

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
RLI INSURANCE COMPANY	272678	A	ND-CONSTBL1-GH-FY23-BOND-LSM1447088	25.00
DEPARTMENT TOTAL				25.00
0200-LIABILITIES				
AVENU HOLDINGS, LLC	272377	A	GEN-C CLK-ORR EXT USB HARD DR-OCT21	100.00
AVENU HOLDINGS, LLC	272378	A	GEN-C CLK-ORR PLAT IMG/INDEX-OCT 21	91.00
AVENU HOLDINGS, LLC	272379	A	GEN-C CLK-ORR EXT USB HARD DR-OCT21	100.00
AVENU HOLDINGS, LLC	272380	A	GEN-C CLK-ORR IMG/INDX-OCT21	91.00
MCCREARY VESELKA BRAGG & ALLEN PC	272610	A	GEN-C CLK-MVBA-COLLECTIONS 12/14/21	177.75
MCCREARY VESELKA BRAGG & ALLEN PC	272611	A	GEN-JP1-MVBA COLLECTION 12/6/21	103.20
MCCREARY VESELKA BRAGG & ALLEN PC	272612	A	GEN-JP1-MVBA COLLECTION 12/13/21	351.60
MCCREARY VESELKA BRAGG & ALLEN PC	272613	A	GEN-JP1-MVBA COLLECTION 12/20/21	105.00
MCCREARY VESELKA BRAGG & ALLEN PC	272614	A	GEN-JP2-MVBA COLLECTIONS 12/6/21	633.00
MCCREARY VESELKA BRAGG & ALLEN PC	272615	A	GEN-JP2-MVBA COLLECTIONS 12/13/21	237.30
MCCREARY VESELKA BRAGG & ALLEN PC	272616	A	GEN-JP2-MVBA COLLECTIONS 12/27/21	294.30
MCCREARY VESELKA BRAGG & ALLEN PC	272617	A	GEN-JP2-MVBA COLLECTIONS 1/4/22	189.90
MCCREARY VESELKA BRAGG & ALLEN PC	272618	A	GEN-JP4-MVBA COLLECTION 12/6/21	67.80
NEW BENEFITS, LTD.	272530	R	GEN-NEW BENEFITS TELEDOK-DEC 2021	88.00
RBR GROUP, INC	272646	A	GEN-SUBDIVISION APP PLAN REVIEW	250.00
RBR GROUP, INC	272647	A	GEN-OSSF PERMIT FEE REC# 2893	350.00
RBR GROUP, INC	272648	A	GEN-OSSF PERMIT FEE REC# 2894	350.00
RBR GROUP, INC	272649	A	GEN-OSSF PERMIT FEE REC# 2895	350.00
RBR GROUP, INC	272650	A	GEN-OSSF PERMIT FEE REC# 2896	350.00
RBR GROUP, INC	272651	A	GEN-OSSF PERMIT FEE REC# 2897	350.00
RBR GROUP, INC	272652	A	GEN-OSSF PERMIT FEE REC# 2898	350.00
RBR GROUP, INC	272653	A	GEN-OSSF PERMIT FEE REC# 2899	350.00
RBR GROUP, INC	272654	A	GEN-OSSF PERMIT FEE REC# 2900	350.00
RBR GROUP, INC	272655	A	GEN-OSSF PERMIT FEE REC# 2901	350.00
RBR GROUP, INC	272656	A	GEN-OSSF PERMIT FEE REC# 2902	350.00
RBR GROUP, INC	272657	A	GEN-RE-INSPECT PRMT FEE REC# 2902A	205.00
REED & REED, LLP	272449	A	GEN-C CLK-OVER PAYMENT 2021-22824	10.00
STATE COMPTROLLER	272760	A	GEN-THVP CONTRIBUTION DEC 2021	5.00
T.P. & W., JP #1, HENSON	272713	A	GEN-JP1-CSE#048474-BARRY B-12/6/21	212.50
T.P. & W., JP #1, HENSON	272714	A	GEN-JP1-CSE#048475-BARRY B-12/6/21	153.85
T.P. & W., JP #1, MARINE SAFETY	272715	A	GEN-JP1-CSE#048326-HJ-12/13/21	60.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	272710	A	GEN-0353202109 FY22 Q1	110.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	272711	A	GEN-0353202111 FY22 Q1	140.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	272712	A	GEN-0353202110 FY22 Q1	130.00
TXDPS CRIME LAB-RESTITUTION ACCTNG	272520	A	GEN-C CLK-RSTN ON CAUSE#2021-22824	180.00
WAGE WORKS, INC.	272734	A	GEN-GUARDIAN/S&W-CYNTHIA H	2,225.10
DEPARTMENT TOTAL				9,811.30
0403-COUNTY CLERK				
OFFICE DEPOT, INC.	272441	A	C CLK-PUSH PINS,THRML PPR,AAA BTRYS	59.42
TEXAS ASSOCIATION OF COUNTIES	272763	A	C CLK-ENTITY 1450-4Q2021	50.02
DEPARTMENT TOTAL				109.44
0409-NON-DEPARTMENTAL				
ALLISON, BASS & ASSOCIATES LLP	272373	A	ND-PROF SVS/GRNT ADMIN-2020 REDSRTC	6,750.00
COCA-COLA SOUTHWEST BEVERAGES, LLC	272393	A	ND-COLA PRODUCTS 11/23/21	313.90
DALLAS COUNTY TREASURER	272390	A	ND-JP2-AUTOPSY-LVL1-JP-11/10/21	2,150.00
DALLAS COUNTY TREASURER	272391	A	ND-JP2-AUTOPSY-LVL1-RS-11/12/21	2,150.00
DALLAS COUNTY TREASURER	272392	A	ND-JP1-AUTOPSY-LVL1-JB-11/30/21	2,150.00
LEON CENTRAL APPRAISAL DISTRICT	272433	A	ND-LCAD 4TH PYMNT-2021 BUDGET	56,038.00
LEON CENTRAL APPRAISAL DISTRICT	272434	A	ND-LCAD 1ST PYMNT-2022 BUDGET	48,894.00
RLI INSURANCE COMPANY	272677	A	ND-CONSTBL1-GH-FY22-BOND-LSM1447088	75.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WINDSTREAM	272745	A	ND-CH ELEV-PH SVS 125555959	53.84
WINDSTREAM	272747	A	ND-ANX2-PH SVS 126270792	112.09
WINDSTREAM	272749	A	ND-CH PH-LD-PH SVS 126660593	959.56
DEPARTMENT TOTAL				119,646.39
0410-SOCIAL SERVICES				
AT&T MOBILITY	272349	R	SOC SVS-CELL 11/17/21-12/16/21	32.94
CITY OF CENTERVILLE	272545	A	SOC SVS-21087-1020392400 CITY SVS	69.96
CONSTELLATION NEWENERGY, INC.	272558	A	SOC SVS-143679415LG-10/28-11/30/21	196.68
TEXAS ASSOCIATION OF COUNTIES	272766	A	SOC SVS-ENTITY 1450-4Q2021	5.21
US BANK/VOYAGER FLEET SYSTEMS	272725	A	SOC SVS-FUEL CLOSE DATE 12/24/2021	338.30
WINDSTREAM	272751	A	SOC SVS-PH-LD 125238249	136.66
