

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS

March 30, 2022

General Disbursements: \$239,641.75

Melissa B. Abney 3/30/2022
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CTAT REGION 11	274853	A	TRES-REG 11 DUES-10/1/22-12/31/22	2.50
	DEPARTMENT TOTAL				2.50
0200-LIABILITIES					
	BOB'S GROCERY	274737	A	JP4-RESTITUTION INSF FND-REC#772069	26.00
	BOB'S GROCERY	274738	A	JP4-RESTITUTION INSF FND-REC#772070	74.00
	BOB'S GROCERY	274739	A	JP4-RESTITUTION INSF FND-REC#772071	176.00
	CARD SERVICE CENTER	274837	A	KTB-TIRE EVNT-MRQZ DMP-3/3/22	31.73
	MCCREARY VESELKA BRAGG & ALLEN PC	274960	A	GEN-JP4-MVBA COLLECTION 2/9/22	91.80
	MCCREARY VESELKA BRAGG & ALLEN PC	274961	A	GEN-JP4-MVBA COLLECTION 3/11/22	62.40
	RBR GROUP, INC	275002	A	GEN-SUB APP PLN RVW-3 LAKES RANCH	250.00
	RBR GROUP, INC	275003	A	GEN-OSSF RE-INSPECT FEE REC# 2935	350.00
	RBR GROUP, INC	275004	A	GEN-OSSF RE-INSPECT FEE REC# 2936	350.00
	RBR GROUP, INC	275005	A	GEN-OSSF RE-INSPECT FEE REC# 2937	350.00
	RBR GROUP, INC	275006	A	GEN-OSSF RE-INSPECT FEE REC# 2938	350.00
	RBR GROUP, INC	275007	A	GEN-OSSF RE-INSPECT FEE REC# 2939	350.00
	RBR GROUP, INC	275008	A	GEN-OSSF RE-INSPECT FEE REC# 2940	350.00
	RBR GROUP, INC	275009	A	GEN-OSSF RE-INSPECT FEE REC# 2941	350.00
	RBR GROUP, INC	275010	A	GEN-OSSF RE-INSPECT FEE REC# 2942	350.00
	RBR GROUP, INC	275011	A	GEN-OSSF RE-INSPECT FEE REC# 2943	350.00
	RBR GROUP, INC	275012	A	GEN-OSSF RE-INSPECT FEE REC# 2944	350.00
	DEPARTMENT TOTAL				4,211.93
0300-REVENUES					
	LEON COUNTY PERSONAL BOND FUND	274930	A	ND-OVERPYMNT OF ADMIN FEE/ L HARDIN	50.00
	DEPARTMENT TOTAL				50.00
0401-COMMISSIONER'S COURT					
	CARD SERVICE CENTER	274817	A	CM CT-HTL-BR-2/22-2/24/22 CONF	192.00
	CARD SERVICE CENTER	274818	A	CM CT-HTL-JS-2/22-2/24/22 CONF	192.00
	CARD SERVICE CENTER	274819	A	CM CT-HTL-DF-2/22-2/24/22 CONF	192.00
	CARD SERVICE CENTER	274820	A	CM CT-HTL-DG-2/22-2/24/22 CONF	192.00
	DEPARTMENT TOTAL				768.00
0403-COUNTY CLERK					
	LOCAL GOVERNMENT SOLUTIONS, LP	274941	A	C CLK-(3)DATAPOINT SEATS APR 2022	600.00
	DEPARTMENT TOTAL				600.00
0409-NON-DEPARTMENTAL					
	CREATIONS FLOWERS & GIFTS	274759	A	ND-REGINA ROBINSON/ZANE-PLNT 3/9/22	50.00
	DALLAS COUNTY TREASURER	275159	A	ND-JP4-1ST CALL/BDYBG/TRNS-RL	691.00
	PINNACLE MEDICAL MANAGEMENT	274994	A	ND-P1-RANDOM SELECT TST-AS 3/8/22	65.00
	PINNACLE MEDICAL MANAGEMENT	274995	A	ND-F1/4-RANDOM SELCT TST-RW 3/8/22	65.00
	PINNACLE MEDICAL MANAGEMENT	274996	A	ND-P1-RANDOM SELECT TST-LR 3/8/22	65.00
	PINNACLE MEDICAL MANAGEMENT	274997	A	ND-P1-RANDOM SELECT TST-AS 3/8/22	38.00
	ROCKIN' M FLOWERS	275031	A	ND-ELBERT ROBERTS-PLANT-3/16/22	50.00
	TECHBUNDLE, LP	275114	A	ND-PLAN 2 (3) CSP MAR 2022	25.35
	TEXAS WILDLIFE DAMAGE MGMT FUND	275136	A	ND-CONTRACTED SVS-TRAPPER FEB 2022	900.00
	WALTERS FUNERAL HOME	275158	A	ND-JP1-FIRST CALL-E PHILLIPS 3/2/22	350.00
	DEPARTMENT TOTAL				2,299.35
0410-SOCIAL SERVICES					
	AT&T MOBILITY	275203	A	SOC SVS-CELL 2/17/22-3/16/22	32.72
	ENTERPRISE FM TRUST	274798	A	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
	ENTERPRISE FM TRUST	274799	A	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
	ENTERPRISE FM TRUST	274800	A	SOC SVS-LR281246-P/R/M MAINTENANCE	49.05

