

LEON COUNTY TREASURER  
BRANDI S. HILL

LIST OF CLAIMS  
December 22, 2021

General Disbursements: \$280,210.97

Debra E. Reed  
Approved by Auditor

12/21/21  
Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>					
	CARD SERVICE CENTER	272255	A	W3-ANNUAL FEE-SPYPNT CAMERA FY23	30.00
	CARD SERVICE CENTER	272257	A	W3-ANNUAL FEE-SPYPNT CAMERA FY23	30.00
	DISTRICT 8 TAE4-HYDP	272090	A	EXT-TAE4-HYDP '22 MBRSH-CP FY23	27.50
	POSTMASTER - MARQUEZ	272157	A	JP4-PO BOX ANNUAL RENT-FY23	25.50
	TEXAS ASSOCIATION OF COUNTIES	272136	A	JP2-JPCA MBRSH- DUES-FY23	15.00
	DEPARTMENT TOTAL				128.00
<b>0200-LIABILITIES</b>					
	B6 CONSTRUCTION & SEPTIC SERVICES	272178	A	GEN-REFUND FOR SEPTIC REINSPECT FEE	5.00
	CRIME VICTIMS COMPENSATION DIV.	272001	A	GEN-A PROB-NOV 2021 PATE, D	50.00
	CRIME VICTIMS COMPENSATION DIV.	272002	A	GEN-A PROB-NOV 2021 GODFREY, J	48.00
	CRIME VICTIMS COMPENSATION DIV.	272003	A	GEN-A PROB-NOV 2021 OGDEN, M	50.00
	CRIME VICTIMS COMPENSATION DIV.	272004	A	GEN-A PROB-NOV 2021 RABB, L	50.00
	GUARDIAN	272179	R	GEN-GUARDIAN DEC 2021	6,827.33
	LEON COUNTY CHILD WELFARE BOARD	272217	A	GEN-278 DC-JURY DONATIONS-12/14/21	126.00
	LEON COUNTY DOMESTIC VIOLENCE	272216	A	GEN-278 DC-JURY DONATIONS-12/14/21	30.00
	LIBERTY NATIONAL LIFE INS. CO.	272332	R	GEN-LIBERTY NATIONAL DEC 2021	1,180.23
	RBR GROUP, INC	272158	A	GEN-OSSF PERMIT FEE REC# 2881	350.00
	RBR GROUP, INC	272159	A	GEN-OSSF RE-INSPECT FEE REC# 2881A	205.00
	RBR GROUP, INC	272160	A	GEN-OSSF PERMIT FEE REC# 2882	350.00
	RBR GROUP, INC	272161	A	GEN-OSSF PERMIT FEE REC# 2883	350.00
	RBR GROUP, INC	272162	A	GEN-OSSF PERMIT FEE REC# 2884	350.00
	RBR GROUP, INC	272163	A	GEN-OSSF PERMIT FEE REC# 2885	350.00
	RBR GROUP, INC	272164	A	GEN-OSSF PERMIT FEE REC# 2886	350.00
	RBR GROUP, INC	272165	A	GEN-OSSF PERMIT FEE REC# 2887	350.00
	RBR GROUP, INC	272166	A	GEN-OSSF PERMIT FEE REC# 2888	350.00
	RBR GROUP, INC	272167	A	GEN-OSSF PERMIT FEE REC# 2889	350.00
	RBR GROUP, INC	272168	A	GEN-OSSF PERMIT FEE REC# 2890	350.00
	RBR GROUP, INC	272169	A	GEN-OSSF PERMIT FEE REC# 2891	350.00
	RBR GROUP, INC	272170	A	GEN-OSSF PERMIT FEE REC# 2892	350.00
	TEXAS DEPT OF STATE HEALTH SVS	272097	A	GEN-C CLK-REM BIRTH(30)-NOV 2021	54.90
	DEPARTMENT TOTAL				12,826.46
<b>0403-COUNTY CLERK</b>					
	LOCAL GOVERNMENT SOLUTIONS, LP	272220	A	C CLK-(3)DATAPOINT SEATS JAN 2022	600.00
	PITNEY BOWES INC.	272224	A	C CLK-METER LEASE 9/30/21-12/29/21	191.94
	DEPARTMENT TOTAL				791.94
<b>0409-NON-DEPARTMENTAL</b>					
	CARD SERVICE CENTER	272264	A	ND-INT FEES TO BE REFND-WIRE TRNFR	157.84
	TECHBUNDLE, LP	272298	A	ND-PLAN 2 (3) CSP DEC 2021	25.35
	TEXAS SOCIAL SECURITY PROGRAM	272063	A	ND-TX SOC SEC PROG ADMIN FEE-2022	35.00
	TEXAS WILDLIFE DAMAGE MGMT FUND	272174	A	ND-CONTRACTED SVS-TRAPPER OCT 2021	900.00
	TEXAS WILDLIFE DAMAGE MGMT FUND	272175	A	ND-CONTRACTED SVS-TRAPPER NOV 2021	900.00
	THE BUFFALO EXPRESS	272098	A	ND-BE-PUBLIC NTC COM CRT 11/9/21	128.00
	WINDSTREAM	272032	R	ND-LEON CO-DATA-12/4/21-1/3/22	2,721.82
	WINDSTREAM	272033	R	ND-LEON CO-PH SVS 12/4/21-1/3/22	2,836.68
	DEPARTMENT TOTAL				7,704.69
<b>0410-SOCIAL SERVICES</b>					
	ENTERPRISE FM TRUST	272054	A	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
	ENTERPRISE FM TRUST	272055	A	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
	ENTERPRISE FM TRUST	272056	A	SOC SVS-LR281246-P/R/M MAINTENANCE	49.05
