

LEON COUNTY TREASURER  
BRANDI S. HILL

LIST OF CLAIMS  
December 13, 2021

General Disbursements: \$540,339.40

Melissa B. Wney 12/13/2021  
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>					
	ARCIT	271574	A	C CT-FY23-MEMBERSHIP-10/1-12/31/22	98.75
	PARAGON MOTOR CLUB	271705	A	SOC SVS-FY23 RDSDE ASSIST (2 VANS)	69.97
	POST OAK RC&D c/o BVCOG	271709	A	ND-ANNUAL SPONSORSHIP 2022-FY23	100.00
	POSTMASTER	271713	A	C CLK-ANNL RENT PO BOX 98 FY23	25.50
	POSTMASTER	271715	A	TAX-ANNL RENT PO BOX 37 FY23	25.50
	POSTMASTER - BUFFALO	271711	A	L&W/DPS-ANNL RENT PO BOX 667 FY23	18.00
	POSTMASTER - BUFFALO	271717	A	JP1-ANNL RENT PO BOX 609 FY23	18.00
	TEXAS ASSOCIATION OF COUNTIES	271759	A	C CLK-CDCAT ANNUAL MBRSHP DUES FY23	31.25
	TEXAS ASSOCIATION OF COUNTIES	271761	A	D CLK-CDCAT ANNUAL MBRSHP DUES FY23	31.25
	TEXAS ASSOCIATION OF COUNTIES	271997	A	ND-FY23 INSRNC/BNDNG 10/1/22-2/1/23	32,622.33
	TXPPA	271774	A	AUD-TPPA 2022 ANNUAL DUES FY23	75.00
	DEPARTMENT TOTAL				33,115.55
<b>0200-LIABILITIES</b>					
	AFLAC PREMIUM HOLDING	271515	R	GEN-AFLAC NOV 2021 ORG ID 9515	1,743.73
	AMERICAN HERITAGE LIFE INS CO	271520	R	GEN-LIFE INS 14865 NOV 2021	174.06
	LEGALSHIELD	271549	R	GEN-LEGALSHIELD INS NOV 20211	93.70
	LEON COUNTY CHILD WELFARE BOARD	271643	A	GEN-87 DC-JURY DONATIONS-12/6/2021	48.00
	LEON COUNTY CHILD WELFARE BOARD	271947	A	GEN-87 DC-GRND JURY DONATNS-12/9/21	54.00
	LEON COUNTY DOMESTIC VIOLENCE	271644	A	GEN-87 DC-JURY DONATNS-12/6/21	24.00
	LEON COUNTY DOMESTIC VIOLENCE	271995	A	GEN-87 DC-GRND JURY DONATNS-12/9/21	30.00
	LIBERTY NATIONAL LIFE INS. CO.	271481	R	GEN-LIBERTY NATIONAL NOV 2021	1,180.23
	MANHATTAN LIFE ASSURANCE CO.	271550	R	GEN-MANHATTAN LIFE NOV 2021	103.58
	MARIO RESENDIS ROMERO	271950	A	GEN-C CLK-OVERPAYMENT #2020-22654	85.00
	MCCREARY VESELKA BRAGG & ALLEN PC	271647	A	GEN-C CLK-MVBA-COLLECTIONS 11/22/21	67.58
	MCCREARY VESELKA BRAGG & ALLEN PC	271648	A	GEN-C CLK-MVBA-COLLECTIONS 11/2/21	173.70
	MCCREARY VESELKA BRAGG & ALLEN PC	271649	A	GEN-JP1-MVBA COLLECTION 11/2/2021	303.60
	MCCREARY VESELKA BRAGG & ALLEN PC	271650	A	GEN-JP1-MVBA COLLECTION 11/8/2021	62.40
	MCCREARY VESELKA BRAGG & ALLEN PC	271651	A	GEN-JP1-MVBA COLLECTION 11/15/2021	156.90
	MCCREARY VESELKA BRAGG & ALLEN PC	271652	A	GEN-JP1-MVBA COLLECTION 11/22/2021	537.00
	MCCREARY VESELKA BRAGG & ALLEN PC	271653	A	GEN-JP2-MVBA COLLECTIONS 11/2/21	941.10
	MCCREARY VESELKA BRAGG & ALLEN PC	271654	A	GEN-JP2-MVBA COLLECTIONS 11/8/21	415.50
	MCCREARY VESELKA BRAGG & ALLEN PC	271655	A	GEN-JP2-MVBA COLLECTIONS 11/15/21	754.20
	MCCREARY VESELKA BRAGG & ALLEN PC	271656	A	GEN-JP2-MVBA COLLECTIONS 11/22/21	488.10
	MCCREARY VESELKA BRAGG & ALLEN PC	271657	A	GEN-JP2-MVBA COLLECTIONS 11/29/21	209.40
	MCCREARY VESELKA BRAGG & ALLEN PC	271658	A	GEN-JP2-MVBA COLLECTIONS 12/3/21	105.30
	MCCREARY VESELKA BRAGG & ALLEN PC	271659	A	GEN-JP4-MVBA COLLECTION 11/22/2021	59.10
	MCCREARY VESELKA BRAGG & ALLEN PC	271660	A	GEN-JP4-MVBA COLLECTION 12/3/2021	73.80
	NEW BENEFITS, LTD.	271552	R	GEN-NEW BENEFITS TELED0C-NOV 2021	88.00
	SCOTT AND WHITE CARE PLANS	271555	R	GEN-S&W HEALTH DEC 2021	49,482.22
	SCOTT AND WHITE CARE PLANS	271571	R	GEN-S&W DEP HEALTH DEC 2021	5,202.52
	T.P. & W., JP #1, MARINE SAFETY	271770	A	GEN-JP1-MSE-CIT#048354 M DAVIS	70.80
	T.P. & W., JP #2, HENSON	271771	A	GEN-JP2-CIT# 21-824-T VUONG	130.05
	T.P. & W., JP #2, HENSON	271772	A	GEN-JP2-CIT# 21-826-J TERRE	198.05
	DEPARTMENT TOTAL				63,055.62
<b>0401-COMMISSIONER'S COURT</b>					
	TEXAS ASSOCIATION OF COUNTIES	271979	A	CM CT-REG-BR-2/22-2/24/22 VGYI	250.00
	TEXAS ASSOCIATION OF COUNTIES	271980	A	CM CT-REG-JS-2/22-2/24/22 VGYI	250.00
	TEXAS ASSOCIATION OF COUNTIES	271981	A	CM CT-REG-DF-2/22-2/24/22 VGYI	250.00
	TEXAS ASSOCIATION OF COUNTIES	271982	A	CM CT-REG-KW-2/22-2/24/22 VGYI	250.00
	TEXAS ASSOCIATION OF COUNTIES	271983	A	CM CT-REG-DG-2/22-2/24/22 VGYI	250.00
	DEPARTMENT TOTAL				1,250.00
<b>0403-COUNTY CLERK</b>					
	POSTMASTER	271712	A	C CLK-ANNL RENT PO BOX 98 FY22	76.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TEXAS ASSOCIATION OF COUNTIES	271758	A	C CLK-CDCAT ANNUAL MBRSHP DUES FY22	93.75
	DEPARTMENT TOTAL				170.25
0409-NON-DEPARTMENTAL					
	BELT HARRIS PECHACEK LLP	271491	A	ND-PRO SVS AUDIT YR END 9/30/21	9,858.00
	POST OAK RC&D c/o BVCOG	271708	A	ND-ANNUAL SPONSORSHIP 2022-FY22	300.00
	TEXAS ASSOCIATION OF COUNTIES	271996	A	ND-FY22 INSRNC/BONDING 2/1-9/30/22	65,244.67
	WINDSTREAM	271871	A	ND-CH ELEV-PH SVS 125555959	53.84
	WINDSTREAM	271873	A	ND-ANX2-PH SVS 126270792	112.09
	WINDSTREAM	271875	A	ND-CH PH-LD-PH SVS 126660593	959.56
	DEPARTMENT TOTAL				76,528.16
0410-SOCIAL SERVICES					
	AT&T MOBILITY	271528	R	SOC SVS-CELL 10/17/21-11/16/21	32.94
	CITY OF CENTERVILLE	271500	A	SOC SVS-21087-1020392400 CITY SVS	69.96
	CONSTELLATION NEWENERGY, INC.	271585	A	SOC SVS-143679415LG-9/29-10/28/21	206.55
	PARAGON MOTOR CLUB	271704	A	SOC SVS-FY22 RDSDE ASSIST (2 VANS)	209.93
	US BANK/VOYAGER FLEET SYSTEMS	271847	A	SOC SVS-FUEL CLOSE DATE 11/24/2021	395.41
	WESTERN AUTO	271861	A	SOC SVS-CLNG WIPES, GLASS CLNR	14.47
	WINDSTREAM	271877	A	SOC SVS-PH-LD 125238249	136.66
	WINDSTREAM	271991	A	SOC SVS-PHONE SVS 12/1/21-12/30/21	188.28
	WINDSTREAM	271992	A	SOC SVS-TELEHLTH 12/1/21-12/30/21	216.06
	DEPARTMENT TOTAL				1,470.26
0412-ADULT PROBATION					
	XEROX CORPORATION	271883	A	A PROB-C8145H2-COPIER-OCT 2021	173.73
	DEPARTMENT TOTAL				173.73
0420-JANITORIAL					
	MS SMITH COMMERCIAL JANITORIAL LLC	271959	A	JAN-JANITORIAL SERVICE DEC 2021	9,858.40
	DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT					
	ARCIT	271573	A	C CT-FY22-MEMBERSHIP-1/4/22-9/30/22	296.25
	AT&T MOBILITY	271541	R	C CT-CELL10/17/21-11/16/21	50.02
	CDW GOVERNMENT INC	271901	A	C CT-IPHONE CHARGERS-2	34.96
	TECHBUNDLE, LP	271766	A	C CT-7-PORT USB HUB-T SANDERS	55.19
	XEROX CORPORATION	271882	A	C CT-B405DN-COPIER-OCT 2021	89.42
	DEPARTMENT TOTAL				525.84
0436-369TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	271635	A	369 DC-WATER 12/1/2021	4.87
	OFFICE DEPOT, INC.	271681	A	369 DC-BTRY, TAPE, PPR, CFFEE, CRMR	51.48
	SUSAN WALDRIP COURT REPORTING, LLC	271747	A	369 DC-TRANSCRIPT SVS-20-0432-CV	395.00
	SUSAN WALDRIP COURT REPORTING, LLC	271748	A	369 DC-MILES-20-0432-CV-250 MILES	145.00
	DEPARTMENT TOTAL				596.35
0437-87TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	271636	A	87 DC-WATER 12/1/2021	4.87
	OFFICE DEPOT, INC.	271682	A	87 DC-BTRY, TAPE, PPR, CFFEE, CRMR	51.48
	DEPARTMENT TOTAL				56.35
0438-278TH DISTRICT COURT					
	JENNIFER L ROCKETT	271943	A	278 DC-FORENSIC EXAM #21-0011CR	900.00
	LANGE DISTRIBUTING CO INC	271637	A	278 DC-WATER 12/1/2021	4.88
	LAW OFFICE OF STANLEY SOKOLOWSKI	271742	A	278 DC-IND-21-0003CR VB 11/16-17/21	1,000.00
	SHERRY FABRE	271973	A	278 DC-MILES-FEBRE-12/1/21	53.60
	DEPARTMENT TOTAL				1,958.48

