
CENTERVILLE FEED & SUPPLY	275998	A	P1-CR120-EXP CPLNG,PVC CLNR/GLU/PIP	34.61
DAVIS FEED & FERTILIZER, INC	276002	A	P1-CONCRETE MIX-1 BAG	5.95
FROST CRUSHED STONE CO., INC	276044	A	P1-R/M-CR402-2" K-BASE-71.55	482.95
FROST CRUSHED STONE CO., INC	276045	A	P1-R/M-CR420-2" K-BASE-21.86	147.56
FROST CRUSHED STONE CO., INC	276046	A	P1-R/M-CR421-2" K-BASE-46.32	312.66
FROST CRUSHED STONE CO., INC	276047	A	P1-R/M-CR319-2" K-BASE-51.41	347.02
FROST CRUSHED STONE CO., INC	276048	A	P1-R/M-CR317-2" K-BASE-99.00	668.25
FROST CRUSHED STONE CO., INC	276049	A	P1-R/M-CR146-2" K-BASE-25.44	171.72
FROST CRUSHED STONE CO., INC	276050	A	P1-R/M-CR147-2" K-BASE-72.03	486.20
FROST CRUSHED STONE CO., INC	276051	A	P1-R/M-CR206-2" K-BASE-24.85	167.74
FROST CRUSHED STONE CO., INC	276052	A	P1-R/M-CR114-2" K-BASE-51.78	349.52
GENE'S TIRE SERVICE	276054	A	P1-VIN#147989-SVC CALL-FLT TIRES-3	245.00
GENE'S TIRE SERVICE	276055	A	P1-VIN#JU5850-SVC CALL/FLAT	125.00
GENE'S TIRE SERVICE	276056	A	P1-VIN#10003-SVC CALL/FLAT	125.00
MUSTANG FUELS	276067	A	P1-CLR DSL-632.00	2,798.73
MUSTANG FUELS	276068	A	P1-CLR DSL-430.00/AUTO NOZZLE-2	1,901.29
TAYLOR TIRE AND OIL	276097	A	P1-VIN#147989-USED TIRE-1	125.00
TECHBUNDLE, LP	276128	A	P1-PLAN 2 (1) CSP APR 2022	10.14
WESTERN AUTO	276149	A	P1-SHOP-BTRY,DC/CR CORE DEP,DRL SET	260.98
WESTERN AUTO	276150	A	P1-VIN#806668-BALL MNT,TRLR BALL	66.98
WESTERN AUTO	276151	A	P1-VIN#002228-PERMATEX,PENETRANT	13.98
DEPARTMENT TOTAL				8,846.28
FUND TOTAL				12,894.75

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	275725	R	P2-AFLAC MAR 2022 ORG ID 9515	89.80
GUARDIAN	275743	R	P2-GUARDIAN APR 2022	85.82
LIBERTY NATIONAL LIFE INS. CO.	276173	A	P2-LIBERTY NATIONAL APR 2022	66.77
SCOTT AND WHITE CARE PLANS	275762	R	P2-S&W HEALTH APR 2022	1,337.36
DEPARTMENT TOTAL				1,579.75
0612-EXPENDITURES - R&B - PCT 2				
BISON TIRE & LUBE, LLC	275997	A	P2-S/N-000428-MOUNT & BALANCE	35.00
CROCKETT IRON WORKS	276000	A	P2-S/N-722306-RPR ON CNTR GRBX-P&L	3,384.52
DE'S PARTS & SERVICE LLC	276003	A	P2-VIN#003628-BLK HD/RPR AIR LK-P&L	101.28
DE'S PARTS & SERVICE LLC	276004	A	P2-VIN#003628-BLB/RPR LGHT,CLK CHBR	121.50
FROST CRUSHED STONE CO., INC	276040	A	P2-R/M-YARD-2" A-BASE-98.01	661.57
FROST CRUSHED STONE CO., INC	276041	A	P2-R/M-CR279-2" A-BASE-23.00	155.25
INTERSTATE BILLING SERVICE INC	276059	A	P2-VIN#004466-V-CLMP.GDE,BLT,RCT RD	543.52
REEDER & SONS AUTO PARTS	276183	A	P2-VIN#148536-RED PLG,MC LIC LAMP	21.18
REEDER & SONS AUTO PARTS	276184	A	P2-S/N-D01638-ADAPTERS	12.88
REEDER & SONS AUTO PARTS	276185	A	P2-VIN#004466-ANTIFRZ,OIL,MYSTC GRS	305.79
REEDER & SONS AUTO PARTS	276186	A	P2-VIN#004466-AIR FILTER	88.49
REEDER & SONS AUTO PARTS	276187	A	P2-VIN#004466-OIL 15W40	74.97
REEDER & SONS AUTO PARTS	276188	A	P2-S/N-N501-8A-OIL,AIR CHCK,DUAL HD	68.92
RICARDO MECHANIC SHOP	276084	A	P2-VIN#004466-SVC ENG,T-BAR AXL-P&L	765.00
ROBINSON HOME & AUTO	276086	A	P2-SHOP-SAW CHAIN-2	69.98
SUN COAST RESOURCES, INC	276189	A	P2-TJ-UNLD-16.700	61.23
SUN COAST RESOURCES, INC	276190	A	P2-JS-UNLD-24.400	89.45
SUN COAST RESOURCES, INC	276191	A	P2-LC-TXLD-17.700	82.23
SUN COAST RESOURCES, INC	276192	A	P2-LC-TXLD-64.000	291.59
SUN COAST RESOURCES, INC	276193	A	P2-RG-TXLD-84.800	386.35
SUN COAST RESOURCES, INC	276194	A	P2-TJ-UNLD-18.800	68.92
SUN COAST RESOURCES, INC	276195	A	P2-RG-CHEV SUPREME MO 10W30-4	18.44
SUN COAST RESOURCES, INC	276196	A	P2-LC-TXLED-82.000	373.60
SUN COAST RESOURCES, INC	276197	A	P2-RG-TXLED-100.000	455.60
SUN COAST RESOURCES, INC	276198	A	P2-LC-TXLED-32.900	152.86
SUN COAST RESOURCES, INC	276199	A	P2-TJ-UNLD-16.700,DYED TXLED-54.000	296.12
TECHBUNDLE, LP	276129	A	P2-PLAN 2 (1) CSP APR 2022	10.14
DEPARTMENT TOTAL				8,696.38
FUND TOTAL				10,276.13