	TECHBUNDLE, LP	272296	A	SOC SVS-E3 (1) JONI SEALE DEC 2021	21.38
	DEPARTMENT TOTAL				660.17
<b>0413-LEON COUNTY VICTIM SERVICES</b>					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LOCAL GOVERNMENT SOLUTIONS, LP	272222	A	VAC-PROS SFTWRE-PROF SVS JAN 2022	197.00
TECHBUNDLE, LP	272307	A	VAC-E3 (1) CARRIE L-CSP DEC 2021	21.38
DEPARTMENT TOTAL				218.38
0426-COUNTY COURT				
CARD SERVICE CENTER	272261	A	C CT-PSTG-CS#2021-22838-HRNG RESET	18.40
LOCAL GOVERNMENT SOLUTIONS, LP	272155	A	C CT-PROFSSIONAL SVS JAN 2022	197.00
DEPARTMENT TOTAL				215.40
0436-369TH DISTRICT COURT				
LOCAL GOVERNMENT SOLUTIONS, LP	272121	A	369 DC-CT ADMIN LICENSE-JAN 2022	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	272123	A	369 DC-EBENCH LICENSE-JAN 2022	18.34
SHEEHY, LOVELACE & MAYFIELD, PC	272079	A	369 DC-19-0011CR-CARL C-12/02/21	1,000.00
SHEEHY, LOVELACE & MAYFIELD, PC	272080	A	369 DC-20-0042CR-DANYETT G 12/2/21	1,000.00
DEPARTMENT TOTAL				2,116.84
0437-87TH DISTRICT COURT				
CHRISTOPHER V. GRIER	272147	A	87 DC-IND-19-0043CR-11/19/21	500.00
JOHN R. BANKHEAD	272114	A	87 DC-IND-DSMSSD-RODRIGO A 11/30/21	100.00
LAW OFFICE OF DANIEL BURKEEN	272115	A	87 DC-IND-WRNT2020F-2502-11/19/21	500.00
LAW OFFICE OF DANIEL BURKEEN	272116	A	87 DC-IND-CM-15-00484/00486 -11/19	600.00
LAW OFFICE OF DANIEL BURKEEN	272117	A	87 DC-IND-20-0047CR/21-0026CR 12/06	1,225.00
LAW OFFICE OF DANIEL BURKEEN	272118	A	87 DC-IND-21-0121CR-KEVIN T 12/9/21	800.00
LOCAL GOVERNMENT SOLUTIONS, LP	272122	A	87 DC-CT ADMIN LICENSE-JAN 2022	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	272124	A	87 DC-EBENCH LICENSE-JAN 2022	18.32
RYAN CHAMBERS	272133	A	87 DC-IND-DISMISSED/BENJAMIN E-12/7	500.00
RYAN CHAMBERS	272134	A	87 DC-IND-21-0120CR-DB 12/9/21	500.00
WES HAMMIT	272140	A	87 DC-16-0112CR-AMBER B-11/30/21	500.00
DEPARTMENT TOTAL				5,341.82
0438-278TH DISTRICT COURT				
LOCAL GOVERNMENT SOLUTIONS, LP	272125	A	278 DC-EBENCH LICENSE-JAN 2022	18.34
SUSAN WALDRIP COURT REPORTING, LLC	272328	A	278 DC-CRT REPRT-P.SCHULZ 12/14-17	1,285.00
SUSAN WALDRIP COURT REPORTING, LLC	272329	A	278 DC-MILES-73-P.SCHULZ 12/14-17	81.76
DEPARTMENT TOTAL				1,385.10
0439-COURT ADMINISTRATION				
ALYSA DEGEORGE	272215	A	CT AD-278 DC-JUROR SVS 12/14/21	55.00
BRITTANY TAPPE	272210	A	CT AD-278 DC-JUROR SVS 12/14/21	55.00
BRYAN FOWLER	272209	A	CT AD-278 DC-JUROR SVS 12/14/21	55.00
CARD SERVICE CENTER	272239	A	CT AD-GRAND JURY-DONUTS-11/17/21	51.79
CYNTHIA HILLS	272204	A	CT AD-278 DC-JUROR SVS 12/14/21	55.00
JORDAN CANNON	272206	A	CT AD-278 DC-JUROR SVS 12/14/21	55.00
LAURA EMORY	272211	A	CT AD-278 DC-JUROR SVS 12/14/21	55.00
MARION COODY	272205	A	CT AD-278 DC-JUROR SVS 12/14/21	55.00
PITNEY BOWES INC.	272073	A	CT AD-SENDPRO C SERIES LEASE	62.27
REITHA HULLUM	272213	A	CT AD-278 DC-JUROR SVS 12/14/21	55.00
ROBERT ALLISON	272208	A	CT AD-278 DC-JUROR SVS 12/14/21	55.00
SCOTT PISTONE	272212	A	CT AD-278 DC-JUROR SVS 12/14/21	55.00
TIMOTHY RANGEL	272214	A	CT AD-278 DC-JUROR SVS 12/14/21	55.00
TRENTON DONAHOE	272207	A	CT AD-278 DC-JUROR SVS 12/14/21	55.00
DEPARTMENT TOTAL				774.06
0450-DISTRICT CLERK				
LOCAL GOVERNMENT SOLUTIONS, LP	272119	A	D CLK-3 LICENSES-JAN 2022	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	272120	A	D CLK-1 PUBLIC LICENSE-JAN 2022	150.00
PITNEY BOWES INC.	272074	A	D CLK-SENDPRO C SERIES LEASE	62.27