DEPARTMENT TOTAL				779.75
0412-ADULT PROBATION				
XEROX CORPORATION	272526	A	A PROB-C8145H2-COPIER-NOV 2021	173.73
DEPARTMENT TOTAL				173.73
0413-LEON COUNTY VICTIM SERVICES				
TEXAS ASSOCIATION OF COUNTIES	272767	A	DVA-ENTITY 1450-4Q2021	7.22
DEPARTMENT TOTAL				7.22
0420-JANITORIAL				
COMPLETE SUPPLY INC.	272389	A	JAN-TRASH BAGS-100/CS-13	472.55
DEPARTMENT TOTAL				472.55
0426-COUNTY COURT				
AMAZON CAPITAL SERVICES	272375	A	C CT-FAST CHARGE CABLE-1-BR	18.98
AT&T MOBILITY	272362	R	C CT-CELL 11/17/21-12/16/21	105.92
OFFICE DEPOT, INC.	272444	A	C CT-TONERS,WKLY PLANNER	201.66
TEXAS ASSOCIATION OF COUNTIES	272768	A	C CT-ENTITY 1450-4Q2021	13.21
XEROX CORPORATION	272756	A	C CT-B405DN-COPIER-NOV 2021	89.42
DEPARTMENT TOTAL				429.19
0436-369TH DISTRICT COURT				
SHEEHY, LOVELACE & MAYFIELD, PC	272372	A	369 DC-19-0032CR-HOLLIS W 7/7/21	1,000.00
STANLEY LEE SCHWIEGER	272464	A	369 DC-IND-A BENNETT 10/1-11/29/21	975.08
TEXAS ASSOCIATION OF COUNTIES	272771	A	369 DC-ENTITY 1450-4Q2021	11.32
DEPARTMENT TOTAL				1,986.40
0437-87TH DISTRICT COURT				
JOHN R. BANKHEAD	272426	A	87 DC-IND-20-0007CR-12/17/21-AR	500.00
JOHN R. BANKHEAD	272427	A	87 DC-IND-20-0091CR-12/17/21-M R	500.00
STEPHEN L. MARK, M.D.	272684	A	87 DC-EVAL-12/22-12/23/21,4 HRS	1,600.00
TEXAS ASSOCIATION OF COUNTIES	272772	A	87 DC-ENTITY 1450-4Q2021	11.33
DEPARTMENT TOTAL				2,611.33
0438-278TH DISTRICT COURT				
CINDY GUTIERREZ	272384	A	278 DC-MILES-GUTIERREZ-12/14/21	53.76
CINDY GUTIERREZ	272385	A	278 DC-MILES-GUTIERREZ-12/15/21	53.76
CINDY GUTIERREZ	272386	A	278 DC-MILES-GUTIERREZ-12/17/21	53.76
LAW OFFICE OF DANIEL BURKEEN	272432	A	278 DC-IND-19-0062CR-DSMSSD-L KUMAR	500.00
RYAN CHAMBERS	272462	A	278 DC-IND-21-0072CR-12/1/21-JL	500.00
TEXAS ASSOCIATION OF COUNTIES	272773	A	278 DC-ENTITY 1450-4Q2021	4.74
DEPARTMENT TOTAL				1,166.02
0439-COURT ADMINISTRATION				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CASH-CSB	272572	A	CT AD-278 DC-JUROR CASH	480.00
	CASH-CSB	272573	A	CT AD-369 DC-JUROR CASH	480.00
	RESERVE ACCOUNT	272676	A	CT AD-POSTAGE	3,000.00
	DEPARTMENT TOTAL				3,960.00
0450-DISTRICT CLERK					
	TEXAS ASSOCIATION OF COUNTIES	272774	A	D CLK-ENTITY 1450-4Q2021	23.27
	DEPARTMENT TOTAL				23.27
0461-JUSTICE OF THE PEACE-PR#1					
	CITY OF BUFFALO	272575	A	JP1-UTILITIES-11/24/21-12/28/21	23.36
	CONSTELLATION NEWENERGY, INC.	272548	A	JP1-113358825LG-10/26/21-11/24/21	91.60
	DISH	272529	R	JP1-DISH SVS(1)-12/24/21-1/23/22	25.16
	TEXAS ASSOCIATION OF COUNTIES	272776	A	JP1-ENTITY 1450-4Q2021	11.13
	THOMSON REUTERS-WEST PUB. CO.	272519	A	JP1-TX PENAL CODE 2021-2022 EDITION	176.00
	DEPARTMENT TOTAL				327.25
0462-JUSTICE OF THE PEACE-PR#2					
	TEXAS ASSOCIATION OF COUNTIES	272777	A	JP2-ENTITY 1450-4Q2021	28.94
	DEPARTMENT TOTAL				28.94
0464-JUSTICE OF THE PEACE-PR#4					
	TEXAS ASSOCIATION OF COUNTIES	272778	A	JP4-ENTITY 1450-4Q2021	3.24
	DEPARTMENT TOTAL				3.24
0475-COUNTY ATTORNEY					
	AT&T MOBILITY	272347	R	VAC (CA)-CELL 11/17/21-12/16/21	53.21
	AT&T MOBILITY	272351	R	CA-CELL 11/17/21-12/16/21	52.96
	TEXAS ASSOCIATION OF COUNTIES	272779	A	CA-ENTITY 1450-4Q2021	16.51
	DEPARTMENT TOTAL				122.68
0495-COUNTY AUDITOR					
	AT&T MOBILITY	272354	R	AUD-MIFI (COVID-19) 11/17-12/16/21	10.00
	AT&T MOBILITY	272358	R	AUD-CELL 11/17/21-12/16/21	158.88
	OFFICE DEPOT, INC.	272442	A	AUD-LETTER PKT FILES-1 BX	27.49
	OFFICE DEPOT, INC.	272443	A	AUD-INSULATED CUPS,LG BNDR CLIPS	18.57
	TEXAS ASSOCIATION OF COUNTIES	272781	A	AUD-ENTITY 1450-4Q2021	65.98
	VERIZON WIRELESS	272727	A	AUD-AIR CARD 12/26/21-1/25/22	37.99
	DEPARTMENT TOTAL				318.91
0497-COUNTY TREASURER					
	AT&T MOBILITY	272359	R	TRES--CELL 11/17/21-12/16/21	52.96
	OFFICE DEPOT, INC.	272445	A	TRES-W2/1099 ENVELOPES	127.16
	TEXAS ASSOCIATION OF COUNTIES	272782	A	TRES-ENTITY 1450-4Q2021	18.03
	VERIZON WIRELESS	272728	A	TRES-AIR CARD 12/26/21-1/25/22	37.99
	DEPARTMENT TOTAL				236.14
0499-TAX ASSESSOR-COLLECTOR					
	OFFICE DEPOT, INC.	272447	A	TAX-RBRBND,PPR CLPS,ENVLPS,PPR,FILE	351.17
	TEXAS ASSOCIATION OF COUNTIES	272783	A	TAX-ENTITY 1450-4Q2021	52.95
	WINDSTREAM	272755	A	TAX-PH-LD 125238017	48.86
	XEROX CORPORATION	272527	A	TAX-B8045H-COPIER-NOV 2021	238.72
	DEPARTMENT TOTAL				691.70
0510-COUNTY COURTHOUSE & BLDGS					
	AT&T MOBILITY	272342	R	CH&B-CELL 11/17/21-12/16/21	105.92
	CITY OF CENTERVILLE	272541	A	CH-ANX1-21087-1010100000 CITY SVS	211.06