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TECHBUNDLE, LP	275112	A	SOC SVS-E3 (1) JONI SEALE MAR 2022	21.38
	DEPARTMENT TOTAL				692.89
0413-LEON COUNTY VICTIM SERVICES					
	LOCAL GOVERNMENT SOLUTIONS, LP	274944	A	VAC-PROS SFTWRE-PROF SVS APR 2022	197.00
	TECHBUNDLE, LP	275123	A	VAC-E3 (1) CARRIE L-CSP MAR 2022	21.38
	DEPARTMENT TOTAL				218.38
0420-JANITORIAL					
	COMPLETE SUPPLY INC.	274758	A	JAN-ANX2-TP-3,NAT TWLS-10	245.30
	DEPARTMENT TOTAL				245.30
0426-COUNTY COURT					
	AT&T MOBILITY	275216	A	C CT-CELL 2/17/22-3/16/22	105.26
	CARD SERVICE CENTER	274821	A	C CT-HTL-TS 2/22-2/24/22 TRNG	348.21
	LANGE DISTRIBUTING CO INC	274924	A	C CT-WATER 3/1/22	6.50
	LOCAL GOVERNMENT SOLUTIONS, LP	274942	A	C CT-PROFSSIONAL SVS APR 2022	197.00
	DEPARTMENT TOTAL				656.97
0436-369TH DISTRICT COURT					
	LAW OFFICE OF STANLEY SOKOLOWSKI	275035	A	369 DC-IND-21-0114CR/WRNT-JB 3/3/22	600.00
	LAW OFFICE OF STANLEY SOKOLOWSKI	275036	A	369 DC-IND-17-0165CR-RD 3/3/22	500.00
	LOCAL GOVERNMENT SOLUTIONS, LP	274935	A	369 DC-CT ADMIN LICENSE-APR 2022	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	274937	A	369 DC-EBENCH LICENSE-APR 2022	18.33
	OFFICE DEPOT, INC.	274983	A	369 DC-FM CPS,CRCT TAPE,TONR,STPLS	72.06
	RAYMOND L. SANDERS	275001	A	369 DC-21-0041CR-KENNETH G-12/1/21	500.00
	SUSAN WALDRIP COURT REPORTING, LLC	275048	A	369 DC-MILES(250)-21-0094CV-3/3/22	145.00
	SUSAN WALDRIP COURT REPORTING, LLC	275049	A	369 DC-TRANSCRIPT SVS-21-0094CV	395.00
	SUSAN WALDRIP COURT REPORTING, LLC	275050	A	369 DC-TRNSCPT SVS-21-0138CV/0153CV	395.00
	SUSAN WALDRIP COURT REPORTING, LLC	275051	A	369 DC-MILES(256)-21-0138CV/0153CV	149.78
	DEPARTMENT TOTAL				2,873.67
0437-87TH DISTRICT COURT					
	CHRISTOPHER V. GRIER	274755	A	87 DC-IND-21-0113CR-3/18/22 AH	500.00
	LAW OFFICE OF MICHELLE J. LATRAY	274964	A	87 DC-CPS-20-0013CV-2/7/20	1,095.00
	LOCAL GOVERNMENT SOLUTIONS, LP	274936	A	87 DC-CT ADMIN LICENSE-APR 2022	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	274938	A	87 DC-EBENCH LICENSE-APR 2022	18.33
	OFFICE DEPOT, INC.	274984	A	87 DC-FM CPS,CRCT TAPE,TONR,STPLS	72.06
	RAYMOND L. SANDERS	274999	A	87 DC-IND-GRACIE E-2/9/22	500.00
	RAYMOND L. SANDERS	275000	A	87 DC-IND-MARCO V-2/9/22	500.00
	DEPARTMENT TOTAL				2,783.89
0438-278TH DISTRICT COURT					
	CHRISTOPHER V. GRIER	274747	A	278 DC-IND-10/1/18-1/12/22 TM	4,902.18
	CHRISTOPHER V. GRIER	274754	A	278 DC-IND-22-0005CR 3/17/22 AH	500.00
	LOCAL GOVERNMENT SOLUTIONS, LP	274939	A	278 DC-EBENCH LICENSE-APR 2022	18.34
	OFFICE DEPOT, INC.	274985	A	278 DC-FM CPS,CRCT TAPE,TONR,STPLS	45.69
	SHEEHY, LOVELACE & MAYFIELD, PC	275033	A	278 DC-19-0131CR-TROY W-2/15/22	1,000.00
	DEPARTMENT TOTAL				6,466.21
0439-COURT ADMINISTRATION					
	CARD SERVICE CENTER	274810	A	CT AD-GRAND JURY-DONUTS 2/16/22	60.04
	CASH-CSB	274744	A	CT AD-87 DC-JUROR CASH 4/4/22	480.00
	GRADY WAKEFIELD	274909	A	CT AD-87-GRND JUROR SVS 3/16/22	40.00
	HENRY DEMBOSKY	274914	A	CT AD-87-GRND JUROR SVS 3/16/22	40.00
	JIM SCOTT	274919	A	CT AD-87-GRND JUROR SVS 3/16/22	40.00
	JIMMY PATE	274913	A	CT AD-87-GRND JUROR SVS 3/16/22	40.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KATHRYN WATSON	274917	A	CT AD-87-GRND JUROR SVS 3/16/22	40.00
KOBIE BOYKIN	274911	A	CT AD-87-GRND JUROR SVS 3/16/22	40.00
MITZI HELMCAMP	274918	A	CT AD-87-GRND JUROR SVS 3/16/22	40.00
ROXANNE NICHOLS	274912	A	CT AD-87-GRND JUROR SVS 3/16/22	40.00
SUSAN CLUTTER	274910	A	CT AD-87-GRND JUROR SVS 3/16/22	40.00
SUSAN LACY	274915	A	CT AD-87-GRND JUROR SVS 3/16/22	40.00
TARA REED	274916	A	CT AD-87-GRND JUROR SVS 3/16/22	40.00
DEPARTMENT TOTAL				980.04
0450-DISTRICT CLERK				
ABC PRINTING	274730	A	D CLK-REG #10 ENVELOPES(1,000)-1	125.00
LOCAL GOVERNMENT SOLUTIONS, LP	274933	A	D CLK-3 LICENSES-APR 2022	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	274934	A	D CLK-1 PUBLIC LICENSE-APR 2022	150.00
TEXAS STATE LIBRARY & ARCHIVES COMM	275134	A	D CLK-HARD COPY,CIRC-506-JAN 2022	121.44
TEXAS STATE LIBRARY & ARCHIVES COMM	275135	A	D CLK-HARD COPY,CIRC-506-FEB 2022	121.44
XEROX CORPORATION	275181	A	D CLK-C8055H-COPIER-FEB 2022	296.01
DEPARTMENT TOTAL				1,413.89
0461-JUSTICE OF THE PEACE-PR#1				
DISH	275189	A	JP1-DISH SVS(1)-3/24/22-4/23/22	24.89
JENNIFER MCKENZIE	274962	A	JP1-MEALS-J MCKENZIE 3/21-3/23/22	75.00
JENNIFER MCKENZIE	274963	A	JP1-MILES-J MCKENZIE 3/21-3/23/22	215.28
DEPARTMENT TOTAL				315.17
0462-JUSTICE OF THE PEACE-PR#2				
CARD SERVICE CENTER	274848	A	JP2-FNGR PRNT SVC-J KEELING	39.05
JACK KEELING	274957	A	JP2-MEALS-4/10-4/12/22 J KEELING	62.50
JACK KEELING	274958	A	JP2-MILES-4/10-4/12/22 J KEELING	191.88
THOMSON REUTERS-WEST PUB. CO.	275142	A	JP2-CM-TX PROPERTY CODE 2022	77.00
THOMSON REUTERS-WEST PUB. CO.	275140	A	JP2-SUBSCRIPTION PRODUCT CHRGS	240.00
DEPARTMENT TOTAL				456.43
0464-JUSTICE OF THE PEACE-PR#4				
OFFICE DEPOT, INC.	274992	A	JP4-BLK TONER-1,COPY PAPER-1CS	159.30
TEXAS STATE UNIVERSITY	275130	A	JP4-REG-LW-5/10/22-FY22 MAG WRKSHP	75.00
TEXAS STATE UNIVERSITY	275131	A	JP4-HTL-LW-5/10/22-FY22 MAG WRKSHP	55.00
TEXAS STATE UNIVERSITY	275132	A	JP4-REG-LW-FY22 CORE CURRIC 5/8/22	75.00
TEXAS STATE UNIVERSITY	275133	A	JP4-HTL-LW-FY22 CORE CURRIC 5/8/22	110.00
DEPARTMENT TOTAL				474.30
0475-COUNTY ATTORNEY				
AT&T MOBILITY	275201	A	VAC (CA)-CELL 2/17/22-3/16/22	52.63
AT&T MOBILITY	275205	A	CA-CELL 2/17/22-3/16/22	52.63
CARD SERVICE CENTER	274836	A	CA-AMAZON WEB SERVICES FEB 2022	800.91
LANGE DISTRIBUTING CO INC	274925	A	CA-WATER 3/1/22	6.50
LOCAL GOVERNMENT SOLUTIONS, LP	274943	A	CA-PRSCTR,HOT CHECK-APR 2022	494.00
TECHBUNDLE, LP	275066	A	CA-BACKUP OVERAGES MAR 2022	20.00
TECHBUNDLE, LP	275096	A	CA-PLAN 2 (1) CSP MAR 2022	8.45
TECHBUNDLE, LP	275097	A	CA-E3 (1) CSP MAR 2022	21.38
XEROX CORPORATION	275179	A	CA-C8045H-COPIER-FEB 2022	321.77
DEPARTMENT TOTAL				1,778.27
0495-COUNTY AUDITOR				
AMAZON CAPITAL SERVICES	274752	A	AUD-MTG NTBK-1,SHREDDER SHTS-1	32.83
AT&T MOBILITY	275208	A	AUD-MIFI(COVID-19) 2/17/22-3/16/22	37.99
AT&T MOBILITY	275212	A	AUD-CELL 2/17/22-3/16/22	157.89
CARD SERVICE CENTER	274823	A	AUD-ESMNT DOC 1913 JAIL TX HIST COM	8.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	274847	A	AUD-REG-MA-SCHL OF PA-5/4-5/6/22	325.00
CARD SERVICE CENTER	274849	A	AUD-INT FRM NOV21 T/B RMVD 3/17/22	57.28
OFFICE DEPOT, INC.	274988	A	AUD-CM-COPY PAPER-1CS	36.99
OFFICE DEPOT, INC.	274986	A	AUD-COPY PAPER-2,POSTIT PG MRKR-2	80.88
OFFICE DEPOT, INC.	274987	A	AUD-COPY PAPER-1CS	36.99
TECHBUNDLE, LP	275091	A	AUD-E3 (4) CSP MAR 2022	85.52
TEXAS ASSOCIATION OF COUNTIES	275126	A	AUD-REG-M ABNEY-8/24-8/26/22 CONF	175.00
DEPARTMENT TOTAL				961.34
0497-COUNTY TREASURER				
AT&T MOBILITY	275213	A	TRES-CELL 2/17/22-3/16/22	52.63
CTAT REGION 11	274851	A	TRES-REG 11 DUES-1/1/21-12/31/21	10.00
CTAT REGION 11	274852	A	TRES-REG 11 DUES-1/1/22-9/30/22	7.50
OFFICE DEPOT, INC.	274993	A	TRES-BLK TONER-1,AA BTRYS-1PK	189.26
TECHBUNDLE, LP	275121	A	TRES-E3 (3) MAR 2022	64.14
DEPARTMENT TOTAL				323.53
0499-TAX ASSESSOR-COLLECTOR				
EMMA CARRIGAN	274862	A	TAX-MEAL-EC-3/20-3/2/22 PARAGON CNF	62.50
ROBIN SHAFER	275028	A	TAX-MEALS-R SHAFER-3/20-3/22/22	62.50
ROBIN SHAFER	275029	A	TAX-MILES-R SHAFER-3/20-3/22/22	174.34
TECHBUNDLE, LP	275119	A	TAX-PLAN 2 (4) CSP MAR 2022	33.80
TECHBUNDLE, LP	275120	A	TAX-E3 (1) CSP MAR 2022	21.38
TEXAS ASSOCIATION OF COUNTIES	275127	A	TAC-REG-RS-6/11-6/16/22 CONF&EVNT-2	325.00
TEXAS DEPT OF MOTOR VEHICLES	275129	A	TAX-1YR WRKSTATION-9/1/20-8/31/21	361.00
XEROX CORPORATION	275185	A	TAX-B8045H-COPIER-FEB 2022	238.72
DEPARTMENT TOTAL				1,279.24
0510-COUNTY COURTHOUSE & BLDGS				