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
XEROX CORPORATION	272177	A	D CLK-C8055H-COPIER-NOV 2021	352.05
DEPARTMENT TOTAL				1,164.32
0462-JUSTICE OF THE PEACE-PR#2				
TEXAS ASSOCIATION OF COUNTIES	272135	A	JP2-JPCA MBRSHIP DUES-FY22	45.00
DEPARTMENT TOTAL				45.00
0464-JUSTICE OF THE PEACE-PR#4				
POSTMASTER - MARQUEZ	272156	A	JP4-PO BOX ANNUAL RENT-FY22	76.50
DEPARTMENT TOTAL				76.50
0475-COUNTY ATTORNEY				
CARD SERVICE CENTER	272234	A	CA-HTL-DANA P 11/9-11/12/21-CONF	268.94
CARD SERVICE CENTER	272252	A	CA-AMAZON WEB SERVICES NOV 2021	615.74
LOCAL GOVERNMENT SOLUTIONS, LP	272221	A	CA-PRSCTR,HOT CHECK-JAN 2022	494.00
PITNEY BOWES INC.	272075	A	CA-SENDPRO C SERIES LEASE	62.27
TECHBUNDLE, LP	272094	A	CA-BACKUP OVERAGES DEC 2021	20.00
TECHBUNDLE, LP	272274	A	CA-PLAN 2 (1) CSP DEC 2021	8.45
TECHBUNDLE, LP	272275	A	CA-E3 (1) CSP DEC 2021	21.38
XEROX CORPORATION	272229	A	CA-C8045H-COPIER-NOV 2021	307.40
DEPARTMENT TOTAL				1,798.18
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	272104	A	AUD-2022 8X10 WIREBOUND PLANNER-1	9.99
TECHBUNDLE, LP	272269	A	AUD-E3 (4) CSP DEC 2021	85.52
DEPARTMENT TOTAL				95.51
0497-COUNTY TREASURER				
CARD SERVICE CENTER	272246	A	TRES-YEARLY PLANNER-D MCMAHON	17.43
TECHBUNDLE, LP	272305	A	TRES-E3 (3) DEC 2021	64.14
TEXAS ASSOCIATION OF COUNTIES	272139	A	TRES-SEMNR-BRANDI H-4/18-4/21/22	200.00
DEPARTMENT TOTAL				281.57
0499-TAX ASSESSOR-COLLECTOR				
PRITCHARD & ABBOTT INC	272225	A	TAX-FOLD/STUFF-STMNTS,POSTAGE	17,746.10
TECHBUNDLE, LP	272303	A	TAX-PLAN 2 (4) CSP DEC 2021	33.80
TECHBUNDLE, LP	272304	A	TAX-E3 (1) CSP DEC 2021	21.38
DEPARTMENT TOTAL				17,801.28
0510-COUNTY COURTHOUSE & BLDGS				
AMAZON CAPITAL SERVICES	272144	A	CH&B-1/2"&5/8" WSHRS 10PK-2,S&H	11.81
CARD SERVICE CENTER	272258	A	CH&B-SURFACE CLNR FOR PRESSURE WSHR	65.09
FRONTIER PEST CONTROL	272151	A	CH&B-D CLK-QRTRLY MAINT-11/5/2021	45.00
FRONTIER PEST CONTROL	272152	A	CH&B-JP/HP-QRTRLY MAINT-11/4/2021	50.00
FRONTIER PEST CONTROL	272153	A	CH-PROB/OLD JAIL-QRTLY MNT 11/5/21	40.00
GUY'S LUMBER AND HARDWARE	272110	A	CH&B-CM-CH LAWN-PVC PIPE 3X20	93.22
GUY'S LUMBER AND HARDWARE	272028	A	CH&B-MNTC-HLLW BLCKS,STPNG STN-WOOD	116.75
GUY'S LUMBER AND HARDWARE	272109	A	CH&B-CH LAWN-CBLE TIE,PVC PIPE	112.21
GUY'S LUMBER AND HARDWARE	272112	A	CH&B-CH LAWN-PVC PIPE 3/4X2	18.13
JOHNSON SUPPLY & EQUIPMENT CORP	272154	A	CH&B-ASSORTED SIZES PLEAT FLTRS-168	899.16
TECHBUNDLE, LP	272092	A	CH&B-HUNTRSS SFTWRE-MNTHLY-DEC 2021	393.00
TECHBUNDLE, LP	272093	A	CH&B-MANAGED SVCS-DEC 2021	16,995.00
TECHBUNDLE, LP	272270	A	CH&B-PLAN2-(1) CSP DEC 2021	8.45
TECHBUNDLE, LP	272271	A	CH&B-PLAN2-(1)-HH-11/12-11/30/21	5.35
TK ELEVATOR CORPORATION	272176	A	CH&B-CH ANX1&2-MNT-12/1/21-2/28/22	2,056.28
DEPARTMENT TOTAL				20,723.01
0512-JUSTICE CENTER				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BOYD SERVICES	272105	A	JC-A/C-RPLCD COIL/RECHARGE-P&L	3,106.00
	CARD SERVICE CENTER	272240	A	JC-HTL-J WOMACK 11/14-11/19/21 TRNG	508.50
	CARD SERVICE CENTER	272247	A	JC-VIN#183599-VEH REGISTRATION FEE	1.00
	CARD SERVICE CENTER	272248	A	JC-VIN#183599-VEH REGISTRATION	7.50
	CARD SERVICE CENTER	272253	A	JC-DPS-C CHENEY-TCIC/TLETS COURSE	50.00
	CARD SERVICE CENTER	272259	A	JC-VIN#244698-J NICHOLS-TRNSPRT CSE	3.09
	CDW GOVERNMENT INC	272106	A	JC-ADOBE ACROBAT PRO-S HAMMOND	66.00
	COMPLETE SUPPLY INC.	272107	A	JC-GEL SCRIB,DEO SPRY,PLSTC BRM HNDL	463.35
	DRAKE'S SERVICE CENTER	272198	A	JC-VIN#A98683-TOWING CASE#214304	350.00
	ENTERPRISE FM TRUST	272036	A	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
	ENTERPRISE FM TRUST	272037	A	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
	ENTERPRISE FM TRUST	272038	A	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
	ENTERPRISE FM TRUST	272039	A	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
	ENTERPRISE FM TRUST	272040	A	JC-LR289101-'20 TAHOE-TOLL	2.40
	ENTERPRISE FM TRUST	272041	A	JC-LR289101-'20 TAHOE-TOLL	2.00
	ENTERPRISE FM TRUST	272042	A	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
	ENTERPRISE FM TRUST	272043	A	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
	ENTERPRISE FM TRUST	272044	A	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
	ENTERPRISE FM TRUST	272045	A	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
	ENTERPRISE FM TRUST	272046	A	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
	ENTERPRISE FM TRUST	272047	A	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
	ENTERPRISE FM TRUST	272048	A	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
	ENTERPRISE FM TRUST	272049	A	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
	ENTERPRISE FM TRUST	272050	A	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
	ENTERPRISE FM TRUST	272051	A	JC-MZ105517-'21 SILV LSE INT PYMT	131.42
	ENTERPRISE FM TRUST	272052	A	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
	ENTERPRISE FM TRUST	272053	A	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
	FRONTIER PEST CONTROL	272108	A	JC-SO-MONTHLY MAINT 11/5/2021	120.00
	GALLS, LLC	272027	A	JC-J SMITH-MENS TWILL CARGO PANT-3	135.00
	ICS JAIL SUPPLIES INC.	272065	A	JC-JANITOR CART REPL BAG 25GAL-1	74.76
	ICS JAIL SUPPLIES INC.	272113	A	JC-PILLOWS-20,BLANKETS-20	135.97
	MARCANTEL SEPTIC	272223	A	JC-JAIL-DUMPING FEE-PUMP GRSE TRAP	495.00
	NEW DAIRY OPCO, LLC/BORDEN DAIRY	272072	A	JC-MILK-1B 12/8/21	111.06
	SOUTHERN HEALTH PARTNERS, INC.	272081	A	JC-HEALTH SVS-JAN 2022 BASE	5,865.91
	SYSCO HOUSTON INC	272087	A	JC-FOOD-12/7/21	1,841.75
	TAYLOR TIRE AND OIL	272137	A	JC-VIN#287034-MNT-1,BAL-2,DISP-1	19.00
	TAYLOR TIRE AND OIL	272138	A	JC-VIN#B97055-MNT-3,BAL-3,DISP-3	57.00
	TECHBUNDLE, LP	272291	A	JC-E3-(-1)-JS-11/9-30/21 PRORATE	15.68-
	TECHBUNDLE, LP	272292	A	JC-E3-(-1)-FLTR-11/18-30/21 PRORATE	3.66-
	TECHBUNDLE, LP	272096	A	JC-BACKUP OVERAGES DEC 2021	220.00
	TECHBUNDLE, LP	272289	A	JC-E3 (34) CSP DEC 2021	726.92
	TECHBUNDLE, LP	272290	A	JC-PLAN 2 (15) CSP DEC 2021	126.75
	TECHBUNDLE, LP	272293	A	JC-E3-(1)-FLTR-11/18-30/21 PRORATE	9.26
	TECHBUNDLE, LP	272294	A	JC-E3-(1)-RS-11/23-30/21 PRORATE	5.70
	XEROX CORPORATION	272142	A	JC-JAIL-W7845PT-COPIER-NOV 2021	336.60
	XEROX CORPORATION	272143	A	JC-C8045H-COPIER-NOV 2021	374.55
	DEPARTMENT TOTAL				22,369.15
0550-CONSTABLE #1					
	TECHBUNDLE, LP	272272	A	CNSTBL P1- E3 (1) CSP GH DEC 2021	21.38
	DEPARTMENT TOTAL				21.38
0554-CONSTABLE #4					
	TECHBUNDLE, LP	272273	A	CNSTBL P4- E3 (1) CSP DW-DEC 2021	21.38
	DEPARTMENT TOTAL				21.38
0565-HIGHWAY PATROL (DPS)					

