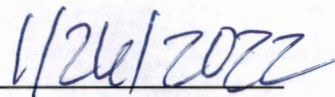


LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS
January 25, 2022

General Disbursements: \$513,392.07


Approved by Auditor


Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
KEEP TEXAS BEAUTIFUL	272882	A	GEN-KTB-LEON CO AFFILIATION FY23	43.75
LEON COUNTY GUN CLUB	273066	A	JC-ANNUAL MEMBERSHIP-FY23	100.00
RLI INSURANCE COMPANY	273181	A	ND-CONSTBL4-DW-FY23-BOND-LSM1465886	25.00
RLI INSURANCE COMPANY	273183	A	ND-DA-JH-FY23 BOND-LSM1466060	25.00
RLI INSURANCE COMPANY	273185	A	ND-P3-KW-FY23 BOND-LSM1466059	25.00
TDCAA	273005	A	CA-K COOK-MBRSHP DUES-FY23	25.00
TDCAA	273007	A	CA-D PLATT-MBRSHP DUES-FY23	16.67
TEXAS ASSOCIATION OF COUNTIES	273009	A	AUD-TAC AUD MBRSHP FY23 MA,DR,LC,LR	81.25
TEXAS ASSOCIATION OF COUNTIES	273040	A	TRES-CTAT ANNUAL MBRSHP DUES FY23	43.75
DEPARTMENT TOTAL				385.42
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	272952	R	GEN-AFLAC DEC 2021 ORG ID 9515	1,743.73
AMERICAN HERITAGE LIFE INS CO	272957	R	GEN-LIFE INS 14865 DEC 2021	174.06
GUARDIAN	272958	R	GEN-GUARDIAN JAN 2022	6,655.86
KEEP TEXAS BEAUTIFUL	272881	A	GEN-KTB-LEON CO AFFILIATION FY22	131.25
LEGALSHIELD	272974	R	GEN-LEGALSHIELD INS DEC 2021	93.70
LEON COUNTY CHILD WELFARE BOARD	272884	A	GEN-278 DC-JURY DONATIONS-1/11/22	102.00
LEON COUNTY DOMESTIC VIOLENCE	272885	A	GEN-278 DC-JURY DONATIONS-1/11/22	60.00
MANHATTAN LIFE ASSURANCE CO.	272975	R	GEN-MANHATTAN LIFE DEC 2021	103.58
OMNIBASE SERVICES OF TEXAS, LP	272908	A	GEN-C CT-(4)DISPOSITIONS 4Q2021	24.00
OMNIBASE SERVICES OF TEXAS, LP	273299	A	GEN-JP1-(21)DISPOSITIONS 4Q2021	126.00
OMNIBASE SERVICES OF TEXAS, LP	273300	A	GEN-JP2-(59)DISPOSITIONS 4Q2021	354.00
OMNIBASE SERVICES OF TEXAS, LP	273301	A	GEN-JP4-(13)DISPOSITIONS 4Q2021	78.00
RBR GROUP, INC	272926	A	GEN-SUBDIVISION APP PLAN REVIEW	250.00
RBR GROUP, INC	273166	A	GEN-OSSF PERMIT FEE REC# 2903	350.00
RBR GROUP, INC	273167	A	GEN-OSSF PERMIT FEE REC# 2904	350.00
RBR GROUP, INC	273168	A	GEN-OSSF PERMIT FEE REC# 2905	350.00
RBR GROUP, INC	273169	A	GEN-OSSF PERMIT FEE REC# 2906	350.00
RBR GROUP, INC	273170	A	GEN-OSSF PERMIT FEE REC# 2907	350.00
RBR GROUP, INC	273171	A	GEN-OSSF PERMIT FEE REC# 2908	350.00
RBR GROUP, INC	273172	A	GEN-OSSF PERMIT FEE REC# 2909	350.00
RBR GROUP, INC	273173	A	GEN-OSSF PERMIT FEE REC# 2910	350.00
RBR GROUP, INC	273174	A	GEN-OSSF PERMIT FEE REC# 2911	350.00
SCOTT AND WHITE CARE PLANS	272977	R	GEN-S&W HEALTH JAN 2022	50,150.94
SCOTT AND WHITE CARE PLANS	272993	R	GEN-S&W DEP HEALTH JAN 2022	5,202.48
T.P. & W., JP #2, HARPER	273016	A	GEN-JP2-21-821-R NGUYEN	269.45
T.P. & W., JP #2, HARPER	273017	A	GEN-JP2-21-822-R NGUYEN	130.05
TEXAS DEPT OF STATE HEALTH SVS	273015	A	GEN-C CLK-REM BIRTH(29)-DEC 2021	53.07
DEPARTMENT TOTAL				68,852.17
0403-COUNTY CLERK				
LOCAL GOVERNMENT SOLUTIONS, LP	272894	A	C CLK-(3)DATAPOINT SEATS FEB 2022	600.00
DEPARTMENT TOTAL				600.00
0409-NON-DEPARTMENTAL				
BELT HARRIS PECHACEK LLP	272811	A	ND-PROFESSIONAL SVS-FY21 AUDIT	23,002.00
CARD SERVICE CENTER	273211	A	ND-CM-INT FEES REFUNDED DEC 2021	157.84
DALLAS COUNTY TREASURER	273055	A	ND-JP2-AUTOPSY-LVL1-RM-12/8/21	2,150.00
PINNACLE MEDICAL MANAGEMENT	272919	A	ND-P4-PRE-EMPLOY TEST-RG 12/14/21	65.00
PINNACLE MEDICAL MANAGEMENT	272920	A	ND-P3-RANDOM SELECT TST-MW 12/16/21	65.00
PINNACLE MEDICAL MANAGEMENT	272921	A	ND-P1-RANDOM SELECT TST-BS 12/16/21	65.00
PINNACLE MEDICAL MANAGEMENT	272922	A	ND-F1/4-RANDOM SLCT TST-RW 12/16/21	65.00
PINNACLE MEDICAL MANAGEMENT	272923	A	ND-P1-RANDOM SELECT TST-BS 12/16/21	38.00
RLI INSURANCE COMPANY	273180	A	ND-CONSTBL4-DW-FY22-BOND-LSM1465886	75.00
RLI INSURANCE COMPANY	273182	A	ND-DA-JH-FY22 BOND-LSM1466060	75.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RLI INSURANCE COMPANY	273184	A	ND-P3-KW-FY22 BOND-LSM1466059	75.00
TEXAS WILDLIFE DAMAGE MGMT FUND	273019	A	ND-CONTRACTED SVS-TRAPPER DEC 2021	900.00
THE BUFFALO EXPRESS	273020	A	ND-BE-NTB-SALE TRLR 12/21,12/28/22	120.00
THE BUFFALO EXPRESS	273107	A	ND-BE-RFP-2022-263-1/4/22,1/11/22	80.00
WINDSTREAM	272997	R	ND-LEON CO-DATA-1/4/22-2/3/22	2,721.82
WINDSTREAM	272998	R	ND-LEON CO-PH SVS 1/4/22-2/3/22	2,836.68
DEPARTMENT TOTAL				32,175.66
0410-SOCIAL SERVICES				
ENTERPRISE FM TRUST	273290	A	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
ENTERPRISE FM TRUST	273291	A	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
