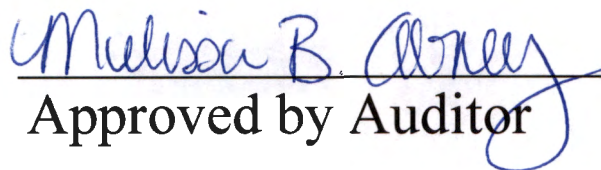


LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS
February 14, 2022

General Disbursements: \$280,093.69


Approved by Auditor _____ Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	DISTRICT 8 TEA/FCS	273703	A	EXT-MIKE M-MBRSHP RNWL DUES-FY23	50.00
	NORMANGEE STAR	273485	A	C CT-ANNUAL SUBSCRIPTION-FY23	10.00
	RLI INSURANCE COMPANY	273526	A	ND-EXPO-GD-FY23 BOND-LSM0702607	33.33
	TEXAS ASSOCIATION OF COUNTIES	273482	A	ND-ANNUAL CO MBRSHP DUES-FY23	238.75
	DEPARTMENT TOTAL				332.08
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	273715	R	GEN-AFLAC JAN 2022 ORG ID 9515	1,743.73
	AMERICAN HERITAGE LIFE INS CO	273720	R	GEN-LIFE INS JAN 2022	174.06
	GUARDIAN	273721	R	GEN-GUARDIAN FEB 2022	6,663.65
	LEGALSHIELD	273737	R	GEN-LEGALSHIELD INS JAN 2022	93.70
	LEON COUNTY CHILD WELFARE BOARD	273777	A	GEN-87 DC-JURY DONATIONS-2/7/22	102.00
	LEON COUNTY DOMESTIC VIOLENCE	273778	A	GEN-87 DC-JURY DONATNS-2/7/22	72.00
	LIBERTY NATIONAL LIFE INS. CO.	273331	R	GEN-LIBERTY NATIONAL JAN 2022	1,180.23
	MANHATTAN LIFE ASSURANCE CO.	273738	R	GEN-MANHATTAN LIFE JAN 2022	103.58
	MCCREARY VESELKA BRAGG & ALLEN PC	273419	A	GEN-JP1-MVBA COLLECTION 1/18/22	56.10
	MCCREARY VESELKA BRAGG & ALLEN PC	273420	A	GEN-JP1-MVBA COLLECTION 1/31/22	159.30
	MCCREARY VESELKA BRAGG & ALLEN PC	273779	A	GEN-JP2-MVBA COLLECTIONS 1/3/22	216.60
	MCCREARY VESELKA BRAGG & ALLEN PC	273780	A	GEN-JP2-MVBA COLLECTIONS 1/10/22	598.20
	MCCREARY VESELKA BRAGG & ALLEN PC	273781	A	GEN-JP2-MVBA COLLECTIONS 1/18/22	390.60
	MCCREARY VESELKA BRAGG & ALLEN PC	273782	A	GEN-JP2-MVBA COLLECTIONS 1/24/22	285.90
	MCCREARY VESELKA BRAGG & ALLEN PC	273783	A	GEN-JP2-MVBA COLLECTIONS 1/31/22	126.60
	MCCREARY VESELKA BRAGG & ALLEN PC	273784	A	GEN-JP2-MVBA COLLECTIONS 2/7/22	399.90
	NEW BENEFITS, LTD.	273403	R	GEN-NEW BENEFITS TELED0C-JAN 2022	88.00
	RBR GROUP, INC	273445	A	GEN-OSSF PERMIT FEE REC# 2912	350.00
	RBR GROUP, INC	273446	A	GEN-OSSF PERMIT FEE REC# 2913	350.00
	RBR GROUP, INC	273447	A	GEN-OSSF PERMIT FEE REC# 2914	350.00
	RBR GROUP, INC	273448	A	GEN-OSSF PERMIT FEE REC# 2915	350.00
	RBR GROUP, INC	273449	A	GEN-OSSF PERMIT FEE REC# 2916	350.00
	RBR GROUP, INC	273450	A	GEN-OSSF PERMIT FEE REC# 2917	350.00
	RBR GROUP, INC	273451	A	GEN-OSSF PERMIT FEE REC# 2918	350.00
	RBR GROUP, INC	273791	A	GEN-SUBDIVISION APP PLAN REVIEW	250.00
	SCOTT AND WHITE CARE PLANS	273740	R	GEN-S&W HEALTH FEB 2022	49,482.26
	SCOTT AND WHITE CARE PLANS	273756	R	GEN-S&W DEP HEALTH FEB 2022	5,202.48
	T.P. & W., JP #2, GRIFFIN	273802	A	GEN-JP2-2009-2781-J.E. ALLEN	198.05
	TEXAS DEPT OF STATE HEALTH SVS	273628	A	GEN-C CLK-REM BIRTH(20)-JAN 2022	36.60
	DEPARTMENT TOTAL				70,073.54
0302-MISCELLANEOUS FUNDS					
	DELRICK HORN	273701	A	JC-REIMB FOR LOOSE CATTLE SOLD	1,366.49
	DEPARTMENT TOTAL				1,366.49
0409-NON-DEPARTMENTAL					
	BRAZOS VALLEY COUNCIL OF GOV'T	273501	A	ND-COG MBRSHP-1/1/22-3/31/22	1,125.00
	RLI INSURANCE COMPANY	273525	A	ND-EXPO-GD-FY22 BOND-LSM0702607	66.67
	TECHBUNDLE, LP	273559	A	ND-PLAN 2 (3) CSP JAN 2021	25.35
	TEXAS ASSOCIATION OF COUNTIES	273481	A	ND-ANNUAL CO MBRSHP DUES-FY22	716.25
	WINDSTREAM	273342	R	CH ELEV-PH SVS 125555959	53.49
	WINDSTREAM	273344	R	CH ANX2-PH SVS 126270792	111.17
	WINDSTREAM	273345	R	CH PH-LD-PH SVS 126660593	953.06
	DEPARTMENT TOTAL				3,050.99
0410-SOCIAL SERVICES					
	AT&T MOBILITY	273311	R	SOC SVS-CELL 12/17/21-1/16/22	32.72
	CITY OF CENTERVILLE	273510	A	SOC SVS-21087-1020392400 CITY SVS	77.09
	CONSTELLATION NEWENERGY, INC.	273670	R	SOC SVS-143679415LG-11/30-12/29/21	221.95