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISH	272007	A	DPS-DISH TV 12/23/21-1/22/22	67.85
LANGE DISTRIBUTING CO INC	272069	A	DPS-MONTHLY RENTAL DEC 2021	7.00
TECHBUNDLE, LP	272281	A	DPS-E3 (1) CSP N TUCKER DEC 2021	21.38
DEPARTMENT TOTAL				96.23
0566-LICENSE & WEIGHTS				
FAIRBANKS SCALES INC	272009	A	L&W-SCALE HOUSE-MAINTENANCE	750.00
DEPARTMENT TOTAL				750.00
0567-TEXAS RANGER				
CARD SERVICE CENTER	272232	A	TX RNGR-CM-CANC TAC TM TRNG 6/2022	450.00-
CARD SERVICE CENTER	272236	A	TX RGR-CRYE PRECISION SKULL CAP	37.10
DISH	272008	A	TX RGR-DISH TV 12/23/21-1/22/22	67.85
DEPARTMENT TOTAL				345.05-
0630-HEALTH & WELFARE				
RMP SERVICES, LLC	272076	A	JC-H&W-CIHC-MORALES, A-7/9-7/10/20	428.73
DEPARTMENT TOTAL				428.73
0665-AGRICULTURAL EXT. SERVICE				
AMERICAN GLASS & MIRROR	272197	A	EXT-VIN#1213432-RPLC GLASS	245.00
CARD SERVICE CENTER	272249	A	EXT-CONF-C FERGUSON 12/7-12/8/2021	102.89
CARD SERVICE CENTER	272260	A	EXT-S/N-022064-AMBER/RED TRLR LIGHT	17.99
CARD SERVICE CENTER	272262	A	EXT-S/N-022064-RV CARGO TRLR FENDER	79.99
DISTRICT 8 TAE4-HYDP	272089	A	EXT-TAE4-HYDP '22 MBRSH-CP FY22	82.50
TECHBUNDLE, LP	272285	A	EXT-PLAN2-(2) CSP DEC 2021	16.90
TECHBUNDLE, LP	272286	A	EXT-PLAN2-(1)-RP-11/12-11/30/21	5.35
TECHBUNDLE, LP	272287	A	EXT-PLAN2-(1)-CF-11/12-11/30/21	5.35
XEROX CORPORATION	272231	A	EXT-C8055H-COPIER-NOV 2021	538.59
DEPARTMENT TOTAL				1,094.56
0903-WASTE DISPOSAL-PR#3				
AMAZON CAPITAL SERVICES	271998	A	W3-600W OUTDOOR FLOOD LIGHTS-2	621.82
CARD SERVICE CENTER	272233	A	W3-CM-TAX REFUNDED-SPYPNT CAMRA PLN	19.80-
CARD SERVICE CENTER	272250	A	W3-WASTE STATION-GAME CAMERAS	143.99
CARD SERVICE CENTER	272254	A	W3-ANNUAL FEE-SPYPNT CAMERA FY22	99.90
CARD SERVICE CENTER	272256	A	W3-ANNUAL FEE-SPYPNT CAMERA FY22	99.90
DEPARTMENT TOTAL				945.81
FUND TOTAL				99,530.42