AT&T MOBILITY	275196	A	CH&B-CELL 2/17/22-3/16/22	105.26
CARD SERVICE CENTER	274840	A	CH&B-D CLK-BUILDING BREAKER	40.75
CENTERVILLE FEED & SUPPLY	274770	A	CH&B-GRNDS-WEED&FEED-6	155.94
CENTERVILLE FEED & SUPPLY	274771	A	CH&B-GRNDS-WEED&FEED-2	51.98
CENTERVILLE FEED & SUPPLY	274850	A	CH&B-GRNDS-WEED & FEED-6 BAGS	155.94
GUY'S LUMBER AND HARDWARE	274897	A	CH&B-D CT-CLR LACQUER SPRAY-1	12.99
GUY'S LUMBER AND HARDWARE	274898	A	CH&B-MNTC-LED BULBS-1	14.99
GUY'S LUMBER AND HARDWARE	274899	A	CH&B-AAA-MEGAN-KEY-1	1.99
GUY'S LUMBER AND HARDWARE	274900	A	CH&B-MNTC-CIRC SAW BLADE-1	22.33
GUY'S LUMBER AND HARDWARE	274901	A	CH&B-DPS-DOOR STOP, THRDLCR, HX NUT	17.32
TECHBUNDLE, LP	275065	A	CH&B-MANAGED SVCS-MAR 2022	16,995.00
TECHBUNDLE, LP	275092	A	CH&B-PLAN2-(1) CSP MAR 2022	8.45
TECHBUNDLE, LP	275093	A	CH&B-PLAN2-(1) -PRO-RATE-MR-MAR2022	8.45
TK ELEVATOR CORPORATION	275151	A	CH&B-CH ANX1&2-MNT-3/1/22-5/31/22	2,056.28
WOODSON LUMBER & HARDWARE, INC.	275178	A	CH&B-YARD-CHAPIN BROADCAST SPREADER	55.99
DEPARTMENT TOTAL				19,703.66
0512-JUSTICE CENTER				
AMAZON CAPITAL SERVICES	274763	A	JC-CM-VIPER LOW SPEED BUFFER	566.96
AMAZON CAPITAL SERVICES	274731	A	JC-CELLS-WTR VLVS-2,RUBBER WSHR-1	277.05
AMAZON CAPITAL SERVICES	274741	A	JC-VIPER LOW SPEED BUFFER	860.00
AT&T MOBILITY	275197	A	JC-CELL 2/17/22-3/16/22	1,672.31
AT&T MOBILITY	275210	A	JC-IPAD (MO CHG) 2/17/22-3/16/22	37.99
BIMBO BAKERIES USA, INC	274733	A	JC-BREAD-63 3/7/22	176.05
BIMBO BAKERIES USA, INC	274734	A	JC-BREAD-63 3/14/22	176.05
BIMBO BAKERIES USA, INC	274753	A	JC-BREAD-57 3/21/22	160.83
CARD SERVICE CENTER	274845	A	JC-RECERT CRSE-K9-C WOOD	450.00
CARD SERVICE CENTER	274846	A	JC-VIN#167160-RMA TOLL	6.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COMPLETE SUPPLY INC.	274757	A	JC-CM-FLOOR MACHINE-1	1,037.55-
COMPLETE SUPPLY INC.	274756	A	JC-MOP HNDL,DISF CRTRDG,FLR MACHINE	1,068.31
ENTERPRISE FM TRUST	274782	A	JC-LR288666-'120 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	274783	A	JC-LR288666-'120 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	274784	A	JC-LR289101-'120 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	274785	A	JC-LR289101-'120 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	274786	A	JC-LR287034-'120 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	274787	A	JC-LR287034-'120 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	274788	A	JC-LR290470-'120 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	274789	A	JC-LR290470-'120 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	274790	A	JC-LR288621-'120 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	274791	A	JC-LR288703-'120 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	274792	A	JC-LR288703-'120 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	274793	A	JC-LR288621-'120 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	274794	A	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	274795	A	JC-MZ105517-'21 SILV LSE INT PYMT	131.42
ENTERPRISE FM TRUST	274796	A	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	274797	A	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
GALLS, LLC	274888	A	JC-NP-BRASS NAMEPLATE-1	8.00
GALLS, LLC	274889	A	JC-ZF-TEXTROP2 MENS L/S ZIP SHIRT-3	187.53
LIMESTONE COUNTY	274932	A	JC-HOUSING-FEB 2022-61 DAYS	2,745.00
MINTER'S TWISTED WRENCH, LLC	274965	A	JC-VIN#289101-TIRES-MNT-4,BAL-4	70.00
MINTER'S TWISTED WRENCH, LLC	274966	A	JC-VIN#165669-OIL/FLTR/OIL CHNGE-L	70.00
MINTER'S TWISTED WRENCH, LLC	274967	A	JC-VIN#287034-OIL/FLTR/OIL CHNGE-L	104.99
NALCOM WIRELESS COMMUNICATIONS, INC	274977	A	JC-VIN#582524-NOISE CANCLNG MICRPHN	106.00
NALCOM WIRELESS COMMUNICATIONS, INC	274978	A	JC-VIN#46121-NOISE CANCLNG MICRPHN	106.00
NEW DAIRY OPCO, LLC/BORDEN DAIRY	274979	A	JC-MILK-16 3/9/22	86.88
NEW DAIRY OPCO, LLC/BORDEN DAIRY	274980	A	JC-MILK-16 3/16/22	86.88
OFFICE DEPOT, INC.	274989	A	JC-BTRYS-2PK,INX DIVDRS-3,PENS-1DZ	55.59
OFFICE DEPOT, INC.	274990	A	JC-DRY ERASE MARKERS-1PK	7.27
OFFICE DEPOT, INC.	274991	A	JC-AA BTRYS-1PK	26.99
SOUTHERN HEALTH PARTNERS, INC.	275034	A	JC-POPULATION INCREASE-JAN 2022 ADP	507.78
SYSCO HOUSTON INC	275052	A	JC-LATEX GLOVES-1CS	98.99
SYSCO HOUSTON INC	275053	A	JC-FOOD 3/8/2022	2,400.96
SYSCO HOUSTON INC	275054	A	JC-ALMN FOIL,TRSH BGS,DEGRSR,SNTZR	152.70
SYSCO HOUSTON INC	275055	A	JC-FOOD 3/15/2022	2,225.10
TAYLOR TIRE AND OIL	275060	A	JC-VIN#237805-OI-8L/FLTR/OIL CHNG	109.12
TAYLOR TIRE AND OIL	275061	A	JC-VIN#237805-BATTERY-2	340.44
TAYLOR TIRE AND OIL	275062	A	JC-VIN#A46121-INSPECTION	7.00
TECHBUNDLE, LP	275068	A	JC-BACKUP OVERAGES MAR 2022	220.00
TECHBUNDLE, LP	275109	A	JC-E3 (34) CSP MAR 2022	726.92
TECHBUNDLE, LP	275110	A	JC-PLAN 2 (15) CSP MAR 2022	126.75
TRACYS CUSTOM MUFFLER	275154	A	JC-VIN#181308-RPR EXHST LEAK-L	40.00
TRANSUNION RISK & ALTERNATIVE	275155	A	JC-TRANSUNION-2/1/2022-2/28/2022	178.80
WESTERN AUTO	275163	A	JC-VIN#A46121-WIPER BLADES	18.18
XEROX CORPORATION	275184	A	JC-C8045H-COPIER-FEB 2022	363.16
ZACKARY FIELDS	275186	A	JC-REIMB FUEL-Z FIELDS 3/17-3/18/22	105.26
DEPARTMENT TOTAL				21,736.57
0550-CONSTABLE #1				
AT&T MOBILITY	275211	A	CNSTBL P1-CELL GH 2/17/22-3/16/22	56.13
TECHBUNDLE, LP	275094	A	CNSTBL P1-E3 (1) CSP GH MAR 2022	21.38
DEPARTMENT TOTAL				77.51
0554-CONSTABLE #4				
TECHBUNDLE, LP	275095	A	CNSTBL P4-E3 (1) CSP DW-MAR 2022	21.38
DEPARTMENT TOTAL				21.38
0565-HIGHWAY PATROL (DPS)				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LANGE DISTRIBUTING CO INC	274928	A	DPS-MONTHLY RENTAL MAR 2022	7.00
TECHBUNDLE, LP	275103	A	DPS-E3 (1) CSP N TUCKER MAR 2022	21.38
DEPARTMENT TOTAL				28.38
0566-LICENSE & WEIGHTS				
DISH	275188	A	L&W-DPS-DISHSVS(2)-3/24/22-4/23/22	49.77
DEPARTMENT TOTAL				49.77
0567-TEXAS RANGER				
AMAZON CAPITAL SERVICES	274748	A	RGR-HP74XL BLK/75 TRI COLOR TONER-2	190.00
AMAZON CAPITAL SERVICES	274749	A	RGR-ENERGIZER AAA LITHIUM BATTERY-1	39.87
AMAZON CAPITAL SERVICES	274750	A	RGR-ENERGIZER AA LITHIUM BATTERY-1	29.99
AMAZON CAPITAL SERVICES	274751	A	RGR-64GB USB DATASTIK PRO FLSH DR-2	79.98
CARD SERVICE CENTER	274807	A	RGR-CM-SALES TAX REFUND-OPTICS PLNT	31.98-
CARD SERVICE CENTER	274808	A	RGR-CM-SALES TAX REFUND-OPTICS PLNT	8.00-
CARD SERVICE CENTER	274822	A	RGR-NIGHT GOGGLES/SHOOTNG TRIPOD	487.12
CARD SERVICE CENTER	274833	A	RGR-TRIPOD SCBRD MULTICAM-4	431.78
CARD SERVICE CENTER	274834	A	RGR-TRIPOD SCBRD MULTICAM-1	107.95
DEPARTMENT TOTAL				1,326.71
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	275214	A	EXT-CELL 2/17/22-3/16/22	157.89
CARD SERVICE CENTER	274811	A	EXT-VIN#213432-VEHICLE REG FEE	1.00
CARD SERVICE CENTER	274812	A	EXT-VIN#213432-VEHICLE REGISTRATION	7.50
MINTER'S TWISTED WRENCH, LLC	274968	A	EXT-VIN#245915-TIRES-4/MNT-4,BAL-4	1,146.00
TECHBUNDLE, LP	275107	A	EXT-PLAN2-(2) CSP MAR 2022	16.90
WESTERN AUTO	275162	A	EXT-VIN#245915-PIN CLIP/REDUCER SLV	37.98
XEROX CORPORATION	275182	A	EXT-C8055H-COPIER-FEB 2022	403.75
DEPARTMENT TOTAL				1,771.02
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	275193	A	W1-C-MTR 65036773-2/10-3/10/22	36.27
WESTERN AUTO	275174	A	W1-DUMP-PADLOCK-1	22.99
DEPARTMENT TOTAL				59.26
0903-WASTE DISPOSAL-PR#3				
LAST CHANCE DESIGNS	274929	A	W3-METAL SIGNS-24X24-(4),2X3-(2)	480.00
DEPARTMENT TOTAL				480.00
0904-WASTE DISPOSAL-PR#4				
EDDIE'S TIRE SERVICE	274855	A	W4-S/N-297713-RD SVC.FLT RPR-2-LBR	185.00
EDDIE'S TIRE SERVICE	274856	A	W4-S/N-52552-RD SVC,FLT RPR-P&L	229.95
RUFFENO FARMS, LLC	275032	A	W4-S/N-052552-CHN LNK FNCE MTRL-P&L	2,384.11
UNITED AG & TURF	275157	A	W4-S/N-297713-SVC CALL-RPR GEARSHFT	803.05
DEPARTMENT TOTAL				3,602.11
FUND TOTAL				78,707.67