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BOBBY GILLESPIE	271620	A	CT AD-87 DC-JUROR SVS 12/6/21	15.00
CARL JOHNSON	271622	A	CT AD-87 DC-JUROR SVS 12/6/21	15.00
CASH-CSB	271548	R	87 DC-GRAND JURY-JUROR CASH	480.00
CASH-CSB	271577	A	CT AD-278 DC-JUROR CASH	480.00
COUNTRY COUSINS BBQ	271912	A	CT AD-369 DC-JURY LUNCHESES 10/27/21	193.78
FERNANDO SANCHEZ	271619	A	CT AD-87 DC-JUROR SVS 12/6/21	15.00
JESSICA RAY	271626	A	CT AD-87 DC-JUROR SVS 12/6/21	15.00
JONATHAN CROOK	271624	A	CT AD-87 DC-JUROR SVS 12/6/21	15.00
JOSEPH CHRISMAN	271623	A	CT AD-87 DC-JUROR SVS 12/6/21	15.00
KARIN HODGES	271630	A	CT AD-87 DC-JUROR SVS 12/6/21	15.00
MARK COATES	271629	A	CT AD-87 DC-JUROR SVS 12/6/21	15.00
MARVA BECK	271627	A	CT AD-87 DC-JUROR SVS 12/6/21	15.00
SHELLEY STEVENS	271628	A	CT AD-87 DC-JUROR SVS 12/6/21	15.00
TONYA PRESTON	271621	A	CT AD-87 DC-JUROR SVS 12/6/21	15.00
TRISTIN STIBBENS	271625	A	CT AD-87 DC-JUROR SVS 12/6/21	15.00
WENDY BIGHAM	271631	A	CT AD-87 DC-JUROR SVS 12/6/21	15.00
DEPARTMENT TOTAL				1,348.78
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	271638	A	D CLK-WATER 12/1/2021	4.88
OFFICE DEPOT, INC.	271699	A	D CLK-PAPR-3 CA,ADDRESS LABEL-2PK-2	162.56
TEXAS ASSOCIATION OF COUNTIES	271760	A	D CLK-CDCAT ANNUAL MBRSHIP DUES FY22	93.75
TEXAS STATE LIBRARY & ARCHIVES COMM	271775	A	D CLK-FEDEX CHR-10/13/2021 CAROL J	4.19
DEPARTMENT TOTAL				265.38
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	271545	R	JP1-METER 000674781 11/2/21-12/1/21	23.74
CDW GOVERNMENT INC	271907	A	JP1-IPHONE CHARGERS-1	17.48
CITY OF BUFFALO	271493	A	JP1-UTILITIES-10/27/21-11/24/21	23.36
DISH	271923	A	JP1-DISH SVS(1)-11/24-12/23/21	21.55
POSTMASTER - BUFFALO	271716	A	JP1-ANNL RENT PO BOX 609 FY22	54.00
DEPARTMENT TOTAL				140.13
0462-JUSTICE OF THE PEACE-PR#2				
OFFICE DEPOT, INC.	271684	A	JP2-CM-PAPER-2 CA	69.98-
OFFICE DEPOT, INC.	271683	A	JP2-SHARPIE,ENVELOPE,PAPER	89.59
DEPARTMENT TOTAL				19.61
0475-COUNTY ATTORNEY				
AT&T MOBILITY	271526	R	VAC (CA)-CELL 10/17/21-11/16/21	52.96
AT&T MOBILITY	271530	R	CA-CELL 10/17/21-11/16/21	52.96
OFFICE DEPOT, INC.	271700	A	CA-ASSRT CHOC TRFFL-1	20.29
OFFICE OF THE ATTORNEY GENERAL	271944	A	CA-REIMB GRNT UNALLWBL COST 8/2021	107.47
VICTORIA DOWNIE	271990	A	CA-REIMB/PSTAGE-ATTY JOE RODRIGUEZ	7.38
DEPARTMENT TOTAL				241.06
0495-COUNTY AUDITOR				
AT&T MOBILITY	271533	R	AUD-MIFI (COVID-19) 10/17/21-11/16/	12.80
AT&T MOBILITY	271537	R	AUD-CELL10/17/21-11/16/21	82.03
CDW GOVERNMENT INC	271900	A	AUD-IPHONE CHARGERS-3	52.44
LANGE DISTRIBUTING CO INC	271640	A	AUD-WATER-12/1/21	13.00
OFFICE DEPOT, INC.	271685	A	AUD-STORAGE BOX-1 CT	48.39
OFFICE DEPOT, INC.	271686	A	AUD-PAPER,BNDR CLPS,PST ITS,TEA	107.20
OFFICE DEPOT, INC.	271965	A	AUD-PPR ROLL,BTRY,PENS,SWEETNER	38.81
TXPPA	271773	A	AUD-TPPA 2022 ANNUAL DUES FY22	225.00
VERIZON WIRELESS	271674	R	AUD-AIR CARD 11/26/21-12/25/21	37.99
DEPARTMENT TOTAL				617.66
0497-COUNTY TREASURER				