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	275744	R	P3-GUARDIAN APR 2022	253.10
SCOTT AND WHITE CARE PLANS	275763	R	P3-S&W HEALTH APR 2022	3,343.40
DEPARTMENT TOTAL				3,596.50
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	276155	A	P3-POLYETHYLENE TUBING-1	19.07
AMAZON CAPITAL SERVICES	276156	A	P3-4WHL TROLLEY ASMBLY KIT-4	199.96
AMAZON CAPITAL SERVICES	276157	A	P3-WIC FLTRS/OIL ANALYSIS KIT-8	179.04
AMAZON CAPITAL SERVICES	276158	A	P3-OIL ANALYSIS SAMPLING PUMP-1	31.75
BRYAN & BRYAN ASPHALT, LLC	275774	A	P3-R/M-YARD-OIL SAND-24.890	1,393.84
ECONO SIGNS LLC	275786	A	P3-24"X24" STOP SIGNS-20	856.60
EDDIE'S TIRE SERVICE	275787	A	P3-VIN#033872-BALANCE TRK TIRES-2	70.00
ENTERPRISE FM TRUST	276033	A	P3-MG220827-'21 SILVRDO LSE PRIN	505.15
ENTERPRISE FM TRUST	276034	A	P3-MG220827-'21 SILVRDO LSE INT	133.19
ENTERPRISE FM TRUST	276035	A	P3-MG220827-'21 SILVRDO P/R/M MAINT	10.00
ENTERPRISE FM TRUST	276036	A	P3-LF322538-'20 SILVRDO LSE PRIN	613.17
ENTERPRISE FM TRUST	276037	A	P3-LF322538-'20 SILVRDO LSE INT	160.57
ENTERPRISE FM TRUST	276038	A	P3-LF322538-'20 SILVRDO P/R/M MAINT	10.00
FROST CRUSHED STONE CO., INC	276042	A	P3-R/M-CR327-2" A-BASE-23.52	158.76
FROST CRUSHED STONE CO., INC	276043	A	P3-R/M-YARD-2" A-BASE-91.65	618.64
FUEL TEK	276053	A	P3-CAL-5 MARINE(1 GAL) FUEL ADTV-10	1,151.88
INTERSTATE BILLING SERVICE INC	275793	A	P3-VIN#033872-CM-CAB LIGHT-1	37.15-
INTERSTATE BILLING SERVICE INC	275792	A	P3-VIN#033872-LAMP-1	137.93
MUSTANG CAT	275813	A	P3-S/N-D01124-VALVE ADJ/MILEAGE-P&L	1,656.90
MUSTANG CAT	276065	A	P3-S/N-N9D01124-ELEMENT AS-1	92.35
MUSTANG CAT	276066	A	P3-S/N-EB200353-ELEMENT AS-1	92.35
MUSTANG FUELS	275935	A	P3-UNLD-500.00/FED OIL SPL TX,FR CH	1,701.32
MUSTANG FUELS	275936	A	P3-DYD DSL-1000/FD OIL SPL TX,FR CH	3,999.87
MUSTANG FUELS	275937	A	P3-CLR DSL-1300/FD OIL SPL TX,FR CH	5,534.67
REEDER & SONS AUTO PARTS	275826	A	P3-SHOP-CM-DC/CR COUPLER	1.28-
REEDER & SONS AUTO PARTS	275824	A	P3-SHOP-COUPLER-1	14.08
REEDER & SONS AUTO PARTS	275825	A	P3-SHOP-TIRE PLUG-30	10.50
REEDER & SONS AUTO PARTS	275958	A	P3-S/N-403716-90W GEAR OIL-5	47.45
TECHBUNDLE, LP	276130	A	P3-E3 (2) CSP APR 2022	51.32
TEXAS MATERIALS GROUP, INC.	275844	A	P3-R/M-YARD-OIL SAND-10.86 TONS	673.32
WOODSON LUMBER & HARDWARE, INC.	275852	A	P3-SHOP-GLS CLNR,TRSH BGS,WRK GLVS	53.62
DEPARTMENT TOTAL				20,138.87
FUND TOTAL				23,735.37