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF CENTERVILLE	272542	A	CH-PROB-21087-1010107200 CITY SVS	47.96
CITY OF CENTERVILLE	272543	A	CH-ANX2-21087-1010111001 CITY SVS	59.84
CITY OF CENTERVILLE	272544	A	CH-21087-1010109000 CITY SVS	285.96
CONSTELLATION NEWENERGY, INC.	272551	A	CH&B-ANX1-111120221LG-10/28-11/30	810.62
CONSTELLATION NEWENERGY, INC.	272552	A	CH&B-HP/GN-112895686LG-10/28-11/30	346.92
CONSTELLATION NEWENERGY, INC.	272553	A	CH&B-WKFC-134820279LG-10/28-11/30	49.03
CONSTELLATION NEWENERGY, INC.	272554	A	CH&B-D CLK-112897386LG-10/28-11/30	348.27
CONSTELLATION NEWENERGY, INC.	272555	A	CH-115179359LG-10/28/21-11/30/21	752.66
CONSTELLATION NEWENERGY, INC.	272556	A	CH-A PROB-112895684LG-10/28-11/30	309.65
CONSTELLATION NEWENERGY, INC.	272560	A	CLHT-10443720004803026UM10/28-11/30	32.92
CONSTELLATION NEWENERGY, INC.	272564	A	CH&B-TECH-164005712LG-10/28-11/30	32.31
CONSTELLATION NEWENERGY, INC.	272568	A	CH&B-ANX2-115179380LG-10/28-11/30	1,527.41
CONSTELLATION NEWENERGY, INC.	272569	A	CH-EXT STG-112966700LG-10/28-11/30	10.76
CONSTELLATION NEWENERGY, INC.	272570	A	WLHT-10443720009575783UM10/28-11/30	9.81
CONSTELLATION NEWENERGY, INC.	272571	A	CH&B-HELI-156533640LG-10/28-11/30	8.54
ELECTRA LINK, INC.	272581	A	CH&B-C CT-SOUND SYSTME REPAIR	450.00
GUY'S LUMBER AND HARDWARE	272420	A	CH&B-MNTC-TAPE PACK W/DISPENSER	3.79
GUY'S LUMBER AND HARDWARE	272421	A	CH&B-D CLK-FAUCET SCRW,TAP PLUG	7.93
GUY'S LUMBER AND HARDWARE	272422	A	CH&B-MNTC-SCRW DRVR,STRPR/CUT WIRE	28.98
LEON GAS COMPANY	272604	A	CH&B-CLINIC-GENERATOR-GAS-410 GAL	1,066.00
LEON GAS COMPANY	272605	A	CH&B-AAA-GENERATOR-GAS-50 GAL	130.00
TEXAS ASSOCIATION OF COUNTIES	272784	A	CH-MAINT-ENTITY 1450-4Q2021	25.43
US BANK/VOYAGER FLEET SYSTEMS	272720	A	CH&B-FUEL CLOSE DATE 12/24/2021	209.20
DEPARTMENT TOTAL				6,870.97