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TAYLOR TIRE AND OIL	273477	A	SOC SVS-VIN#411986-OIL/OIL&AIR FLTR	92.52	
TECHBUNDLE, LP	273557	A	SOC SVS-E3 (1) JONI SEALE JAN 2021	21.38	
US BANK/VOYAGER FLEET SYSTEMS	273636	A	SOC SVS-FUEL CLOSE DATE 1/24/2022	229.94	
WINDSTREAM	273347	R	SOC SVS-PH-LD 125238249	135.66	
WINDSTREAM	273713	R	SOC SVS-PHONE SVS 2/1/22-2/28/22	188.28	
WINDSTREAM	273714	R	SOC SVS-TELEHLTH 2/1/22-2/28/22	229.22	
DEPARTMENT TOTAL				1,228.76	
0412-ADULT PROBATION					
XEROX CORPORATION	273496	A	A PROB-C8145H2-COPIER-DEC 2021	173.73	
DEPARTMENT TOTAL				173.73	
0413-LEON COUNTY VICTIM SERVICES					
TECHBUNDLE, LP	273568	A	VAC-E3 (1) CARRIE L-CSP JAN 2021	21.38	
DEPARTMENT TOTAL				21.38	
0420-JANITORIAL					
COMPLETE SUPPLY INC.	273366	A	JAN-NAT TWLS-1CS	24.53	
DEPARTMENT TOTAL				24.53	
0426-COUNTY COURT					
AT&T MOBILITY	273324	R	C CT-CELL 12/17/21-1/16/22	105.26	
LANGE DISTRIBUTING CO INC	273412	A	C CT-WATER RENTAL-12/31/2021	126.00	
LANGE DISTRIBUTING CO INC	273521	A	C CT-WATER 2/1/22	6.50	
LANGE DISTRIBUTING CO INC	273774	A	C CT-WATER & PLASTIC CUPS 10/4/21	5.45	
LANGE DISTRIBUTING CO INC	273776	A	C CT-WATER & PLASTIC CUPS 11/1/21	13.05	
NORMANGEE STAR	273484	A	C CT-ANNUAL SUBSCRIPTION-FY22	20.00	
DEPARTMENT TOTAL				276.26	
0436-369TH DISTRICT COURT					
LAW OFFICE OF DANIEL BURKEEN	273414	A	369 DC-IND-21-0088CR-CURTIS P-1/27/	500.00	
LAW OFFICE OF STANLEY SOKOLOWSKI	273415	A	369 DC-IND-LEONARD D-1/27/22	600.00	
OFFICE DEPOT, INC.	273423	A	369 DC-ACCORDIAN POCKET FLDRS	14.67	
OFFICE DEPOT, INC.	273425	A	369 DC-AAA BTRYS,PPR,EXP FILE W/FLP	20.54	
RAYMOND L. SANDERS	273444	A	369 DC-22-0014CR-TIMOTHY S-1/28/22	500.00	
SUSAN WALDRIP COURT REPORTING, LLC	273468	A	369 DC-COURT REPRT SVS-20-0222CV	395.00	
SUSAN WALDRIP COURT REPORTING, LLC	273469	A	369 DC-MILEAGE-62 MILES-20-0222CV	36.27	
DEPARTMENT TOTAL				2,066.48	
0437-87TH DISTRICT COURT					
CHRISTOPHER V. GRIER	273696	A	87 DC-IND-17-0142CR-EC-1/21/22	500.00	
CHRISTOPHER V. GRIER	273697	A	87 DC-IND-21-0080CR-EC-1/21/22	100.00	
CHRISTOPHER V. GRIER	273698	A	87 DC-IND-21-0081CR-EC-1/21/22	100.00	
ELLEN EARLES	273374	A	87 DC-16-0112CR-12/18/21 TRNSCRPTN	372.50	
JOHN R. BANKHEAD	273401	A	87 DC-IND-22-0012CR-1/21/22-J.S.	600.00	
MICHELLE J. LATRAY, ATTY	273522	A	87 DC-IND-21-0002JV	350.00	
OFFICE DEPOT, INC.	273424	A	87 DC-ACCORDIAN POCKET FLDRS	14.67	
OFFICE DEPOT, INC.	273426	A	87 DC-AAA BTRYS,PPR,EXP FILE W/FLP	20.54	
STEPHEN L. MARK, M.D.	273460	A	87 DC-EVAL-1/27/22-1/28/22,4 HRS	1,600.00	
WES HAMMIT	273803	A	87 DC-16-0172CR-MARIBEL G-12/17/21	500.00	
DEPARTMENT TOTAL				4,157.71	
0438-278TH DISTRICT COURT					
CAIN LAW, PLLC	273407	A	278 DC-21-0070CR-JON W-1/26/22	500.00	
RAYMOND L. SANDERS	273443	A	278 DC-19-0156CR-CARL W-1/27/22	500.00	
WALKER COUNTY TREASURER	273491	A	278 DC-JUDICIAL CT BILLING 1Q2022	5,923.92	
DEPARTMENT TOTAL				6,923.92	
0439-COURT ADMINISTRATION					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CASH-CSB	273641	A	CT AD-369 DC-JUROR CASH	480.00
	DEPARTMENT TOTAL				480.00
0450-DISTRICT CLERK					
	OFFICE DEPOT, INC.	273434	A	D CLK-CLPBRD,PERF PAD,MED PENS-1BX	36.58
	SCOTT-MERRIMAN, INC.	273455	A	D CLK-FORM 26-R MANILA CSBNDRS-200	446.10
	DEPARTMENT TOTAL				482.68
0461-JUSTICE OF THE PEACE-PR#1					
	ATMOS ENERGY	273649	R	JP1-METER 000674781 1/4/22-2/1/22	23.74
	CITY OF BUFFALO	273505	A	JP1-UTILITIES-12/28/21-1/27/22	23.36
	CONSTELLATION NEWENERGY, INC.	273657	R	JP1-113358825LG-11/24/21-12/27/21	88.92
	CONSTELLATION NEWENERGY, INC.	273658	R	JP1-113358825LG-12/27/21-1/25/22	99.54
	DISH	273329	R	JP1-DISH SVS(1)-1/24/22-2/23/22	24.89
	OFFICE DEPOT, INC.	273440	A	JP1-FILE STORAGE BOXES-1 CT	77.48
	DEPARTMENT TOTAL				337.93
0475-COUNTY ATTORNEY					
	AT&T MOBILITY	273309	R	VAC (CA)-CELL 12/17/21-1/16/22	52.63
	AT&T MOBILITY	273313	R	CA-CELL 12/17/21-1/16/22	52.63
	LANGE DISTRIBUTING CO INC	273413	A	CA-WATER RENTAL-12/31/2021	126.00
	LANGE DISTRIBUTING CO INC	273520	A	CA-WATER 2/1/22	6.50
	LANGE DISTRIBUTING CO INC	273773	A	CA-WATER & PLASTIC CUPS 10/4/21	5.45
	LANGE DISTRIBUTING CO INC	273775	A	CA-WATER & PLASTIC CUPS 11/1/21	13.05
	TECHBUNDLE, LP	273540	A	CA-PLAN 2 (1) CSP JAN 2021	8.45
	TECHBUNDLE, LP	273541	A	CA-E3 (1) CSP JAN 2021	21.38
	DEPARTMENT TOTAL				286.09
0495-COUNTY AUDITOR					
	AT&T MOBILITY	273316	R	AUD-MIFI(COVID-19) 12/17/21-1/16/22	10.00
	AT&T MOBILITY	273320	R	AUD-CELL 12/17/21-1/16/22	157.89
	LANGE DISTRIBUTING CO INC	273410	A	AUD-WATER RENTAL-12/31/21	42.00
	OFFICE DEPOT, INC.	273428	A	AUD-2" DRBLE TABS(24PK),COFFEE-1BX	32.21
	OFFICE DEPOT, INC.	273429	A	AUD-COFFEE-1 BX	12.01
	OFFICE DEPOT, INC.	273430	A	AUD-COFFEE-HZLNUT-1BX	15.29
	OFFICE DEPOT, INC.	273431	A	AUD-SELF-INKING DATE STAMP-1	19.29
	TECHBUNDLE, LP	273536	A	AUD-E3 (4) CSP JAN 2021	85.52
	VERIZON WIRELESS	273689	R	AUD-AIR CARD 1/26/22-2/25/22	37.99
	DEPARTMENT TOTAL				412.20
0497-COUNTY TREASURER					
	AT&T MOBILITY	273321	R	TRES--CELL 12/17/21-1/16/22	52.63
	LANGE DISTRIBUTING CO INC	273411	A	TRES-WATER RENTAL-12/31/21	42.00
	OFFICE DEPOT, INC.	273436	A	TRES-DSKPD,BL INK,PPR,PST-IT,RBRND	58.18
	OFFICE DEPOT, INC.	273437	A	TRES-POCKET FILE,COLOR FILE FLDR	54.52
	TECHBUNDLE, LP	273566	A	TRES-E3 (3) JAN 2021	64.14
	VERIZON WIRELESS	273690	R	TRES-AIR CARD 1/26/22-2/25/22	37.99
	DEPARTMENT TOTAL				309.46
0499-TAX ASSESSOR-COLLECTOR					
	TECHBUNDLE, LP	273564	A	TAX-PLAN 2 (4) CSP JAN 2021	33.80
	TECHBUNDLE, LP	273565	A	TAX-E3 (1) CSP JAN 2021	21.38
	WINDSTREAM	273351	R	TAX-PH-LD 125238017	47.94
	DEPARTMENT TOTAL				103.12
0510-COUNTY COURTHOUSE & BLDGS					
	AT&T MOBILITY	273304	R	CH&B-CELL 12/17/21-1/16/22	105.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	273652	R	CH-METER 14C037577 1/6/22-2/7/22	382.84
CITY OF CENTERVILLE	273506	A	CH-ANX1-21087-1010100000 CITY SVS	210.26
CITY OF CENTERVILLE	273507	A	CH-PROB-21087-1010107200 CITY SVS	47.96
CITY OF CENTERVILLE	273508	A	CH-ANX2-21087-1010111001 CITY SVS	70.14
CITY OF CENTERVILLE	273509	A	CH-21087-1010109000 CITY SVS	285.96
CLEAR CREEK HEAT & AIR	273365	A	CH&B-RPLCD CONTACTOR&CNTRL FUSE-P&L	174.65
CONSTELLATION NEW ENERGY, INC	273656	R	CH-CH SQGRD LGHTS(2)-#7860 JAN 2022	35.78
CONSTELLATION NEWENERGY, INC.	273663	R	CH&B-ANX1-111120221LG-11/30-12/29	733.98
CONSTELLATION NEWENERGY, INC.	273664	R	CH&B-HP/GN-112895686LG-11/30-12/29	329.08
CONSTELLATION NEWENERGY, INC.	273665	R	CH&B-WKFC-134820279LG-11/30-12/29	39.78
CONSTELLATION NEWENERGY, INC.	273666	R	CH&B-D CLK-112897386LG-11/30-12/29	442.61
CONSTELLATION NEWENERGY, INC.	273667	R	CH-115179359LG-11/30/21-12/29/21	775.00
CONSTELLATION NEWENERGY, INC.	273668	R	CH-A PROB-112895684LG-11/30-12/29	389.00
CONSTELLATION NEWENERGY, INC.	273672	R	CLHT-10443720004803026UM11/30-12/29	33.00
CONSTELLATION NEWENERGY, INC.	273677	R	CH&B-TECH-164005712LG-11/30-12/29	83.40
CONSTELLATION NEWENERGY, INC.	273682	R	CH&B-ANX2-115179380LG-11/30-12/29	1,564.26
CONSTELLATION NEWENERGY, INC.	273683	R	CH-EXT STG-112966700LG-11/30-12/29	9.80
CONSTELLATION NEWENERGY, INC.	273684	R	WLHT-10443720009575783UM11/30-12/29	9.83
CONSTELLATION NEWENERGY, INC.	273685	R	CH&B-HELI-156533640LG-11/30-12/29	7.99
DEALER'S ELECTRICAL SUPPLY	273370	A	CH&B-LED LIGHTBULBS-12	247.08
DEALER'S ELECTRICAL SUPPLY	273513	A	CH&B-LED LIGHTBULBS-12	216.00
GUY'S LUMBER AND HARDWARE	273390	A	CH&B-OLD CH-CBL CTR BX,DPLX GFICI	78.74
GUY'S LUMBER AND HARDWARE	273391	A	CH&B-HLTH PNT-PIPE INSULATION FOAM	4.99
GUY'S LUMBER AND HARDWARE	273392	A	CH&B-MNTC-DOOR HINGE, SAND DISCS	43.75
GUY'S LUMBER AND HARDWARE	273393	A	CH&B-MNTC-DR/CR-SAND DISCS	3.20
GUY'S LUMBER AND HARDWARE	273394	A	CH&B-MNTC-CMPND SPACKLING	6.99
GUY'S LUMBER AND HARDWARE	273395	A	CH&B-MNTC-PNT RMVR,PNT BRUSHES	35.37
ROBINSON HOME & AUTO	273792	A	CH&B-BKPK BLWR,TRMMR,STIHL ULTRA MX	744.97
TECHBUNDLE, LP	273537	A	CH&B-PLAN2-(1) CSP JAN 2021	8.45
US BANK/VOYAGER FLEET SYSTEMS	273631	A	CH&B-FUEL CLOSE DATE 1/24/2022	99.01
WESTERN AUTO	273493	A	CH&B-VIN#219731-PWR STEERING FLUID	19.99
WOODSON LUMBER & HARDWARE, INC.	273494	A	CH&B-PRIVCY DOOR LOCKS-4	99.96
WOODSON LUMBER & HARDWARE, INC.	273495	A	CH&B-MNTCE-KWIKSET DEAD BLT ENTRY	30.99
DEPARTMENT TOTAL				7,370.07