ENTERPRISE FM TRUST	273292	A	SOC SVS-LR281246-P/R/M MAINTENANCE	49.05
WINDSTREAM	272806	R	SOC SVS-PHONE SVS 1/1/22-1/31/22	188.28
WINDSTREAM	272807	R	SOC SVS-TELEHLTH 1/1/22-1/31/22	213.95
DEPARTMENT TOTAL				1,041.02
0413-LEON COUNTY VICTIM SERVICES				
LOCAL GOVERNMENT SOLUTIONS, LP	272897	A	VAC-PROS SFTWRE-PROF SVS FEB 2022	197.00
DEPARTMENT TOTAL				197.00
0420-JANITORIAL				
COMPLETE SUPPLY INC.	273052	A	JAN-MELON/PWDR FRSH SPRAY	73.00
COMPLETE SUPPLY INC.	273053	A	JAN-TOWELS,TP,TRSH BAGS	1,396.22
MS SMITH COMMERCIAL JANITORIAL LLC	273069	A	JAN-JANITORIAL SERVICE JAN 2022	9,858.40
DEPARTMENT TOTAL				11,327.62
0426-COUNTY COURT				
CAIN LAW, PLLC	273122	A	C CT-2021-22837-MONTE R 11/8/21	350.00
CHRISTOPHER V. GRIER	273123	A	C CT-2021-22846-RICARDO D-12/22/21	350.00
LAW OFFICE OF DANIEL BURKEEN	273158	A	C CT-IND-2021-22818-CELSO P	350.00
LOCAL GOVERNMENT SOLUTIONS, LP	272895	A	C CT-PROFSSIONAL SVS FEB 2022	197.00
MICHELLE J. LATRAY, ATTY	273161	A	C CT-IND-SHEDERIA G-11/4/21 UNFILED	100.00
MICHELLE J. LATRAY, ATTY	273162	A	C CT-IND-JIM D-2018-22292-10/26/21	350.00
RAYMOND L. SANDERS	273093	A	C CT-IND-WILEY N-1/4/22-RJCTD(2)	150.00
RAYMOND L. SANDERS	273094	A	C CT-IND-GEORGE W-11/15/21-RJCTD	100.00
RYAN CHAMBERS	273096	A	C CT-IND-BENJAMIN E-12/7/21-RJCTD	50.00
XEROX CORPORATION	273112	A	C CT-B405DN-COPIER-DEC 2021	89.42
DEPARTMENT TOTAL				2,086.42
0436-369TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	273202	A	369 DC-ANNUAL RENT	63.00
LAW OFFICE OF DANIEL BURKEEN	273062	A	369 DC-CPS-20-0021CV	1,710.00
LAW OFFICE OF DANIEL BURKEEN	273063	A	369 DC-CPS-20-0432CV	630.00
LAW OFFICE OF STANLEY SOKOLOWSKI	273159	A	369 DC-IND-DANIELLE J-11/29/21	500.00
LOCAL GOVERNMENT SOLUTIONS, LP	272888	A	369 DC-CT ADMIN LICENSE-FEB 2022	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	272890	A	369 DC-EBENCH LICENSE-FEB 2022	18.33
DEPARTMENT TOTAL				3,019.83
0437-87TH DISTRICT COURT				
LANGE DISTRIBUTING CO INC	273203	A	87 DC-ANNUAL RENT	63.00
LAW OFFICE OF DANIEL BURKEEN	273064	A	87 DC-CPS-21-0001CV	750.00
LOCAL GOVERNMENT SOLUTIONS, LP	272889	A	87 DC-CT ADMIN LICENSE-FEB 2022	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	272891	A	87 DC-EBENCH LICENSE-FEB 2022	18.33
RAYMOND L. SANDERS	273095	A	87 DC-IND-RAY W-6/18/19-11/19/21	500.00
DEPARTMENT TOTAL				1,429.83
0438-278TH DISTRICT COURT				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANGE DISTRIBUTING CO INC	273204	A	278 DC-ANNUAL RENT	63.00
LOCAL GOVERNMENT SOLUTIONS, LP	272892	A	278 DC-EBENCH LICENSE-FEB 2022	18.34
SUSAN WALDRIP COURT REPORTING, LLC	273001	A	278 DC-CPS-CRT RPRTNG SVS-1/4/23	395.00
DEPARTMENT TOTAL				476.34
0439-COURT ADMINISTRATION				
ALAN ECTON	272869	A	CT AD-278-JUROR SVS 1/11-1/12/2022	55.00
ALICE SMITH	272871	A	CT AD-278-JUROR SVS 1/11-1/12/2022	55.00
CARD SERVICE CENTER	273217	A	CT ADMIN-GRAND JURY-DONUTS-12/14/21	42.70
CARD SERVICE CENTER	273231	A	CT ADMIN-GRAND JURY-DONUTS-1/11/22	45.91
CASH-CSB	273047	A	CT AD-87 DC-JUROR CASH 2/7/22	480.00
CASH-CSB	273048	A	CT AD-278 DC-JUROR CASH-2/8/22	480.00
FARRELL BUTLER	272876	A	CT AD-278-JUROR SVS 1/11-1/12/2022	55.00
GRADY WAKEFIELD	273147	A	CT AD-87-GRND JUROR SVS 1/19/22	40.00
HENRY DEMBOSKY	273151	A	CT AD-87-GRND JUROR SVS 1/19/22	40.00
JIM SCOTT	273157	A	CT AD-87-GRND JUROR SVS 1/19/22	40.00
JIMMY PATE	273150	A	CT AD-87-GRND JUROR SVS 1/19/22	40.00
JONATHAN PETTIT	272872	A	CT AD-278-JUROR SVS 1/11-1/12/2022	55.00
KATHRYN WATSON	273155	A	CT AD-87-GRND JUROR SVS 1/19/22	40.00
MITZI HELMCAMP	273156	A	CT AD-87-GRND JUROR SVS 1/19/22	40.00
PAUL DAVID EVANS	272879	A	CT AD-278-JUROR SVS 1/11-1/12/2022	55.00
RAYMOND COBB	272878	A	CT AD-278-JUROR SVS 1/11-1/12/2022	55.00
RAYMOND JESTER II	272873	A	CT AD-278-JUROR SVS 1/11-1/12/2022	55.00
REX MOORE	272880	A	CT AD-278-JUROR SVS 1/11-1/12/2022	55.00
ROBERT FRAME	273153	A	CT AD-87-GRND JUROR SVS 1/19/22	40.00
ROXANNE NICHOLS	273149	A	CT AD-87-GRND JUROR SVS 1/19/22	40.00
SARAH KING	272874	A	CT AD-278-JUROR SVS 1/11-1/12/2022	55.00
SERITA ZAJDEL	272875	A	CT AD-278-JUROR SVS 1/11-1/12/2022	55.00
SONJA BOYD	272870	A	CT AD-278-JUROR SVS 1/11-1/12/2022	55.00
SUSAN CLUTTER	273148	A	CT AD-87-GRND JUROR SVS 1/19/22	40.00
SUSAN LACY	273152	A	CT AD-87-GRND JUROR SVS 1/19/22	40.00
TARA REID	273154	A	CT AD-87-GRND JUROR SVS 1/19/22	40.00
TRAVIS WILLIAMS	272877	A	CT AD-278-JUROR SVS 1/11-1/12/2022	55.00