0512-JUSTICE CENTER

AT&T MOBILITY	272343	R	JC-CELL 11/17/21-12/16/21	1,684.60
AT&T MOBILITY	272356	R	JC-IPAD (MO CHARGES)11/17-12/16/21	38.00
BIMBO BAKERIES USA, INC	272381	A	JC-BREAD-61 12/13/21	115.98
BIMBO BAKERIES USA, INC	272382	A	JC-BREAD-64 12/20/21	122.64
CITY OF CENTERVILLE	272547	A	JC-21087-1010187000 CITY SVS	1,666.57
COMPLETE SUPPLY INC.	272387	A	JC-LNDRY DTRGNT,DISINFCTNT SPRAY	99.17
COMPLETE SUPPLY INC.	272388	A	JC-BLCH,LNDRY DET,TP,PPR/HND TWLS	432.55
CONSTELLATION NEWENERGY, INC.	272559	A	JLHT-10443720004402847UM10/28-11/30	9.81
CONSTELLATION NEWENERGY, INC.	272561	A	JC-107267399LG-10/28-11/30/21	1,705.96
CONSTELLATION NEWENERGY, INC.	272566	A	JC-J STG-166426247LG-10/28-11/30/21	8.13
EZELL AIR CONDITIONING & ELECTRICAL	272398	A	JC-JAIL A/C-FREON,CMPSRSR,FRGHT-P&L	1,641.00
FEDEX	272582	A	JC-RETURNED EVIDENCE TO DALLAS CO	18.32
GALLS, LLC	272416	A	JC-JW-STYKE PNTS-2,50/50 CORDURA-2	254.94
GALLS, LLC	272417	A	JC-RS-TWILL PDU CARGO PANT-4	180.00
KIM MALCIK MS, RD, LD	272428	A	JC-MILES/DIETCIAN SVS-NOV 2021	250.00
LIMESTONE COUNTY	272435	A	JC-PHARMACEUTICAL REIMB-NOV 2021	28.38
LIMESTONE COUNTY	272608	A	JC-HOUSING-NOV 2021-167 DAYS	7,515.00
MINTER'S OIL & TIRE SERVICE, LLC	272438	A	JC-VIN#190742-FT PD/RTR/CLPR BRKT-L	456.82
MINTER'S OIL & TIRE SERVICE, LLC	272439	A	JC-VIN#167160-OIL/FLTR-P&L	52.00
MINTER'S OIL & TIRE SERVICE, LLC	272619	A	JC-VIN#181308-FRONT STRUTS-2-P&L	805.80
NEW DAIRY OPCO, LLC/BORDEN DAIRY	272440	A	JC-MILK-20 12/15/21	123.40
OFFICE DEPOT, INC.	272626	A	JC-BNDRS-8,RETRCTBLE PENS-3 DZ	39.77
OFFICE DEPOT, INC.	272627	A	JC-HANDSET CORD-4	29.92
OFFICE DEPOT, INC.	272628	A	JC-HANDSET CORD-4	35.96
PRISONER TRANSPORT-USA, LLC	272643	A	JC-PRISONER TRANSPORT-JW BRUSTROM	1,436.00
SOUTHERN HEALTH PARTNERS, INC.	272463	A	JC-POPULATION INCREASE-NOV 2021 ADP	600.60
SYSCO HOUSTON INC	272467	A	JC-FOAM CUPS,ALMN FOIL,TRSH BGS,LNR	313.46
SYSCO HOUSTON INC	272468	A	JC-FOOD-12/14/21	2,210.28
SYSCO HOUSTON INC	272469	A	JC-BLCH,CHARCOAL BRIQT	47.10
SYSCO HOUSTON INC	272470	A	JC-FOOD-12/21/21	1,993.79
SYSCO HOUSTON INC	272686	A	JC-PLASTIC PITCHER-2	16.50