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	272218	A	CA-LAW-LEXIS-NEXIS SVS NOV 2021	267.00
	DEPARTMENT TOTAL				267.00
	FUND TOTAL				267.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES					
	CARD SERVICE CENTER	272263	A	J PROB-JUVENILE MEAL ON COURT DAY	10.14
	TECHBUNDLE, LP	272295	A	J PROB-E3 (2) CSP DEC 2021	42.76
	DEPARTMENT TOTAL				52.90
	FUND TOTAL				52.90



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES	GUARDIAN	272180	R	CH SEC-GUARDIAN DEC 2021	230.84
	DEPARTMENT TOTAL				230.84
	FUND TOTAL				230.84

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	TECHBUNDLE, LP	272288	A	JP-TECH FUND-E3 (7) CSP NOV 2021	149.66
	WINDSTREAM	272195	R	JP4-PH INTERNET 12/7/21-1/6/22	190.23
	XEROX CORPORATION	272141	A	JP2-B7035S-COPIER-NOV 2021	144.54
	DEPARTMENT TOTAL				484.43
	FUND TOTAL				484.43

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	272181	R	ELEC-GUARDIAN DEC 2021	51.65
	DEPARTMENT TOTAL				51.65
0490-EXPENDITURES					
	TECHBUNDLE, LP	272282	A	ELEC-E3 (2) CSP DEC 2021	42.76
	DEPARTMENT TOTAL				42.76
	FUND TOTAL				94.41

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES	TECHBUNDLE, LP	272308	A	VSO-E3 (1)-CSP DEC 2021	21.38
	DEPARTMENT TOTAL				21.38
	FUND TOTAL				21.38

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	272182	R	EXPO-GUARDIAN DEC 2021	152.10
DEPARTMENT TOTAL				152.10
0455-EXPENDITURES				
DAVIS FEED & FERTILIZER, INC	272034	A	EXPO-PINE SHAVINGS-240 BAGS	1,740.00
DAVIS FEED & FERTILIZER, INC	272035	A	EXPO-PINE SHAVINGS-200 BAGS	1,450.00
HOUSTON COUNTY ELEC COOP, INC.	272341	R	EXPO-SIGN-MTR75165700 11/8-12/9/21	85.03
ROBINSON HOME & AUTO	272077	A	EXPO-SURFACE PUSHBROOM-3	104.97
SUN COAST RESOURCES, INC	272086	A	EXPO-GD-UNLD-17.500	49.96
TECHBUNDLE, LP	272284	A	EXPO-E3 (1) CSP DEC 2021	21.38
WINDSTREAM	272031	R	EXPO-PH-FAX-INT-12/4/21-1/3/22	170.24
DEPARTMENT TOTAL				3,621.58
FUND TOTAL				3,773.68

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	272183	R	J PROB-GUARDIAN DEC 2021	167.72
	LIBERTY NATIONAL LIFE INS. CO.	272333	R	J PROB-LIBERTY NATIONAL DEC 2021	57.54
	DEPARTMENT TOTAL				225.26
	FUND TOTAL				225.26

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES					
	TECHBUNDLE, LP	272265	A	369 DC-E3 (1) CSP DEC 2021	21.38
	TECHBUNDLE, LP	272266	A	87 DC-E3 (1) CSP DEC 2021	21.38
	TECHBUNDLE, LP	272276	A	C CLK-E3 (5) CSP DEC 2021	106.90
	TECHBUNDLE, LP	272277	A	C CT-E3 (2) CSP DEC 2021	42.76
	TECHBUNDLE, LP	272279	A	D CLK-PLAN 2 (1) CSP DEC 2021	8.45
	TECHBUNDLE, LP	272280	A	D CLK-E3 (2) CSP DEC 2021	42.76
	DEPARTMENT TOTAL				243.63
	FUND TOTAL				243.63