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	274931	A	CA-LAW-LEXIS-NEXIS SVS FEB 2022	276.00
	DEPARTMENT TOTAL				276.00
	FUND TOTAL				276.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
CARD SERVICE CENTER	274838	A	J PROB-HTL-CT-2/27-3/2/22-CONF	439.74
MONTGOMERY CO. JUVENILE DEPT.	274969	A	J PROB-PROB-DETENTION SVS DEC 2021	3,100.00
MONTGOMERY CO. JUVENILE DEPT.	274970	A	J PROB-PROB-DETENTION SVS JAN 2022	3,100.00
MONTGOMERY CO. JUVENILE DEPT.	274971	A	J PROB-PROB-DETENTION SVS FEB 2022	2,800.00
TECHBUNDLE, LP	275111	A	J PROB-E3 (2) CSP MAR 2022	42.76
DEPARTMENT TOTAL				9,482.50
FUND TOTAL				9,482.50

TIME:04:01 PM

PREPARER:0015

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	275200	A	JP2-CELL 2/17/22-3/16/22	66.74
AT&T MOBILITY	275209	A	JP1/2/4-IPAD(MO CHG)2/17/22-3/16/22	113.97
AT&T MOBILITY	275217	A	JP1-CELL 2/17/22-3/16/22	52.63
AT&T MOBILITY	275218	A	JP4-CELL 2/17/22-3/16/22	52.63
TECHBUNDLE, LP	275108	A	JP-TECH FUND-E3 (7) CSP MAR 2022	149.66
XEROX CORPORATION	275183	A	JP2-B7035S-COPIER-FEB 2022	144.54
DEPARTMENT TOTAL				580.17
FUND TOTAL				580.17