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TAYLOR TIRE AND OIL	272687	A	JC-VIN#390486-OIL,OIL FLTR,OIL CHNG	90.08	
TAYLOR TIRE AND OIL	272688	A	JC-VIN#LR290470-TIRE DISP,BAL,MNT	38.00	
TEXAS ASSOCIATION OF COUNTIES	272785	A	JC-ENTITY 1450-4Q2021	618.85	
US BANK/VOYAGER FLEET SYSTEMS	272718	A	JC-FUEL CLOSE DATE 12/24/21	8,802.75	
VIRGIE B. NOLTE	272523	A	JC-EMP EVAL-9/28/2021 MC	300.00	
WESTERN AUTO	272524	A	JC-VIN#181308-BTRY,DC/CR COR DEP	166.68	
WESTERN AUTO	272525	A	JC-VIN#181308-SLD TERMNL,BUTT CNCTR	8.38	
WINDSTREAM	272752	A	JC-PH-LD 125238199	754.02	
DEPARTMENT TOTAL				34,711.21	
0550-CONSTABLE #1					
AT&T MOBILITY	272357	R	CNSTBL P1-CELL GH 11/17/21-12/16/21	52.96	
US BANK/VOYAGER FLEET SYSTEMS	272726	A	CONST1-FUEL CLOSE DATE 12/24/2021	50.71	
DEPARTMENT TOTAL				103.67	
0565-HIGHWAY PATROL (DPS)					
CITY OF BUFFALO	272576	A	DPS-UTILITIES-11/24/21-12/28/21	11.69	
CONSTELLATION NEWENERGY, INC.	272549	A	DPS-113358825LG-10/26/21-11/24/21	45.81	
LANGE DISTRIBUTING CO INC	272603	A	DPS-WATER 12/1/2021	19.50	
OFFICE DEPOT, INC.	272635	A	DPS-PAPER,POST-ITS,RETRCTBLE PENS	94.36	
OFFICE DEPOT, INC.	272636	A	DPS-RETRCTBLE PENS,STENO PAD	39.38	
OFFICE DEPOT, INC.	272637	A	DPS-PLANNER	19.99	
OFFICE DEPOT, INC.	272638	A	DPS-32GB TURBO USB	29.99	
OFFICE DEPOT, INC.	272639	A	DPS-SELF INK STAMP	21.99	
TEXAS ASSOCIATION OF COUNTIES	272786	A	DPS-ENTITY 1450-4Q2021	14.33	
WINDSTREAM	272744	A	DPS-C-PH SVS,I-NET 125555600	146.34	
DEPARTMENT TOTAL				443.38	
0566-LICENSE & WEIGHTS					
CITY OF BUFFALO	272577	A	L&W-DPS-UTILITIES-11/24/21-12/28/21	23.36	
CONSTELLATION NEWENERGY, INC.	272550	A	L&W-113358825LG-10/26/21-11/24/21	91.60	
DISH	272528	R	L&W-DPS-DISHSVS(2)-12/24/21-1/23/22	50.33	
SOUTHEAST WATER SUPPLY	272533	R	L&W-WATER SVS 11/19/2021-12/20/21	58.98	
TEXAS ASSOCIATION OF COUNTIES	272787	A	L&W-ENTITY 1450-4Q2021	11.61	
WINDSTREAM	272754	A	L&W-DPS-B-PH-LD 125213988	59.44	
DEPARTMENT TOTAL				295.32	
0630-HEALTH & WELFARE					
ST. JOSEPH REGIONAL HEALTH CENTER	272682	A	H&W-IND-379*-PHY-4/6/21 ADOLFO G	20.32	
ST. JOSEPH REGIONAL HEALTH CENTER	272683	A	H&W-IND-379*-PHY-3/26/21 ADOLFO G	46.78	
DEPARTMENT TOTAL				67.10	
0665-AGRICULTURAL EXT. SERVICE					
AMAZON CAPITAL SERVICES	272374	A	EXT-S/N-22064-ENTRY DOOR HOLDER	20.12	
AT&T MOBILITY	272360	R	EXT-CELL 11/17/21-12/16/21	158.88	
GUY'S LUMBER AND HARDWARE	272594	A	EXT-S/N-022064-HEX SELF-DRILL-2	3.18	
TEXAS ASSOCIATION OF COUNTIES	272794	A	EXT-ENTITY 1450-4Q2021	29.87	
US BANK/VOYAGER FLEET SYSTEMS	272719	A	EXT-FUEL CLOSE DATE 12/24/2021	383.16	
WESTERN AUTO	272736	A	EXT-S/N-022064-SCRW-1,REFLECTOR-2	19.27	
WESTERN AUTO	272737	A	EXT-S/N-02264-PUT KNIFE-1	5.99	
DEPARTMENT TOTAL				620.47	
0901-WASTE DISPOSAL-PR#1					
HOUSTON COUNTY ELEC COOP, INC.	272369	R	W1-C-MTR 65036773-11/10-12/10/21	41.87	
TEXAS ASSOCIATION OF COUNTIES	272795	A	W1-ENTITY 1450-4Q2021	5.91	
TEXAS COMMERCIAL WASTE	272691	A	W1-C-30YD DUMP & RET NO FS LDF	391.12	
TEXAS COMMERCIAL WASTE	272692	A	W1-C-30YD DUMP & RET NO FS LDF	402.88	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TEXAS COMMERCIAL WASTE	272693	A	W1-C-PACKER DUMP & RET NO FS LDF	593.56	
TEXAS COMMERCIAL WASTE	272694	A	W1-C-PACKER DUMP & RET NO FS LDF	420.80	
TEXAS COMMERCIAL WASTE	272695	A	W1-C-30YD DUMP & RET NO FS LDF	400.64	
TEXAS COMMERCIAL WASTE	272696	A	W1-C-30YD DUMP & RET NO FS LDF	410.72	
TEXAS COMMERCIAL WASTE	272697	A	W1-C-30YD DUMP & RET NO FS LDF	401.76	
TEXAS COMMERCIAL WASTE	272698	A	W1-C-30YD DUMP & RET NO FS LDF	403.16	
TEXAS COMMERCIAL WASTE	272699	A	W1-C-30YD DUMP & RET NO FS LDF	395.60	
TEXAS COMMERCIAL WASTE	272700	A	W1-C-PACKER DUMP & RET NO FS LDF	572.28	
TEXAS COMMERCIAL WASTE	272701	A	W1-C-30YD DUMP & RET NO FS LDF	390.00	
TEXAS COMMERCIAL WASTE	272702	A	W1-C-30YD DUMP & RET NO FS LDF	417.16	
TEXAS COMMERCIAL WASTE	272703	A	W1-C-PACKER DUMP & RET NO FS LDF	451.60	
TEXAS COMMERCIAL WASTE	272704	A	W1-C-COMPACTOR RENTAL	170.00	
TEXAS COMMERCIAL WASTE	272705	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00	
TEXAS COMMERCIAL WASTE	272706	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00	
TEXAS COMMERCIAL WASTE	272707	A	W1-C-SCRAP-SCRAP CONTAINER RENTAL	35.00	
DEPARTMENT TOTAL				6,392.06	
0903-WASTE DISPOSAL-PR#3					
CONSTELLATION NEWENERGY, INC.	272565	A	W3-157545729LG-10/27-11/29/21	10.19	
EZELL AIR CONDITIONING & ELECTRICAL	272593	A	W3-CR330 DUMP-FIXED/WIRED LIGHT-P&L	135.00	
MARQUEZ FARM & RANCH SUPPLY	272609	A	W3-TRAIL CAMERAS-AAA BATTERIES-2	37.70	
ROBINSON HOME & AUTO	272680	A	P3-24PK 2AA BTRYS-3,PWR FLW NZZL-1	79.96	
TEXAS ASSOCIATION OF COUNTIES	272796	A	W3-ENTITY 1450-4Q2021	5.03	
TEXAS COMMERCIAL WASTE	272516	A	W3-J-PACKER DUMP & RET NO FS LDF	486.60	
TEXAS COMMERCIAL WASTE	272517	A	W3-J-PACKER DUMP & RET NO FS LDF	334.56	
TEXAS COMMERCIAL WASTE	272518	A	W3-J-COMPACTOR RENTAL	170.00	
WOODSON LUMBER & HARDWARE, INC.	272739	A	W3-CNDT,SEALNT,VLTG TSTR,UF WIRE,TP	271.03	
WOODSON LUMBER & HARDWARE, INC.	272740	A	W3-LIQ CNCTR,PVC CNDT M ADPTR,HX SK	25.59	
DEPARTMENT TOTAL				1,555.66	
0904-WASTE DISPOSAL-PR#4					
TEXAS ASSOCIATION OF COUNTIES	272797	A	W4-ENTITY 1450-4Q2021	13.42	
TEXAS COMMERCIAL WASTE	272471	A	W4-F/N-30YD DMP&RET NO FS LDF BKHOE	283.16	
TEXAS COMMERCIAL WASTE	272472	A	W4-F/N-30YD DUMP & RET NO FS LDF	239.60	
TEXAS COMMERCIAL WASTE	272473	A	W4-F/N-30YD DUMP & RET NO FS LDF	235.12	
TEXAS COMMERCIAL WASTE	272474	A	W4-F/N-30YD DUMP & RET NO FS LDF	250.80	
TEXAS COMMERCIAL WASTE	272475	A	W4-F/N-30YD DUMP & RET NO FS LDF	204.60	
TEXAS COMMERCIAL WASTE	272476	A	W4-F/N-30YD DUMP & RET NO FS LDF	217.48	
TEXAS COMMERCIAL WASTE	272477	A	W4-F/N-30YD DUMP & RET NO FS LDF	245.20	
TEXAS COMMERCIAL WASTE	272478	A	W4-F/N-30YD DUMP & RET NO FS LDF	237.64	
TEXAS COMMERCIAL WASTE	272479	A	W4-F/N-PACKER DUMP & RET NO FS LDF	300.36	
TEXAS COMMERCIAL WASTE	272480	A	W4-F/N-30YD DUMP & RET NO FS LDF	232.60	
TEXAS COMMERCIAL WASTE	272481	A	W4-F/N-30YD DUMP & RET NO FS LDF	242.40	
TEXAS COMMERCIAL WASTE	272482	A	W4-F/N-30YD DUMP & RET NO FS LDF	261.16	
TEXAS COMMERCIAL WASTE	272483	A	W4-F/N-30YD DUMP & RET NO FS LDF	254.44	
TEXAS COMMERCIAL WASTE	272484	A	W4-F/N-30YD DUMP & RET NO FS LDF	236.24	
TEXAS COMMERCIAL WASTE	272485	A	W4-F/N-30YD DUMP & RET NO FS LDF	241.00	
TEXAS COMMERCIAL WASTE	272486	A	W4-F/N-30YD DUMP & RET NO FS LDF	239.04	
TEXAS COMMERCIAL WASTE	272487	A	W4-F/N-30YD DUMP & RET NO FS LDF	230.92	
TEXAS COMMERCIAL WASTE	272488	A	W4-F/N-PACKER DUMP & RET NO FS LDF	280.76	
TEXAS COMMERCIAL WASTE	272489	A	W4-F/N-30YD DUMP & RET NO FS LDF	227.00	
TEXAS COMMERCIAL WASTE	272490	A	W4-F/N-30YD DUMP & RET NO FS LDF	265.36	
TEXAS COMMERCIAL WASTE	272491	A	W4-F/N-30YD DUMP & RET NO FS LDF	247.72	
TEXAS COMMERCIAL WASTE	272492	A	W4-F/N-COMPACTOR RENTAL	170.00	
TEXAS COMMERCIAL WASTE	272493	A	W4-F/N-SCRAP-SCRAP CONTAINER RENTAL	35.00	
TEXAS COMMERCIAL WASTE	272494	A	W4-M-30YD DUMP & RET NO FS LDF	309.24	
TEXAS COMMERCIAL WASTE	272495	A	W4-M-30YD DUMP & RET NO FS LDF	297.20	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TEXAS COMMERCIAL WASTE	272496	A	W4-M-30YD DUMP & RET NO FS LDF	279.00	
TEXAS COMMERCIAL WASTE	272497	A	W4-M-30YD DUMP & RET NO FS LDF	275.92	
TEXAS COMMERCIAL WASTE	272498	A	W4-M-30YD DUMP & RET NO FS LDF	278.16	
TEXAS COMMERCIAL WASTE	272499	A	W4-M-30YD DUMP & RET NO FS LDF	258.56	
TEXAS COMMERCIAL WASTE	272500	A	W4-M-PACKER DUMP & RET NO FS LDF	272.56	
TEXAS COMMERCIAL WASTE	272501	A	W4-M-30YD DUMP & RET NO FS LDF	291.60	
TEXAS COMMERCIAL WASTE	272502	A	W4-M-30YD DUMP & RET NO FS LDF	280.12	
TEXAS COMMERCIAL WASTE	272503	A	W4-M-30YD DUMP & RET NO FS LDF	276.48	
TEXAS COMMERCIAL WASTE	272504	A	W4-M-30YD DUMP & RET NO FS LDF	300.56	
TEXAS COMMERCIAL WASTE	272505	A	W4-M-30YD DUMP & RET NO FS LDF	288.80	
TEXAS COMMERCIAL WASTE	272506	A	W4-M-30YD DUMP & RET NO FS LDF	281.24	
TEXAS COMMERCIAL WASTE	272507	A	W4-M-30YD DUMP & RET NO FS LDF	269.20	
TEXAS COMMERCIAL WASTE	272508	A	W4-M-30YD DUMP & RET NO FS LDF	288.24	
TEXAS COMMERCIAL WASTE	272509	A	W4-M-30YD DUMP & RET NO FS LDF	288.52	
TEXAS COMMERCIAL WASTE	272510	A	W4-M-30YD DUMP & RET NO FS LDF	274.52	
TEXAS COMMERCIAL WASTE	272511	A	W4-M-30YD DUMP & RET NO FS LDF	289.36	
TEXAS COMMERCIAL WASTE	272512	A	W4-M-30YD DUMP & RET NO FS LDF	271.72	
TEXAS COMMERCIAL WASTE	272513	A	W4-M-COMPACTOR RENTAL	170.00	
TEXAS COMMERCIAL WASTE	272514	A	W4-M-SCRAP-30YD DUMP & RET NO FS	180.00	
TEXAS COMMERCIAL WASTE	272515	A	W4-M-SCRAP-SCRAP CONTAINER RENTAL	35.00	
DEPARTMENT TOTAL					11,147.02
FUND TOTAL					205,137.31