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	272184	R	DA-GUARDIAN DEC 2021	181.74
LIBERTY NATIONAL LIFE INS. CO.	272334	R	DA-LIBERTY NATIONAL DEC 2021	33.62
DEPARTMENT TOTAL				215.36
0405-EXPENDITURES				
CARD SERVICE CENTER	272235	A	DA-HTL-V DOWNIE 11/9-11/12/21-CONF	268.94
CARD SERVICE CENTER	272237	A	DA-HTL-V DOWNIE 11/9-11/12/21-CONF	134.47
CARD SERVICE CENTER	272251	A	DA-AMAZON WEB SERVICES NOV 2021	615.74
LOCAL GOVERNMENT SOLUTIONS, LP	272219	A	DA-(5)PROSCTR LICENSE JAN 2022	1,485.00
TDCAA	272091	A	DA-REG-V DOWNIE-11/10-11/12/21	350.00
TECHBUNDLE, LP	272095	A	DA-BACKUP OVERAGES DEC 2021	60.00
TECHBUNDLE, LP	272278	A	DA-E3 (4) CSP DEC 2021	85.52
TECHBUNDLE, LP	272306	A	DA-VCLG-E3 (1) ADDIE G DEC 2021	21.38
XEROX CORPORATION	272230	A	DA-C8055H-COPIER-NOV 2021	427.56
DEPARTMENT TOTAL				3,448.61
FUND TOTAL				3,663.97



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	272185	R	GRNT-VCLG-GUARDIAN DEC 2021	51.68
	DEPARTMENT TOTAL				51.68
0460-EXPENDITURES					
	CARD SERVICE CENTER	272238	A	VCLG-DA-HTL-AG 11/9-11/12/21-CONF	403.41
	TDCAA	272227	A	VCLG-DAREG-11/10-11/12/21-A GRAVES-	350.00
	DEPARTMENT TOTAL				753.41
	FUND TOTAL				805.09

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	272186	R	AAA-GUARDIAN DEC 2021	251.82
DEPARTMENT TOTAL				251.82
0400-EXPENDITURES				
AMERICAN GLASS & MIRROR	272145	A	AAA-VIN#166672-RPLCD WINDSHLD	417.25
BIMBO BAKERIES USA, INC	271999	A	AAA-BREAD-12 11/29/21	26.64
BIMBO BAKERIES USA, INC	272146	A	AAA-BREAD-14 12/13/21	31.08
LANGE DISTRIBUTING CO INC	272068	A	AAA-MONTHLY RENTAL DEC 2021	10.00
SYSCO HOUSTON INC	272088	A	AAA-FOOD-11/30/2021	1,413.07
SYSCO HOUSTON INC	272171	A	AAA-PAPER BAGS-1CS,TRSH LNRS-1CS	103.80
SYSCO HOUSTON INC	272172	A	AAA-FOOD 12/7/21	991.56
SYSCO HOUSTON INC	272173	A	AAA-FOOD 12/14/21	2,391.22
TECHBUNDLE, LP	272297	A	AAA-E3 (1) DONNA DANFORD DEC 2021	21.38
DEPARTMENT TOTAL				5,406.00
FUND TOTAL				5,657.82

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	272187	R	EOC-GUARDIAN DEC 2021	355.52
	LIBERTY NATIONAL LIFE INS. CO.	272335	R	EOC-LIBERTY NATIONAL DEC 2021	114.78
	DEPARTMENT TOTAL				470.30
0427-EXPENDITURES					
	DIALTONE SERVICES LP	272006	A	EOC-SATELLITE PHONE DEC 2021	50.32
	DISH	272340	R	EOC-DISH TV-JAN 2022	82.70
	LANGE DISTRIBUTING CO INC	272067	A	EOC-MONTHLY RENTAL-DEC 2021	10.00
	TECHBUNDLE, LP	272283	A	EOC-E3 (1) CSP DEC 2021	21.38
	DEPARTMENT TOTAL				164.40
	FUND TOTAL				634.70

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	272188	R	911-GUARDIAN DEC 2021	55.82
LIBERTY NATIONAL LIFE INS. CO.	272336	R	911-LIBERTY NATIONAL DEC 2021	31.24
DEPARTMENT TOTAL				87.06
0402-911/EMC EXPENDITURES				
TECHBUNDLE, LP	272267	A	911-PLAN 2 (1) CSP DEC 2021	8.45
TECHBUNDLE, LP	272268	A	911-E3 (1) CSP DEC 2021	21.38
DEPARTMENT TOTAL				29.83
FUND TOTAL				116.89

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	TK TACTICAL FIREARMS	272099	A	GRNT-BALLISTIC SHIELD-2	15,343.46
	DEPARTMENT TOTAL				15,343.46
	FUND TOTAL				15,343.46

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
B C MATERIALS, LLC	272309	A	CAP-EXPO2-FLY ASH-28.50 TON	3,876.00
B C MATERIALS, LLC	272310	A	CAP-EXPO2-FLY ASH-6 TON	816.00
HART INTERCIVIC, INC.	272313	A	CAP-ELEC-POLL PAIR CABLES-20	2,400.00
DEPARTMENT TOTAL				7,092.00
FUND TOTAL				7,092.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)					
	CONSTELLATION NEWENERGY, INC.	272339	R	TWR-MTR153548369LG 11/9/21-12/10/21	25.78
	HUFFMAN COMMUNICATIONS SALES, INC.	272064	A	TWR-CENTERVILLE TWR RENTAL 12/1/21	550.00
	DEPARTMENT TOTAL				575.78
	FUND TOTAL				575.78