TIME:03:14 PM

PREPARER:0015

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	271538	R	TRES--CELL10/17/21-11/16/21	25.01
CDW GOVERNMENT INC	271503	A	TRES-ADOBE ACRO PRO-KIM J	66.00
CDW GOVERNMENT INC	271903	A	TRES-IPHONE CHARGERS-1	17.48
LANGE DISTRIBUTING CO INC	271641	A	TRES-WATER-12/1/21	13.00
OFFICE DEPOT, INC.	271701	A	TRES-DSKPAD-2,CALENDAR-2,PLNNR-1	63.95
VERIZON WIRELESS	271675	R	TRES-AIR CARD 11/26/21-12/25/21	37.99
DEPARTMENT TOTAL				223.43
0499-TAX ASSESSOR-COLLECTOR				
PITNEY BOWES INC.	271707	A	TAX-METER LEASE 9/30/21-12/29/21	291.96
POSTMASTER	271714	A	TAX-ANNL RENT PO BOX 37 FY22	76.50
ROBIN SHAFER	271731	A	TAX-MEALS-R SHAFER-11/9-11/11/21	75.00
ROBIN SHAFER	271732	A	TAX-MILES-R SHAFER-11/9-11/11/21	135.52
WINDSTREAM	271881	A	TAX-PH-LD 125238017	48.67
XEROX CORPORATION	271888	A	TAX-B8045H-COPIER-OCT 2021	238.72
DEPARTMENT TOTAL				866.37
0510-COUNTY COURTHOUSE & BLDGS				
AT&T MOBILITY	271521	R	CH&B-CELL 10/17/21-11/16/21	50.02
ATMOS ENERGY	271893	A	CH-METER 14C037577 11/4/21-12/3/21	137.86
CDW GOVERNMENT INC	271902	A	CH&B-IPHONE CHARGERS-2	34.96
CITY OF CENTERVILLE	271496	A	CH-ANX1-21087-1010100000 CITY SVS	234.02
CITY OF CENTERVILLE	271497	A	CH-PROB-21087-1010107200 CITY SVS	50.34
CITY OF CENTERVILLE	271498	A	CH-ANX2-21087-1010111001 CITY SVS	70.93
CITY OF CENTERVILLE	271499	A	CH-21087-1010109000 CITY SVS	285.96
CONSTELLATION NEW ENERGY, INC	271670	R	CH-CH SQ GRD LGHTS (2)-#7860 NOV 21	35.62
CONSTELLATION NEWENERGY, INC.	271578	A	CH&B-ANX1-111120221LG-9/29-10/28/21	850.79
CONSTELLATION NEWENERGY, INC.	271579	A	CH&B-HP/GN-112895686LG-9/29-10/28	403.27
CONSTELLATION NEWENERGY, INC.	271580	A	CH&B-WKFC-134820279LG-9/29-10/28/21	72.67
CONSTELLATION NEWENERGY, INC.	271581	A	CH&B-D CLK-112897386LG-9/29-10/28	538.26
CONSTELLATION NEWENERGY, INC.	271582	A	CH-115179359LG-9/29/21-10/28/21	566.84
CONSTELLATION NEWENERGY, INC.	271583	A	CH-A PROB-112895684LG-9/29-10/28/21	275.04
CONSTELLATION NEWENERGY, INC.	271587	A	CLHT-10443720004803026UM 9/29-10/28	33.15
CONSTELLATION NEWENERGY, INC.	271590	A	CH&B-TECH-164005712LG-9/29-10/28/21	43.86
CONSTELLATION NEWENERGY, INC.	271593	A	CH&B-ANX2-115179380LG-9/29-10/28	1,543.69
CONSTELLATION NEWENERGY, INC.	271594	A	CH-EXT STG-112966700LG-9/29-10/28	9.81
CONSTELLATION NEWENERGY, INC.	271595	A	WLHT-10443720009575783_UM9/29-10/28	9.86
CONSTELLATION NEWENERGY, INC.	271596	A	CH&B-HELI-156533640LG-9/29-10/28/21	7.83
GUY'S LUMBER AND HARDWARE	271612	A	CH&B-OLD CH-PAINT-1,ACETONE THNR-1	21.98
GUY'S LUMBER AND HARDWARE	271613	A	CH&B-CH-PLASTIC PAINT TRAY-5	6.95
GUY'S LUMBER AND HARDWARE	271614	A	CH&B-ANX2-WINDOW/DOOR SEALANT-2	11.38
GUY'S LUMBER AND HARDWARE	271615	A	CH&B-DPS BLDG-SATIN CHROME LOCK-1	34.99
US BANK/VOYAGER FLEET SYSTEMS	271843	A	CH&B-FUEL CLOSE DATE 11/24/2021	187.62
WESTERN AUTO	271859	A	CH&B-GATE-PADLOCK	22.99
WESTERN AUTO	271860	A	CH&B-LWN MWR TIRES-PLUG/CHUCK	13.18
DEPARTMENT TOTAL				5,553.87
0512-JUSTICE CENTER				
AMAZON CAPITAL SERVICES	271488	A	JC-ALLWORX 9204G IP TELEPHONE-1	155.50
AT&T MOBILITY	271522	R	JC-CELL10/17/21-11/16/21	1,447.14
AT&T MOBILITY	271535	R	JC-IPAD (MO CHARGES)10/17-11/16/21	37.99
ATMOS ENERGY	271892	A	JC-METER 003865111 11/4/21-12/3/21	505.67
BIMBO BAKERIES USA, INC	271575	A	JC-BREAD-68 11/22/21	135.17
BIMBO BAKERIES USA, INC	271576	A	JC-BREAD-63 11/29/21	119.84
CDW GOVERNMENT INC	271504	A	JC-OTTERBOX CASE (4)	277.16
CDW GOVERNMENT INC	271505	A	JC-WASP CORDLESS BARCODE SCANNER	211.01
CITY OF CENTERVILLE	271502	A	JC-21087-1010187000 CITY SVS	1,554.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COMPLETE SUPPLY INC.	271506	A	JC-BLCH,LNDRY DET,TP,HND TWL,SPRYR	389.91
CONSTELLATION NEWENERGY, INC.	271586	A	JLHT-10443720004402847_UM9/29-10/28	9.86
CONSTELLATION NEWENERGY, INC.	271588	A	JC-107267399LG-9/29/21-10/28/21	2,021.07
CONSTELLATION NEWENERGY, INC.	271591	A	JC-J STG-166426247LG-9/29-10/28/21	8.13
DAVIS FEED & FERTILIZER, INC	271597	A	JC-RANCH HAND CUBES-1,HAY BALE-1	22.25
GALLS, LLC	271609	A	JC-STOCK-NYLON COTTON SHIRTS-2	112.54
GALLS, LLC	271610	A	JC-MK9 FIRST DEFENSE PEPPER SPRAY-6	279.00
ICS JAIL SUPPLIES INC.	271617	A	JC-DEODORNT,GLVS,MTRSS,WSHCLTH,CVR	2,287.80
LIA K. RISK DDS, PLLC	271645	A	JC-JAIL-DENTAL-TIMOTHY S-11/23/21	743.00
LIMESTONE COUNTY	271634	A	JC-INMATE HOUSNG EXP-OCT 21-104 DAY	4,680.00
LIMESTONE COUNTY	271993	A	JC-PHARMACEUTICAL REIMBRSMNT-OCT 21	109.19
LIMESTONE COUNTY	271994	A	JC-MEDICAL REIMBRSMNT-OCT 21	150.00
MINTER'S OIL & TIRE SERVICE, LLC	271956	A	JC-VIN#FR582529-OIL & OIL FILTER	52.00
MINTER'S OIL & TIRE SERVICE, LLC	271957	A	JC-VIN#183594-REAR BRK PADS/RTRS-L	382.08
MINTER'S OIL & TIRE SERVICE, LLC	271958	A	JC-VIN#B97055-OIL & OIL FILTER	40.00
MINTER'S TWISTED WRENCH, LLC	271663	A	JC-VIN#315958-REAR ROTORS/PADS-P&L	220.71
MINTER'S TWISTED WRENCH, LLC	271664	A	JC-VIN#315958-FRONT ROTORS/PADS-P&L	337.75
NEW DAIRY OPCO, LLC/BORDEN DAIRY	271667	A	JC-MILK-20 11/24/21	123.40
NEW DAIRY OPCO, LLC/BORDEN DAIRY	271668	A	JC-MILK-20 12/1/21	123.40
OFFICE DEPOT, INC.	271687	A	JC-DIGITAL SCALE-1	50.99
OFFICE DEPOT, INC.	271688	A	JC-BLK TONER-3	284.67
OFFICE DEPOT, INC.	271689	A	JC-YELLOW TONER-2	201.78
OFFICE DEPOT, INC.	271690	A	JC-8"RCYCL SCISSORS-2PK-1	10.64
OFFICE DEPOT, INC.	271691	A	JC-MAGENTA TONER-2	201.78
OFFICE DEPOT, INC.	271692	A	JC-C/CODE LABELS,NUM C/CODE LABELS	184.68
OFFICE DEPOT, INC.	271693	A	JC-C/CODE LABELS-4 RLS	61.96
OFFICE DEPOT, INC.	271694	A	JC-AAA BATTERYS-2 BX	41.56
OFFICE DEPOT, INC.	271695	A	JC-PAPER-8 CA	329.44
OFFICE DEPOT, INC.	271696	A	JC-PCKT FILE,SHRDR,RCVD STMP,MRKRS	646.08
OFFICE DEPOT, INC.	271697	A	JC-USB 128GB-3	47.97
OFFICE DEPOT, INC.	271698	A	JC-USB 64GB-5	54.95
PITNEY BOWES INC.	271706	A	JC-METER LEASE 9/30/21-12/29/21	256.23
SOUTHERN HEALTH PARTNERS, INC.	271738	A	JC-COST POOL LIMITATION-SEP 2021OCP	1,581.08
SOUTHERN HEALTH PARTNERS, INC.	271739	A	JC-POPULATION INCREASE-OCT 2021 ADP	564.20
SYNCB/AMAZON	271750	A	JC-JAIL-SLOAN H-541 SCREWDRIVR-10	101.10
SYSCO HOUSTON INC	271752	A	JC-FOAM CUPS,PVC ROLL,DISH SOAP	79.34
SYSCO HOUSTON INC	271753	A	JC-FOOD-11/23/21	2,057.62
SYSCO HOUSTON INC	271754	A	JC-CHARCOAL,DNNR FRK,TEA SPOONS	59.42
SYSCO HOUSTON INC	271755	A	JC-FOOD-11/30/21	1,629.99
TAYLOR TIRE AND OIL	271762	A	JC-VIN#A37071-MNT-1,BAL-1,DISP-1	19.00
TAYLOR TIRE AND OIL	271763	A	JC-VIN#165669-MNT-1,BAL-1,DISP-1	19.00
TAYLOR TIRE AND OIL	271764	A	JC-VIN#183599-BTTRY-2,M/B/D,INSPCT	383.58
TAYLOR TIRE AND OIL	271765	A	JC-VIN#237805-OIL/OIL CHNG/OIL FLTR	90.08
TECHBUNDLE, LP	271767	A	JC-HARD DR RPLCMNT-S ROGERS	95.99
TECHBUNDLE, LP	271768	A	JC-USB KVM SWTCH KIT W/CBLS,ADPTR	108.85
TEXAS A&M ENGINEERING EXT SVS	271978	A	JC-BSC CTY CORR ONLNE CRSE-NATHAN R	275.00
TRANSUNION RISK & ALTERNATIVE	271779	A	JC-TRANSUNION-11/1/2021-11/30/2021	182.00
US BANK/VOYAGER FLEET SYSTEMS	271841	A	JC-FUEL CLOSE DATE 11/24/21	9,189.12
WATCHGUARD VIDEO	271862	A	JC-4RE/VISTA/IN-CAR WARRANTIES-40	11,769.00
WESTERN AUTO	271858	A	JC-VIN#165669-100 AMP BOLT ON FUSE	9.29
WINDSTREAM	271878	A	JC-PH-LD 125238199	753.97
DEPARTMENT TOTAL				47,876.03