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	272607	A	CA-LAW-LEXIS-NEXIS SVS DEC 2021	267.00
	DEPARTMENT TOTAL				267.00
	FUND TOTAL				267.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
ANGELINA COUNTY TEXAS	272535	A	J PROB-DET SVS-11/1-11/30/21 30DAYS	3,000.00
CDW GOVERNMENT INC	272574	A	J PROB-OTTERBOX FRE CASE/IPHONE 11	69.29
MONTGOMERY CO. JUVENILE DEPT.	272620	A	J PROB-DETENTION SVS NOV 2021	3,000.00
TEXAS ASSOCIATION OF COUNTIES	272770	A	J PROB-ENTITY 1450-4Q2021	30.36
VERIZON WIRELESS	272731	A	J PROB-CELLPH 12/26/21-1/25/22	70.39
VERIZON WIRELESS	272733	A	J PROB-IPHONE-CARMEN	49.99
WIMAC-TEL	272735	A	J PROB-COLLECT CALLS	175.32
DEPARTMENT TOTAL				6,395.35
FUND TOTAL				6,395.35

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	272764	A	CH SEC-ENTITY 1450-4Q2021	32.04
DEPARTMENT TOTAL				32.04
FUND TOTAL				32.04

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0400-EXPENDITURES					
AT&T MOBILITY	272346	R	JP2-CELL 11/17/21-12/16/21	67.24	
AT&T MOBILITY	272355	R	JP1,2&4- IPAD (MO CHRGS)11/17-12/16	114.00	
AT&T MOBILITY	272363	R	JP1-CELL 11/17/21-12/16/21	52.96	
AT&T MOBILITY	272364	R	JP4-CELL 11/17/21-12/16/21	52.96	
LOCAL GOVERNMENT SOLUTIONS, LP	272436	A	JP4-IADT QRTLY MNTC-2/1/22-4/30/22	502.50	
VERIZON WIRELESS	272730	A	JP4-CELL PH 12/26/21-1/25/22	40.22	
WINDSTREAM	272753	A	JP1-PH-LD 125213562	268.06	
XEROX CORPORATION	272759	A	JP1-B7030S-COPIER-NOV 2021	144.03	
DEPARTMENT TOTAL				1,241.97	
FUND TOTAL				1,241.97	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES					
	AT&T MOBILITY	272361	R	ELEC-CELL 11/17/21-12/16/21	52.96
	LANGE DISTRIBUTING CO INC	272431	A	ELEC-MONTHLY RENTAL-DEC 2021	7.00
	TEXAS ASSOCIATION OF COUNTIES	272780	A	ELEC-ENTITY 1450-4Q2021	20.88
	DEPARTMENT TOTAL				80.84
	FUND TOTAL				80.84

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	272353	R	VSO-CELL KIM C 11/17/21-12/16/21	52.96
	DEPARTMENT TOTAL				52.96
	FUND TOTAL				52.96

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AT&T MOBILITY	272350	R	EXPO-CELL/AIR CARD 11/17-12/16/21	105.24
FLO COMMUNITY WATER SUPPLY CORP	272399	A	EXPO-WATER ACCT 1687 DEC 2021	532.28
HOUSTON COUNTY ELEC COOP, INC.	272370	R	EXPO-ARNA-MTR 90135719-11/10-12/10	1,463.00
HOUSTON COUNTY ELEC COOP, INC.	272371	R	EXPO-RV-MTR 60783116-11/10-12/10/21	140.00
MUSTANG FUELS	272623	A	EXPO-DYED DSL-800.00	1,911.23
OFFICE DEPOT, INC.	272641	A	EXPO-TONER CARTRIDGE-1	145.99
REEDER & SONS AUTO PARTS	272673	A	EXPO-S/N-010226-OIL&FUEL FLTR,OIL	87.25
REEDER & SONS AUTO PARTS	272674	A	EXPO-GNRTR-BTTRY,DC/CR CORE DEP	131.69
REEDER & SONS AUTO PARTS	272675	A	EXPO-S/N-010226-TRANS-HYDRA-2	89.90
ROBINSON HOME & AUTO	272679	A	EXPO-54IN&60IN HNDL RAKE	125.36
TEXAS ASSOCIATION OF COUNTIES	272775	A	EXPO MGR-ENTITY 1450-4Q2021	36.84
TEXAS COMMERCIAL WASTE	272708	A	EXPO-30YD DUMP & RET NO FS LDF	300.12
TEXAS COMMERCIAL WASTE	272709	A	EXPO-ADA TOILET SERVICE	150.00
DEPARTMENT TOTAL				5,218.90
FUND TOTAL				5,218.90

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	TDCAA	272690	A	DA-MEMBERSHIP DUES-A GRAVES FY23	16.67
	DEPARTMENT TOTAL				16.67
0405-EXPENDITURES					
	AT&T MOBILITY	272348	R	DA-CELL 11/17/21-12/16/21	158.88
	LANGE DISTRIBUTING CO INC	272429	A	DA-WATER 11/1/2021	19.50
	LANGE DISTRIBUTING CO INC	272430	A	DA-MONTHLY RENTAL-DEC 2021	10.00
	TDCAA	272689	A	DA-MEMBERSHIP DUES-A GRAVES FY22	33.33
	TEXAS ASSOCIATION OF COUNTIES	272765	A	DA-ENTITY 1450-4Q2021	70.70
	TRANSUNION RISK & ALTERNATIVE	272716	A	DA-TRANSUNION-11/1/2021-11/30/2021	150.00
	TRANSUNION RISK & ALTERNATIVE	272717	A	DA-TRANSUNION-12/1/2021-12/31/2021	150.00
	WINDSTREAM	272748	A	DA-LD 126582824	0.39
	DEPARTMENT TOTAL				592.80
	FUND TOTAL				609.47

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
NEW BENEFITS, LTD.	272531	R	AAA-NEW BENEFITS TELEDOC-DEC 2021	8.00	
DEPARTMENT TOTAL				8.00	
0400-EXPENDITURES					
AT&T MOBILITY	272352	R	AAA-CELL 11/17/21-12/16/21	52.96	
BIMBO BAKERIES USA, INC	272383	A	AAA-BREAD-14 12/6/21	26.60	
BIMBO BAKERIES USA, INC	272538	A	AAA-BREAD-12 12/27/21	26.64	
CITY OF CENTERVILLE	272546	A	AAA-21087-1020392300 CITY SVS	69.96	
CONSTELLATION NEWENERGY, INC.	272557	A	AAA-113077657LG-10/28-11/30/21	172.81	
OFFICE DEPOT, INC.	272634	A	AAA-DSKPD,BLK/CYAN TONR,WKLY PLNR	235.37	
TEXAS ASSOCIATION OF COUNTIES	272761	A	AAA-ENTITY 1450-4Q2021	37.16	
US BANK/VOYAGER FLEET SYSTEMS	272722	A	AAA-FUEL CLOSE DATE 12/24/2021	742.69	
WINDSTREAM	272741	A	AAA-B-PH SVS 125697558	50.12	
WINDSTREAM	272750	A	AAA-C-PH SVS,I-NET 125238763	308.88	
DEPARTMENT TOTAL				1,723.19	
FUND TOTAL				1,731.19	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
AT&T MOBILITY	272365	R	EOC-CELL 11/17/21-12/16/21	52.96
OFFICE DEPOT, INC.	272640	A	EOC-J CARRIGAN-IPHONE CASE	99.99
TEXAS ASSOCIATION OF COUNTIES	272769	A	EOC-ENTITY 1450-4Q2021	13.43
US BANK/VOYAGER FLEET SYSTEMS	272723	A	EOC-FUEL CLOSE DATE 12/24/2021	81.58
XEROX CORPORATION	272757	A	EOC-C8045H COPIER-NOV 2021	136.75
DEPARTMENT TOTAL				384.71
FUND TOTAL				384.71

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES					
	OFFICE DEPOT, INC.	272629	A	911-GEL PEN,PST-ITS,EXP PKT,GRPH BK	99.20
	OFFICE DEPOT, INC.	272630	A	911-BNDR D-RING 5"-1	20.29
	OFFICE DEPOT, INC.	272631	A	911-PUSH PINS-2 PK	11.78
	OFFICE DEPOT, INC.	272632	A	911-DSKPD,MRKRS,BRD CLNR,EXP FILE	38.15
	OFFICE DEPOT, INC.	272633	A	911-REVERSIBLE WHITEBOARD-1	359.99
	TEXAS ASSOCIATION OF COUNTIES	272762	A	911-ENTITY 1450-4Q2021	11.70
	US BANK/VOYAGER FLEET SYSTEMS	272724	A	911-FUEL CLOSE DATE 12/24/2021	45.19
	XEROX CORPORATION	272758	A	911-C8045H COPIER-NOV 2021	136.76
	DEPARTMENT TOTAL				723.06
	FUND TOTAL				723.06

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES					
	BEST BLOCK, LLC	272539	A	CAP-EXPO-R/R&CONCSSN STND-CONC BLKS	4,057.20
	BEST BLOCK, LLC	272540	A	CAP-EXPO-R/R&CONCSSN STND-CONC BLKS	2,372.50
	DEPARTMENT TOTAL				6,429.70
	FUND TOTAL				6,429.70