DEPARTMENT TOTAL				2,148.61
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	273205	A	D CLK-ANNUAL RENT	63.00
LOCAL GOVERNMENT SOLUTIONS, LP	272886	A	D CLK-3 LICENSES-FEB 2022	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	272887	A	D CLK-1 PUBLIC LICENSE-FEB 2022	150.00
OFFICE DEPOT, INC.	273084	A	D CLK-LABELS-6 ROLLS	188.94
OFFICE DEPOT, INC.	273085	A	D CLK-LASER PAPER-1CA,PAPER-3CA	236.93
OFFICE DEPOT, INC.	273086	A	D CLK-LEGAL PAPER-1CA	65.24
SCOTT-MERRIMAN, INC.	273097	A	D CLK-CD CIVIL DOCKET LEAVES-200	389.74
TEXAS STATE LIBRARY & ARCHIVES COMM	273105	A	D CLK-HARD COPY,CIRC-506-NOV 2021	121.44
TEXAS STATE LIBRARY & ARCHIVES COMM	273106	A	D CLK-HARD COPY,CIRC-506-DEC 2021	121.44
XEROX CORPORATION	273114	A	D CLK-C8055H-COPIER-DEC 2021	337.14
DEPARTMENT TOTAL				2,273.87
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	272798	R	JP1-METER 000674781 12/2/21-1/3/22	23.74
POSTMASTER - BUFFALO	272917	A	JP1-STAMPS-5 ROLLS	290.00
DEPARTMENT TOTAL				313.74
0462-JUSTICE OF THE PEACE-PR#2				
OFFICE DEPOT, INC.	273079	A	JP2-DSKPAD-2,2X2 NOTES-1PK,PAPR-2CA	90.25
OFFICE DEPOT, INC.	273080	A	JP2-POST IT NOTES-15PK-1	14.44
DEPARTMENT TOTAL				104.69
0464-JUSTICE OF THE PEACE-PR#4				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT, INC.	273087	A	JP4-WALL CALENDAR-2	55.58
OFFICE DEPOT, INC.	273088	A	JP4-MAGIC TAPE-1PK	16.94
DEPARTMENT TOTAL				72.52
0475-COUNTY ATTORNEY				
CARD SERVICE CENTER	273302	A	CA-AMAZON WEB SERVICES DEC 2021	637.48
LOCAL GOVERNMENT SOLUTIONS, LP	272896	A	CA-PRSCTR,HOT CHECK-FEB 2022	494.00
TDCAA	273004	A	CA-K COOK-MBRSHP DUES-FY22	50.00
TDCAA	273006	A	CA-D PLATT-MBRSHP DUES-FY22	33.33
TECHBUNDLE, LP	273261	A	CA-BACKUP OVERAGES JAN 2022	20.00
XEROX CORPORATION	273111	A	CA-C8045H-COPIER-DEC 2021	321.62
DEPARTMENT TOTAL				1,556.43
0495-COUNTY AUDITOR				
HTBS CREDIT	272860	A	AUD-4 SEC GRN LTR FOLDER-1	25.74
OFFICE DEPOT, INC.	272911	A	AUD-COPY PAPER-1 CA	34.99
OFFICE DEPOT, INC.	273270	A	AUD-DATE STMP-1,COPY PAPER-1 CA	54.28
TEXAS ASSOCIATION OF COUNTIES	273008	A	AUD-TAC AUD MBRSHP FY22 MA,DR,LC,LR	243.75
DEPARTMENT TOTAL				358.76
0497-COUNTY TREASURER				
TEXAS ASSOCIATION OF COUNTIES	273039	A	TRES-CTAT ANNUAL MBRSHP DUES FY22	131.25
DEPARTMENT TOTAL				131.25
0499-TAX ASSESSOR-COLLECTOR				
CARD SERVICE CENTER	273228	A	TAX-MICROWAVE	27.89
PRITCHARD & ABBOTT INC	272918	A	TAX-PC COLLECTION QRTLYJAN 2022	15,337.50
XEROX CORPORATION	273118	A	TAX-B8045H-COPIER-DEC 2021	238.72
DEPARTMENT TOTAL				15,604.11
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	272809	A	CH&B-OIL-DRI MNTC ABSORBENT-1	17.13
ATMOS ENERGY	272801	R	CH-METER 14C037577 12/4/21-1/5/22	146.02
CARD SERVICE CENTER	273227	A	CH&B-MNTC-REPLACEMENT-TABLESAW	464.07
CARD SERVICE CENTER	273230	A	CH&B-MNTC-REPLACEMENT-MITER SAW	399.00
CENTERVILLE FEED & SUPPLY	272817	A	CH&B-WEED POISON-2.5 GAL-1	89.99
CLEAR CREEK HEAT & AIR	273050	A	CH&B-ANX1/A PROB-SVS CALL/RPLC PRTS	226.65
CONSTELLATION NEW ENERGY, INC	272994	R	CH-CH SQ GRD LGHTS (2)-#7860 DEC 21	35.78
DEALER'S ELECTRICAL SUPPLY	272833	A	CH&B-LED LIGHTBULBS-12	216.00
FRONTIER PEST CONTROL	272841	A	CH-ANX2-QRTRLY MNTC 12/3/21	120.00
FRONTIER PEST CONTROL	272842	A	CH-CH-QRTRLY MNTC EXT PLS 12/13/21	80.00
FRONTIER PEST CONTROL	272843	A	CH-ANX1-QRTRLY MNTC 12/13/21	75.00
FRONTIER PEST CONTROL	272844	A	CH-SOC SVS-QRTRLY MNTC 12/28/21	45.00
FRONTIER PEST CONTROL	272845	A	CH-AAA-QRTRLY MNTC 12/28/21	45.00
GUY'S LUMBER AND HARDWARE	272852	A	CH&B-GRNDS-QK LNK,CBL THMBL,ROP CLP	7.94
GUY'S LUMBER AND HARDWARE	272853	A	CH&B-JUDGE RYDER OFFICE-ELEC OUTLET	6.49
GUY'S LUMBER AND HARDWARE	272854	A	CH&B-AAA-FLG POLE-LED BULB-1	11.99
GUY'S LUMBER AND HARDWARE	272855	A	CH&B-ANX1-9V BATTERY-1	8.99
GUY'S LUMBER AND HARDWARE	272856	A	CH&B-MNTC-BRGT BRASS DOOR HNDL	11.99
GUY'S LUMBER AND HARDWARE	272857	A	CH&B-MNTC-OFFICE KEY-2	3.98
GUY'S LUMBER AND HARDWARE	272858	A	CH&B-MNTC-HASP SFTY ZINV PLTD/KEY	10.98
GUY'S LUMBER AND HARDWARE	273059	A	CH&B-ANX1-FCT PRTCTR,INS PIPE SLF	8.48
GUY'S LUMBER AND HARDWARE	273060	A	CH&B-CH-MSKNG TP,GLS CTR,CMPND GLZ	31.56
ROBINSON HOME & AUTO	272941	A	CH&B-BKPK BLWR,TRMMR,STIHL ULTRA MX	744.97
TECHBUNDLE, LP	273012	A	CH&B-HUNTRSS SFTWRE-MNTHLY-JAN 2022	348.00
TECHBUNDLE, LP	273013	A	CH&B-MANAGED SVCS-JAN 2022	16,995.00
WESTERN AUTO	273026	A	CH&B-A/C OLD CH-ATC-3 FUSE-1	2.99