0550-CONSTABLE #1

AT&T MOBILITY	271536	R	CNSTBL P1-CELL GH 10/17/21-11/16/21	52.96
US BANK/VOYAGER FLEET SYSTEMS	271849	A	CNSTBL P1-FUEL CLOSE DATE 11/24/21	77.67
DEPARTMENT TOTAL				130.63

0554-CONSTABLE #4

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CDW GOVERNMENT INC	271908	A	CNSTBL P4-IPHONE CHARGERS-1	17.48
	DEPARTMENT TOTAL				17.48
0565-HIGHWAY PATROL (DPS)					
	ATMOS ENERGY	271546	R	DPS-METER 000674781 11/2/21-12/1/21	11.86
	CITY OF BUFFALO	271494	A	DPS-UTILITIES-10/27/21-11/24/21	11.69
	WINDSTREAM	271870	A	DPS-C-PH SVS,I-NET 125555600	146.46
	DEPARTMENT TOTAL				170.01
0566-LICENSE & WEIGHTS					
	ATMOS ENERGY	271547	R	L&W-METER 000674781 11/2/21-12/1/21	23.74
	CITY OF BUFFALO	271495	A	L&W-DPS-UTILITIES-10/27/21-11/24/21	23.36
	DISH	271922	A	L&W-DPS-DISH SVS(2)-11/24-12/23/21	43.11
	POSTMASTER - BUFFALO	271710	A	L&W/DPS-ANNL RENT PO BOX 667 FY22	54.00
	SOUTHEAST WATER SUPPLY	271736	A	L&W-WATER SVS 10/21/21-11/19/2021	50.47
	WINDSTREAM	271880	A	L&W-DPS-B-PH-LD 125213988	59.44
	DEPARTMENT TOTAL				254.12
0567-TEXAS RANGER					
	AMAZON CAPITAL SERVICES	271572	A	TX RGR-CERM TWR SPACE HEATER-1	64.49
	DEPARTMENT TOTAL				64.49
0665-AGRICULTURAL EXT. SERVICE					
	AT&T MOBILITY	271539	R	EXT-CELL10/17/21-11/16/21	64.55
	CDW GOVERNMENT INC	271906	A	EXT-IPHONE CHARGERS-3	52.44
	OFFICE DEPOT, INC.	271702	A	EXT-PPR,GRN PPR,TAPE,CRTDGE	151.96
	US BANK/VOYAGER FLEET SYSTEMS	271842	A	EXT-FUEL CLOSE DATE 11/24/2021	534.08
	DEPARTMENT TOTAL				803.03
0901-WASTE DISPOSAL-PR#1					
	HOUSTON COUNTY ELEC COOP, INC.	271478	R	W1-C-MTR 65036773-10/9-11/10/21	40.84
	TEXAS COMMERCIAL WASTE	271823	A	W1-C-30YD DUMP & RET NO FS LDF	381.04
	TEXAS COMMERCIAL WASTE	271824	A	W1-C-30YD DUMP & RET NO FS LDF	409.32
	TEXAS COMMERCIAL WASTE	271825	A	W1-C-30YD DUMP & RET NO FS LDF	404.84
	TEXAS COMMERCIAL WASTE	271826	A	W1-C-PACKER DUMP & RET NO FS LDF	597.20
	TEXAS COMMERCIAL WASTE	271827	A	W1-C-30YD DUMP & RET NO FS LDF	446.56
	TEXAS COMMERCIAL WASTE	271828	A	W1-C-30YD DUMP & RET NO FS LDF	397.56
	TEXAS COMMERCIAL WASTE	271829	A	W1-C-30YD DUMP & RET NO FS LDF	414.36
	TEXAS COMMERCIAL WASTE	271830	A	W1-C-PACKER DUMP & RET NO FS LDF	488.00
	TEXAS COMMERCIAL WASTE	271831	A	W1-C-30YD DUMP & RET NO FS LDF	416.88
	TEXAS COMMERCIAL WASTE	271832	A	W1-C-30YD DUMP & RET NO FS LDF	435.36
	TEXAS COMMERCIAL WASTE	271833	A	W1-C-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	271834	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
	TEXAS COMMERCIAL WASTE	271835	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
	TEXAS COMMERCIAL WASTE	271836	A	W1-C-SCRAP-SCRAP CONTAINER RENTAL	35.00
	WESTERN AUTO	271857	A	W1-ANTIFREEZE-1	7.99
	DEPARTMENT TOTAL				5,132.95
0903-WASTE DISPOSAL-PR#3					
	TEXAS COMMERCIAL WASTE	271837	A	W3-J-PACKER DUMP & RET NO FS LDF	486.60
	TEXAS COMMERCIAL WASTE	271838	A	W3-J-COMPACTOR RENTAL	170.00
	DEPARTMENT TOTAL				656.60
0904-WASTE DISPOSAL-PR#4					
	MARQUEZ TIRE & LUBE	271646	A	W4-S/N-297713-FLT RPR,PLUG TIRE	26.00
	NVEC, INC.	271671	R	W4-FLYNN 43250-001-10/20-11/20/21	28.83
	NVEC, INC.	271672	R	W4-MARQ2 43250-002-10/20-11/20/21	25.27