0512-JUSTICE CENTER

AT&T MOBILITY	273305	R	JC-CELL 12/17/21-1/16/22	1,673.86
AT&T MOBILITY	273318	R	JC-IPAD (MO CHG) 12/17/21-1/16/22	37.99
ATMOS ENERGY	273653	R	JC-METER 003865111 1/6/22-2/7/22	731.01
BIMBO BAKERIES USA, INC	273361	A	JC-BREAD-52 1/24/22	141.60
BIMBO BAKERIES USA, INC	273499	A	JC-BREAD-56 1/31/22	154.32
BIMBO BAKERIES USA, INC	273638	A	JC-BREAD-63 11/1/22	121.92
BIMBO BAKERIES USA, INC	273639	A	JC-BREAD-61 12/6/21	115.98
BIMBO BAKERIES USA, INC	273642	A	JC-BREAD-52 2/7/22	153.72
CITY OF CENTERVILLE	273512	A	JC-21087-1010187000 CITY SVS	1,849.52
CONSTELLATION NEWENERGY, INC.	273671	R	JLHT-10443720004402847UM11/30-12/29	9.83
CONSTELLATION NEWENERGY, INC.	273673	R	JC-107267399LG-11/30/21-12/29/21	1,722.70
CONSTELLATION NEWENERGY, INC.	273680	R	JC-J STG-166426247LG-11/30-12/29/21	8.13
CRISTINA CHENEY	273367	A	JC-MILES-C CHENEY-1/11-1/13/22	180.76
HOUSTON COUNTY, TEXAS	273518	A	JC-INMATE HSNG-TS-27 DAYS JAN 2022	945.00
HOUSTON COUNTY, TEXAS	273519	A	JC-INMATE HSNG-JW-25 DAYS JAN 2022	875.00
JENNIFER L ROCKETT	273399	A	JC-STOGER,L3 PROF SVS-1/27/22	500.00
LIMESTONE COUNTY	273416	A	JC-PHARMACEUTICAL REIMB-DEC 2021	42.57
LIMESTONE COUNTY	273417	A	JC-INMATE HOUSING-DEC 2021-140 DAYS	6,300.00
MINTER'S OIL & TIRE SERVICE, LLC	273785	A	JC-VIN#G37071-MNT & BAL-1	17.50
MINTER'S TWISTED WRENCH, LLC	273523	A	JC-VIN#183599-OIL/FLTR/PRSR SNSR	219.49
NEW DAIRY OPCO, LLC/BORDEN DAIRY	273524	A	JC-MILK-16 2/2/22	102.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT, INC.	273432	A	JC-HP TONER-BLK-4	399.96
OFFICE DEPOT, INC.	273433	A	JC-MEMORY CARD-2,MAGIC TAPE-3PK	77.20
SIRCHIE FINGERPRINT LABORATORIES	273527	A	JC-DRUG TEST-1	33.27
SOUTHERN HEALTH PARTNERS, INC.	273456	A	JC-HEALTH SVS-FEB 2022 BASE	5,865.91
SOUTHERN TIRE MART LLC	273457	A	JC-STOCK-TIRES-265/60R17,245/55R18	2,539.52
SYSCO HOUSTON INC	273528	A	JC-FM CNTNR/CUPS,LTX GLVS,BLCH,DET	374.48
SYSCO HOUSTON INC	273529	A	JC-FOOD-1/25/22	1,932.68
SYSCO HOUSTON INC	273530	A	JC-TRASH LINER-1CS	58.65
SYSCO HOUSTON INC	273531	A	JC-FOOD-2/1/22	1,942.78
TAYLOR TIRE AND OIL	273473	A	JC-VIN#288703-OIL/FLTR/CHNG/ENV FEE	101.12
TAYLOR TIRE AND OIL	273474	A	JC-VIN#582524-INSPECTION	7.00
TECHBUNDLE, LP	273555	A	JC-E3-(-1)-MP-12/14-31/21 PRORATE	12.41-
TECHBUNDLE, LP	273553	A	JC-E3 (33) CSP JAN 2021	705.54
TECHBUNDLE, LP	273554	A	JC-PLAN 2 (15) CSP JAN 2021	126.75
TEXAS A&M ENGINEERING EXT SVS	273479	A	JC-S WILKINS-ONLINE BASIC CORRECTNS	275.00
TEXAS A&M ENGINEERING EXT SVS	273480	A	JC-C CHENEY-ONLINE PUB SFTY COMM	250.00
TEXAS ASSOCIATION OF COUNTIES	273801	A	JC-DEDCTBL-CLM#LE20219487-1 2/2/21	5,000.00
THE BUFFALO EXPRESS	273483	A	JC-EMP AD-12/21,12/28,1/4,1/11	600.00
US BANK/VOYAGER FLEET SYSTEMS	273629	A	JC-FUEL CLOSE DATE 1/24/22	8,520.55
WESTERN AUTO	273492	A	JC-VIN#40706-BTTRY-DR/CR CORE DEP	144.99
WINDSTREAM	273348	R	JC-PH-LD 125238199	747.29
DEPARTMENT TOTAL				45,594.06
0550-CONSTABLE #1				
AT&T MOBILITY	273319	R	CNSTBL P1-CELL GH 12/17/21-1/16/22	52.63
BISON TIRE & LUBE, LLC	273645	A	CNSTBL 1-VIN#354854-OIL/CHNG/FLTR-1	64.00
BISON TIRE & LUBE, LLC	273646	A	CNSTBL 1-VIN#354854-TIRE ROTATE-1	20.00
TECHBUNDLE, LP	273538	A	CNSTBL P1-E3 (1) CSP GH JAN 2021	21.38
US BANK/VOYAGER FLEET SYSTEMS	273637	A	CNSTBL 1-FUEL CLOSE DATE 1/24/2022	54.42
DEPARTMENT TOTAL				212.43
0554-CONSTABLE #4				
TECHBUNDLE, LP	273539	A	CNSTBL P4-E3 (1) CSP DW-JAN 2021	21.38
DEPARTMENT TOTAL				21.38
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	273650	R	DPS-METER 000674781 1/4/22-2/1/22	11.86
CITY OF BUFFALO	273504	A	DPS-UTILITIES-12/28/21-1/27/22	11.69
CONSTELLATION NEWENERGY, INC.	273659	R	DPS-113358825LG-11/24/21-12/27/21	44.46
CONSTELLATION NEWENERGY, INC.	273660	R	DPS-113358825LG-12/27/21-1/25/22	49.77
OFFICE DEPOT, INC.	273435	A	DPS-COPY PAPER-1 CA	34.99
TECHBUNDLE, LP	273547	A	DPS-E3 (1) CSP N TUCKER JAN 2021	21.38
WINDSTREAM	273341	R	DPS-C-PH SVS,I-NET 125555600	146.10
DEPARTMENT TOTAL				320.25
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	273651	R	L&W-METER 000674781 1/4/22-2/1/22	23.74
CITY OF BUFFALO	273503	A	L&W-DPS-UTILITIES-12/28/21-1/27/22	23.36
CONSTELLATION NEWENERGY, INC.	273661	R	L&W-113358825LG-11/24/21-12/27/21	88.92
CONSTELLATION NEWENERGY, INC.	273662	R	L&W-113358825LG-12/27/21-1/25/22	99.53
DISH	273328	R	L&W-DPS-DISHSVS(2)-1/24/22-2/23/22	49.77
SOUTHEAST WATER SUPPLY	273459	A	L&W-WATER SVS 12/20/2021-1/18/2022	58.72
WINDSTREAM	273350	R	L&W-DPS-B-PH-LD 125213988	59.01
DEPARTMENT TOTAL				403.05
0630-HEALTH & WELFARE				
BRAZOS VALLEY COUNCIL OF GOV'T	273502	A	H&W-CIHC MBRSHP-1/1/22-3/31/22	4,375.00
DEPARTMENT TOTAL				4,375.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	273322	R	EXT-CELL 12/17/21-1/16/22	157.89
DISTRICT 8 TEA/FCS	273702	A	EXT-MIKE M-MBRSHP RNWL DUES-FY22	150.00
OFFICE DEPOT, INC.	273438	A	EXT-AAA BATTERY-1PK	25.69
OFFICE DEPOT, INC.	273439	A	EXT-12MM LABEL MAKER TAPE-1	49.99
POSTMASTER	273441	A	EXT-FOREVER STAMPS-3 ROLLS	174.00
TECHBUNDLE, LP	273551	A	EXT-PLAN2-(2) CSP JAN 2021	16.90
US BANK/VOYAGER FLEET SYSTEMS	273630	A	EXT-FUEL CLOSE DATE 1/24/2022	106.30