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	275137	A	HOT-BE-EXPO-EVT CLDR-WK 2/1-2/22/22	100.00
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
ELECTION SYSTEMS & SOFTWARE INC	274860	A	ELEC-FY23-HMA-IVO MNTC,FRMWARE	1,595.71
DEPARTMENT TOTAL				1,595.71
0490-EXPENDITURES				
AT&T MOBILITY	275215	A	ELEC-CELL 2/17/22-3/16/22	52.63
ELECTION SYSTEMS & SOFTWARE INC	274858	A	ELEC-THERMAL PAPER ROLL-24	58.41
ELECTION SYSTEMS & SOFTWARE INC	274859	A	ELEC-FY22-HMA-IVO MNTC,FRMWARE	1,139.79
LANGE DISTRIBUTING CO INC	274923	A	ELEC-MONTHLY RENTAL-MAR 2022	7.00
TECHBUNDLE, LP	275104	A	ELEC-E3 (2) CSP MAR 2022	42.76
DEPARTMENT TOTAL				1,300.59
FUND TOTAL				2,896.30

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	275207	A	VSO-CELL KIM C 2/17/22-3/16/22	52.63
	TECHBUNDLE, LP	275124	A	VSO-E3 (1)-CSP MAR 2022	21.38
	DEPARTMENT TOTAL				74.01
	FUND TOTAL				74.01

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	GREG LONG	274896	A	EXPO-SEPTIC INSPECTION SVC-FY23	1,800.00
	DEPARTMENT TOTAL				1,800.00
0455-EXPENDITURES					
	AT&T MOBILITY	275204	A	EXPO-CELL/AIR CARD 2/17/22-3/16/22	104.73
	BRAZOS VALLEY COUNCIL OF GOV'T	274769	A	EXPO-BRDBND INTERNET SVS-FEB 2022	500.00
	DAVIS FEED & FERTILIZER, INC	274777	A	EXPO-PINE SHVNGS-280,PLSTC FORKS-3	2,080.85
	GREG LONG	274895	A	EXPO-SEPTIC INSPECTION SVC-FY22	1,800.00
	HOUSTON COUNTY ELEC COOP, INC.	274902	A	EXPO-SGN-MTR75165700 2/8/22-3/8/22	76.58
	HOUSTON COUNTY ELEC COOP, INC.	275190	A	EXPO-ARNA-MTR90135719-2/10-3/10/22	2,159.54
	HOUSTON COUNTY ELEC COOP, INC.	275191	A	EXPO-RV-MTR60783116-2/10-3/10/22	242.40
	LYNCH SUPPLY, LLC	274945	A	EXPO-EXPO I-50 AMP FUSE-1	5.99
	LYNCH SUPPLY, LLC	274946	A	EXPO-M/F ADPTRS,CPLNGS,PVCS,BSHNGS	92.68
	NEWSPAPERS	275138	A	EXPO-AD-EXPO MGR-2/22,3/1-3/8/22	180.00
	ROBINSON HOME & AUTO	275030	A	EXPO-BLKWDW-MISC BLTS,NUTS,MTR OIL	23.01
	SUN COAST RESOURCES, INC	275047	A	EXPO-GD-UNLD-21.500	82.03
	TECHBUNDLE, LP	275106	A	EXPO-E3 (1) CSP MAR 2022	21.38
	TEXAS COMMERCIAL WASTE	275128	A	EXPO-ADA TOILET SERVICE	150.00
	THE EAGLE	275139	A	EXPO-AD-EXPO FAC MGR-2/20&2/27/22	483.30
	DEPARTMENT TOTAL				8,002.49
	FUND TOTAL				9,802.49

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-EXPENDITURES					
	DANDELION COUNSELING	274773	A	J PROB-INDIV CNSLNG-DEC21, JAN, FEB22	225.00
	DANDELION COUNSELING	274774	A	J PROB-INDIV CNSLNG-3/16/22	75.00
	DANDELION COUNSELING	274775	A	J PROB-INDIV CNSLNG-3/23/22	75.00
	DEPARTMENT TOTAL				375.00
	FUND TOTAL				375.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
ELECTRA LINK, INC.	274861	A	C CT/D CT-HDMI DIST AMPLIFIER-LABOR	552.50
TECHBUNDLE, LP	275087	A	369 DC-E3 (1) CSP MAR 2022	21.38
TECHBUNDLE, LP	275088	A	87 DC-E3 (1) CSP MAR 2022	21.38
TECHBUNDLE, LP	275098	A	C CLK-E3 (5) CSP MAR 2022	106.90
TECHBUNDLE, LP	275099	A	C CT-E3 (2) CSP MAR 2022	42.76
TECHBUNDLE, LP	275101	A	D CLK-PLAN 2 (1) CSP MAR 2022	8.45
TECHBUNDLE, LP	275102	A	D CLK-E3 (2) CSP MAR 2022	42.76
DEPARTMENT TOTAL				796.13
FUND TOTAL				796.13

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CARD SERVICE CENTER	274844	A	DA-QCKBKS SBSCPTN-VD-10/1/22-3/9/23	112.50
	DEPARTMENT TOTAL				112.50
0405-EXPENDITURES					
	AMERICAN ASSOCIATION OF NOTARIES	274732	A	DA-V DOWNIE-NOTARY RENEWAL	96.90
	AT&T MOBILITY	275202	A	DA-CELL 2/17/22-3/16/22	157.89
	CARD SERVICE CENTER	274835	A	DA-AMAZON WEB SERVICES FEB 2022	800.91
	CARD SERVICE CENTER	274843	A	DA-QCKBKS SUBSCPTN-VD-3/2-9/30/22	157.50
	CDW GOVERNMENT INC	274745	A	DA-ADOBE PREM PRO ENT LRG GOV L8-1	210.00
	LANGE DISTRIBUTING CO INC	274922	A	DA-MONTHLY RENTAL-MAR 2022	10.00
	LOCAL GOVERNMENT SOLUTIONS, LP	274940	A	DA-(5)PROSCTR LICENSE APR 2022	1,485.00
	TECHBUNDLE, LP	275067	A	DA-BACKUP OVERAGESMARB 2022	60.00
	TECHBUNDLE, LP	275100	A	DA-E3 (4) CSP MAR 2022	85.52
	TECHBUNDLE, LP	275122	A	DA-VCLG-E3 (1) ADDIE C MAR 2022	21.38
	THOMSON REUTERS-WEST PUB. CO.	275141	A	DA-ONLINE/SFTWARE SUBSCRPTN FEB 22	399.35
	XEROX CORPORATION	275180	A	DA-C8055H-COPIER-FEB 2022	449.42
	DEPARTMENT TOTAL				3,933.87
	FUND TOTAL				4,046.37

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	AT&T MOBILITY	275206	A	AAA-CELL 2/17/22-3/16/22	52.63
	BIMBO BAKERIES USA, INC	274735	A	AAA-BREAD-12 3/7/22	28.56
	BIMBO BAKERIES USA, INC	274742	A	AAA-BREAD-12 2/28/22	24.36
	BIMBO BAKERIES USA, INC	274743	A	AAA-BREAD-12 3/14/22	24.36
	LANGE DISTRIBUTING CO INC	274927	A	AAA-MONTHLY RENTAL MAR 2022	10.00
	SYSCO HOUSTON INC	275056	A	AAA+TRSH BAGS-1 CS,FOAM PLATES-1CS	149.90
	SYSCO HOUSTON INC	275057	A	AAA-FOOD-3/1/22	1,173.42
	SYSCO HOUSTON INC	275058	A	AAA-WHT RND FOAM CONTAINERS-1CS	33.95
	SYSCO HOUSTON INC	275059	A	AAA-FOOD-3/8/22	1,702.07
	TECHBUNDLE, LP	275113	A	AAA-E3 (1) DONNA DANFORD MAR 2022	21.38
	WESTERN AUTO	275160	A	AAA-VIN#166672-ANTIFRZ&WNSHLD WSH	8.64
	WESTERN AUTO	275161	A	AAA-VIN#185859-ANTIFRZ&WNSHLD WSH	8.64
	DEPARTMENT TOTAL				3,237.91
	FUND TOTAL				3,237.91

