

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

May 25, 2022

General Disbursements: \$366,163.29

Debra E. Reed
Approved by Auditor

5/25/22
Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	NORMANGEE STAR	277014	A	EXT-NS-ANNL SBSCRPT 10/1/22-5/28/23	20.00
	POSTMASTER	276778	A	TX RGR-PO BOX 250-ANNUAL RENT FY23	68.00
	POSTMASTER	276950	A	SOC SVS-BOX RENT-PO BOX 1429 FY23	35.00
	TEXAS ASSOCIATION OF COUNTIES	277008	A	ND-PROP COVRAGE-10/1/22-7/1/23 FY23	55,467.75
	WAKEFIELD INSURANCE AGENCY	277018	A	ND-D CLK-LSM1187128-C NOEY FY23	25.00
	WAKEFIELD INSURANCE AGENCY	277020	A	ND-CA-LSM1448117-K COOK-FY23	25.00
	DEPARTMENT TOTAL				55,640.75
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	276717	R	GEN-AFLAC APR 2022 ORG ID 9515	1,527.69
	AMERICAN HERITAGE LIFE INS CO	276722	R	GEN-LIFE INS APR 2022	174.06
	GUARDIAN	276684	R	GEN-GUARDIAN MAY 2022	6,229.42
	LEGALSHIELD	276723	R	GEN-LEGALSHIELD INS APR 2022	93.70
	LIBERTY NATIONAL LIFE INS. CO.	277142	A	GEN-LIBERTY NATIONAL MAY 2022	1,120.68
	MANHATTAN LIFE ASSURANCE CO.	276724	R	GEN-MANHATTAN LIFE APR 2022	103.58
	MCCREARY VESELKA BRAGG & ALLEN PC	276873	A	GEN-JP1-MVBA COLLECTION 4/4/22	327.30
	MCCREARY VESELKA BRAGG & ALLEN PC	276874	A	GEN-JP1-MVBA COLLECTION 4/11/22	140.70
	MCCREARY VESELKA BRAGG & ALLEN PC	276875	A	GEN-JP1-MVBA COLLECTION 4/19/22	193.50
	MCCREARY VESELKA BRAGG & ALLEN PC	276876	A	GEN-JP2-MVBA COLLECTIONS 4/4/22	344.10
	MCCREARY VESELKA BRAGG & ALLEN PC	276877	A	GEN-JP2-MVBA COLLECTIONS 4/11/22	341.70
	MCCREARY VESELKA BRAGG & ALLEN PC	276878	A	GEN-JP2-MVBA COLLECTIONS 4/19/22	832.20
	MCCREARY VESELKA BRAGG & ALLEN PC	276879	A	GEN-JP2-MVBA COLLECTIONS 4/25/22	438.00
	MCCREARY VESELKA BRAGG & ALLEN PC	276880	A	GEN-JP2-MVBA COLLECTIONS 5/10/22	91.80
	MCCREARY VESELKA BRAGG & ALLEN PC	276881	A	GEN-JP4-MVBA COLLECTION 4/4/22	155.70
	MCCREARY VESELKA BRAGG & ALLEN PC	276882	A	GEN-JP4-MVBA COLLECTION 4/11/22	59.10
	MCCREARY VESELKA BRAGG & ALLEN PC	276883	A	GEN-JP4-MVBA COLLECTION 4/22/22	242.50
	MCCREARY VESELKA BRAGG & ALLEN PC	276884	A	GEN-JP4-MVBA COLLECTION 4/25/22	67.80
	MCCREARY VESELKA BRAGG & ALLEN PC	276885	A	GEN-JP4-MVBA COLLECTION 5/10/22	67.80
	NEW BENEFITS, LTD.	276726	R	GEN-NEW BENEFITS TELED0C-APR 2022	88.00
	RBR GROUP, INC	276781	A	GEN-OSSF PERMIT FEE REC# 2965	350.00
	RBR GROUP, INC	276782	A	GEN-OSSF PERMIT FEE REC# 2966	350.00
	RBR GROUP, INC	276783	A	GEN-OSSF PERMIT FEE REC# 2967	350.00
	RBR GROUP, INC	276784	A	GEN-OSSF PERMIT FEE REC# 2968	350.00
	RBR GROUP, INC	276785	A	GEN-OSSF PERMIT FEE REC# 2969	350.00
	RBR GROUP, INC	276786	A	GEN-OSSF PERMIT FEE REC# 2970	350.00
	RBR GROUP, INC	276787	A	GEN-OSSF PERMIT FEE REC# 2971	350.00
	RBR GROUP, INC	276788	A	GEN-OSSF PERMIT FEE REC# 2972	350.00
	SCOTT AND WHITE CARE PLANS	276700	R	GEN-S&W HEALTH MAY 2022	48,813.60
	SCOTT AND WHITE CARE PLANS	276716	R	GEN-S&W DEP HEALTH MAY 2022	5,416.42
	SONNY ELLEN BAIL BONDS	276791	A	GEN-BB-ASSLT-M DAVIS-REJCTD 5/13/22	13.50
	DEPARTMENT TOTAL				69,682.85
0403-COUNTY CLERK					
	LOCAL GOVERNMENT SOLUTIONS, LP	277101	A	C CLK-(3)DATAPOINT SEATS JUN 2022	600.00
	DEPARTMENT TOTAL				600.00
0409-NON-DEPARTMENTAL					
	BEE HIVE & BURLESON FLORIST	277045	A	ND-KENDON CLARK-PLANT-5/5/22	50.00
	FREE & ASSOCIATES, P.C.	276820	A	ND-GEN-JC-SURVEY-LOCATE/SET CORNERS	1,300.00
	PINNACLE MEDICAL MANAGEMENT	276941	A	ND-EXPO-PRE-EMPLOY TEST-HG-5/4/22	65.00
	PINNACLE MEDICAL MANAGEMENT	276942	A	ND-P3-PRE-EMPLOY TEST-SJN-5/6/22	65.00
	ROCKIN' M FLOWERS	276954	A	ND-CARRIGAN-JIMMY'S MOM-PLANT 4/23	50.00
	TEXAS ASSOCIATION OF COUNTIES	277007	A	ND-PROPRTY COVRAGE-7/1-9/30/22 FY22	18,489.25
	TEXAS WILDLIFE DAMAGE MGMT FUND	277010	A	ND-CONTRACTED SVS-TRAPPER APR 2022	900.00
	THE BUFFALO EXPRESS	277011	A	ND-BE-IFB-2022-265A-4/5-4/26/22(4X)	160.00
	THE SPYGLASS GROUP, LLC	276793	A	ND-PHONE AUDIT SAVINGS-WINDSTREAM	2,476.20