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
TEXAS COMMERCIAL WASTE	271782	A	W4-F/N-30YD DUMP & RET NO FS LDF		217.05
TEXAS COMMERCIAL WASTE	271783	A	W4-F/N-30YD DUMP & RET NO FS LDF		225.86
TEXAS COMMERCIAL WASTE	271784	A	W4-F/N-30YD DUMP & RET NO FS LDF		233.87
TEXAS COMMERCIAL WASTE	271785	A	W4-F/N-30YD DUMP & RET NO FS LDF		218.60
TEXAS COMMERCIAL WASTE	271786	A	W4-F/N-30YD DUMP & RET NO FS LDF		253.88
TEXAS COMMERCIAL WASTE	271787	A	W4-F/N-30YD DUMP & RET NO FS LDF		241.00
TEXAS COMMERCIAL WASTE	271788	A	W4-F/N-30YD DUMP & RET NO FS LDF		246.04
TEXAS COMMERCIAL WASTE	271789	A	W4-F/N- PACKER DUMP & RET NO FS LDF		304.28
TEXAS COMMERCIAL WASTE	271790	A	W4-F/N-30YD DUMP & RET NO FS LDF		218.32
TEXAS COMMERCIAL WASTE	271791	A	W4-F/N-30YD DUMP & RET NO FS LDF		269.84
TEXAS COMMERCIAL WASTE	271792	A	W4-F/N-30YD DUMP & RET NO FS LDF		265.36
TEXAS COMMERCIAL WASTE	271793	A	W4-F/N-30YD DUMP & RET NO FS LDF		270.40
TEXAS COMMERCIAL WASTE	271794	A	W4-F/N-30YD DUMP & RET NO FS LDF		324.72
TEXAS COMMERCIAL WASTE	271795	A	W4-F/N-30YD DUMP & RET NO FS LDF		286.64
TEXAS COMMERCIAL WASTE	271796	A	W4-F/N-30YD DUMP & RET NO FS LDF		181.64
TEXAS COMMERCIAL WASTE	271797	A	W4-F/N-30YD DUMP & RET NO FS LDF		225.32
TEXAS COMMERCIAL WASTE	271798	A	W4-F/N-30YD DUMP & RET NO FS LDF		226.44
TEXAS COMMERCIAL WASTE	271799	A	W4-F/N-30YD DUMP & RET NO FS LDF		217.76
TEXAS COMMERCIAL WASTE	271800	A	W4-F/N-PACKER DUMP & RET NO FS LDF		342.92
TEXAS COMMERCIAL WASTE	271801	A	W4-F/N-COMPACTOR RENTAL		170.00
TEXAS COMMERCIAL WASTE	271802	A	W4-F/N-SCRAP-SCRAP CONTAINER RENTAL		35.00
TEXAS COMMERCIAL WASTE	271803	A	W4-M-30YD DUMP & RET NO FS LDF		269.40
TEXAS COMMERCIAL WASTE	271804	A	W4-M-30YD DUMP & RET NO FS LDF		250.99
TEXAS COMMERCIAL WASTE	271805	A	W4-M-30YD DUMP & RET NO FS LDF		256.59
TEXAS COMMERCIAL WASTE	271806	A	W4-M-30YD DUMP & RET NO FS LDF		260.60
TEXAS COMMERCIAL WASTE	271807	A	W4-M-30YD DUMP & RET NO FS LDF		274.80
TEXAS COMMERCIAL WASTE	271808	A	W4-M-30YD DUMP & RET NO FS LDF		274.24
TEXAS COMMERCIAL WASTE	271809	A	W4-M-30YD DUMP & RET NO FS LDF		255.48
TEXAS COMMERCIAL WASTE	271810	A	W4-M-PACKER DUMP & RET NO FS LDF		271.72
TEXAS COMMERCIAL WASTE	271811	A	W4-M-30YD DUMP & RET NO FS LDF		294.40
TEXAS COMMERCIAL WASTE	271812	A	W4-M-30YD DUMP & RET NO FS LDF		280.40
TEXAS COMMERCIAL WASTE	271813	A	W4-M-30YD DUMP & RET NO FS LDF		296.36
TEXAS COMMERCIAL WASTE	271814	A	W4-M-30YD DUMP & RET NO FS LDF		278.16
TEXAS COMMERCIAL WASTE	271815	A	W4-M-30YD DUMP & RET NO FS LDF		299.16
TEXAS COMMERCIAL WASTE	271816	A	W4-M-30YD DUMP & RET NO FS LDF		281.52
TEXAS COMMERCIAL WASTE	271817	A	W4-M-30YD DUMP & RET NO FS LDF		272.00
TEXAS COMMERCIAL WASTE	271818	A	W4-M-30YD DUMP & RET NO FS LDF		286.28
TEXAS COMMERCIAL WASTE	271819	A	W4-M-30YD DUMP & RET NO FS LDF		282.92
TEXAS COMMERCIAL WASTE	271820	A	W4-M-COMPACTOR RENTAL		170.00
TEXAS COMMERCIAL WASTE	271821	A	W4-M-30YD DUMP & RET NO FS		180.00
TEXAS COMMERCIAL WASTE	271822	A	W4-M-SCRAP-SCRAP CONTAINER RENTAL		35.00
DEPARTMENT TOTAL					10,125.06
FUND TOTAL					263,265.68



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3				
MASON BANK	271954	A	P3-CONTRACT #9435-PRINCIPLE PYMNT	22,157.38
MASON BANK	271955	A	P3-CONTRACT #9435-INTEREST PYMNT	2,439.38
DEPARTMENT TOTAL				24,596.76
FUND TOTAL				24,596.76

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
LANGE DISTRIBUTING CO INC	271946	A	J PROB-ANNUAL COOLER RENT FY23	7.00
DEPARTMENT TOTAL				7.00
0430-JUV. PROBATION EXPENDITURES				
LANGE DISTRIBUTING CO INC	271945	A	J PROB-ANNUAL COOLER RENT FY22	77.00
MONTGOMERY CO. JUVENILE DEPT.	271960	A	J PROB-DETENTION SVS OCT 2021	3,100.00
VERIZON WIRELESS	271678	R	J PROB-CELLPH 11/26/21-12/25/21	70.39
DEPARTMENT TOTAL				3,247.39
FUND TOTAL				3,254.39

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	271556	R	CH SEC-S&W HEALTH DEC 2021	1,337.36
DEPARTMENT TOTAL				1,337.36
FUND TOTAL				1,337.36

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	271525	R	JP2-CELL 10/17/21-11/16/21	67.25
AT&T MOBILITY	271534	R	JP1,2&4- IPAD (MO CHRGS)10/17-11/16	113.97
AT&T MOBILITY	271542	R	JP1-CELL10/17/21-11/16/21	25.01
AT&T MOBILITY	271543	R	JP4-CELL10/17/21-11/16/21	25.01
VERIZON WIRELESS	271677	R	JP4-CELL PH 11/26/21-12/25/21	35.54
WINDSTREAM	271879	A	JP1-PH-LD 125213562	270.39
XEROX CORPORATION	271886	A	JP1-B7030S-COPIER-OCT 2021	144.03
XEROX CORPORATION	271887	A	JP2-B7035S-COPIER-OCT 2021	144.54
DEPARTMENT TOTAL				825.74
FUND TOTAL				825.74

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX					
	THE BUFFALO EXPRESS	271987	A	HOT-BE-EXPO-EVT CLNDR-WK10/5-10/26	100.00
	THE BUFFALO EXPRESS	271988	A	HOT-BE-EXPO-EVT CLNDR-WK11/2-10/30	125.00
	DEPARTMENT TOTAL				225.00
	FUND TOTAL				225.00

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## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	271516	R	ELEC-AFLAC NOV 2021 ORG ID 9515	355.34
SCOTT AND WHITE CARE PLANS	271557	R	ELEC-S&W HEALTH DEC 2021	668.68
DEPARTMENT TOTAL				1,024.02
0490-EXPENDITURES				
AT&T MOBILITY	271540	R	ELEC-CELL10/17/21-11/16/21	25.01
CDW GOVERNMENT INC	271904	A	ELEC-IPHONE CHARGERS-1	17.48
LANGE DISTRIBUTING CO INC	271642	A	ELEC-MONTHLY RENTAL-NOV 2021	7.00
US BANK/VOYAGER FLEET SYSTEMS	271844	A	ELEC-FUEL CLOSE DATE 11/24/2021	65.03
DEPARTMENT TOTAL				114.52
FUND TOTAL				1,138.54

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	271532	R	VSO-CELL KIM C 10/17/21-11/16/21	52.96
OFFICE DEPOT, INC.	271966	A	VSO-DSK FILE,TELEPHONE STAND	36.18
OFFICE DEPOT, INC.	271967	A	VSO-BNDR CLPS,BUSINESS NOTEBOOK	16.20
DEPARTMENT TOTAL				105.34
FUND TOTAL				105.34