TIME:04:01 PM

PREPARER:0015

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
AT&T MOBILITY	275219	A	EOC-CELL 2/17/22-3/16/22	52.63
CARD SERVICE CENTER	274824	A	EOC-REG-JC-5/30-6/3/22 EMG MGMT CNF	300.00
DIALTONE SERVICES LP	274781	A	EOC-SATELLITE PHONE MAR 2022	49.77
DISH	274854	A	EOC-DISH TV-APR 2022	72.70
LANGE DISTRIBUTING CO INC	274926	A	EOC-MONTHLY RENTAL-MAR 2022	10.00
TECHBUNDLE, LP	275105	A	EOC-E3 (1) CSP MAR 2022	21.38
DEPARTMENT TOTAL				506.48
FUND TOTAL				506.48

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES					
	CARD SERVICE CENTER	274815	A	911-YLW/MGNTA PRINTHEAD	32.23
	CARD SERVICE CENTER	274816	A	911-YLW/MGNTA PRINTHEAD	33.00
	TECHBUNDLE, LP	275089	A	911-PLAN 2 (1) CSP MAR 2022	8.45
	TECHBUNDLE, LP	275090	A	911-E3 (1) CSP MAR 2022	21.38
	DEPARTMENT TOTAL				95.06
	FUND TOTAL				95.06

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	BRYAN & BRYAN ASPHALT, LLC	274764	A	P4-CTIF-IMP-CR344-OIL SAND-166.81	9,341.36
	BRYAN & BRYAN ASPHALT, LLC	274767	A	P4-CTIF-IMP-CR344-OIL SAND-182.57	10,223.64
	DEPARTMENT TOTAL				19,565.00
	FUND TOTAL				19,565.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
GATCO TREATMENT SYSTEMS	275125	A	CAP-EXPO-ARNA2-PMP/COMP TANK,DELIV	2,466.00
KIM DAVID MAYO	274920	A	CAP-EXPO-ARNA2-OSSF SOIL/SITE EVAL	750.00
TECHBUNDLE, LP	275063	A	CAP-WINDOWS 10 ENTERPRISE LIC(29)	2,299.70
TECHBUNDLE, LP	275064	A	CAP-JP4-NTBK,WRNTY,DCK STN,MONITOR	2,779.22
TECHBUNDLE, LP	275069	A	CAP-JC FLOATER-DEPLOY/CONFIG-LABOR	675.00
TECHBUNDLE, LP	275070	A	CAP-P4-LC2022 REFRESH-DG-HARDWARE	1,471.79
TECHBUNDLE, LP	275071	A	CAP-C CLK-LC2022 REFRSH-MD-HARDWARE	1,207.39
TECHBUNDLE, LP	275072	A	CAP-DA-LC2022 REFRESH-ZR-HARDWARE	2,545.34
TECHBUNDLE, LP	275073	A	CAP-D CLK-LC2022 REFRSH-CJ-HARDWARE	1,749.99
TECHBUNDLE, LP	275074	A	CAP-D CLK-LC2022 REFRSH-AW-HARDWARE	1,221.19
TECHBUNDLE, LP	275075	A	CAP-JP2-LC2022 REFRSH-JW-HARDWARE	1,749.99
TECHBUNDLE, LP	275076	A	CAP-JC-LC2022 REFRSH-CAM VWR-HRDWR	1,549.59
TECHBUNDLE, LP	275077	A	CAP-JC-LC2022 REFRSH-TP-HARDWARE	1,221.19
TECHBUNDLE, LP	275078	A	CAP-JC-LC2022 REFRSH-JN-HARDWARE	1,207.39
TECHBUNDLE, LP	275079	A	CAP-JC-LC2022 REFRSH-DC-HARDWARE	1,207.39
TECHBUNDLE, LP	275080	A	CAP-JC-LC2022 REFRSH-DSPTCH 1-HRDWR	1,221.19
TECHBUNDLE, LP	275081	A	CAP-JC-LC2022 REFRSH-SR-HARDWARE	1,221.19
TECHBUNDLE, LP	275082	A	CAP-JC-LC2022 REFRSH-SH-HARDWARE	1,221.19
TECHBUNDLE, LP	275083	A	CAP-JC-LC2022 REFRSH-BW-HARDWARE	1,221.19
TECHBUNDLE, LP	275084	A	CAP-JC-LC2022 REFRSH-SR-HARDWARE	1,207.39
TECHBUNDLE, LP	275085	A	CAP-TLETS COMP-LC2022 REFRSH-HRDWRE	1,221.19
TECHBUNDLE, LP	275086	A	CAP-AUD-LC2022 REFRSH-MA-HRDWARE	3,303.90
DEPARTMENT TOTAL				34,718.41
FUND TOTAL				34,718.41

TIME:04:01 PM

PREPARER:0015

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CONSTELLATION NEWENERGY, INC.	275187	A	TWR-MTR153548369LG 2/9/22-3/11/22	26.19
HOUSTON COUNTY ELEC COOP, INC.	275194	A	TWR-F-MTR54326036 2/10-3/10/22	33.64
HOUSTON COUNTY ELEC COOP, INC.	275195	A	TWR-C-MTR 89340833 2/10-3/10/22	18.46
DEPARTMENT TOTAL				78.29
FUND TOTAL				78.29