TIME:04:19 PM

PREPARER:0015

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WESTERN AUTO	273027	A	CH&B-VIN#219731-BTRY, DC/CR CR DEP	138.58
WESTERN AUTO	273109	A	CH&B-OLD JAIL-KEY-MEAGAN	1.79
WESTERN AUTO	273110	A	CH&B-MNTC-SHOP TOWELS	3.29
WESTERN AUTO	273266	A	CH&B-ANX2-A/C UNIT#9-FHP PWRATD BLT	23.99
DEPARTMENT TOTAL				20,320.65
0512-JUSTICE CENTER				
ATMOS ENERGY	272802	R	JC-METER 003865111 12/4/21-1/5/22	589.62
BIMBO BAKERIES USA, INC	272812	A	JC-BREAD-61 12/27/21	115.98
BIMBO BAKERIES USA, INC	272813	A	JC-BREAD-52 1/3/22	141.60
BIMBO BAKERIES USA, INC	273042	A	JC-BREAD-52 1/10/22	141.60
BIMBO BAKERIES USA, INC	273043	A	JC-BREAD-52 1/17/22	141.60
CARD SERVICE CENTER	273214	A	JC-VIN#2167160-INMATE TRNSPRT	8.63
CARD SERVICE CENTER	273216	A	JC-HTL-TP-12/12-12/14/21	218.09
CHARLIE-MIKE ENTERPRISES, INC	273049	A	JC-SWAT TRAINING-N PORTER 2/14/22	300.00
COMPLETE SUPPLY INC.	272820	A	JC-BLCH,DSNFTC SPRY,TP,TWLS,TRK WSH	428.48
COMPLETE SUPPLY INC.	273051	A	JC-MP HD,BLCH,TP,TWLS,NTRL CLN,CLTH	333.44
DRAKE'S SERVICE CENTER	272835	A	JC-VIN#390486-FRNT END ALGNMNT-1	89.95
ENTERPRISE FM TRUST	273271	A	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	273272	A	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	273273	A	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	273274	A	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	273275	A	JC-LR289101-'20 TAHOE-TOLL	6.37
ENTERPRISE FM TRUST	273276	A	JC-LR289101-'20 TAHOE-TOLL	5.00
ENTERPRISE FM TRUST	273277	A	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	273278	A	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	273279	A	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	273280	A	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	273281	A	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	273282	A	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	273283	A	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	273284	A	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	273285	A	JC-MZ105517-'21 SILV LSE INT PYMT	131.42
ENTERPRISE FM TRUST	273286	A	JC-MZ105517-'21 SILV-TOLL RD CITATN	10.00
ENTERPRISE FM TRUST	273287	A	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	273288	A	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	273289	A	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
FERGUSON ENTERPRISES, INC.	272837	A	JC-JAIL-PLUG GASKET-20	98.56
FERGUSON ENTERPRISES, INC.	272838	A	JC-JAIL-PNEUMATIC CNTRL VLV-3	117.32
FRONTIER PEST CONTROL	272839	A	JC-SO-MONTHLY MAINT 12/3/2021	120.00
FRONTIER PEST CONTROL	272840	A	JC-SO-QRTLY MAINT EXT PLS 12/3/2021	75.00
GALLS, LLC	272850	A	JC-JN-S/S POLO,LEON CO BADGE	90.00
GUY'S LUMBER AND HARDWARE	272851	A	JC-JAIL-PUSH FIT SB END STOP	7.99
GUY'S LUMBER AND HARDWARE	273058	A	JC-VIN#447680-BOLTS-10	5.40
HOUSTON COUNTY AUDITOR	272862	A	JC-INMATE HSNG-BE-1 DAY DEC 2021	35.00
HOUSTON COUNTY AUDITOR	272863	A	JC-IMANTE HSNG-LG-10 DAY DEC 2021	350.00
HOUSTON COUNTY AUDITOR	272864	A	JC-INMATE HSNG-TS-26 DAYS DEC 2021	910.00
HOUSTON COUNTY AUDITOR	272865	A	JC-INMATE HSNG-JW-26 DAYS DEC 2021	910.00
ICS JAIL SUPPLIES INC.	272866	A	JC-MATTRESS-12	1,127.44
JENNIFER L ROCKETT	273201	A	JC-Z FIELDS,L3 PROF SVS-1/20/22	500.00
LEON COUNTY GUN CLUB	273065	A	JC-ANNUAL MEMBERSHIP-FY22	200.00
MINTER'S OIL & TIRE SERVICE, LLC	272900	A	JC-VIN#183599-NEW REAR VALVE-2	20.00
MINTER'S OIL & TIRE SERVICE, LLC	272901	A	JC-VIN#288666-OIL-8,OIL FLTR-1	52.00
MINTER'S OIL & TIRE SERVICE, LLC	272902	A	JC-VIN#288666-TIRE ROTATION-1	20.00
MINTER'S OIL & TIRE SERVICE, LLC	272903	A	JC-VIN#A46121-MNT-4,BAL-4	70.00
MINTER'S OIL & TIRE SERVICE, LLC	272904	A	JC-VIN#A46121-OIL-6,OIL FILTER-1	60.00
MINTER'S OIL & TIRE SERVICE, LLC	273067	A	JC-VIN#181308-MNT,BAL	70.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MINTER'S OIL & TIRE SERVICE, LLC	273068	A	JC-VIN#181308-OIL, FLTR, CHNG	60.00
NEW DAIRY OPCO, LLC/BORDEN DAIRY	272905	A	JC-MILK-20 11/17/21	123.40
NEW DAIRY OPCO, LLC/BORDEN DAIRY	272906	A	JC-MILK-17 12/22/21	104.89
NEW DAIRY OPCO, LLC/BORDEN DAIRY	272907	A	JC-MILK-20 12/29/21	123.40
NEW DAIRY OPCO, LLC/BORDEN DAIRY	273070	A	JC-MILK-9 1/12/22	56.07
NEW DAIRY OPCO, LLC/BORDEN DAIRY	273071	A	JC-MILK-9 1/12/22	58.77
OFFICE DEPOT, INC.	272912	A	JC-20W USB C PWR ADPTR-24	551.76
OFFICE DEPOT, INC.	273081	A	JC-DISINFCTNT SPRAY-2 CT	169.72
OFFICE DEPOT, INC.	273082	A	JC-PORTABLE USB 2.0 DVD WRITE	40.59
OFFICE DEPOT, INC.	273083	A	JC-PAPER-6 CA	247.08
SOUTHERN HEALTH PARTNERS, INC.	273098	A	JC-POPULATION INCREASE-DEC 2021 ADP	592.41
SYSCO HOUSTON INC	272943	A	JC-LIQ DETRGNT-1 CS	33.04
SYSCO HOUSTON INC	272944	A	JC-FOOD-12/28/21	2,172.14
SYSCO HOUSTON INC	272945	A	JC-TRSH LNR-1CS,PAPER PLATES-1CS	191.24
SYSCO HOUSTON INC	272946	A	JC-FOOD-1/4/22	2,050.71
SYSCO HOUSTON INC	272947	A	JC-LIQ DTRGNT-1 CS	59.59
SYSCO HOUSTON INC	272948	A	JC-FOOD-1/11/22	1,789.38
SYSCO HOUSTON INC	273099	A	JC-NEUTRAL FLOOR CLNR PWDR-1CS	65.22
SYSCO HOUSTON INC	273100	A	JC-FOOD-1/18/22	2,410.67
TECHBUNDLE, LP	273263	A	JC-BACKUP OVERAGES JAN 2022	220.00
TRANSUNION RISK & ALTERNATIVE	273021	A	JC-TRANSUNION-12/1/2021-12/31/2021	170.00
WESTERN AUTO	273024	A	JC-VIN#183599-LAMP-1	14.49
WESTERN AUTO	273025	A	JC-D CT BLDG-KEY-S RODGERS-2	3.58
WESTERN AUTO	273108	A	JC-VIN#47345-WRNTY/BTRY,DC/CR CR DP	75.80
XEROX CORPORATION	273116	A	JC-JAIL-W7845PT-COPIER-DEC 2021	336.60
XEROX CORPORATION	273117	A	JC-C8045H-COPIER-DEC 2021	313.67
DEPARTMENT TOTAL				26,576.71
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	272799	R	DPS-METER 000674781 12/2/21-1/3/22	11.86
DISH	272995	R	DPS-DISH TV 1/23/22-2/22/22	67.85
LANGE DISTRIBUTING CO INC	272883	A	DPS-MONTHLY RENTAL JAN 2022	7.00
OFFICE DEPOT, INC.	272914	A	DPS-CM-COPY PAPER-1 CA	34.99
OFFICE DEPOT, INC.	272913	A	DPS-COPY PAPER-1 CA	34.99
DEPARTMENT TOTAL				86.71
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	272800	R	L&W-METER 000674781 12/2/21-1/3/22	23.74
BULLARD, INC.	272816	A	L&W-DPS-C-PUMP SEPTIC TANK-12/10/21	400.00
DEPARTMENT TOTAL				423.74
0567-TEXAS RANGER				
AMAZON CAPITAL SERVICES	272808	A	TX RGR-ASP SWIVEL HANDCUFF KEY-1	18.76
CARD SERVICE CENTER	273210	A	TX RGR-CM-NTOA TRNG-AG-NO ATTEND	234.00
CARD SERVICE CENTER	273221	A	TX RGR-CARABINER DUSTY BROWN	17.00
CARD SERVICE CENTER	273224	A	TX RGR-SFTY GLSSES-OAKLEY BALLISTIC	186.00
DISH	272996	R	TX RGR-DISH TV 1/23/22-2/22/22	67.85
DEPARTMENT TOTAL				55.61
0665-AGRICULTURAL EXT. SERVICE				
AMAZON CAPITAL SERVICES	273191	A	EXT-USB COMPUTER CABLES-1	28.97
AMERICAN GLASS & MIRROR	272810	A	EXT-VIN#213432-REAR DOOR GLASS/LBR	209.85
CARD SERVICE CENTER	273218	A	EXT-ONLINE TRNG-C. FERGUSON-3/16/22	75.00
CARD SERVICE CENTER	273219	A	EXT-VIN#245915-VEH REGISTRATION FEE	1.00
CARD SERVICE CENTER	273220	A	EXT-VIN#245915-VEH REGISTRATION	7.50
GUY'S LUMBER AND HARDWARE	272859	A	EXT-S/N-022064-PNT SPRY,CNCTR PLUG	43.55
OFFICE DEPOT, INC.	273089	A	EXT-BALLPOINT PEN-1 DZ	29.89