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	272366	R	TWR-FLO-MTR 54326036 11/10-12/10/21	33.01
HOUSTON COUNTY ELEC COOP, INC.	272367	R	TWR-C-MTR 89340833 11/10-12/10/21	18.80
LEON GAS COMPANY	272606	A	TWR-OAKWOOD-GAS-100 GAL	260.00
DEPARTMENT TOTAL				311.81
FUND TOTAL				311.81

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	272532	R	P1-NEW BENEFITS TELED0C-DEC 2021	8.00
DEPARTMENT TOTAL				8.00
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	272344	R	P1-CELL 11/17/21-12/16/21	67.24
HOUSTON COUNTY ELEC COOP, INC.	272368	R	P1-SHOP-MTR 71178992-11/10-12/10/21	141.28
MUSTANG FUELS	272621	A	P1-CLR DSL-350.00	938.05
MUSTANG FUELS	272622	A	P1-UNLD-400.00,CLR DSL-280.00	1,751.11
SOUTHEAST WATER SUPPLY	272534	R	P1-WATER SVS 11/17/2021-12/21/21	55.30
TEXAS ASSOCIATION OF COUNTIES	272788	A	P1-ENTITY 1450-4Q2021	74.48
WINDSTREAM	272746	A	P1-PH SVS 125238579	53.08
DEPARTMENT TOTAL				3,080.54
FUND TOTAL				3,088.54

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AMAZON CAPITAL SERVICES	272536	A	P2-SCREEN PROTECTORS-6PK-1	11.98
AT&T MOBILITY	272345	R	P2-CELL 11/17/21-12/16/21	67.24
CONSTELLATION NEWENERGY, INC.	272567	A	P2-B-157595992LG-11/23-12/22/21	114.78
FROST CRUSHED STONE CO., INC	272408	A	P2-R/M-CR225-2" A-BASE-91.86	620.06
FROST CRUSHED STONE CO., INC	272409	A	P2-R/M-CR225-2" A-BASE-748.47	5,052.17
FROST CRUSHED STONE CO., INC	272410	A	P2-R/M-CR225-K 3X8-98.81	1,383.34
FROST CRUSHED STONE CO., INC	272411	A	P2-R/M-CR236-2" A-BASE-50.28	339.39
FROST CRUSHED STONE CO., INC	272412	A	P2-R/M-STCKPLE-2" A-BASE-24.38	164.56
FROST CRUSHED STONE CO., INC	272587	A	P2-R/M-YARD-2" A-BASE-147.71	997.04
FROST CRUSHED STONE CO., INC	272588	A	P2-R/M-STCKPLE-2" A-BASE-25.57	172.60
FROST CRUSHED STONE CO., INC	272589	A	P2-R/M-CR236-2" A-BASE-71.30	481.27
FROST CRUSHED STONE CO., INC	272590	A	P2-R/M-YARD-2" A-BASE-23.94	161.60
INTERSTATE BILLING SERVICE INC	272601	A	P2-CM-VIN#004466-STRP-1,INSULATOR-3	266.16-
INTERSTATE BILLING SERVICE INC	272424	A	P2-VIN#004466-STRAP-1,INSULATOR-3	266.16
INTERSTATE BILLING SERVICE INC	272600	A	P2-VIN#004466-STRAP-1,INSULATOR-3	266.16
INTERSTATE BILLING SERVICE INC	272602	A	P2-VIN#004465-VALVE-1,UNIV JNT-1	79.49
NALCOM WIRELESS COMMUNICATIONS, INC	272625	A	P2-(13)-DISPATCH AIRTIME JAN 2022	130.00
REEDER & SONS AUTO PARTS	272672	A	P2-CM-VIN#104598-CORE DEPOSIT-1	350.00-
REEDER & SONS AUTO PARTS	272450	A	P2-VIN#003628-ANTIFREEZE-6	98.94
REEDER & SONS AUTO PARTS	272451	A	P2-VIN#004465-WSHR,FLRE KIT,CP SCRW	41.34
REEDER & SONS AUTO PARTS	272452	A	P2-VIN#104598-WTR PMP,OILFLTR,ANFRZ	224.44
REEDER & SONS AUTO PARTS	272453	A	P2-VIN#148536-ROUND MIRROR	17.34
REEDER & SONS AUTO PARTS	272454	A	P2-VIN#148536-SCRW/CAP SCRWS	4.35
REEDER & SONS AUTO PARTS	272455	A	P2-VIN#104598-1000 CT CABLE TIES-1	69.89
REEDER & SONS AUTO PARTS	272456	A	P2-SHOP-K-T CUTTING TIP	31.78
REEDER & SONS AUTO PARTS	272457	A	P2-SHOP-RCHT BNDR,DS PENETRANT	137.64
REEDER & SONS AUTO PARTS	272458	A	P2-SHOP-STRP,WPR BLADES,BRK CLNR	28.35
REEDER & SONS AUTO PARTS	272663	A	P2-SHOP-GROMMET-4,LED LMP-1	12.76
REEDER & SONS AUTO PARTS	272664	A	P2-SHOP-TRANS-HYDRA-1,TRCTR FLUID-1	92.94
REEDER & SONS AUTO PARTS	272665	A	P2-VIN#148536-TRNS-HYDRA,TRCTR FLD	97.94
REEDER & SONS AUTO PARTS	272666	A	P2-S/N-250006-AIR BRK HOSE,COUPLNG	35.44
REEDER & SONS AUTO PARTS	272667	A	P2-S/N-250006-AIR BRK HOSE,COUPLNG	38.98
REEDER & SONS AUTO PARTS	272668	A	P2-S/N-062373-CP SCRW,HS,HYD HS FTG	76.02
REEDER & SONS AUTO PARTS	272669	A	P2-VIN#104598-IP CLSTR,CR DEP,FRGHT	604.49
REEDER & SONS AUTO PARTS	272670	A	P2-VIN#104598-WNDSHLD WSH,BRCD HOSE	9.37
REEDER & SONS AUTO PARTS	272671	A	P2-VIN#104598-CNCTR,BRKR,RNG TRMNL	69.36
SUN COAST RESOURCES, INC	272465	A	P2-JS-OW BLUE DSL EXHST FLUID-1 CS	14.30
SUN COAST RESOURCES, INC	272466	A	P2-JS-UNLD-22.000,DYED TXLED-97.900	336.83
SUN COAST RESOURCES, INC	272685	A	P2-DF-UNLD-32.300,DYED TXLED-62.300	262.51
TEXAS ASSOCIATION OF COUNTIES	272789	A	P2-ENTITY 1450-4Q2021	49.34
US BANK/VOYAGER FLEET SYSTEMS	272721	A	P2-FUEL CLOSE DATE-12/24/2021	633.88
WINDSTREAM	272742	A	P2-PH SVS,I-NET 125241119	140.62
DEPARTMENT TOTAL				12,820.53
FUND TOTAL				12,820.53