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	275745	R	P4-GUARDIAN APR 2022	180.48
SCOTT AND WHITE CARE PLANS	275764	R	P4-S&W HEALTH APR 2022	2,674.72
DEPARTMENT TOTAL				2,855.20
0614-EXPENDITURES - R&B PCT 4				
CALDWELL COUNTRY CHEVROLET	275870	A	P4-VIN#166587-2022 CHEV SILV 1500	28,100.00
CALDWELL COUNTRY CHEVROLET	275871	A	P4-VIN#166587-CAPFLT RANCHHAND	1,297.56
CALDWELL COUNTRY CHEVROLET	275872	A	P4-VIN#166587-BYBOARD	400.00
CALDWELL COUNTRY CHEVROLET	275873	A	P4-VIN#166587-REG/INSPCT/MISC FEES	150.00
FRONTIER PEST CONTROL	275885	A	P4-BARN-QUARTERLY MAINT 4/13/2022	65.00
FROST CRUSHED STONE CO., INC	275886	A	P4-R/M-CR482-2" A-BASE-175.13	1,182.12
FROST CRUSHED STONE CO., INC	275887	A	P4-R/M-CR4691-2" A-BASE-25.77	173.95
FROST CRUSHED STONE CO., INC	275888	A	P4-R/M-CR469-2" A-BASE-24.98	168.62
FROST CRUSHED STONE CO., INC	275889	A	P4-R/M-YARD-2" A-BASE-25.34	171.05
INTERSTATE BILLING SERVICE INC	275896	A	P4-VIN#DBK3940-LMP,CVR BLB,GRMMT	249.81
MARQUEZ TIRE & LUBE	275804	A	P4-S/N-540620-NEW TIRE TUBE-P&L	82.47
OFFICE DEPOT, INC.	275819	A	P4-EXPND PCKT FILE-1BX,CPY PPR-1CA	61.09
TECHBUNDLE, LP	276131	A	P4-PLAN 2 (1) CSP APR 2022	10.14
DEPARTMENT TOTAL				32,111.81
FUND TOTAL				34,967.01

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY					
	GUARDIAN	275746	R	F1/4-GUARDIAN APR 2022	469.49
	SCOTT AND WHITE CARE PLANS	275765	R	FRSTY-S&W HEALTH APR 2022	668.68
	DEPARTMENT TOTAL				1,138.17
	FUND TOTAL				1,138.17

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
GUARDIAN	275747	R	F2/3-GUARDIAN APR 2022	33.39
SCOTT AND WHITE CARE PLANS	275766	R	FRSTY-S&W HEALTH APR 2022	668.68
DEPARTMENT TOTAL				702.07
0616-EXPENDITURES - FORESTRY - 2/3				
RICARDO MECHANIC SHOP	276085	A	F2/3-S/N-741730-RPLCD BEARNG-P&L	450.00
SUN COAST RESOURCES, INC	275964	A	F2/3-SF-DYED TXLED-40.80,UNLD-23.30	266.57
SUN COAST RESOURCES, INC	275965	A	F2/3-SF-DYNATRANS MP-1 PL	80.00
SUN COAST RESOURCES, INC	276092	A	F2/3-SF-DYD TXLED-39.80,UNLD-19.20	243.52
SUN COAST RESOURCES, INC	276093	A	F2/3-SF-DYD TXLED-18.30,UNLD-23.10	164.30
UNITED AG & TURF	276147	A	F2/3-BRSHCTR-KNGPIN,SEAL,BALL BERNG	497.25
DEPARTMENT TOTAL				1,701.64
FUND TOTAL				2,403.71

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

CMBA
384,166.78