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT, INC.	273207	A	EXT-PAPER-1 CA	34.99
TEXAS A&M AGRILIFE EXTENSION SVS	273014	A	EXT-COST SHARE DSKTP-M MCBRIDE	593.00
XEROX CORPORATION	273209	A	EXT-C8055H-COPIER-DEC 2021	371.42
DEPARTMENT TOTAL				1,395.17
0901-WASTE DISPOSAL-PR#1				
3L USED WASTE OIL SERVICES	273119	A	W1-PICKED UP USED OIL-500 GAL	175.00
WESTERN AUTO	273035	A	W1-S/N-F00195-HYD HS/FTNGS,FLD,CLNR	187.01
DEPARTMENT TOTAL				362.01
0904-WASTE DISPOSAL-PR#4				
NVEC, INC.	272803	R	W4-FLYNN 43250-001-11/20-12/19/21	27.94
NVEC, INC.	272804	R	W4-MARQZ 43250-002-11/20-12/20/21	25.04
UNITED AG & TURF	273022	A	W4-JD6410-FLTR ELEM,OIL/AIR FLTR	314.48
DEPARTMENT TOTAL				367.46
FUND TOTAL				193,743.35

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-ROAD & BRIDGE-PRECINCT 2				
DEERE CREDIT, INC.	273199	A	P2-S/N-381338-PRINCIPLE PYMT	31,774.11
DEERE CREDIT, INC.	273200	A	P2-S/N-381338-INTEREST PYMT	3,685.75
DEPARTMENT TOTAL				35,459.86
FUND TOTAL				35,459.86

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	POSTMASTER	272916	A	J PROB-PO BOX 1360 ANNUAL RENT FY23	34.00
	DEPARTMENT TOTAL				34.00
0430-JUV. PROBATION EXPENDITURES					
	ANGELINA COUNTY TEXAS	273120	A	J PROB-DET SVS-12/1-12/9/21 9 DAYS	900.00
	JENNIFER L ROCKETT	272867	A	J PROB-PROF SVS-12/14/21	679.00
	POSTMASTER	272915	A	J PROB-PO BOX 1360 ANNUAL RENT FY22	68.00
	RITE OF PASSAGE, INC.	273178	A	J PROB-PROF SVS-MED/RX 12/16-17/21	93.49
	DEPARTMENT TOTAL				1,740.49
	FUND TOTAL				1,774.49

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	272959	R	CH SEC-GUARDIAN JAN 2022	216.88
SCOTT AND WHITE CARE PLANS	272978	R	CH SEC-S&W HEALTH JAN 2022	1,337.36
DEPARTMENT TOTAL				1,554.24
FUND TOTAL				1,554.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
WINDSTREAM	273000	R	JP4-PH INTERNET 1/7/22-2/6/22	188.04
XEROX CORPORATION	273115	A	JP2-B7035S-COPIER-DEC 2021	144.54
DEPARTMENT TOTAL				332.58
FUND TOTAL				332.58

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX				
THE BUFFALO EXPRESS	273265	A	HOT-BE-EXPO-EVT CLNDR-WK12/7-28	100.00
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	272953	R	ELEC-AFLAC DEC 2021 ORG ID 9515	355.34
GUARDIAN	272960	R	ELEC-GUARDIAN JAN 2022	51.68
SCOTT AND WHITE CARE PLANS	272979	R	ELEC-S&W HEALTH JAN 2022	668.68
DEPARTMENT TOTAL				1,075.70
0490-EXPENDITURES				
CARD SERVICE CENTER	273229	A	ELEC-MICROWAVE	27.90
DONNA GOLDEN	272834	A	ELEC-MILES-1/6/22 D GOLDEN	12.40
LANGE DISTRIBUTING CO INC	273206	A	ELEC-MONTHLY RENTAL-JAN 2022	7.00
POSTMASTER	273090	A	ELEC-FOREVER PSTCRD-100 ROLLS	800.00
POSTMASTER	273091	A	ELEC-BUTTERFLIES STAMPS-20 SHEETS	704.00
DEPARTMENT TOTAL				1,551.30
FUND TOTAL				2,627.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	HTBS CREDIT	273248	A	VSO-3-TAB MANILLA FILE FOLDERS-1	10.31
	DEPARTMENT TOTAL				10.31
	FUND TOTAL				10.31

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	272961	R	EXPO-GUARDIAN JAN 2022	152.04
SCOTT AND WHITE CARE PLANS	272980	R	EXPO-S&W HEALTH JAN 2022	1,337.36
DEPARTMENT TOTAL				1,489.40
0455-EXPENDITURES				
ABC PRINTING	273232	A	EXPO-4-PART RECEIPT BOOKS-20BKS	177.50
BRAZOS VALLEY COUNCIL OF GOV'T	273235	A	EXPO-BRDBND INTERNET SVS-DEC 2021	500.00
COMPLETE SUPPLY INC.	273238	A	EXPO-TRASH BAGS-5 RLS OF 20-6	259.00
DAVIS FEED & FERTILIZER, INC	272827	A	EXPO-PINE SHAVINGS-315 BAGS	2,189.25
ELLIOTT ELECTRIC SUPPLY	273245	A	EXPO-ARNA1-METAL HALIDE,5-TAP BAL	498.82
OFFICE DEPOT, INC.	273253	A	EXPO-TONER CRTRDG-YLW-1,MA-1,BLK-2	485.96
ROBINSON HOME & AUTO	273257	A	EXPO-OUTDOOR EXT CORD-2,CORD-1	53.97
SUN COAST RESOURCES, INC	273260	A	EXPO-GD-UNLD-20.500	57.91
TEXAS COMMERCIAL WASTE	273264	A	EXPO-ADA TOILET SERVICE	150.00
WINDSTREAM	272999	R	EXPO-PH-FAX-INT-1/4/22-2/3/22	169.32
DEPARTMENT TOTAL				4,541.73
FUND TOTAL				6,031.13

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	272962	R	J PROB-GUARDIAN JAN 2022	167.72
SCOTT AND WHITE CARE PLANS	272981	R	J PROB-S&W HEALTH JAN 2022	668.68
DEPARTMENT TOTAL				836.40
0430-EXPENDITURES				
JENNIFER L ROCKETT	272868	A	J PROB-PROF SVS-12/14/21	271.00
RITE OF PASSAGE, INC.	273179	A	J PROB-RESIDENT SVS-HOUSING-23 DAYS	4,546.87
DEPARTMENT TOTAL				4,817.87
FUND TOTAL				5,654.27