DEPARTMENT TOTAL				680.77
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	273354	R	W1-C-MTR 65036773-12/10/21-1/10/22	39.59
TEXAS COMMERCIAL WASTE	273607	A	W1-C-PACKER DUMP & RET NO FS LDF	511.52
TEXAS COMMERCIAL WASTE	273608	A	W1-C-30YD DUMP & RET NO FS LDF	456.92
TEXAS COMMERCIAL WASTE	273609	A	W1-C-30YD DUMP & RET NO FS LDF	440.12
TEXAS COMMERCIAL WASTE	273610	A	W1-C-30YD DUMP & RET NO FS LDF	423.32
TEXAS COMMERCIAL WASTE	273611	A	W1-C-30YD DUMP & RET NO FS LDF	418.84
TEXAS COMMERCIAL WASTE	273612	A	W1-C-30YD DUMP & RET NO FS LDF	414.08
TEXAS COMMERCIAL WASTE	273613	A	W1-C-PACKER DUMP & RET NO FS LDF	537.56
TEXAS COMMERCIAL WASTE	273614	A	W1-C-30YD DUMP & RET NO FS LDF	424.72
TEXAS COMMERCIAL WASTE	273615	A	W1-C-30YD DUMP & RET NO FS LDF	411.56
TEXAS COMMERCIAL WASTE	273616	A	W1-C-30YD DUMP & RET NO FS LDF	417.72
TEXAS COMMERCIAL WASTE	273617	A	W1-C-PACKER DUMP & RET NO FS LDF	559.40
TEXAS COMMERCIAL WASTE	273618	A	W1-C-30YD DUMP & RET NO FS LDF	433.40
TEXAS COMMERCIAL WASTE	273619	A	W1-C-30YD DUMP & RET NO FS LDF	405.12
TEXAS COMMERCIAL WASTE	273620	A	W1-C-PACKER DUMP & RET NO FS LDF	467.56
TEXAS COMMERCIAL WASTE	273621	A	W1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	273622	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	273623	A	W1-C-SCRAP-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				6,810.43
0903-WASTE DISPOSAL-PR#3				
CONSTELLATION NEWENERGY, INC.	273678	R	W3-157545729LG-11/29/21-12/28/21	11.88
CONSTELLATION NEWENERGY, INC.	273679	R	W3-157545729LG-12/28/21-1/26/22	28.01
TEXAS COMMERCIAL WASTE	273624	A	W3-J-30YD DUMP & RET NO FS LDF	423.04
TEXAS COMMERCIAL WASTE	273625	A	W3-J-PACKER DUMP & RET NO FS LDF	517.96
TEXAS COMMERCIAL WASTE	273626	A	W3-J-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				1,150.89
0904-WASTE DISPOSAL-PR#4				
EDDIE'S TIRE SERVICE	273371	A	W4-S/N-52552-RD SVC,FLT RPR,O-RING	219.95
NVEC, INC.	273686	R	W4-FLYNN 43250-001-12/19/21-1/19/22	30.60
NVEC, INC.	273687	R	W4-MARQZ 43250-002-12/20/21-1/20/22	25.84
TEXAS COMMERCIAL WASTE	273570	A	W4-F/N-30YD DUMP & RET NO FS LDF	305.12
TEXAS COMMERCIAL WASTE	273571	A	W4-F/N-30YD DUMP & RET NO FS LDF	274.04
TEXAS COMMERCIAL WASTE	273572	A	W4-F/N-30YD DUMP & RET NO FS LDF	242.12
TEXAS COMMERCIAL WASTE	273573	A	W4-F/N-30YD DUMP & RET NO FS LDF	259.20
TEXAS COMMERCIAL WASTE	273574	A	W4-F/N-PACKER DUMP & RET NO FS LDF	322.76
TEXAS COMMERCIAL WASTE	273575	A	W4-F/N-30YD DUMP & RET NO FS LDF	300.36
TEXAS COMMERCIAL WASTE	273576	A	W4-F/N-30YD DUMP & RET NO FS LDF	231.20
TEXAS COMMERCIAL WASTE	273577	A	W4-F/N-30YD DUMP & RET NO FS LDF	242.40
TEXAS COMMERCIAL WASTE	273578	A	W4-F/N-30YD DUMP & RET NO FS LDF	246.32
TEXAS COMMERCIAL WASTE	273579	A	W4-F/N-30YD DUMP & RET NO FS LDF	195.92
TEXAS COMMERCIAL WASTE	273580	A	W4-F/N-30YD DUMP & RET NO FS LDF	263.12
TEXAS COMMERCIAL WASTE	273581	A	W4-F/N-PACKER DUMP & RET NO FS LDF	256.96
TEXAS COMMERCIAL WASTE	273582	A	W4-F/N-30YD DUMP & RET NO FS LDF	240.44
TEXAS COMMERCIAL WASTE	273583	A	W4-F/N-30YD DUMP & RET NO FS LDF	219.16
TEXAS COMMERCIAL WASTE	273584	A	W4-F/N-30YD DUMP & RET NO FS LDF	216.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	273585	A	W4-F/N-30YD DUMP & RET NO FS LDF	227.84
TEXAS COMMERCIAL WASTE	273586	A	W4-F/N-30YD DUMP & RET NO FS LDF	248.00
TEXAS COMMERCIAL WASTE	273587	A	W4-F/N-30YD DUMP & RET NO FS LDF	218.60
TEXAS COMMERCIAL WASTE	273588	A	W4-F/N-30YD DUMP & RET NO FS LDF	216.92
TEXAS COMMERCIAL WASTE	273589	A	W4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	273590	A	W4-F/N-SCRAP-30YD DUMP & RET NO FS	150.00
TEXAS COMMERCIAL WASTE	273591	A	W4-F/N-SCRAP-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	273592	A	W4-M-30YD DUMP & RET NO FS LDF	314.56
TEXAS COMMERCIAL WASTE	273593	A	W4-M-PACKER DUMP & RET NO FS LDF	299.16
TEXAS COMMERCIAL WASTE	273594	A	W4-M-30YD DUMP & RET NO FS LDF	291.60
TEXAS COMMERCIAL WASTE	273595	A	W4-M-30YD DUMP & RET NO FS LDF	319.04
TEXAS COMMERCIAL WASTE	273596	A	W4-M-30YD DUMP & RET NO FS LDF	302.24
TEXAS COMMERCIAL WASTE	273597	A	W4-M-30YD DUMP & RET NO FS LDF	280.68
TEXAS COMMERCIAL WASTE	273598	A	W4-M-30YD DUMP & RET NO FS LDF	308.68
TEXAS COMMERCIAL WASTE	273599	A	W4-M-30YD DUMP & RET NO FS LDF	333.88
TEXAS COMMERCIAL WASTE	273600	A	W4-M-PACKER DUMP & RET NO FS LDF	254.92
TEXAS COMMERCIAL WASTE	273601	A	W4-M-CONTAINER RENTAL	170.00
TEXAS COMMERCIAL WASTE	273602	A	W4-M-30YD DUMP & RET NO FS LDF	304.76
TEXAS COMMERCIAL WASTE	273603	A	W4-M-30YD DUMP & RET NO FS LDF	311.20
TEXAS COMMERCIAL WASTE	273604	A	W4-M-30YD DUMP & RET NO FS LDF	318.48
TEXAS COMMERCIAL WASTE	273605	A	W4-M-30YD DUMP & RET NO FS LDF	325.20
TEXAS COMMERCIAL WASTE	273606	A	W4-M-SCRAP-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				9,527.63
FUND TOTAL				168,573.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
STATE BAR OF TX JUVENILE LAW SECTIO	273793	A	J PROB-REG-CARMEN T-2/27-3/2/22 CNF	375.00
TECHBUNDLE, LP	273556	A	J PROB-E3 (2) CSP JAN 2021	42.76
VERIZON WIRELESS	273693	R	J PROB-CELL PH 1/26/22-2/25/22	70.34
DEPARTMENT TOTAL				488.10
FUND TOTAL				488.10