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	272189	R	P1-GUARDIAN DEC 2021	562.08
LIBERTY NATIONAL LIFE INS. CO.	272337	R	P1-LIBERTY NATIONAL DEC 2021	32.00
DEPARTMENT TOTAL				594.08
0611-EXPENDITURES - R&B PCT 1				
FROST CRUSHED STONE CO., INC	272015	A	P1-R/M-CR147-2" K-BASE-22.68	153.09
FROST CRUSHED STONE CO., INC	272016	A	P1-R/M-CR319-2" K-BASE-25.50	172.13
FROST CRUSHED STONE CO., INC	272017	A	P1-R/M-YARD-2" K-BASE-25.1	169.43
FROST CRUSHED STONE CO., INC	272018	A	P1-R/M-CR105-2" K-BASE-101.15	682.75
FROST CRUSHED STONE CO., INC	272019	A	P1-R/M-CR113-2" K-BASE-51.93	350.52
FROST CRUSHED STONE CO., INC	272020	A	P1-R/M-CR420-2" K-BASE-24.02	162.14
FROST CRUSHED STONE CO., INC	272021	A	P1-R/M-YARD-2" K-BASE-69.62	469.96
FROST CRUSHED STONE CO., INC	272022	A	P1-R/M-YARD-2" K-BASE-30.72	207.34
GENE'S TIRE SERVICE	272199	A	P1-S/N-646589-SVC CALL,LOADER ORING	150.00
GENE'S TIRE SERVICE	272200	A	P1-VIN#JU5850-SVC CALL/FLAT	125.00
GENE'S TIRE SERVICE	272201	A	P1-VIN#453549-SV CALL/FLAT-PLUG MNT	125.00
J&B PRODUCTION & SERVICE, LLC	272203	A	P1-R/M-STOCK-PUGMILL	8,575.00
MUSTANG FUELS	272070	A	P1-UNLD-500.00,CLR DSL-265.00	2,100.66
MUSTANG FUELS	272071	A	P1-CLR DSL-359.00	905.63
TECHBUNDLE, LP	272299	A	P1-PLAN 2 (1) CSP DEC 2021	8.45
TYLER'S SUPER QUALITY ICE	272228	A	P1-BAGGED ICE-54 12/15/21	99.20
DEPARTMENT TOTAL				14,456.30
FUND TOTAL				15,050.38



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	272190	R	P2-GUARDIAN DEC 2021	85.86
LIBERTY NATIONAL LIFE INS. CO.	272338	R	P2-LIBERTY NATIONAL DEC 2021	66.78
DEPARTMENT TOTAL				152.64
0612-EXPENDITURES - R&B - PCT 2				
ALEXANDER ARELLANO	272103	A	P2-IMP-CR225-FILL DIRT	2,250.00
BRYAN & BRYAN ASPHALT, LLC	272000	A	P2-IMP-CR282-ROAD OIL-24.680 TON	14,191.00
BRYAN & BRYAN ASPHALT, LLC	272311	A	P2-IMP-CR282-ROAD OIL-24.650	14,173.75
CENTERVILLE FEED & SUPPLY	272312	A	P2-SHOP-POLY CULVERTS 15" COUPLING	49.99
COLE MCVEAY LLC	272148	A	P2-IMP-CR225-TRAK HOE & DOZER WORK	14,250.00
COLE MCVEAY LLC	272149	A	P2-IMP-CR236-INSTL WIRE FNC,H BRACE	3,540.00
COLE MCVEAY LLC	272150	A	P2-IMP-CR236-WLDNG H BRCS-ENTRANCE	1,820.00
DAVIS FEED & FERTILIZER, INC	272005	A	P2-R/M-CR236-CONCRETE MIX-20 BAGS	119.00
FROST CRUSHED STONE CO., INC	272023	A	P2-IMP-CR225-2" A-BASE-529.44	3,573.72
INTERSTATE BILLING SERVICE INC	272317	A	P2-CM-VIN#148536-AIR/OIL/CLNT FLTR	147.04-
INTERSTATE BILLING SERVICE INC	272066	A	P2-VIN#148536-SLCK ADJ,BRK CHMBR	376.04
INTERSTATE BILLING SERVICE INC	272314	A	P2-VIN#000579-PWR ADPTR-1	581.33
INTERSTATE BILLING SERVICE INC	272315	A	P2-VIN#148536-AIR/OIL/CLNT FLTR,KIT	147.04
INTERSTATE BILLING SERVICE INC	272316	A	P2-VIN#148536-AIR/OIL/CLNT FLTR,KIT	147.04
J&B PRODUCTION & SERVICE, LLC	272318	A	P2-IMP-CR282-PUGMILL SERVICES-2,335	23,116.50
J&B PRODUCTION & SERVICE, LLC	272319	A	P2-IMP-CR225-EQUIMNT/PUGMILL SVCS	2,896.25
J&B PRODUCTION & SERVICE, LLC	272320	A	P2-IMP-CR282-EQUIMNT/PUGMILL SVCS	2,896.25
J&B PRODUCTION & SERVICE, LLC	272321	A	P2-IMP-CR212-EQUIMNT/PUGMILL SVCS	5,792.50
JOHN LEN KEELING	272322	A	P2-IMP-CR225-TREE SVCS	2,200.00
PALESTINE WELDING & SUPPLY	272323	A	P2-SHOP-CUTTING GLASSES/FLINT STRKR	29.96
RICARDO MECHANIC SHOP	272324	A	P2-VIN#104598-RPLC WTR PMP,SVC ENG	345.00
ROMCO EQUIPMENT CO,	272078	A	P2-S/N-D01638-FUEL ELEMENT FLTRS-3	98.68
SHAWN NOEY TRUCKING, LLC	272325	A	P2-IMP-CR225-HAULING/FUEL-840.33	9,926.40
SUN COAST RESOURCES, INC	272082	A	P2-TJ-OW BLUE DSL EXHST FLUID-1CS	13.50
SUN COAST RESOURCES, INC	272083	A	P2-TJ-UNLD-21.400	61.10
SUN COAST RESOURCES, INC	272084	A	P2-JS-OW BLUE DSL EXHST FLUID-1CS	13.50
SUN COAST RESOURCES, INC	272085	A	P2-JS-UNLD-29.000	82.80
SUN COAST RESOURCES, INC	272326	A	P2-JS-UNLD-19.500	55.68
TECHBUNDLE, LP	272300	A	P2-PLAN 2 (1) CSP DEC 2021	8.45
WOODSON LUMBER & HARDWARE, INC.	272330	A	P2-IMP-CR225-18"X24' GALV CULVERT-2	1,240.00
WOODSON LUMBER & HARDWARE, INC.	272331	A	P2-IMP-CR225-8' WIRE GATE,BOLT HOOK	179.93
DEPARTMENT TOTAL				104,028.37
FUND TOTAL				104,181.01