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	272963	R	DA-GUARDIAN JAN 2022	181.74
SCOTT AND WHITE CARE PLANS	272982	R	DA-EE-S&W HEALTH JAN 2022	2,006.04
DEPARTMENT TOTAL				2,187.78
0405-EXPENDITURES				
AMAZON CAPITAL SERVICES	273041	A	DA-EXP 10TB EXT HARD DR HDD-USB 3.0	228.29
CARD SERVICE CENTER	273303	A	DA-AMAZON WEB SERVICES DEC 2021	637.47
LOCAL GOVERNMENT SOLUTIONS, LP	272893	A	DA-(5)PROSCTR LICENSE FEB 2022	1,485.00
OFFICE DEPOT, INC.	273072	A	DA-2022 DESK PAD-1	17.99
OFFICE DEPOT, INC.	273073	A	DA-PRF PAD,RBRBND,DSTR,PENS,STPLS	150.14
OFFICE DEPOT, INC.	273074	A	DA-YRLY TABS,FURNITURE POLISH	52.54
OFFICE DEPOT, INC.	273075	A	DA-COFFEE-3	56.40
OFFICE DEPOT, INC.	273076	A	DA-COFFEE FILTERS-1 CT	17.58
OFFICE DEPOT, INC.	273077	A	DA-AA BATTERIES-3 BX	18.90
OFFICE DEPOT, INC.	273078	A	DA-FOREVER STAMPS-3 BKS	34.80
TECHBUNDLE, LP	273262	A	DA-BACKUP OVERAGES JAN 2022	60.00
XEROX CORPORATION	273113	A	DA-C8055H-COPIER-DEC 2021	402.47
DEPARTMENT TOTAL				3,161.58
FUND TOTAL				5,349.36

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	272964	R	GRNT-VCLG-GUARDIAN JAN 2022	51.68
	SCOTT AND WHITE CARE PLANS	272983	R	GRNT-VCLG-S&W HEALTH JAN 2022	668.68
	DEPARTMENT TOTAL				720.36
	FUND TOTAL				720.36

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	272965	R	AAA-GUARDIAN JAN 2022	251.82
SCOTT AND WHITE CARE PLANS	272984	R	AAA-S&W HEALTH JAN 2022	668.68
DEPARTMENT TOTAL				920.50
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	272814	A	AAA-BREAD-14 1/3/22	26.60
BIMBO BAKERIES USA, INC	273044	A	AAA-BREAD-12 1/10/22	26.64
BIMBO BAKERIES USA, INC	273121	A	AAA-BREAD-24 12/20/21	55.35
CITY OF BUFFALO	272818	A	AAA-B-SNR CTR RENT-10/1/22-9/30/23	3,000.00
LANGE DISTRIBUTING CO INC	273061	A	AAA-MONTHLY RENTAL JAN 2022	10.00
SYSCO HOUSTON INC	272949	A	AAA-SUPPLY SOTF KITCHEN	112.15
SYSCO HOUSTON INC	272950	A	AAA-FOOD 122821	1,445.06
SYSCO HOUSTON INC	272951	A	AAA-FOOD 1/4/22	567.63
SYSCO HOUSTON INC	273101	A	AAA-LATEX GLOVES-1 CS	119.99
SYSCO HOUSTON INC	273102	A	AAA-FOOD 12/21/21	1,328.22
SYSCO HOUSTON INC	273103	A	AAA-LATEX GLOVES-1 CS	119.99
SYSCO HOUSTON INC	273104	A	AAA-FOOD 1/11/22	1,473.96
TAYLOR TIRE AND OIL	273002	A	AAA-VIN#185859-OIL/FLTR/OIL CHNG	53.90
TAYLOR TIRE AND OIL	273003	A	AAA-VIN#185859-FLAT REPAIR	15.00
DEPARTMENT TOTAL				8,354.49
FUND TOTAL				9,274.99

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
ONSOLVE, LLC	273255	A	EOC-CODE RED STANDARD RENEWAL-FY23	2,949.19
DEPARTMENT TOTAL				2,949.19
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	272954	R	EOC-AFLAC DEC 2021 ORG ID 9515	104.78
GUARDIAN	272966	R	EOC-GUARDIAN JAN 2022	355.52
SCOTT AND WHITE CARE PLANS	272985	R	EOC-S&W HEALTH JAN 2022	668.68
DEPARTMENT TOTAL				1,128.98
0427-EXPENDITURES				
DIALTONE SERVICES LP	273239	A	EOC-SATELLITE PHONE JAN 2022	50.32
DISH	273240	A	EOC-DISH TV-FEB 2022	72.70
LANGE DISTRIBUTING CO INC	273249	A	EOC-MONTHLY RENTAL-JAN 2022	10.00
ONSOLVE, LLC	273254	A	EOC-CODE RED STANDARD RENEWAL-FY22	8,847.56
WESTERN AUTO	273267	A	EOC-J CARRIGAN-MNTC OFFICE-KEYS-3	5.37
DEPARTMENT TOTAL				8,985.95
FUND TOTAL				13,064.12

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	272967	R	911-GUARDIAN JAN 2022	55.82
	SCOTT AND WHITE CARE PLANS	272986	R	911-S&W HEALTH JAN 2022	668.68
	DEPARTMENT TOTAL				724.50
0402-911/EMC EXPENDITURES					
	AMAZON CAPITAL SERVICES	273233	A	911-SELF INKING DATE STAMP-2	18.50
	AMAZON CAPITAL SERVICES	273234	A	911-SELF INKING DATE APPRVD STMP-2	55.90
	OFFICE DEPOT, INC.	273252	A	911-CM-OFFICE WALL CLOCK-1	39.99-
	OFFICE DEPOT, INC.	273250	A	911-OFFICE WALL CLOCK-1	39.99
	OFFICE DEPOT, INC.	273251	A	911-OFFICE WALL CLOCK-1	39.99
	DEPARTMENT TOTAL				114.39
	FUND TOTAL				838.89

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	ELECTION SYSTEMS & SOFTWARE INC	273243	A	GRNT-HAVA-VOTER REG EQUIP/BUYBOARD	120,000.00
	DEPARTMENT TOTAL				120,000.00
	FUND TOTAL				120,000.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
COLE MCVEAY LLC	273236	A	CAP-EXPO-ARNA2-LBR-INSTL BLKS(2000)	9,000.00
COLE MCVEAY LLC	273237	A	P2-IMP-CR236-LBR-1600' FNC/H BRACES	9,000.00
ELECTION SYSTEMS & SOFTWARE INC	273244	A	CAP-CO MTCH-VOTER REG EQUIP/BUYBORD	11,912.00
FERGUSON ENTERPRISES, INC.	273246	A	CAP-EXPO ARNA2-R/R PLUMBNG SUPPLIES	3,185.33
DEPARTMENT TOTAL				33,097.33
FUND TOTAL				33,097.33

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)					
	CONSTELLATION NEWENERGY, INC.	273054	A	TWR-MTR153548369LG 12/10/21-1/10/22	26.48
	HUFFMAN COMMUNICATIONS SALES, INC.	272861	A	TWR-CENTERVILLE TWR RENTAL 1/1/22	550.00
	NVEC, INC.	272805	R	TWR-N'GEE 43250-003-11/20-12/20/21	53.44
	WESTERN AUTO	273268	A	TWR-FLYNN-SHOP TWLS,5W30 OIL	46.48
	DEPARTMENT TOTAL				676.40
	FUND TOTAL				676.40