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	273722	R	CH SEC-GUARDIAN FEB 2022	219.36
	SCOTT AND WHITE CARE PLANS	273741	R	CH SEC-S&W HEALTH FEB 2022	1,337.36
	DEPARTMENT TOTAL				1,556.72
	FUND TOTAL				1,556.72

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	AT&T MOBILITY	273308	R	JP2-CELL 12/17/21-1/16/22	66.74
	AT&T MOBILITY	273317	R	JP1/2/4-IPAD(MO CHG)12/17/2-1/16/22	113.97
	AT&T MOBILITY	273325	R	JP1-CELL 12/17/21-1/16/22	52.63
	AT&T MOBILITY	273326	R	JP4-CELL 12/17/21-1/16/22	52.63
	TECHBUNDLE, LP	273552	A	JP-TECH FUND-E3 (7) CSP JAN 2021	149.66
	VERIZON WIRELESS	273692	R	JP4-CELL PH 1/26/22-2/25/22	40.19
	WINDSTREAM	273349	R	JP1-PH-LD 125213562	265.23
	XEROX CORPORATION	273497	A	JP1-B7030S-COPIER-DEC 2021	144.03
	DEPARTMENT TOTAL				885.08
	FUND TOTAL				885.08

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	273716	R	ELEC-AFLAC JAN 2022 ORG ID 9515	355.34
GUARDIAN	273723	R	ELEC-GUARDIAN FEB 2022	51.65
SCOTT AND WHITE CARE PLANS	273742	R	ELEC-S&W HEALTH FEB 2022	668.68
DEPARTMENT TOTAL				1,075.67
0490-EXPENDITURES				
AMG PRINTING & MAILING, LLC	273360	A	ELEC-CM-OVERPAID ON POSTAGE	156.58
AMG PRINTING & MAILING, LLC	273359	A	ELEC-LASER PRINTING VR CERTIFICATES	876.04
AMG PRINTING & MAILING, LLC	273498	A	ELEC-BBM&VR APPS,CARRIER ENV	792.22
AT&T MOBILITY	273323	R	ELEC-CELL 12/17/21-1/16/22	52.63
TECHBUNDLE, LP	273548	A	ELEC-E3 (2) CSP JAN 2021	42.76
DEPARTMENT TOTAL				1,607.07
FUND TOTAL				2,682.74

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	273315	R	VSO-CELL KIM C 12/17/21-1/16/22	52.63
	TECHBUNDLE, LP	273569	A	VSO-E3 (1)-CSP JAN 2021	21.38
	DEPARTMENT TOTAL				74.01
	FUND TOTAL				74.01

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	273724	R	EXPO-GUARDIAN FEB 2022	151.98
SCOTT AND WHITE CARE PLANS	273743	R	EXPO-S&W HEALTH FEB 2022	1,337.36
DEPARTMENT TOTAL				1,489.34
0455-EXPENDITURES				
AT&T MOBILITY	273312	R	EXPO-CELL/AIR CARD 12/17/21-1/16/22	104.73
CINCH CONSTRUCTION, LLC	273364	A	EXPO-ARNA1-WIRE-UP AUTO TRNFR SWTCH	1,100.00
FLO COMMUNITY WATER SUPPLY	273402	R	EXPO-WATER ACCT 1687 DEC 2021	532.28
FLO COMMUNITY WATER SUPPLY	273514	A	EXPO-WATER ACCT 1687 JAN 2022	560.12
HOUSTON COUNTY ELEC COOP, INC.	273330	R	EXPO-SGN-MTR75165700 12/9/21-1/8/22	81.83
HOUSTON COUNTY ELEC COOP, INC.	273357	R	EXPO-ARNA-MTR90135719-12/10/21-1/10	1,831.00
HOUSTON COUNTY ELEC COOP, INC.	273358	R	EXPO-RV-MTR60783116-12/10/21-1/10	162.46
ROBINSON HOME & AUTO	273406	R	EXPO-OUTDOOR EXT CORD-2,CORD-1	53.97
SUN COAST RESOURCES, INC	273467	A	EXPO-GD-UNLD-18.000	50.85
TECHBUNDLE, LP	273550	A	EXPO-E3 (1) CSP JAN 2021	21.38
TEXAS COMMERCIAL WASTE	273627	A	EXPO-30YD DUMP & RET NO FS LDF	314.96
DEPARTMENT TOTAL				4,813.58
FUND TOTAL				6,302.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	273725	R	J PROB-GUARDIAN FEB 2022	167.66
LIBERTY NATIONAL LIFE INS. CO.	273332	R	J PROB-LIBERTY NATIONAL JAN 2022	57.54
SCOTT AND WHITE CARE PLANS	273744	R	J PROB-S&W HEALTH FEB 2022	668.68
DEPARTMENT TOTAL				893.88
FUND TOTAL				893.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	273532	A	369 DC-E3 (1) CSP JAN 2021	21.38
TECHBUNDLE, LP	273533	A	87 DC-E3 (1) CSP JAN 2021	21.38
TECHBUNDLE, LP	273542	A	C CLK-E3 (5) CSP JAN 2021	106.90
TECHBUNDLE, LP	273543	A	C CT-E3 (2) CSP JAN 2021	42.76
TECHBUNDLE, LP	273545	A	D CLK-PLAN 2 (1) CSP JAN 2021	8.45
TECHBUNDLE, LP	273546	A	D CLK-E3 (2) CSP JAN 2021	42.76
DEPARTMENT TOTAL				243.63
FUND TOTAL				243.63