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	271558	R	EXPO-S&W HEALTH DEC 2021	1,337.36
DEPARTMENT TOTAL				1,337.36
0455-EXPENDITURES				
AT&T MOBILITY	271529	R	EXPO-CELL/AIR CARD 10/17-11/16/21	106.04
BRAZOS VALLEY COUNCIL OF GOV'T	271895	A	EXPO-BRDBND INTERNET SVS-NOV 2021	500.00
FLO COMMUNITY WATER SUPPLY	271514	A	EXPO-WATER ACCT 1687 NOV 2021	777.70
HOUSTON COUNTY ELEC COOP, INC.	271474	R	EXPO-SIGN-MTR75165700 10/8-11/8/21	84.24
HOUSTON COUNTY ELEC COOP, INC.	271475	R	EXPO-ARNA-MTR 90135719-10/9-11/10	1,636.32
HOUSTON COUNTY ELEC COOP, INC.	271476	R	EXPO-RV-MTR 60783116-10/9-11/10/21	265.24
LYNCH SUPPLY, LLC	271948	A	EXPO-ARNA2-FUSES-2,FERNCO CPLNG-4	57.74
LYNCH SUPPLY, LLC	271949	A	EXPO-RV--ADPTRS, GLUE,PVC PIPE/CPLNG	217.67
REEDER & SONS AUTO PARTS	271970	A	EXPO-S/N-10226-FUEL FLTR,WRENCH	62.63
SUN COAST RESOURCES, INC	271976	A	EXPO-GD-UNLD-31.500	91.83
TEXAS COMMERCIAL WASTE	271986	A	EXPO-30YD DUMP & RET NO FS LDF	329.80
UNITED AG & TURF	271989	A	EXPO-S/N-010226-STARTER,S&H	500.33
DEPARTMENT TOTAL				4,629.54
FUND TOTAL				5,966.90



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	271482	R	J PROB-LIBERTY NATIONAL NOV 2021	57.54
SCOTT AND WHITE CARE PLANS	271559	R	J PROB-S&W HEALTH DEC 2021	668.68
DEPARTMENT TOTAL				726.22
FUND TOTAL				726.22

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
THE BUFFALO EXPRESS	271777	A	DA-BE-SBSCRPTN-10/1/22-10/26/22	2.08
DEPARTMENT TOTAL				2.08
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	271483	R	DA-LIBERTY NATIONAL NOV 2021	33.62
SCOTT AND WHITE CARE PLANS	271560	R	DA-EE-S&W HEALTH DEC 2021	2,006.04
DEPARTMENT TOTAL				2,039.66
0405-EXPENDITURES				
AT&T MOBILITY	271527	R	DA-CELL 10/17/21-11/16/21	158.88
LANGE DISTRIBUTING CO INC	271639	A	DA-MONTHLY RENTAL-NOV 2021	10.00
OFFICE DEPOT, INC.	271964	A	DA-CLSP ENVLPS-6 BXS,PPR-1CA	128.95
THE BUFFALO EXPRESS	271776	A	DA-BE-SBSCRPTN-10/27/21-9/30/22	22.92
WINDSTREAM	271874	A	DA-LD 126582824	0.08
DEPARTMENT TOTAL				320.83
FUND TOTAL				2,362.57

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	271561	R	GRNT-VCLG-S&W HEALTH DEC 2021	668.68
DEPARTMENT TOTAL				668.68
FUND TOTAL				668.68

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	271553	R	AAA-NEW BENEFITS TELEDOK-NOV 2021	8.00
SCOTT AND WHITE CARE PLANS	271562	R	AAA-S&W HEALTH DEC 2021	668.68
DEPARTMENT TOTAL				676.68
0400-EXPENDITURES				
AT&T MOBILITY	271531	R	AAA-CELL 10/17/21-11/16/21	52.96
BIMBO BAKERIES USA, INC	271492	A	AAA-BREAD-25 11/22/21	56.50
BIMBO BAKERIES USA, INC	271894	A	AAA-BREAD-12 11/8/21	22.80
CITY OF CENTERVILLE	271501	A	AAA-21087-1020392300 CITY SVS	69.96
CONSTELLATION NEWENERGY, INC.	271584	A	AAA-113077657LG-9/29/21-10/28/21	155.59
MINTER'S OIL & TIRE SERVICE, LLC	271662	A	AAA-VIN#166672-OIL&OIL FLTR,FLT RPR	55.00
SYSCO HOUSTON INC	271756	A	AAA-FOAM CONTAINERS	30.25
SYSCO HOUSTON INC	271757	A	AAA-FOOD-11/23/21	1,383.79
US BANK/VOYAGER FLEET SYSTEMS	271846	A	AAA-FUEL CLOSE DATE 11/24/2021	945.62
WINDSTREAM	271867	A	AAA-B-PH SVS 125697558	50.01
WINDSTREAM	271876	A	AAA-C-PH SVS,1-NET 125238763	308.85
DEPARTMENT TOTAL				3,131.33
FUND TOTAL				3,808.01

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	271517	R	EOC-AFLAC NOV 2021 ORG ID 9515	104.78
LIBERTY NATIONAL LIFE INS. CO.	271484	R	EOC-LIBERTY NATIONAL NOV 2021	114.78
SCOTT AND WHITE CARE PLANS	271563	R	EOC-S&W HEALTH DEC 2021	668.68
DEPARTMENT TOTAL				888.24
0427-EXPENDITURES				
AT&T MOBILITY	271544	R	EOC-CELL10/17/21-11/16/21	25.01
CDW GOVERNMENT INC	271905	A	EOC-IPHONE CHARGERS-1	17.48
DISH	271680	R	EOC-DISH TV-DEC 2021	72.70
XEROX CORPORATION	271884	A	EOC-C8045H COPIER-OCT 2021	136.76
DEPARTMENT TOTAL				251.95
FUND TOTAL				1,140.19

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	271485	R	911-LIBERTY NATIONAL NOV 2021	31.24
SCOTT AND WHITE CARE PLANS	271564	R	911-S&W HEALTH DEC 2021	668.68
DEPARTMENT TOTAL				699.92
0402-911/EMC EXPENDITURES				
US BANK/VOYAGER FLEET SYSTEMS	271848	A	911-FUEL CLOSE DATE 11/24/2021	108.98
XEROX CORPORATION	271885	A	911-C8045H COPIER-OCT 2021	136.75
DEPARTMENT TOTAL				245.73
FUND TOTAL				945.65

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	APPRISS SAFETY	271891	A	GRNT-VINE SVS FEE FY2022 Q1	1,996.58
	DEPARTMENT TOTAL				1,996.58
	FUND TOTAL				1,996.58

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES					
	TECHBUNDLE, LP	271977	A	CAP-JC-LAPTOP FLOATER-SVS-P&L	1,398.95
	DEPARTMENT TOTAL				1,398.95
	FUND TOTAL				1,398.95