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	272955	R	P1-AFLAC DEC 2021 ORG ID 9515	105.43
GUARDIAN	272968	R	P1-GUARDIAN JAN 2022	562.08
MANHATTAN LIFE ASSURANCE CO.	272976	R	P1-MANHATTAN LIFE DEC 2021	5.70
SCOTT AND WHITE CARE PLANS	272987	R	P1-S&W HEALTH JAN 2022	3,343.40
DEPARTMENT TOTAL				4,016.61
0611-EXPENDITURES - R&B PCT 1				
DE'S PARTS & SERVICE LLC	272828	A	P1-VIN#453549-HOOD REST-1	84.58
DE'S PARTS & SERVICE LLC	272829	A	P1-VIN#148412-INSTR CLST, INJCTR-P&L	3,485.20
DE'S PARTS & SERVICE LLC	272830	A	P1-VIN#453549-FUEL FLTR-2-P&L	148.39
DE'S PARTS & SERVICE LLC	273124	A	P1-VIN#148412-WHL SEAL TRK,AXL GSKT	226.42
FROST CRUSHED STONE CO., INC	273125	A	P1-R/M-CR122-2" K-BASE-145.99	985.43
FROST CRUSHED STONE CO., INC	273126	A	P1-R/M-CR147-2" K-BASE-47.42	320.09
FROST CRUSHED STONE CO., INC	273127	A	P1-R/M-CR321-2" K-BASE-49.81	336.22
FROST CRUSHED STONE CO., INC	273128	A	P1-R/M-CR204-2" K-BASE-51.16	345.33
FROST CRUSHED STONE CO., INC	273129	A	P1-R/M-CR207-2" K-BASE-149.47	1,008.92
FROST CRUSHED STONE CO., INC	273130	A	P1-R/M-CR210-2" K-BASE-74.92	505.71
FROST CRUSHED STONE CO., INC	273131	A	P1-R/M-YARD-2" K-BASE-25.07	169.22
FROST CRUSHED STONE CO., INC	273132	A	P1-R/M-CR122-2" K-BASE-124.35	839.36
FROST CRUSHED STONE CO., INC	273133	A	P1-R/M-CR123-2" K-BASE-25.71	173.54
FROST CRUSHED STONE CO., INC	273134	A	P1-R/M-CR130-2" K-BASE-95.97	647.80
FROST CRUSHED STONE CO., INC	273135	A	P1-R/M-CR132-2" K-BASE-25.34	171.05
FROST CRUSHED STONE CO., INC	273136	A	P1-R/M-CR207-2" K-BASE-96.21	649.42
FROST CRUSHED STONE CO., INC	273137	A	P1-R/M-CR319-2" K-BASE-48.68	328.59
FROST CRUSHED STONE CO., INC	273138	A	P1-R/M-CR147-2" K-BASE-72.40	488.70
FROST CRUSHED STONE CO., INC	273139	A	P1-R/M-CR300-2" K-BASE-49.11	331.49
FROST CRUSHED STONE CO., INC	273140	A	P1-R/M-YARD-2" K-BASE-25.14	169.70
GENE'S TIRE SERVICE	273146	A	P1-S/N-501253-SVS CALL,RPR FLT,STEM	150.00
MUSTANG FUELS	273163	A	P1-UNLD-350.00,CLR DSL-900.00	3,486.01
MUSTANG FUELS	273164	A	P1-CLR DSL-950.00	2,828.96
TYLER'S SUPER QUALITY ICE	273189	A	P1-BAGGED ICE-30 1/12/22	62.00
WESTERN AUTO	273029	A	P1-VIN#002753-HOSE,FUEL HOSE,CPLNG	119.46
WESTERN AUTO	273030	A	P1-SHOP-P/U TOOL,STRP,CBLTIE,AIR HS	67.96
WESTERN AUTO	273031	A	P1-SHOP-ANTIFRZ-6,YLW & WHT PAINT-4	83.10
WESTERN AUTO	273032	A	P1-SHOP-SHOVEL-1	11.99
WESTERN AUTO	273033	A	P1-SHOP-ANTIFRZ-3,EXT LIFE ANTFRZ-6	107.01
WESTERN AUTO	273034	A	P1-SHOP-ANTIFRZ-6	106.14
WOODSON LUMBER & HARDWARE, INC.	273190	A	P1-CR113-ANTI-RUST ENML ALUM,XYLOL	115.97
DEPARTMENT TOTAL				18,553.76
FUND TOTAL				22,570.37

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	272956	R	P2-AFLAC DEC 2021 ORG ID 9515	89.80
GUARDIAN	272969	R	P2-GUARDIAN JAN 2022	85.56
SCOTT AND WHITE CARE PLANS	272988	R	P2-S&W HEALTH JAN 2022	1,337.36
DEPARTMENT TOTAL				1,512.72
0612-EXPENDITURES - R&B - PCT 2				
BISON TIRE & LUBE, LLC	273192	A	P2-VIN#148536-MNT-1,BAL-1	35.00
BISON TIRE & LUBE, LLC	273193	A	P2-VIN#187374-TIRES-4	984.00
BISON TIRE & LUBE, LLC	273194	A	P2-VIN#187374-OIL CHNG,AIR FLTR-P&L	64.00
CARD SERVICE CENTER	273215	A	P2-DF-OTTERBOX IPHONE CASE	55.96
COLE MCVEAY LLC	272819	A	P2-IMP-CR236-LBR-2200' FNC/H BRACE	2,695.60
DAVIS FEED & FERTILIZER, INC	272821	A	P2-IMP-CR236-CONCRETE MIX-20 BAGS	119.00
DAVIS FEED & FERTILIZER, INC	272822	A	P2-IMP-CR236-BARB WIRE-6	564.00
DAVIS FEED & FERTILIZER, INC	272823	A	P2-IMP-CR225-GLV WIRE FILLED GATE-1	245.00
DAVIS FEED & FERTILIZER, INC	272824	A	P2-IMP-CR225-GLV WIRE&ECO WIRE GATE	30.00
DAVIS FEED & FERTILIZER, INC	272825	A	P2-IMP-CR236-CONCRETE MIX-20 BAGS	119.00
DAVIS FEED & FERTILIZER, INC	272826	A	P2-IMP-CR236-CONC MIX-12BAGS,FNC-5	1,696.40
DE'S PARTS & SERVICE LLC	272831	A	P2-VIN#003628-DSH VLV,BRK CHMBR-P&L	684.37
DE'S PARTS & SERVICE LLC	272832	A	P2-VIN#004466-2POLE PLG,SCKT,ANTFRZ	219.78
DE'S PARTS & SERVICE LLC	273195	A	P2-VIN#003628-DOT INSPECTION-2 LBR	80.00
DE'S PARTS & SERVICE LLC	273196	A	P2-VIN#100411-MODLTR VLV,CONCTR-P&L	543.29
DE'S PARTS & SERVICE LLC	273197	A	P2-VIN#004466-DOT INSPCT,EXHST-P&L	152.31
DE'S PARTS & SERVICE LLC	273198	A	P2-VIN#004466-REPLACE BRK SHOES-P&L	732.48
FROST CRUSHED STONE CO., INC	273141	A	P2-R/M-YARD-2" A-BASE-100.04	675.27
FROST CRUSHED STONE CO., INC	273142	A	P2-R/M-YARD-2" A-BASE-48.39	326.63
FROST CRUSHED STONE CO., INC	273143	A	P2-R/M-CR225-2" A-BASE-71.17	480.40
FROST CRUSHED STONE CO., INC	273144	A	P2-R/M-CR275-2" A-BASE-23.19	156.53
FROST CRUSHED STONE CO., INC	273145	A	P2-R/M-CR289-2" A-BASE-25.48	171.99
MARQUEZ FARM & RANCH SUPPLY	273160	A	P2-IMP-CR225-18"X30' POLY CULVERT-2	810.42
REEDER & SONS AUTO PARTS	272927	A	P2-SHOP-WIRE BRUSH-1	3.99
REEDER & SONS AUTO PARTS	272928	A	P2-SHOP-TOWELS-2	4.98
REEDER & SONS AUTO PARTS	272929	A	P2-S/N-D01638-2.5 GAL DSL EXHST FLD	9.99
REEDER & SONS AUTO PARTS	272930	A	P2-VIN#003628-AIR BRK SLCK ADJ-2	216.24
REEDER & SONS AUTO PARTS	272931	A	P2-VIN#003628-AIR BRK CHMBR-4	254.52
REEDER & SONS AUTO PARTS	272932	A	P2-VIN#003628-BRK SHOE KIT-4	315.04
REEDER & SONS AUTO PARTS	272933	A	P2-VIN#148536-15W40 OIL-12 GAL	179.88
REEDER & SONS AUTO PARTS	272934	A	P2-VIN#104598-BALL HTCH,RCVR PIN	52.94
REEDER & SONS AUTO PARTS	272935	A	P2-VIN#104598-OIL&FLTR,LMP,FREON	161.93
REEDER & SONS AUTO PARTS	272936	A	P2-VIN#004465-SFTY VLV,AIR FLTR	54.43
REEDER & SONS AUTO PARTS	272937	A	P2-VIN#004465-HYD HOSE,QCK CNCT FTG	177.11
REEDER & SONS AUTO PARTS	272938	A	P2-VIN#004465-ADAPTER-1	2.55
REEDER & SONS AUTO PARTS	272939	A	P2-VIN#004465-AIR BRAKE COMPRESSOR	14.37
RICARDO MECHANIC SHOP	273177	A	P2-VIN#004465-SVS CALL/AIR SYS-P&L	810.00
SUN COAST RESOURCES, INC	273186	A	P2-TJ-SUPER 90 OCT-20.200	69.19
SUN COAST RESOURCES, INC	273187	A	P2-JS-UNLD-24.000,DYED TXLED-85.000	301.47
SUN COAST RESOURCES, INC	273188	A	P2-TJ-SUPER 90 OCT-20.300	69.53
WOODSON LUMBER & HARDWARE, INC.	273036	A	P2-SHOP-FLGNG TAPE,MRKNG FLG	24.32
DEPARTMENT TOTAL				14,363.91
FUND TOTAL				15,876.63