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	275198	A	P1-CELL 2/17/22-3/16/22	66.74
CARD SERVICE CENTER	274825	A	P1-VIN#JU5850/770720-VEH REG FEE	1.06
CARD SERVICE CENTER	274826	A	P1-VIN#000303/53549-VEH REG FEE	1.06
CARD SERVICE CENTER	274827	A	P1-VIN#00338/02753-VEH REG FEE	1.06
CARD SERVICE CENTER	274828	A	P1-VIN#02754-VEH REG FEE	0.52
CARD SERVICE CENTER	274829	A	P1-VIN#JU5850/770720-VEH REGISTRATN	44.00
CARD SERVICE CENTER	274830	A	P1-VIN#000303/53549-VEH REGISTRATN	44.00
CARD SERVICE CENTER	274831	A	P1-VIN#00338/02753-VEH REGISTRATN	44.00
CARD SERVICE CENTER	274832	A	P1-VIN#02754-VEH REGISTRATN	22.00
DAVIS FEED & FERTILIZER, INC	274776	A	P1-SHOP-CNC MX,BRZNG RD,HAIR PN CLP	59.35
DE'S PARTS & SERVICE LLC	274779	A	P1-VIN#JU5850-FLAT-1	40.00
FROST CRUSHED STONE CO., INC	274878	A	P1-R/M-CR147-2" K-BASE-25.77	173.94
FROST CRUSHED STONE CO., INC	274879	A	P1-R/M-CR123-2" K-BASE-93.77	632.95
FROST CRUSHED STONE CO., INC	274880	A	P1-R/M-CR1462-2" K-BASE-25.51	172.19
FROST CRUSHED STONE CO., INC	274881	A	P1-R/M-YARD-2" K-BASE-24.34	164.30
FROST CRUSHED STONE CO., INC	274882	A	P1-R/M-CR101-2" F-BASE-72.95	492.41
FROST CRUSHED STONE CO., INC	274883	A	P1-R/M-CR101-2" K-BASE-119.11	803.99
FROST CRUSHED STONE CO., INC	274884	A	P1-R/M-CR401-2" K-BASE-73.73	497.68
FROST CRUSHED STONE CO., INC	274885	A	P1-R/M-CR2161-2" K-BASE-211.16	1,425.33
FROST CRUSHED STONE CO., INC	274886	A	P1-R/M-CR2161-2" F-BASE-24.82	167.54
FROST CRUSHED STONE CO., INC	274887	A	P1-R/M-CR402-2" F-BASE-23.34	157.54
GENE'S TIRE SERVICE	274890	A	P1-S/N-501253-TIRE,MNT,SVC CALL	314.00
GENE'S TIRE SERVICE	274891	A	P1-VIN#JU5850-SVC CALL MNT TIRES-1	70.00
GENE'S TIRE SERVICE	274892	A	P1-VIN#453549-SVC CALL MNT TIRES-3	210.00
GENE'S TIRE SERVICE	274893	A	P1-VIN#453549-MNT-2,FLAT RPR-1	225.00
GOODYEAR COMMERCIAL TIRE & SVS	274894	A	P1-VIN#J65850-3-AXLE ALGNMNT-P&L	381.00
HOUSTON COUNTY ELEC COOP, INC.	275192	A	P1-SHP-MTR71178992-2/10-3/10/22	180.27
MUSTANG CAT	274974	A	P1-S/N-D00756-STRP-WEAR,CVR,WSHR,HX	569.14
MUSTANG CAT	274975	A	P1-S/N-D00756-COVER-4	215.16
NEYLAND BRIDGE CONSTRUCTION	274981	A	P1-CR413-BRIDGE REPAIR-PARTS & LBR	13,250.70
NEYLAND BRIDGE CONSTRUCTION	274982	A	P1-CR112-BRIDGE REPAIR-PARTS & LBR	12,222.00
TECHBUNDLE, LP	275115	A	P1-PLAN 2 (1) CSP MAR 2022	8.45
TIRE WERX	275143	A	P1-VIN#JU5850-DOT INSPECTION	40.00
TIRE WERX	275144	A	P1-S/N-000303-DOT INSPECTION	40.00
TIRE WERX	275145	A	P1-VIN#002754-DOT INSPECTION	40.00
TIRE WERX	275146	A	P1-S/N-000338-DOT INSPECTION	40.00
TIRE WERX	275147	A	P1-VIN#453459-DOT INSPECTION	40.00
TIRE WERX	275148	A	P1-S/N-770720-DOT INSPECTION	40.00
TIRE WERX	275149	A	P1-VIN#002753-DOT INSPECTION	40.00
TIRE WERX	275150	A	P1-S/N-770224-DOT INSPECTION	40.00
TYLER'S SUPER QUALITY ICE	275156	A	P1-BAGGED ICE-55 3/16/22	112.00
WESTERN AÙTO	275165	A	P1-SHOP-NON-CHLOR BRAKE CLNR	9.58
WESTERN AUTO	275166	A	P1-SHOP-4LB ANTIFRZ-2/BULB-2	61.96
WESTERN AUTO	275167	A	P1-SHOP-AIR CHUCK,SAW CHN,CHN LP,TP	86.46
WESTERN AUTO	275168	A	P1-SHOP-WRNCH KIT-1,SOCKET SETS-2	470.98
WESTERN AUTO	275169	A	P1-VIN#002754-OIL FILTER-1	89.49
WESTERN AUTO	275170	A	P1-VIN#147989-OIL FILTER-1	10.29
WESTERN AUTO	275171	A	P1-S/N-01728-ADPTR-1,BEAM BLADES-2	44.97
WESTERN AUTO	275172	A	P1-S/N-03-431-14-WD40/LUBE,OIL FLTR	56.15
WESTERN AUTO	275173	A	P1-VIN#002754-GEAR OIL-1	15.29
DEPARTMENT TOTAL				33,934.55
FUND TOTAL				33,934.55

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	275199	A	P2-CELL 2/17/22-3/16/22	66.74
CENTERVILLE FEED & SUPPLY	274746	A	P2-IMP-CR231-T-POST-75,BRB WIRE-5	1,083.50
FROST CRUSHED STONE CO., INC	274863	A	P2-R/M-CR250-2" A-BASE-25.57	172.59
FROST CRUSHED STONE CO., INC	274864	A	P2-R/M-CR243-2" A-BASE-49.53	334.33
FROST CRUSHED STONE CO., INC	274865	A	P2-R/M-CR239-2" A-BASE-25.19	170.03
FROST CRUSHED STONE CO., INC	274866	A	P2-R/M-CR283-2" A-BASE-48.33	326.23
FROST CRUSHED STONE CO., INC	274867	A	P2-R/M-YARD-2" A-BASE-51.01	344.32
FROST CRUSHED STONE CO., INC	274868	A	P2-R/M-CR267-2" A-BASE-49.25	332.44
FROST CRUSHED STONE CO., INC	274869	A	P2-R/M-CR266-2" A-BASE-97.95	661.16
FROST CRUSHED STONE CO., INC	274870	A	P2-R/M-CR259-2" A-BASE-144.20	973.35
INTERSTATE BILLING SERVICE INC	274903	A	P2-S/N-100411-GAUGE, FENDER QUARTER	226.70
INTERSTATE BILLING SERVICE INC	274904	A	P2-VIN#004466-8" MIRROR	16.23
KNJ OUTLAW CONSTRUCTION, LLC	274921	A	P2-IMP-CR231-RNTL-130G JD HOE-39.96	4,995.00
MARK SMITH	274959	A	P2-S/N-62373-BUILD NEW CYLINDER-P&L	1,090.00
MUSTANG CAT	274976	A	P2-S/ND01638-STRP-WEAR-6, COVER-8	711.82
REEDER & SONS AUTO PARTS	275022	A	P2-VIN#004466-COUPPLINGS-2	15.58
REEDER & SONS AUTO PARTS	275023	A	P2-S/N-D01638-WIPER BLADES-2	14.98
REEDER & SONS AUTO PARTS	275024	A	P2-VIN#004466-ROUND MIRROR-1	18.38
REEDER & SONS AUTO PARTS	275025	A	P2-SHOP-LAMP-5,GROMMET-5	12.75
REEDER & SONS AUTO PARTS	275026	A	P2-SHOP-SILICONE,EPXY,4-IN-1 TOOL-1	17.17
SUN COAST RESOURCES, INC	275037	A	P2-JS-UNLD-23.000	71.65
SUN COAST RESOURCES, INC	275038	A	P2-TJ-UNLD-17.600	56.58
SUN COAST RESOURCES, INC	275039	A	P2-LC-TXLED-76.300	342.97
SUN COAST RESOURCES, INC	275040	A	P2-LC-TXLED-75.300	354.29
SUN COAST RESOURCES, INC	275041	A	P2-TJ-UNLD-18.000	68.67
SUN COAST RESOURCES, INC	275042	A	P2-JS-UNLD-26.000	99.19
SUN COAST RESOURCES, INC	275043	A	P2-RG-TXLED-85.100	382.52
SUN COAST RESOURCES, INC	275044	A	P2-RG-TXLED-88.000	440.44
TECHBUNDLE, LP	275116	A	P2-PLAN 2 (1) CSP MAR 2022	8.45
DEPARTMENT TOTAL				13,408.06
FUND TOTAL				13,408.06