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CONSTELLATION NEWENERGY, INC.	271473	R	TWR-MTR153548369LG 10/11/21-11/9/21	27.42
HOUSTON COUNTY ELEC COOP, INC.	271479	R	TWR-FLO-MTR 54326036 10/9-11/10/21	40.72
HOUSTON COUNTY ELEC COOP, INC.	271480	R	TWR-C-MTR 89340833 10/9-11/10/21	19.15
NVEC, INC.	271673	R	TWR-N'GEE 43250-003-10/20-11/20/21	60.48
DEPARTMENT TOTAL				147.77
FUND TOTAL				147.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	271518	R	P1-AFLAC NOV 2021 ORG ID 9515	105.43
LIBERTY NATIONAL LIFE INS. CO.	271486	R	P1-LIBERTY NATIONAL NOV 2021	32.00
MANHATTAN LIFE ASSURANCE CO.	271551	R	P1-MANHATTAN LIFE NOV 2021	5.70
NEW BENEFITS, LTD.	271554	R	P1-NEW BENEFITS TELEDOK-NOV 2021	8.00
SCOTT AND WHITE CARE PLANS	271565	R	P1-S&W HEALTH DEC 2021	3,343.40
DEPARTMENT TOTAL				3,494.53
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	271523	R	P1-CELL 10/17/21-11/16/21	78.51
B C MATERIALS, LLC	271489	A	P1-IMP-CR123-BOAT RAMP-16 TONS	2,176.00
B C MATERIALS, LLC	271490	A	P1-IMP-CR123-BOAT RAMP-15 TONS	2,040.00
BRYAN & BRYAN ASPHALT, LLC	271896	A	P1-IMP-STOCK-ROAD OIL-74.69	42,946.75
DAVIS FEED & FERTILIZER, INC	271918	A	P1-R/M-STOCK-DIRT/CLAY-900	2,700.00
FROST CRUSHED STONE CO., INC	271601	A	P1-R/M-CR124-2" K BASE-49.02	330.89
FROST CRUSHED STONE CO., INC	271602	A	P1-R/M-CR132-2" K BASE-25.15	169.76
FROST CRUSHED STONE CO., INC	271603	A	P1-R/M-CR147-2" K BASE-48.52	327.51
FROST CRUSHED STONE CO., INC	271604	A	P1-R/M-CR207-2" K BASE-145.05	979.09
HOUSTON COUNTY ELEC COOP, INC.	271477	R	P1-SHOP-MTR 71178992-10/9-11/10/21	176.29
MUSTANG FUELS	271665	A	P1-UNLD-300.00,CLR DSL-600.00	2,532.10
MUSTANG FUELS	271961	A	P1-CLR DSL-700	1,883.52
RELIABLE PARTS COMPANY, INC.	271729	A	P1-S/N-501253-CYLNRD RPR,PLIERS	1,319.95
RETAIL ACQUISITION & DEVELOPMENT	271730	A	P1-KENWOOD RAD1940-BATTERIES-2	88.23
RODELL CONSTRUCTION, LLC	271972	A	P1-STOCK-CONTRCTED SVS-DZR WRK	2,125.00
SOUTHEAST WATER SUPPLY	271737	A	P1-WATER SVS 10/19/2021-11/17/2021	58.19
TYLER'S SUPER QUALITY ICE	271780	A	P1-BAGGED ICE-55 11/10/21	101.00
TYLER'S SUPER QUALITY ICE	271781	A	P1-BAGGED ICE-26 11/24/21	48.80
WESTERN AUTO	271850	A	P1-VIN#147989-OIL FILTERS-3	84.97
WESTERN AUTO	271851	A	P1-SHOP-SW CHN,CHN FILE,GAS LN CMBO	48.44
WESTERN AUTO	271852	A	P1-SHOP-FUEL LINE,WNDSHLD WSH	24.44
WESTERN AUTO	271853	A	P1-SHOP-CLNR-OIL DRY,LMP,WRK LGHT	52.44
WESTERN AUTO	271854	A	P1-SHOP-MILK HOUSE HEATER	30.99
WESTERN AUTO	271855	A	P1-SHOP-PAPER TWLS,TP	42.47
WINDSTREAM	271872	A	P1-PH SVS 125238579	53.08
DEPARTMENT TOTAL				60,418.42
FUND TOTAL				63,912.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	271519	R	P2-AFLAC NOV 2021 ORG ID 9515	89.80
LIBERTY NATIONAL LIFE INS. CO.	271487	R	P2-LIBERTY NATIONAL NOV 2021	66.78
SCOTT AND WHITE CARE PLANS	271566	R	P2-S&W HEALTH DEC 2021	1,337.36
DEPARTMENT TOTAL				1,493.94
<b>0612-EXPENDITURES - R&amp;B - PCT 2</b>				
AT&T MOBILITY	271524	R	P2-CELL 10/17/21-11/16/21	67.25
BRYAN & BRYAN ASPHALT, LLC	271897	A	P2-IMP-CR282-ROAD OIL-24.590	14,139.25
BRYAN & BRYAN ASPHALT, LLC	271898	A	P2-R/M-CR212-ROAD OIL-49.50	28,462.50
BRYAN & BRYAN ASPHALT, LLC	271899	A	P2-IMP-CR267-ROAD OIL-25.440	14,628.00
COLE MCVEAY LLC	271909	A	P2-IMP-CR225-HAULING CLAY	11,900.00
COLE MCVEAY LLC	271910	A	P2-IMP-CR225-CLAY-4,000 YRDS	8,000.00
CONSTELLATION NEWENERGY, INC.	271592	A	P2-B-157595992LG-10/25/21-11/23/21	93.27
DARREN MELCER	271914	A	P2-IMP-CR236-LOAD CLAY	6,375.00
DARREN MELCER	271915	A	P2-IMP-CR236-LOADER WRK	10,790.00
DARREN MELCER	271916	A	P2-IMP-CR236-CLEAN UP	900.00
DARREN MELCER	271917	A	P2-R/M-CR236-CLEAR ROAD/CUT TREES	1,500.00
DAVIS FEED & FERTILIZER, INC	271919	A	P2-IMP-CR282-DIRT/CLAY-1 LOAD	2,700.00
DAVIS FEED & FERTILIZER, INC	271920	A	P2-R/M-CR212-DIRT/CLAY-2 LOAD	5,400.00
DAVIS FEED & FERTILIZER, INC	271921	A	P2-IMP-CR267-DIRT/CLAY-1 LOAD	2,700.00
FROST CRUSHED STONE CO., INC	271605	A	P2-R/M-YARD-2" A-BASE-24.37	164.50
FROST CRUSHED STONE CO., INC	271606	A	P2-R/M-CR239-2" A-BASE-48.86	329.81
FROST CRUSHED STONE CO., INC	271607	A	P2-R/M-CR266-2" A-BASE-72.26	487.75
FROST CRUSHED STONE CO., INC	271930	A	P2-R/M-YARD-2" A BASE-22.99	155.18
INTERSTATE BILLING SERVICE INC	271938	A	P2-SHOP-AIR FILTER-1	19.40
INTERSTATE BILLING SERVICE INC	271939	A	P2-COMM-CB RADIOS-3	551.70
INTERSTATE BILLING SERVICE INC	271940	A	P2-VIN#004466-QUICK RELEASE VALVE-1	92.36
INTERSTATE BILLING SERVICE INC	271941	A	P2-VIN#003628-COOLING HOSE,KIT	124.50
INTERSTATE BILLING SERVICE INC	271942	A	P2-VIN#000579-VALVE,BRAKE VALVE	238.07
MARK SMITH	271951	A	P2-ICE MACHINE-PARTS	225.00
MARK SMITH	271952	A	P2-VIN#000428-RPR TRAILER CRACKS-L	1,000.00
MARK SMITH	271953	A	P2-VIN#62373-RPR HYD LK/CYL,CRCKS-L	1,000.00
NALCOM WIRELESS COMMUNICATIONS, INC	271963	A	P2-(13)-DISPATCH AIRTIME DEC 2021	130.00
REEDER & SONS AUTO PARTS	271720	A	P2-VIN#004465-CP SCRW,WSHR,LCKNUT	8.55
REEDER & SONS AUTO PARTS	271721	A	P2-VIN#004465-ALTRNTR,DC/CR COR DEP	154.17
REEDER & SONS AUTO PARTS	271722	A	P2-VIN#000428-RMN VLV,ADPTR,TF TAPE	34.88
REEDER & SONS AUTO PARTS	271723	A	P2-VIN#004466-USS NUTS,QWKFT CMP FT	233.27
REEDER & SONS AUTO PARTS	271724	A	P2-VIN#148536-GEAR OIL,15W40 OIL	24.28
REEDER & SONS AUTO PARTS	271725	A	P2-VIN#003991-TRANS-HYDRA-3	134.85
REEDER & SONS AUTO PARTS	271726	A	P2-SHOP-12OZ FREON-2,CBLE TIE-1	29.99
REEDER & SONS AUTO PARTS	271727	A	P2-SHOP-2.5 GAL DEF,TWLS,CPLNGS	67.69
REEDER & SONS AUTO PARTS	271728	A	P2-SHOP-HS CLMP,ANTI-SEZE,FRK TRMNL	34.06
RICARDO MECHANIC SHOP	271740	A	P2-VIN#148536-BRAKE SVC-LBR-7HRS	630.00
RICARDO MECHANIC SHOP	271741	A	P2-BELLY DUMP-BRAKE SVC-LBR-7HRS	630.00
RODELL CONSTRUCTION, LLC	271971	A	P2-STOCK-CONTRACTED SVS-DZR WRK	4,250.00
SHAWN NOEY TRUCKING, LLC	271734	A	P2-IMP-CR212/CR225-HAULNG/FUEL-45HR	4,488.75
SHAWN NOEY TRUCKING, LLC	271735	A	P2-IMP-CR225-HAULING/FUEL-529.43	6,253.89
SUN COAST RESOURCES, INC	271743	A	P2-JS-UNLD-28.000	81.62
SUN COAST RESOURCES, INC	271744	A	P2-RG-UNLD-26.400	76.96
SUN COAST RESOURCES, INC	271745	A	P2-JS-UNLD-21.00,DYED TXLED-100.80	353.44
TED BRITTON	271769	A	P2-IMP-CR236-USED PIPE 2 7/8-30 JNT	1,650.00
US BANK/VOYAGER FLEET SYSTEMS	271845	A	P2-FUEL CLOSE DATE-11/24/2021	832.14
WINDSTREAM	271868	A	P2-PH SVS,1-NET 125241119	140.62
WOODSON LUMBER & HARDWARE, INC.	271865	A	P2-CM-IMP-CR236-CONCRETE MIX-30	142.50
WOODSON LUMBER & HARDWARE, INC.	271863	A	P2-IMP-CR236-CONCRETE MIX-25	118.75
WOODSON LUMBER & HARDWARE, INC.	271864	A	P2-IMP-CR236-CONCRETE MIX-45	213.75