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
THE PRODUCTIVITY CENTER, INC.	273487	A	DA-CAT B TCLEDDS SUBSCRPTN-FY23	40.50
DEPARTMENT TOTAL				40.50
0200-LIABILITIES				
GUARDIAN	273726	R	DA-GUARDIAN FEB 2022	181.68
LIBERTY NATIONAL LIFE INS. CO.	273333	R	DA-LIBERTY NATIONAL JAN 2022	33.62
SCOTT AND WHITE CARE PLANS	273745	R	DA-EE-S&W HEALTH FEB 2022	2,006.04
DEPARTMENT TOTAL				2,221.34
0405-EXPENDITURES				
AT&T MOBILITY	273310	R	DA-CELL 12/17/21-1/16/22	157.89
LANGE DISTRIBUTING CO INC	273408	A	DA-WATER 12/1/2021	6.50
LANGE DISTRIBUTING CO INC	273409	A	DA-MONTHLY RENTAL-JAN 2022	10.00
OFFICE DEPOT, INC.	273427	A	DA-2022 DESK PAD	17.99
TECHBUNDLE, LP	273478	A	DA-ADDIE C-LCDA2016-001 TRIAL PREP	538.26
TECHBUNDLE, LP	273544	A	DA-E3 (4) CSP JAN 2021	85.52
TECHBUNDLE, LP	273567	A	DA-VCLG-E3 (1) ADDIE G JAN 2021	21.38
THE PRODUCTIVITY CENTER, INC.	273486	A	DA-CAT B TCLEDDS SUBSCRPTN-FY22	121.50
THOMSON REUTERS-WEST PUB. CO.	273488	A	DA-ONLINE/SFTWARE SUBSCRPTN NOV 21	399.35
THOMSON REUTERS-WEST PUB. CO.	273489	A	DA-ONLINE/SFTWARE SUBSCRPTN DEC 21	399.35
TRANSUNION RISK & ALTERNATIVE	273490	A	DA-TRANSUNION-1/1/2022-1/31/2022	150.00
DEPARTMENT TOTAL				1,907.74
FUND TOTAL				4,169.58

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	273727	R	GRNT-VCLG-GUARDIAN FEB 2022	51.65
	SCOTT AND WHITE CARE PLANS	273746	R	GRNT-VCLG-S&W HEALTH FEB 2022	668.68
	DEPARTMENT TOTAL				720.33
	FUND TOTAL				720.33

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	273728	R	AAA-GUARDIAN FEB 2022	251.79
NEW BENEFITS, LTD.	273404	R	AAA-NEW BENEFITS TELEDOC-JAN 2022	8.00
SCOTT AND WHITE CARE PLANS	273747	R	AAA-S&W HEALTH FEB 2022	668.68
DEPARTMENT TOTAL				928.47
0400-EXPENDITURES				
AT&T MOBILITY	273314	R	AAA-CELL 12/17/21-1/16/22	52.63
BIMBO BAKERIES USA, INC	273500	A	AAA-BREAD-12 1/24/22	26.64
BIMBO BAKERIES USA, INC	273643	A	AAA-BREAD-18 1/17/22	37.20
CITY OF BUFFALO	273352	R	AAA-SNR CTR RENT-10/1/21-9/30/22	3,000.00
CITY OF CENTERVILLE	273511	A	AAA-21087-1020392300 CITY SVS	69.96
CONSTELLATION NEWENERGY, INC.	273669	R	AAA-113077657LG-11/30/21-12/29/21	167.45
SYSCO HOUSTON INC	273470	A	AAA-FOOD 1/18/22	1,370.87
SYSCO HOUSTON INC	273471	A	AAA-FOAM CONTAINER,PLSTC VNTD LIDS	53.64
SYSCO HOUSTON INC	273472	A	AAA-FOOD-1/25/22	1,371.64
TAYLOR TIRE AND OIL	273475	A	AAA-VIN#166672-245/75/16 TIRES-4	776.00
TAYLOR TIRE AND OIL	273476	A	AAA-VIN#166672-OIL/FLTR/CHNG/ENV FE	63.78
TECHBUNDLE, LP	273558	A	AAA-E3 (1) DONNA DANFORD JAN 2021	21.38
US BANK/VOYAGER FLEET SYSTEMS	273633	A	AAA-FUEL CLOSE DATE 1/24/2022	705.47
WINDSTREAM	273338	R	AAA-B-PH SVS 125697558	49.88
WINDSTREAM	273346	R	AAA-C-PH SVS,I-NET 125238763	307.35
DEPARTMENT TOTAL				8,073.89
FUND TOTAL				9,002.36

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	273717	R	EOC-AFLAC JAN 2022 ORG ID 9515	104.78
GUARDIAN	273729	R	EOC-GUARDIAN FEB 2022	355.40
LIBERTY NATIONAL LIFE INS. CO.	273334	R	EOC-LIBERTY NATIONAL JAN 2022	114.78
SCOTT AND WHITE CARE PLANS	273748	R	EOC-S&W HEALTH FEB 2022	668.68
DEPARTMENT TOTAL				1,243.64
0427-EXPENDITURES				
AT&T MOBILITY	273327	R	EOC-CELL 12/17/21-1/16/22	52.63
JIM CARRIGAN	273772	A	EOC-MEALS-FOOD-COVID WRKRS-1/27/22	29.84
TECHBUNDLE, LP	273549	A	EOC-E3 (1) CSP JAN 2021	21.38
US BANK/VOYAGER FLEET SYSTEMS	273634	A	EOC-FUEL CLOSE DATE 1/24/2022	70.30
XEROX CORPORATION	273810	A	EOC-C8045H COPIER-DEC 2021	136.75
DEPARTMENT TOTAL				310.90
FUND TOTAL				1,554.54

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	273730	R	911-GUARDIAN FEB 2022	55.80
LIBERTY NATIONAL LIFE INS. CO.	273335	R	911-LIBERTY NATIONAL JAN 2022	31.24
SCOTT AND WHITE CARE PLANS	273749	R	911-S&W HEALTH FEB 2022	668.68
DEPARTMENT TOTAL				755.72
0402-911/EMC EXPENDITURES				
AMAZON CAPITAL SERVICES	273695	A	911-SHIPPING & HANDLING	5.99
TECHBUNDLE, LP	273534	A	911-PLAN 2 (1) CSP JAN 2021	8.45
TECHBUNDLE, LP	273535	A	911-E3 (1) CSP JAN 2021	21.38
US BANK/VOYAGER FLEET SYSTEMS	273635	A	911-FUEL CLOSE DATE 1/24/2022	59.65
XEROX CORPORATION	273811	A	911-C8045H COPIER-DEC 2021	136.76
DEPARTMENT TOTAL				232.23
FUND TOTAL				987.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
FROST CRUSHED STONE CO., INC	273763	A	GRNT-CTIF-CR101-2" K-BASE-197.61	1,333.89
FROST CRUSHED STONE CO., INC	273764	A	CTIF-CO MTCH-CR101-2" K-BASE-21.96	148.21
DEPARTMENT TOTAL				1,482.10
FUND TOTAL				1,482.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
CINCH CONSTRUCTION, LLC	273699	A	CAP-EXPO-ARNA2-BLOCK WALL LBR-14HRS	840.00
R CONSTRUCTION COMPANY	273790	A	EXPO-INSTAL HIGH FENCE-LABOR ONLY	6,160.00
TONY C SHIVERS	273794	A	EXPO-ARNA2-SET CNC PSTS,INSTL PLB-L	7,750.00
DEPARTMENT TOTAL				14,750.00
FUND TOTAL				14,750.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
HOUSTON COUNTY ELEC COOP, INC.	273355	R	TWR-F-MTR54326036 12/10/21-1/10/22	35.59
HOUSTON COUNTY ELEC COOP, INC.	273356	R	TWR-C-MTR 89340833 12/10/21-1/10/22	18.91
NVEC, INC.	273688	R	TWR-N'GEE43250-003-12/20/21-1/20/22	56.97
DEPARTMENT TOTAL				111.47
FUND TOTAL				111.47