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
BLADES GROUP, LLC	274736	A	P3-R/M-YARD-ROCK ASPHALT-3CY	1,050.00
CARD SERVICE CENTER	274809	A	P3-CM-RETURNED FENDER	125.00-
CARD SERVICE CENTER	274839	A	P3-ADIRPRO TELESCPC SURVEY ROD-1	38.95
CARD SERVICE CENTER	274841	A	P3-VIN#5336-FRNT DOOR & FENDER	450.00
CARD SERVICE CENTER	274842	A	P3-PARKING-BYOT AUTO PARTS	4.00
D & D HARDWARE	274772	A	P3-SHOP-PVC PIPE,HNGR IRON,DRN BLR	38.02
ENTERPRISE FM TRUST	274801	A	P3-MG220827-'21 SILVRDO LSE PRIN	505.15
ENTERPRISE FM TRUST	274802	A	P3-MG220827-'21 SILVRDO LSE INT	133.19
ENTERPRISE FM TRUST	274803	A	P3-MG220827-'21 SILVRDO P/R/M MAINT	10.00
ENTERPRISE FM TRUST	274804	A	P3-LF322538-'20 SILVRDO LSE PRIN	613.17
ENTERPRISE FM TRUST	274805	A	P3-LF322538-'20 SILVRDO LSE INT	160.57
ENTERPRISE FM TRUST	274806	A	P3-LF322538-'20 SILVRDO P/R/M MAINT	10.00
FROST CRUSHED STONE CO., INC	274871	A	P3-R/M-YARD-2" A-BASE-137.77	929.95
FROST CRUSHED STONE CO., INC	274872	A	P3-R/M-CR359-2" A-BASE-23.25	156.94
FROST CRUSHED STONE CO., INC	274873	A	P3-R/M-CR358-2" A-BASE-299.77	2,023.45
FROST CRUSHED STONE CO., INC	274874	A	P3-R/M-CR359-2" A-BASE-73.40	495.45
FROST CRUSHED STONE CO., INC	274875	A	P3-R/M-CT360-2" A-BASE-440.17	2,971.15
FROST CRUSHED STONE CO., INC	274876	A	P3-R/M-YARD-2" A-BASE-254.37	1,716.99
FROST CRUSHED STONE CO., INC	274877	A	P3-R/M-CR321-2" A-BASE-316.88	2,138.94
JEWETT-STONES AUTO	274905	A	P3-SHOP-HD30 OIL-1,GEAR OIL 80W90-1	138.27
JEWETT-STONES AUTO	274906	A	P3-SHOP-SM ENG PUMP SIPHON-1	17.89
JEWETT-STONES AUTO	274907	A	P3-SHOP-CARQUEST PUMP-1	30.00
JEWETT-STONES AUTO	274908	A	P3-S/N-00843-THRDED ROD-1,FASTNER-1	10.86
REEDER & SONS AUTO PARTS	275016	A	P3-SHOP-OIL ANLYS KITM,DSP GLVS,TWL	160.93
REEDER & SONS AUTO PARTS	275017	A	P3-DSL FUEL TNK-GRN/GAS-FUEL FLTRS	31.94
REEDER & SONS AUTO PARTS	275018	A	P3-VIN#15394-FUEL FILTER-2	21.70
REEDER & SONS AUTO PARTS	275019	A	P3-VIN#155336-BRK CLNR-12,FUEL FLTR	78.70
REEDER & SONS AUTO PARTS	275020	A	P3-SHOP-HOSE CLAMPS-2	1.47
REEDER & SONS AUTO PARTS	275021	A	P3-VIN#033872-LAMP-1	6.63
RICARDO MECHANIC SHOP	275027	A	P3-VIN#659655-SVC CALL,MSTR CLTCH-L	160.00
TECHBUNDLE, LP	275117	A	P3-E3 (2) CSP MAR 2022	42.76
TMS INTERNATIONAL, LLC	275152	A	P3-R/M-YARD-SLAG-85.340	669.91
TMS INTERNATIONAL, LLC	275153	A	P3-R/M-YARD-SLAG-101.910	1,003.81
WOODSON LUMBER & HARDWARE, INC.	275175	A	P3-SHOP-BRD VNYL TBNG,PVC PLG,SEAL	22.74
WOODSON LUMBER & HARDWARE, INC.	275176	A	P3-VIN#18397-PROOF COIL CHAIN-4LF	11.96
WOODSON LUMBER & HARDWARE, INC.	275177	A	P3-CR492-TRTD PST,BRB WIRE,CNCR	508.42
DEPARTMENT TOTAL				16,238.91
FUND TOTAL				16,238.91

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
BRYAN & BRYAN ASPHALT, LLC	274765	A	P4-CO MTCH-IMP-CR344-OIL SAND-20.40	1,142.40
BRYAN & BRYAN ASPHALT, LLC	274766	A	P4-IMP-CR344-OIL SAND-16.79	940.24
BRYAN & BRYAN ASPHALT, LLC	274768	A	P4-CO MTCH-IMP-CR344-OIL SAND-20.28	1,135.96
BRYAN HOSE & GASKET INC	274740	A	P4-S/N-R03755-HOSE ASSEMBLY-2	232.78
CARD SERVICE CENTER	274813	A	P4-VIN#A28775/002230-VEH REG FEE	1.00
CARD SERVICE CENTER	274814	A	P4-VIN#A28775/002230-VEH REGISTRATN	29.50
DE'S PARTS & SERVICE LLC	274778	A	P4-S/N-000393-TRP SOLENOID,STUD RNG	248.56
DE'S PARTS & SERVICE LLC	274780	A	P4-VIN#KK2833-RPLC AIR CMPRSR-P&L	1,522.72
EDDIE'S TIRE SERVICE	274857	A	P4-S/N-F01026-RD SVC,MNT,ORNG,DISP	1,054.70
FROST CRUSHED STONE CO., INC	274947	A	P4-R/M-CR459-2" A-BASE-48.84	329.67
FROST CRUSHED STONE CO., INC	274948	A	P4-R/M-CR456-2" A-BASE-52.43	353.90
FROST CRUSHED STONE CO., INC	274949	A	P4-R/M-CR499-2" A-BASE-51.10	344.93
FROST CRUSHED STONE CO., INC	274950	A	P4-R/M-CR429-2" A-BASE-25.95	175.16
FROST CRUSHED STONE CO., INC	274951	A	P4-R/M-CR435-2" A-BASE-24.44	164.97
FROST CRUSHED STONE CO., INC	274952	A	P4-R/M-CR452-2" A-BASE-24.22	163.48
FROST CRUSHED STONE CO., INC	274953	A	P4-R/M-CR386-2" A-BASE-74.97	506.05
FROST CRUSHED STONE CO., INC	274954	A	P4-R/M-CR432-2" A-BASE-25.74	173.75
FROST CRUSHED STONE CO., INC	274955	A	P4-R/M-CR344-2" A-BASE-98.03	661.70
FROST CRUSHED STONE CO., INC	274956	A	P4-R/M-CR490-2" A-BASE-51.50	347.63
GRIMES SERVICE CENTER	274762	A	P4-VIN#5072121-INSPECTION	7.00
MUSTANG CAT	274972	A	P4-S/N-F00684/F01026-OIL SAMPL KITS	240.00
MUSTANG CAT	274973	A	P4-S/N-F00684-FUEL FILTER-1	34.03
RALEY'S TEXAN AUTO	274998	A	P4-SHOP-MINI LGHT BLBS,AIRCHUCKS	121.80
TECHBUNDLE, LP	275118	A	P4-PLAN 2 (1) CSP MAR 2022	8.45
DEPARTMENT TOTAL				9,940.38
FUND TOTAL				9,940.38

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY					
	REEDER & SONS AUTO PARTS	275013	A	F1/4-BRSHCTR-ORNG, HYD HSE, CNCTR, FTG	178.64
	WESTERN AUTO	275164	A	F1/4-BRSHCTR-WIPR BLD-2, WNDSHLD WSH	26.56
	DEPARTMENT TOTAL				205.20
	FUND TOTAL				205.20

TIME:04:01 PM

PREPARER:0015

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
GEORGE P. BANE, INC.	274761	A	F2/3-BRSHCTR-CYL PIN,ROLL PIN,BSHNG	309.38
REEDER & SONS AUTO PARTS	275014	A	F2/3-BRSHCTR-TRACTOR FLUID (5 GAL)-	59.95
REEDER & SONS AUTO PARTS	275015	A	F2/3-BRSHCTR-TRACTOR FLUID (5 GAL)-	59.95
SUN COAST RESOURCES, INC	275045	A	F2/3-SF-UNLD-23.200	88.51
SUN COAST RESOURCES, INC	275046	A	F2/3-SF-UNLD-17.500	59.07
DEPARTMENT TOTAL				576.86
FUND TOTAL				576.86

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				239,641.75

UMA