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WAKEFIELD INSURANCE AGENCY	277017	A	ND-D CLK-LSM1187128-C NOEY FY22	75.00
	WAKEFIELD INSURANCE AGENCY	277019	A	ND-CA-LSM1448117-K COOK-FY22	75.00
	WALTERS FUNERAL HOME	277021	A	ND-JP1-FNRL VEH/BDYBG/TRNS-DAW-5/2	725.00
	WINDSTREAM	276681	R	ND-LEON CO-DATA 5/4/22-6/3/22	2,724.82
	WINDSTREAM	276682	R	ND-LEON CO-PH SVS 5/4/22-6/3/22	2,836.68
	DEPARTMENT TOTAL				29,991.95
0410-SOCIAL SERVICES					
	CITY OF CENTERVILLE	276652	R	SOC SVS-21087-1020392400 CITY SVS	69.96
	ENTERPRISE FM TRUST	277130	A	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
	ENTERPRISE FM TRUST	277131	A	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
	ENTERPRISE FM TRUST	277132	A	SOC SVS-LR281246-P/R/M MAINTENANCE	49.05
	MINTER'S TWISTED WRENCH, LLC	276774	A	SOC SVS-OIL CHANGE-P&L	50.00
	POSTMASTER	276949	A	SOC SVS-BOX RENT-PO BOX 1429 FY22	16.00
	WINDSTREAM	276679	R	SOC SVS-PHONE SVS 5/1/22-5/31/22	188.28
	WINDSTREAM	276680	R	SOC SVS-TELEHLTH 5/1/22-5/31/22	225.15
	DEPARTMENT TOTAL				1,188.18
0412-ADULT PROBATION					
	OFFICE DEPOT, INC.	276894	A	A PROB-32X17X17-FOLDING CHAIR-1 PK	139.99
	DEPARTMENT TOTAL				139.99
0413-LEON COUNTY VICTIM SERVICES					
	LOCAL GOVERNMENT SOLUTIONS, LP	276872	A	VAC-PROS SFTWRE-PROF SVS-JUN 2022	197.00
	DEPARTMENT TOTAL				197.00
0420-JANITORIAL					
	MS SMITH COMMERCIAL JANITORIAL LLC	276889	A	JAN-JANITORIAL SERVICE MAY 2022	9,858.40
	DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT					
	LOCAL GOVERNMENT SOLUTIONS, LP	276870	A	C CT-PROFSSIONAL SVS JUN 2022	197.00
	DEPARTMENT TOTAL				197.00
0436-369TH DISTRICT COURT					
	JOHN R. BANKHEAD	276837	A	369 DC-H WILLINGHAM-2/5/08-4/4/22	100.00
	LAW OFFICE OF DANIEL BURKEEN	276861	A	369 DC-CPS-J SHULDHAM 3/16/22-5/2/2	502.50
	LOCAL GOVERNMENT SOLUTIONS, LP	276865	A	369 DC-CT ADMIN LICENSE-JUN 2022	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	276867	A	369 DC-EBENCH LICENSE-JUN 2022	18.34
	DEPARTMENT TOTAL				719.34
0437-87TH DISTRICT COURT					
	CHRISTOPHER V. GRIER	276734	A	87 DC-IND-22-0053CR-5/5/22 RP	500.00
	LOCAL GOVERNMENT SOLUTIONS, LP	276866	A	87 DC-CT ADMIN LICENSE-JUN 2022	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	276868	A	87 DC-EBENCH LICENSE-JUN 2022	18.33
	DEPARTMENT TOTAL				616.83
0438-278TH DISTRICT COURT					
	LAW OFFICE OF DANIEL BURKEEN	276769	A	278 DC-IND-22-0011CR-I PAREDES 4/27	600.00
	LAW OFFICE OF DANIEL BURKEEN	276860	A	278 DC-CPS-D MILLS-6/4/21-1/10/22	1,230.00
	LAW OFFICE OF MICHELLE J. LATRAY	276776	A	278 DC-17-0014CR-MONICA R-4/26/22	500.00
	LAW OFFICE OF STANLEY SOKOLOWSKI	276768	A	278 DC-IND-C WHORTON 4/27/22	600.00