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES					
AFLAC PREMIUM HOLDING	273718	R	P1-AFLAC JAN 2022 ORG ID 9515		105.43
GUARDIAN	273731	R	P1-GUARDIAN FEB 2022		561.94
LIBERTY NATIONAL LIFE INS. CO.	273336	R	P1-LIBERTY NATIONAL JAN 2022		32.00
MANHATTAN LIFE ASSURANCE CO.	273739	R	P1-MANHATTAN LIFE JAN 2022		5.70
NEW BENEFITS, LTD.	273405	R	P1-NEW BENEFITS TELEDOC-JAN 2022		8.00
SCOTT AND WHITE CARE PLANS	273750	R	P1-S&W HEALTH FEB 2022		3,343.40
DEPARTMENT TOTAL					4,056.47
0611-EXPENDITURES - R&B PCT 1					
AT&T MOBILITY	273306	R	P1-CELL 12/17/21-1/16/22		66.74
DE'S PARTS & SERVICE LLC	273368	A	P1-VIN#002754-RPR FAN/CLNT TUBE-P&L		4,476.07
DE'S PARTS & SERVICE LLC	273369	A	P1-VIN#002228-FLAT/VALVE STEM-P&L		82.56
FROST CRUSHED STONE CO., INC	273757	A	P1-R/M-CR123-2" K-BASE-72.69		490.66
FROST CRUSHED STONE CO., INC	273758	A	P1-R/M-CR207-2" K-BASE-219.22		1,479.73
FROST CRUSHED STONE CO., INC	273759	A	P1-R/M-CR402-2" K-BASE-344.07		2,322.47
FROST CRUSHED STONE CO., INC	273760	A	P1-R/M-CR205-2" K-BASE-24.37		164.50
FROST CRUSHED STONE CO., INC	273761	A	P1-R/M-CR139-2" K-BASE-73.41		495.52
FROST CRUSHED STONE CO., INC	273762	A	P1-R/M-CR401-2" K-BASE-145.40		981.45
FROST CRUSHED STONE CO., INC	273765	A	P1-R/M-CR139-2" K-BASE-121.87		822.62
FROST CRUSHED STONE CO., INC	273766	A	P1-R/M-CR402-2" K-BASE-96.66		652.46
HOUSTON COUNTY ELEC COOP, INC.	273353	R	P1-SHP-MTR71178992-12/10/21-1/10/22		200.14
MUSTANG FUELS	273786	A	P1-CLR DSL-950.00		2,917.50
SOUTHEAST WATER SUPPLY	273458	A	P1-WATER SVS 12/21/2021-1/19/2022		52.89
TECHBUNDLE, LP	273560	A	P1-PLAN 2 (1) CSP JAN 2021		8.45
WINDSTREAM	273343	R	P1-PH SVS 125238579		52.65
WOODSON LUMBER & HARDWARE, INC.	273805	A	P1-CR413-CM-LUMBER-2		55.00-
WOODSON LUMBER & HARDWARE, INC.	273806	A	P1-CR413-CM-LUMBER-12		755.40-
WOODSON LUMBER & HARDWARE, INC.	273804	A	P1-CR413-LMBR,WRKNG BAR,PNT,NTS/WSR		975.56
WOODSON LUMBER & HARDWARE, INC.	273807	A	P1-CR413-4X4 TREATED LUMBER-16		151.80
WOODSON LUMBER & HARDWARE, INC.	273808	A	P1-CR413-2X12 TREATED LUMBER-12		659.40
DEPARTMENT TOTAL					16,242.77
FUND TOTAL					20,299.24

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	273719	R	P2-AFLAC JAN 2022 ORG ID 9515	89.80
GUARDIAN	273732	R	P2-GUARDIAN FEB 2022	85.82
LIBERTY NATIONAL LIFE INS. CO.	273337	R	P2-LIBERTY NATIONAL JAN 2022	66.78
SCOTT AND WHITE CARE PLANS	273751	R	P2-S&W HEALTH FEB 2022	1,337.36
DEPARTMENT TOTAL				1,579.76
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	273307	R	P2-CELL 12/17/21-1/16/22	66.74
BISON TIRE & LUBE, LLC	273647	A	P2-VIN#148536-MNT&BAL TIRES-2	70.00
BISON TIRE & LUBE, LLC	273648	A	P2-VIN#100411-MNT&BAL TIRE	35.00
CONSTELLATION NEWENERGY, INC.	273681	R	P2-B-157595992LG-12/22/21-1/24/22	185.97
FROST CRUSHED STONE CO., INC	273381	A	P2-R/M-CR266-2" A-BASE-97.22	656.23
FROST CRUSHED STONE CO., INC	273382	A	P2-R/M-CR225-2" A-BASE-24.57	165.85
FROST CRUSHED STONE CO., INC	273383	A	P2-R/M-CR289-2" A-BASE-70.94	478.84
FROST CRUSHED STONE CO., INC	273384	A	P2-R/M-CR261-2" A-BASE-23.93	161.53
FROST CRUSHED STONE CO., INC	273385	A	P2-R/M-CR223-2" A-BASE-24.14	162.95
FROST CRUSHED STONE CO., INC	273386	A	P2-R/M-CR221-2" A-BASE-155.12	155.12
FROST CRUSHED STONE CO., INC	273767	A	P2-R/M-CR223-2" A-BASE-25.76	173.88
FROST CRUSHED STONE CO., INC	273768	A	P2-R/M-CR279-2" A-BASE-69.72	470.61
FROST CRUSHED STONE CO., INC	273769	A	P2-R/M-YARD-2" A-BASE-47.83	322.85
INTERSTATE BILLING SERVICE INC	273771	A	P2-VIN#148536-UNIV JNT KIT,TRQ ROD	817.06
NALCOM WIRELESS COMMUNICATIONS, INC	273787	A	P2-(13)-DISPATCH AIRTIME FEB 2022	130.00
SUN COAST RESOURCES, INC	273461	A	P2-RG-UNLD-23.900	67.52
SUN COAST RESOURCES, INC	273462	A	P2-JS-UNLD-23.100,DYED TXLED-50.000	212.71
SUN COAST RESOURCES, INC	273463	A	P2-JS-OW BLUE DSL EXHST FLUID-1 CS	14.30
SUN COAST RESOURCES, INC	273464	A	P2-TJ-UNLD-12.500	35.31
SUN COAST RESOURCES, INC	273795	A	P2-SHOP-TJ-HAND SANITIZER-1	1.50
SUN COAST RESOURCES, INC	273796	A	P2-TJ-UNLD-18.000	50.85
SUN COAST RESOURCES, INC	273797	A	P2-VIN#148536-DYED TXLED-108.800	320.85
SUN COAST RESOURCES, INC	273798	A	P2-JS-TXLED-96.400	284.86
SUN COAST RESOURCES, INC	273799	A	P2-JS-UNLD-24.000	67.80
TECHBUNDLE, LP	273561	A	P2-PLAN 2 (1) CSP JAN 2021	8.45
US BANK/VOYAGER FLEET SYSTEMS	273632	A	P2-FUEL CLOSE DATE-1/24/2022	715.11
WINDSTREAM	273339	R	P2-PH SVS,I-NET 125241119	140.27
WOODSON LUMBER & HARDWARE, INC.	273809	A	P2-R/M-CR267-15"X24' GLVNZD CULVERT	520.00
DEPARTMENT TOTAL				6,492.16
FUND TOTAL				8,071.92