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	272970	R	P3-GUARDIAN JAN 2022	253.20
SCOTT AND WHITE CARE PLANS	272989	R	P3-S&W HEALTH JAN 2022	3,343.40
DEPARTMENT TOTAL				3,596.60
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	273269	A	P3-VIN#AK2078-MIRROR,HDLGHT,STD MNT	287.80
CARD SERVICE CENTER	273225	A	P3-SHOP-MNTC FACILITY-TOOLS	653.81
CARD SERVICE CENTER	273226	A	P3-SHOP-MNTC FACILITY-TOOLBOX	796.93
D & D HARDWARE	273241	A	P3-T-POSTS-20,PVC PIPE-4	353.76
DE'S PARTS & SERVICE LLC	273242	A	P3-VIN#033872-DOT INSPECTION	40.00
EDDIE'S TIRE SERVICE	272836	A	P3-VIN#AK2078-TIRE-1,MNT-1,DISP-1	402.00
ENTERPRISE FM TRUST	273293	A	P3-MG220827-'21 SILVRDO LSE PRIN	505.15
ENTERPRISE FM TRUST	273294	A	P3-MG220827-'21 SILVRDO LSE INT	133.19
ENTERPRISE FM TRUST	273295	A	P3-MG220827-'21 SILVRDO P/R/M MAINT	10.00
ENTERPRISE FM TRUST	273296	A	P3-LF322538-'20 SILVRDO LSE PRIN	613.17
ENTERPRISE FM TRUST	273297	A	P3-LF322538-'20 SILVRDO LSE INT	160.57
ENTERPRISE FM TRUST	273298	A	P3-LF322538-'20 SILVRDO P/R/M MAINT	10.00
FROST CRUSHED STONE CO., INC	273247	A	P3-R/M-YARD-2" F-STATE BASE-23.44	169.94
MARQUEZ TIRE & LUBE	272898	A	P3-SHOP-ACETYLENE-2,OXYGEN-2	303.26
METRO SANITATION, LLC	272899	A	P3-DUMPSTER SVS-JAN 2022 ACCT#3964	70.00
STITCHES & LIL' BRITCHES	273258	A	P3-SHRTS-GREY-1,NEON ORANGE-15	227.00
DEPARTMENT TOTAL				4,736.58
FUND TOTAL				8,333.18

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	272971	R	P4-GUARDIAN JAN 2022	180.54
SCOTT AND WHITE CARE PLANS	272990	R	P4-S&W HEALTH JAN 2022	2,674.72
DEPARTMENT TOTAL				2,855.26
0614-EXPENDITURES - R&B PCT 4				
BRYAN & BRYAN ASPHALT, LLC	273045	A	P4-IMP-CR436-OIL SAND-48.33	2,706.48
BRYAN & BRYAN ASPHALT, LLC	273046	A	P4-IMP-CR385-OIL SAND-49.92	2,795.52
BRYAN HOSE & GASKET INC	272815	A	P4-SHOP-AIR COMPRSR-TUBING FLARE-1	6.00
CARD SERVICE CENTER	273212	A	P4-VIN#155343-VEH REGISTRATION FEE	1.00
CARD SERVICE CENTER	273213	A	P4-VIN#155343-VEH REGISTRATION	7.50
FRONTIER PEST CONTROL	273056	A	P4-BARN-QUARTERLY MAINT 1/18/22	65.00
FROST CRUSHED STONE CO., INC	272846	A	P4-YARD-2: A-BASE-48.63	328.25
FROST CRUSHED STONE CO., INC	272847	A	P4-CR407-2" A-BASE-75.17	507.40
FROST CRUSHED STONE CO., INC	272848	A	P4-CR408-2" A-BASE-127.72	862.11
FROST CRUSHED STONE CO., INC	272849	A	P4-CR405-2" A-BASE-147.000	992.25
GOODYEAR COMMERCIAL TIRE & SVS	273057	A	P4-VIN#BK3940-TIRES,MLG,VLV STM,DSP	1,245.99
MUSTANG FUELS	273165	A	P4-DYED DSL-7519.00	20,316.05
R B EVERETT & COMPANY	272925	A	P4-S/N-251128-AIR SFTY/PRMY,FLTRS	406.48
RALEY'S TEXAN AUTO	272924	A	P4-SHOP-ARMR ALL,GLS CLNR,CLN WIPES	22.96
RALEY'S TEXAN AUTO	273092	A	P4-SHOP-WIPER BLADE-1,ANTFRZ-6	51.43
SEELYE HARDWARE & LUMBER	272942	A	P4-SHOP-HOSE SPLC,SHVL,RAKE,GAUGE	53.12
TEXAS ROAD AND SIGN SUPPLY, LLC	273018	A	P4-DELINEATORS CTY RD MRKRS-20	420.86
UNITED AG & TURF	273023	A	P4-S/N-540620-REAR VIEW MIRROR-1	209.00
DEPARTMENT TOTAL				30,997.40
FUND TOTAL				33,852.66

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY					
	GUARDIAN	272972	R	F1/4-GUARDIAN JAN 2022	469.54
	SCOTT AND WHITE CARE PLANS	272991	R	FRSTY-S&W HEALTH JAN 2022	668.68
	DEPARTMENT TOTAL				1,138.22
0615-EXPENDITURES - FORESTRY					
	REEDER & SONS AUTO PARTS	273175	A	F1/4-BRSHCTR-HYD HOSE/FTTNGS	109.19
	REEDER & SONS AUTO PARTS	273176	A	F1/4-BRSHCTR-COOLANT HOSE	15.32
	WESTERN AUTO	273028	A	F1/4-BRSHCTR-EDHYDOIL,GR HS,GRS GUN	212.64
	DEPARTMENT TOTAL				337.15
	FUND TOTAL				1,475.37

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
	GUARDIAN	272973	R	F2/3-GUARDIAN JAN 2022	33.40
	SCOTT AND WHITE CARE PLANS	272992	R	FRSTY-S&W HEALTH JAN 2022	668.68
	DEPARTMENT TOTAL				702.08
0616-EXPENDITURES - FORESTRY - 2/3					
	REEDER & SONS AUTO PARTS	273256	A	F2/3-BRSHCTR-5 GAL TRACTOR FLUID-1	56.95
	SUN COAST RESOURCES, INC	273259	A	F2/3-SF-DYED TXLED-55.30,UNLD-22.70	216.15
	DEPARTMENT TOTAL				273.10
	FUND TOTAL				975.18

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				513,392.07

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