	LOCAL GOVERNMENT SOLUTIONS, LP	276869	A	278 DC-EBENCH LICENSE-JUN 2022	18.33
	SHERRY STEPHENS	276792	A	278 DC-CRT REPRNG-3/17/21	250.00
	DEPARTMENT TOTAL				3,198.33
0439-COURT ADMINISTRATION					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CASH-CSB	276731	A	CT AD-87 DC-JUROR CASH 6/6/22	480.00
CHAD TICKNOR	276755	A	CT AD-369 DC-JUROR SVS 4/25-4/26/22	55.00
GRADY WAKEFIELD	276740	A	CT AD-87-GRND JUROR SVS 4/20/22	40.00
GRADY WAKEFIELD	276841	A	CT AD-87-GRND JUROR SVS 5/18/22	40.00
HENRY DEMBOSKY	276745	A	CT AD-87-GRND JUROR SVS 4/20/22	40.00
HENRY DEMBOSKY	276846	A	CT AD-87-GRND JUROR SVS 5/18/22	40.00
JAMES LINDNER JR	276758	A	CT AD-369 DC-JUROR SVS 4/25-4/26/22	55.00
JAMES NASH III	276751	A	CT AD-369 DC-JUROR SVS 4/25-4/26/22	55.00
JEFFREY AHEARN	276752	A	CT AD-369 DC-JUROR SVS 4/25-4/26/22	55.00
JIM SCOTT	276750	A	CT AD-87-GRND JUROR SVS 4/20/22	40.00
JIM SCOTT	276851	A	CT AD-87-GRND JUROR SVS 5/18/22	40.00
JIMMY PATE	276744	A	CT AD-87-GRND JUROR SVS 4/20/22	40.00
JIMMY PATE	276845	A	CT AD-87-GRND JUROR SVS 5/18/22	40.00
KATHRYN WATSON	276748	A	CT AD-87-GRND JUROR SVS 4/20/22	40.00
KATHRYN WATSON	276849	A	CT AD-87-GRND JUROR SVS 5/18/22	40.00
KOBIE BOYKIN	276742	A	CT AD-87-GRND JUROR SVS 4/20/22	40.00
KOBIE BOYKIN	276843	A	CT AD-87-GRND JUROR SVS 5/18/22	40.00
LAWANDA TRYON	276761	A	CT AD-369 DC-JUROR SVS 4/25-4/26/22	55.00
LISA COURMIER	276760	A	CT AD-369 DC-JUROR SVS 4/25-4/26/22	55.00
MARK PAYNE	276754	A	CT AD-369 DC-JUROR SVS 4/25-4/26/22	55.00
MICHAEL BISHOP	276763	A	CT AD-369 DC-JUROR SVS 4/25-4/26/22	55.00
MITZI HELMCAMP	276749	A	CT AD-87-GRND JUROR SVS 4/20/22	40.00
MITZI HELMCAMP	276850	A	CT AD-87-GRND JUROR SVS 5/18/22	40.00
ROBERT GUERRA	276762	A	CT AD-369 DC-JUROR SVS 4/25-4/26/22	55.00
RONALD DUJAY	276757	A	CT AD-369 DC-JUROR SVS 4/25-4/26/22	55.00
ROXANNE NICHOLS	276743	A	CT AD-87-GRND JUROR SVS 4/20/22	40.00
ROXANNE NICHOLS	276844	A	CT AD-87-GRND JUROR SVS 5/18/22	40.00
RUBY MATHEWS	276759	A	CT AD-369 DC-JUROR SVS 4/25-4/26/22	55.00
SCOTT-MERRIMAN, INC.	276955	A	CT ADMIN-JURY SUMMONS,S&H	1,398.35
SUSAN CLUTTER	276741	A	CT AD-87-GRND JUROR SVS 4/20/22	40.00
SUSAN CLUTTER	276842	A	CT AD-87-GRND JUROR SVS 5/18/22	40.00
SUSAN LACY	276746	A	CT AD-87-GRND JUROR SVS 4/20/22	40.00
SUSAN LACY	276847	A	CT AD-87-GRND JUROR SVS 5/18/22	40.00
TARA REED	276747	A	CT AD-87-GRND JUROR SVS 4/20/22	40.00
TARA REED	276848	A	CT AD-87-GRND JUROR SVS 5/18/22	40.00
TERRY MILES	276756	A	CT AD-369 DC-JUROR SVS 4/25-4/26/22	55.00
WILLIAM WILBURN	276753	A	CT AD-369 DC-JUROR SVS 4/25-4/26/22	55.00
DEPARTMENT TOTAL				3,473.35