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	273733	R	P3-GUARDIAN FEB 2022	253.10
SCOTT AND WHITE CARE PLANS	273752	R	P3-S&W HEALTH FEB 2022	3,343.40
DEPARTMENT TOTAL				3,596.50
0613-EXPENDITURES - R&B PCT 3				
CONCORD-ROBBINS WSC	273654	R	P3-WTR-ACCT 458-12/21/21-1/21/22	27.17
CONSTELLATION NEWENERGY, INC.	273674	R	P3-B-102442577LG-11/29/21-12/28/21	172.25
CONSTELLATION NEWENERGY, INC.	273675	R	P3-B-102442577LG-12/28/21-1/26/22	200.12
EDDIE'S TIRE SERVICE	273373	A	P3-RED TRLR-TIRES-4,VLV STEM-4,DISP	847.80
FROST CRUSHED STONE CO., INC	273387	A	P3-R/M-CR367-2" F-STATE BASE	901.02
FROST CRUSHED STONE CO., INC	273388	A	P3-R/M-YARD-2" F-STATE BASE-38.75	300.31
FROST CRUSHED STONE CO., INC	273770	A	P3-R/M-CR368-2" F-STATE BASE-15.31	118.65
HOLY WIRELESS,LLC	273396	A	P3-PORTN SVS-10MBPS/2MBPS FEB 2022	100.00
INTERSTATE BILLING SERVICE INC	273398	A	P3-VIN#033872-SPNG BLT,WD40,OIL ARS	31.00
JEWETT-STONES AUTO	273400	A	P3-VIN#659655-IDLER PULLEYS,MICRO-V	46.48
METRO SANITATION, LLC	273421	A	P3-DUMPSTER SVS-FEB 2022 ACCT#3964	70.00
NALCOM WIRELESS COMMUNICATIONS, INC	273788	A	P3-(14)-DISPATCH AIRTIME FEB 2022	140.00
REEDER & SONS AUTO PARTS	273453	A	P3-VIN#033872-14GA RED WIRE-2,LAMP-	25.63
REEDER & SONS AUTO PARTS	273454	A	P3-VIN#AK2078-SWITCH-1	7.29
TECHBUNDLE, LP	273562	A	P3-E3 (2) CSP JAN 2021	42.76
VERIZON WIRELESS	273694	R	P3-CELL PH 1/26/22-2/25/22	100.57
DEPARTMENT TOTAL				3,131.05
FUND TOTAL				6,727.55

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	273734	R	P4-GUARDIAN FEB 2022	180.48
	SCOTT AND WHITE CARE PLANS	273753	R	P4-S&W HEALTH FEB 2022	2,674.72
	DEPARTMENT TOTAL				2,855.20
0614-EXPENDITURES - R&B PCT 4					
	BRYAN & BRYAN ASPHALT, LLC	273362	A	P4-IMP-CR385-OIL SAND-74.35	4,163.60
	BRYAN & BRYAN ASPHALT, LLC	273363	A	P4-IMP-CR384-OIL SAND-25.560	1,431.36
	BRYAN & BRYAN ASPHALT, LLC	273640	A	P4-IMP-CR385-OIL SAND-26.070	1,459.92
	CONCORD-ROBBINS WSC	273655	R	P4-WTR-ACCT 1711-12/20/21-1/20/22	28.60
	CONSTELLATION NEWENERGY, INC.	273676	R	P4-B-112966747LG-12/1/21-12/30/21	51.59
	DE'S PARTS & SERVICE LLC	273700	A	P4-VIN#002230-STARTER-P&L	657.44
	EDDIE'S TIRE SERVICE	273372	A	P4-S/N-200644-RD SVC,FLT RPR,O-RING	219.95
	EDDIE'S TIRE SERVICE	273704	A	P4-S/N-F01026-RD SVS-1,TIRE ROT-4	225.00
	FROST CRUSHED STONE CO., INC	273375	A	P4-R/M-YARD-2" A-BASE-197.41	1,332.52
	FROST CRUSHED STONE CO., INC	273376	A	P4-R/M-CR4821-2" A-BASE-49.41	333.52
	FROST CRUSHED STONE CO., INC	273377	A	P4-R/M-CR482-2" A-BASE-99.87	674.12
	FROST CRUSHED STONE CO., INC	273378	A	P4-R/M-CR499-2" A-BASE-149.51	1,009.19
	FROST CRUSHED STONE CO., INC	273379	A	P4-R/M-YARD-2" A-BASE-73.70	497.48
	FROST CRUSHED STONE CO., INC	273380	A	P4-R/M-CR385-2" A-BASE-200.12	1,350.81
	FROST CRUSHED STONE CO., INC	273705	A	P4-R/M-CR458S-2" A-BASE-145.38	981.31
	FROST CRUSHED STONE CO., INC	273706	A	P4-R/M-CR469-2" A-BASE-72.74	491.00
	FROST CRUSHED STONE CO., INC	273707	A	P4-R/M-CR456-2" A-BASE-51.64	348.57
	FROST CRUSHED STONE CO., INC	273708	A	P4-R/M-CR443-2" A-BASE-99.71	673.04
	FROST CRUSHED STONE CO., INC	273709	A	P4-R/M-YARD-2" A-BASE-126.44	853.47
	FROST CRUSHED STONE CO., INC	273710	A	P4-R/M-CR384-2" A-BASE-97.47	657.92
	FROST CRUSHED STONE CO., INC	273711	A	P4-R/M-CR427-2" A-BASE-153.00	1,032.75
	FROST CRUSHED STONE CO., INC	273712	A	P4-R/M-YARD-2" A-BASE-152.17	1,027.15
	GRIMES SERVICE CENTER	273389	A	P4-VIN#002230-MTP 31-BATTERY	486.00
	INTERSTATE BILLING SERVICE INC	273397	A	P4-VIN#KK2833-OIL/AIR/FUEL FILTERS	134.85
	MARQUEZ FARM & RANCH SUPPLY	273418	A	P4-SHOP-ANT POISON-2	29.98
	MUSTANG FUELS	273422	A	P4-UNLD-1200.00,FED OIL SPILL TAX	3,214.12
	NORMANGEE TRACTOR & IMPL.	273789	A	P4-S/N-297713-FTNGS,HYD HS,PIPE PLG	90.64
	RALEY'S TEXAN AUTO	273442	A	P4-VIN#002230-BTRY CBL LUG,ELEC TAP	19.43
	TECHBUNDLE, LP	273563	A	P4-PLAN 2 (1) CSP JAN 2021	8.45
	VERIZON WIRELESS	273691	R	P4-CELL PH 1/26/22-2/25/22	80.38
	WINDSTREAM	273340	R	P4-PH SVS,I-NET 125403308	126.27
	DEPARTMENT TOTAL				23,690.43
	FUND TOTAL				26,545.63

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY					
	GUARDIAN	273735	R	F1/4-GUARDIAN FEB 2022	469.49
	SCOTT AND WHITE CARE PLANS	273754	R	FRSTY-S&W HEALTH FEB 2022	668.68
	DEPARTMENT TOTAL				1,138.17
0615-EXPENDITURES - FORESTRY					
	GEORGE P. BANE, INC.	273515	A	F1/4-SPLINED INSERT	290.46
	GEORGE P. BANE, INC.	273516	A	F1/4-ELEC SOLEND/BRK,TNK FLTR,WR CP	475.33
	DEPARTMENT TOTAL				765.79
	FUND TOTAL				1,903.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
GUARDIAN	273736	R	F2/3-GUARDIAN FEB 2022	33.39
SCOTT AND WHITE CARE PLANS	273755	R	FRSTY-S&W HEALTH FEB 2022	668.68
DEPARTMENT TOTAL				702.07
0616-EXPENDITURES - FORESTRY - 2/3				
BISON TIRE & LUBE, LLC	273644	A	F2/3-BRSHCTR-OIL/FLTR/OIL CHANGE-1	68.00
GEORGE P. BANE, INC.	273517	A	F2/3-S/N-741730-BLADE KIT-3	754.78
REEDER & SONS AUTO PARTS	273452	A	F2/3-BRSHCTR-5 GAL TRACTOR FLUID-1	56.95
SUN COAST RESOURCES, INC	273465	A	F2/3-SF-MYSTIK JT-6 HI-TEMP-10EA	39.90
SUN COAST RESOURCES, INC	273466	A	F2/3-SF-DYED TXLED-58.90,UNLD-24.00	241.50
SUN COAST RESOURCES, INC	273800	A	F2/3-SF-DYED TXLED-46.10,UNLD-23.90	203.47
DEPARTMENT TOTAL				1,364.60
FUND TOTAL				2,066.67

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

GRAND TOTAL

AMOUNT

280,093.69