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WOODSON LUMBER & HARDWARE, INC.	271866	A	P2-SHOP-HX BLT,HX NUT,WSHR,SW SCRPR	42.21
DEPARTMENT TOTAL				132,514.91
FUND TOTAL				134,008.85

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	271567	R	P3-S&W HEALTH DEC 2021	2,674.72
DEPARTMENT TOTAL				2,674.72
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	271889	A	P3-SHOP-LED WRK LGHT,MTR GAUGE	110.98
AMAZON CAPITAL SERVICES	271890	A	P3-SHOP-DESK CALENDAR-2	25.98
CONCORD-ROBBINS WSC	271911	A	P3-CR344-CONSTRUCTION MTR-69K GAL	345.00
D & D HARDWARE	271913	A	P3-SHOP-6' T-POST-30	161.70
EDDIE'S TIRE SERVICE	271924	A	P3-S/N-91091213-MNT-1,DISP-1	40.00
FROST CRUSHED STONE CO., INC	271608	A	P3-R/M-YARD-2" F-STATE BASE-255.14	1,977.34
FROST CRUSHED STONE CO., INC	271931	A	P3-R/M-YARD-2" F STATE BASE-46.62	361.31
FROST CRUSHED STONE CO., INC	271932	A	P3-R/M-CR347-2" F STATE BASE-547.08	4,239.87
HOLY WIRELESS,LLC	271933	A	P3-PORTN SVS-10MBPS/2MBPS DEC2021	100.00
METRO SANITATION, LLC	271661	A	P3-DUMPSTER SVS-DEC 2021 ACCT#3964	70.00
NALCOM WIRELESS COMMUNICATIONS, INC	271962	A	P3-(14)-DISPATCH AIRTIME DEC 2021	140.00
O'REILLY AUTO PARTS	271968	A	P3-VIN#220827-FUSE HOLDER-1	4.79
OFFICE DEPOT, INC.	271703	A	P3-WATER-1 PL,PPR-1CA,PENS-2 DZ	517.38
SHAWN NOEY TRUCKING, LLC	271733	A	P3-R/M-CR347-HAULING/FUEL-399.52	2,936.47
SYNCB/AMAZON	271749	A	P3-S/N-D01124-MAGNET MNT ANTENNA	45.00
SYNCB/AMAZON	271751	A	P3-2022 PLANNERS-2	39.98
VERIZON WIRELESS	271679	R	P3-CELL PH 11/26/21-12/25/21	100.66
DEPARTMENT TOTAL				11,216.46
FUND TOTAL				13,891.18

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	271568	R	P4-S&W HEALTH DEC 2021	2,674.72
DEPARTMENT TOTAL				2,674.72
0614-EXPENDITURES - R&B PCT 4				
CONSTELLATION NEWENERGY, INC.	271589	A	P4-B-112966747LG-9/30/21-10/29/21	35.17
DAVID GRIMES	271507	A	P4-D GRIMES-OFF SUPP-TP,COFFEE	54.43
DE'S PARTS & SERVICE LLC	271508	A	P4-VIN#000393-DOT INSPECTION	40.00
DE'S PARTS & SERVICE LLC	271509	A	P4-VIN#000393-CLUTCH ADJUST	45.00
DE'S PARTS & SERVICE LLC	271510	A	P4-VIN#000393-RPLC S-CAM/BSHNG-P&L	1,440.97
DE'S PARTS & SERVICE LLC	271511	A	P4-VIN#083169-DOT INSPECTION	40.00
DE'S PARTS & SERVICE LLC	271512	A	P4-TRL #5-DOT INSPECTION	40.00
DE'S PARTS & SERVICE LLC	271513	A	P4-TRL #5-RPLC PRESSURE SWTCH-P&L	70.28
FROST CRUSHED STONE CO., INC	271598	A	P4-IMP-CR436-2" A BASE-75.45	509.29
FROST CRUSHED STONE CO., INC	271599	A	P4-R/M-YRD-A BSE-172.43,K BSE-48.54	1,491.55
FROST CRUSHED STONE CO., INC	271600	A	P4-IMP-CR458S-2" A BASE-151.03	1,019.45
FROST CRUSHED STONE CO., INC	271925	A	P4-R/M-YARD-2" A BASE-98.72	666.35
FROST CRUSHED STONE CO., INC	271926	A	P4-R/M-CR452-2" A BASE-97.82	660.29
FROST CRUSHED STONE CO., INC	271927	A	P4-R/M-CR459-2" A BASE-99.61	672.37
FROST CRUSHED STONE CO., INC	271928	A	P4-R/M-CR465-2" A BASE-48.92	330.21
FROST CRUSHED STONE CO., INC	271929	A	P4-R/M-CR438-2" A BASE-98.58	665.42
GRIMES SERVICE CENTER	271611	A	P4-VIN#59644-WIPERS-2,DOT INSPECT	28.50
HTBS CREDIT	271616	A	P4-BRO LBLR PTD400-1,TAPE REFILLS-2	83.86
INTERSTATE BILLING SERVICE INC	271618	A	P4-VIN#DHF7105-GLVS,HD LTCH,ANTENNA	64.08
INTERSTATE BILLING SERVICE INC	271934	A	P4-S/N-S000431-MUD FLAPS	22.05
INTERSTATE BILLING SERVICE INC	271935	A	P4-S/N-S000392-MUD FLAPS	22.05
INTERSTATE BILLING SERVICE INC	271936	A	P4-S/N-A000392-MUD FLAPS	22.05
INTERSTATE BILLING SERVICE INC	271937	A	P4-S/N-A000393-MUD FLAPS	22.05
MUSTANG CAT	271666	A	P4-S/N-R03755-FLTR,SEP/FUEL/AS ELMN	204.32
NORMANGEE TRACTOR & IMPL.	271669	A	P4-S/N-0200644-1/2" HOSE & FITTINGS	47.67
RALEY'S TEXAN AUTO	271718	A	P4-SHOP-MYSTIK GRS,TWLS,ANTIFRZ	287.99
RALEY'S TEXAN AUTO	271719	A	P4-SHOP-MINI BULB-10,AUTO NZZLE	172.89
TMS INTERNATIONAL, LLC	271778	A	P4-R/M-YARD-SLAG-71.910	503.37
UNITED AG & TURF	271839	A	P4-S/N-033608-BOLT,WSHR,LCK NUT,BLD	484.00
VERIZON WIRELESS	271676	R	P4-CELL PH 11/26/21-12/25/21	64.76
WINDSTREAM	271869	A	P4-PH SVS,I-NET 125403308	126.72
DEPARTMENT TOTAL				9,937.14
FUND TOTAL				12,611.86

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY					
	SCOTT AND WHITE CARE PLANS	271569	R	FRSTY-S&W HEALTH DEC 2021	668.68
	DEPARTMENT TOTAL				668.68
0615-EXPENDITURES - FORESTRY					
	UNITED AG & TURF	271840	A	F1/4-BRSHCTR-V-BELT-1	109.10
	WESTERN AUTO	271856	A	F1/4-BRSHCTR-FITTING,THRDLCR	14.68
	DEPARTMENT TOTAL				123.78
	FUND TOTAL				792.46

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
SCOTT AND WHITE CARE PLANS	271570	R	FRSTY-S&W HEALTH DEC 2021	668.68
DEPARTMENT TOTAL				668.68
0616-EXPENDITURES - FORESTRY - 2/3				
REEDER & SONS AUTO PARTS	271969	A	F2/3-BRSHCTR-HS, HYD HS FTNGS, STRPS	83.79
SUN COAST RESOURCES, INC	271746	A	F2/3-SF-DYED TXLD-72.20, UNLD-18.10	262.08
SUN COAST RESOURCES, INC	271974	A	F2/3-SF-DYED TXLED-45.000	130.46
SUN COAST RESOURCES, INC	271975	A	F2/3-SF-UNLD-22.900	66.76
DEPARTMENT TOTAL				543.09
FUND TOTAL				1,211.77



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				<i>CM</i> 540,339.40