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	272191	R	P3-GUARDIAN DEC 2021	202.08
DEPARTMENT TOTAL				202.08
0613-EXPENDITURES - R&B PCT 3				
ABC PRINTING	272196	A	P3-T CUNNINGHAM-BUSINESS CARDS-500	82.00
CONCORD-ROBBINS WSC	272029	R	P3-WTR SVS 10/21/21-11/23/21	27.89
ENTERPRISE FM TRUST	272057	A	P3-MG220827-'21 SILVRDO LSE PRIN	505.15
ENTERPRISE FM TRUST	272058	A	P3-MG220827-'21 SILVRDO LSE INT	133.19
ENTERPRISE FM TRUST	272059	A	P3-MG220827-'21 SILVRDO P/R/M MAINT	10.00
ENTERPRISE FM TRUST	272060	A	P3-LF322538-'20 SILVRDO LSE PRIN	613.17
ENTERPRISE FM TRUST	272061	A	P3-LF322538-'20 SILVRDO LSE INT	160.57
ENTERPRISE FM TRUST	272062	A	P3-LF322538-'20 SILVRDO P/R/M MAINT	10.00
FROST CRUSHED STONE CO., INC	272024	A	P3-R/M-YARD-F-STATE BASE-306.45	2,374.99
FROST CRUSHED STONE CO., INC	272025	A	P3-R/M-CR359-F-STATE BASE-23.32	180.73
MARQUEZ FARM & RANCH SUPPLY	272126	A	P3-R/M-CR359-18"X30' POLY CULVERT-3	1,215.63
MARQUEZ FARM & RANCH SUPPLY	272127	A	P3-R/M-YARD-15"X30' POLY CULVERT-1	356.05
MARQUEZ FARM & RANCH SUPPLY	272128	A	P3-R/M-CR346-15"X24' POLY CULVERT-2	538.52
MARQUEZ FARM & RANCH SUPPLY	272129	A	P3-R/M-CR344/CR363-24"X30' CLVRT-2	1,337.70
MUSTANG FUELS	272130	A	P3-UNLD-300.00/TAX	778.18
MUSTANG FUELS	272131	A	P3-DYED DSL-500,CLR DSL-1700 DSL/TX	5,663.99
REEDER & SONS AUTO PARTS	272132	A	P3-VIN#155336-ALTRNTR/DC/CR COR DEP	208.79
TECHBUNDLE, LP	272301	A	P3-E3 (2) CSP DEC 2021	42.76
WOODSON LUMBER & HARDWARE, INC.	272100	A	P3-R/M-CR317-LAG BLT,CNST LINE,WSHR	88.28
DEPARTMENT TOTAL				14,327.59
FUND TOTAL				14,529.67

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	272192	R	P4-GUARDIAN DEC 2021	206.20
DEPARTMENT TOTAL				206.20
0614-EXPENDITURES - R&B PCT 4				
CARD SERVICE CENTER	272241	A	P4-TX ILLEGAL DMPNG BKS & RESRC CTR	56.00
CARD SERVICE CENTER	272242	A	P4-VIN#59644,00392,83169-VEH REG	1.37
CARD SERVICE CENTER	272243	A	P4-VIN#00393,00431-VEH REG	0.92
CARD SERVICE CENTER	272244	A	P4-VIN#59644,00392,83169-VEH REG	57.30
CARD SERVICE CENTER	272245	A	P4-VIN#00393,00431-VEH REG	38.20
CONCORD-ROBBINS WSC	272030	R	P4-WTR SVS-10/20/21-11/22/21	27.89
FROST CRUSHED STONE CO., INC	272010	A	P4-R/M-CR432-2" A-BASE-146.33	987.73
FROST CRUSHED STONE CO., INC	272011	A	P4-R/M-CR429-2" A-BASE-298.54	2,015.15
FROST CRUSHED STONE CO., INC	272012	A	P4-R/M-YARD-2" A-BASE-246.11	1,661.24
FROST CRUSHED STONE CO., INC	272013	A	P4-R/M-CR427-2" A-BASE-176.97	1,194.55
FROST CRUSHED STONE CO., INC	272014	A	P4-R/M-CR431-2" A-BASE-24.59	165.98
RALEY'S TEXAN AUTO	272226	A	P4-SHOP-AIR CMPRSSR-RAND SWITCH	44.99
TECHBUNDLE, LP	272302	A	P4-PLAN 2 (1) CSP DEC 2021	8.45
DEPARTMENT TOTAL				6,259.77
FUND TOTAL				6,465.97

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY	GUARDIAN	272193	R	F1/4-GUARDIAN DEC 2021	469.54
	DEPARTMENT TOTAL				469.54
0615-EXPENDITURES - FORESTRY	GEORGE P. BANE, INC.	272026	A	F1/4-BRSHCTR-BLADE KIT-2	485.74
	GRIMES SERVICE CENTER	272202	A	F1/4-VIN#155343-DOT INSPECTION	7.00
	DEPARTMENT TOTAL				492.74
	FUND TOTAL				962.28

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3	GUARDIAN	272194	R	F2/3-GUARDIAN DEC 2021	33.40
	DEPARTMENT TOTAL				33.40
0616-EXPENDITURES - FORESTRY - 2/3	SUN COAST RESOURCES, INC	272327	A	F2/3-SF-UNLD-23.90,DYED TXLED-38.00	174.60
	DEPARTMENT TOTAL				174.60
	FUND TOTAL				208.00

DEPARTMENT

NAME-OF-VENDOR

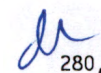
INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

  
280,210.97