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AFFILIATED AUTO GLASS, LLC	272537	A	P3-VIN#AK2078-INSTALL WINDSHIELDS-2	200.00
CONCORD-ROBBINS WSC	272578	A	P3-WTR-ACCT 458-11/23/21-12/21/21	27.89
CONSTELLATION NEWENERGY, INC.	272562	A	P3-B-102442577LG-10/27-11/29/21	164.49
ECONO SIGNS LLC	272580	A	P3-ROLL-UP MSH SIGN,FBRGLSS RIB SET	328.60
EDDIE'S TIRE SERVICE	272396	A	P3-S/N-200353-RD SVC,FLT RPR,O-RING	199.95
EDDIE'S TIRE SERVICE	272397	A	P3-VIN#PAK2078-FLAT REPAIR	30.00
EZELL AIR CONDITIONING & ELECTRICAL	272592	A	P3-BARN-INSTALL GENERATOR	3,740.39
FROST CRUSHED STONE CO., INC	272413	A	P3-R/M-YARD-2" F-STATE BASE-234.61	1,818.23
FROST CRUSHED STONE CO., INC	272414	A	P3-R/M-CR359-2" F-STATE BASE-143.10	1,109.03
FROST CRUSHED STONE CO., INC	272415	A	P3-R/M-CR303-2" F-STATE BASE-71.98	557.84
FROST CRUSHED STONE CO., INC	272591	A	P3-R/M-YARD-2" F-STATE BASE-170.23	1,319.28
HOLY WIRELESS,LLC	272596	A	P3-PORTN SVS-10MBPS/2MBPS JAN 2022	100.00
INTERSTATE BILLING SERVICE INC	272598	A	P3-VIN#AK2078-WNDSHLD,BLT,HS,ST ROD	622.56
INTERSTATE BILLING SERVICE INC	272599	A	P3-VIN#AK2078-HS,STRT ROD,LIC LGHT	138.91
NALCOM WIRELESS COMMUNICATIONS, INC	272624	A	P3-(14)-DISPATCH AIRTIME JAN 2022	140.00
OFFICE DEPOT, INC.	272446	A	P3-BLK TONER-1	79.26
REEDER & SONS AUTO PARTS	272658	A	P3-SHOP-AIR CMPRSSR-AIR FILTER-1	17.99
REEDER & SONS AUTO PARTS	272659	A	P3-VIN#1213-LED LIGHT KIT-1	57.55
REEDER & SONS AUTO PARTS	272660	A	P3-SHOP-GENERATOR-BTTRY,ENV CHRG	146.99
REEDER & SONS AUTO PARTS	272661	A	P3-VIN#AK2078-HYD HOSE FTNG,RAD/CAP	15.66
REEDER & SONS AUTO PARTS	272662	A	P3-SHOP-TOWELS/RAGS IN A BOX	41.97
ROBINSON HOME & AUTO	272460	A	P3-SHOP-CM-SAW CHAIN 14-2	31.98-
ROBINSON HOME & AUTO	272459	A	P3-SHOP-3/8 X .063 CHAIN	111.96
ROBINSON HOME & AUTO	272461	A	P3-SHOP-CHAIN	43.98
SIEGERT RADIATOR	272681	A	P3-VIN#AK2078-NEW RADIATOR	1,400.00
TEXAS ASSOCIATION OF COUNTIES	272790	A	P3-ENTITY 1450-4Q2021	76.82
UNITED AG & TURF	272521	A	P3-S/N-297713-O-RNG,OIL LINE,S&H	21.88
UNITED AG & TURF	272522	A	P3-S/N-403716-OIL LINE	114.00
VERIZON WIRELESS	272732	A	P3-CELL PH 12/26/21-1/25/22	100.66
WOODSON LUMBER & HARDWARE, INC.	272738	A	P3-SHOP-EXT POLE,RLLR,EPXY,BRSH,TRY	40.29
DEPARTMENT TOTAL				12,734.20
FUND TOTAL				12,734.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
ASCO EQUIPMENT	272376	A	P4-S/N-200644-HY-TRANS OIL, BRK CLN	1,372.07
CONCORD-ROBBINS WSC	272579	A	P4-WTR-ACCT 1711-11/22/21-12/20/21	27.53
CONSTELLATION NEWENERGY, INC.	272563	A	P4-B-112966747LG-10/29-12/1/21	52.30
EDDIE'S TIRE SERVICE	272394	A	P4-VIN#KK2833-TIRE-8, MNT-8, DISP-4	4,380.00
EDDIE'S TIRE SERVICE	272395	A	P4-S/N-000393-MOUNT-4	106.00
FROST CRUSHED STONE CO., INC	272400	A	P4-IMP-CR403-2" A-BASE-51.88	350.19
FROST CRUSHED STONE CO., INC	272401	A	P4-IMP-CR426-2" A-BASE-102.85	694.24
FROST CRUSHED STONE CO., INC	272402	A	P4-IMP-YARD-2" A-BASE-154.16	1,040.58
FROST CRUSHED STONE CO., INC	272403	A	P4-IMP-CR427-2" A-BASE-152.96	1,032.48
FROST CRUSHED STONE CO., INC	272404	A	P4-IMP-CR451-2" A-BASE-50.69	342.16
FROST CRUSHED STONE CO., INC	272405	A	P4-IMP-CR459-2" A-BASE-50.76	342.63
FROST CRUSHED STONE CO., INC	272406	A	P4-IMP-CR499-2" A-BASE-51.06	344.65
FROST CRUSHED STONE CO., INC	272407	A	P4-IMP-CR386-2" A-BASE-98.99	668.18
FROST CRUSHED STONE CO., INC	272583	A	P4-R/M-YARD-2" A-BASE-203.27	1,372.07
FROST CRUSHED STONE CO., INC	272584	A	P4-R/M-CR4421-2" A-BASE-178.38	1,204.07
FROST CRUSHED STONE CO., INC	272585	A	P4-R/M-YARD-2" A-BASE-74.89	505.50
FROST CRUSHED STONE CO., INC	272586	A	P4-R/M-CR490-2" A-BASE-100.17	676.15
GRAINGER	272418	A	P4-SHOP-TRSH BAGS	41.66
GRAINGER	272419	A	P4-SHOP-BNGEE STRP ASSRTMNT, CBL TIE	59.61
HTBS CREDIT	272423	A	P4-SHOP-WALL FILE, FILE&5TAB FLDRS	36.83
HTBS CREDIT	272595	A	P4-SHOP-MNTHLY 22X17 DESKPAD	7.03
INTERSTATE BILLING SERVICE INC	272425	A	P4-VIN#BK3940-HOOD STRUT-SPRING-2	583.72
INTERSTATE BILLING SERVICE INC	272597	A	P4-VIN#HF7105-WIRE, TECH CHG-P&L	574.42
MARQUEZ FARM & RANCH SUPPLY	272437	A	P4-SHOP-ANT POISON-1	14.99
OFFICE DEPOT, INC.	272642	A	P4-24X36 YRLY ERASABLE CALENDAR	67.18
RALEY'S TEXAN AUTO	272448	A	P4-SHOP-ADAPTERS-2	6.68
RALEY'S TEXAN AUTO	272644	A	P4-SHOP-RNG TRMNL, ELEC/DUCT TAPE	16.05
RALEY'S TEXAN AUTO	272645	A	P4-SHOP-LOCK NUTS & BOLTS	50.79
TEXAS ASSOCIATION OF COUNTIES	272791	A	P4-ENTITY 1450-4Q2021	68.29
VERIZON WIRELESS	272729	A	P4-CELL PH 12/26/21-1/25/22	80.44
WINDSTREAM	272743	A	P4-PH SVS, I-NET 125403308	126.72
DEPARTMENT TOTAL				16,245.21
FUND TOTAL				16,245.21

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY					
	TEXAS ASSOCIATION OF COUNTIES	272792	A	FRSTY 1/4-ENTITY 1450-4Q2021	13.33
	TEXAS ASSOCIATION OF COUNTIES	272793	A	FRSTY 2/3-ENTITY 1450-4Q2021	11.67
	DEPARTMENT TOTAL				25.00
	FUND TOTAL				25.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				273,529.79

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