0450-DISTRICT CLERK

LOCAL GOVERNMENT SOLUTIONS, LP	276863	A	D CLK-3 LICENSES-JUN 2022	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	276864	A	D CLK-1 PUBLIC LICENSE-JUN 2022	150.00
OFFICE DEPOT, INC.	276900	A	D CLK-SWT&LW,LBLS,ENV,PPR,A-Z FILE	409.33
OFFICE DEPOT, INC.	276901	A	D CLK-LABELS-5 RLS	157.45
TEXAS STATE LIBRARY & ARCHIVES COMM	277009	A	D CLK-HARD COPY,CIRC-506-APR 2022	121.44
DEPARTMENT TOTAL				1,438.22

0461-JUSTICE OF THE PEACE-PR#1

ATMOS ENERGY	276640	R	JP1-METER 000674781 4/2/22-5/2/22	23.74
CITY OF BUFFALO	276647	R	JP1-UTILITIES-3/28/22-4/25/22	23.36
DEPARTMENT TOTAL				47.10

0475-COUNTY ATTORNEY

CDW GOVERNMENT INC	277052	A	CA-IPHONE CASE,USB PWR ADPTR-DP	86.77
LOCAL GOVERNMENT SOLUTIONS, LP	276871	A	CA-PRSCTR,HOT CHECK-JUN 2022	494.00
OFFICE DEPOT, INC.	276902	A	CA-EXP LGL FLDR,LBLS,USB DR,CUPS	108.52
SCOTT-MERRIMAN, INC.	276956	A	CA-LEGAL MANILA FOLDERS-300	465.00
DEPARTMENT TOTAL				1,154.29

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CDW GOVERNMENT INC	277053	A	AUD-MOBILE SPEAKERPHONE-1	164.89
LANGE DISTRIBUTING CO INC	276852	A	AUD-WATER-1/3/22	9.75
LANGE DISTRIBUTING CO INC	276854	A	AUD-WATER-3/1/22	9.75
OFFICE DEPOT, INC.	276899	A	AUD-PAPER-2 CA	101.78
VERIZON WIRELESS	276670	R	AUD-AIR CARD-4/26/22-5/25/22	37.99
DEPARTMENT TOTAL				324.16
0497-COUNTY TREASURER				
ABC PRINTING	276813	A	TRES-#10 WINDOW ENVELOPES-2,000	310.00
LANGE DISTRIBUTING CO INC	276853	A	TRES-WATER-1/3/22	9.75
LANGE DISTRIBUTING CO INC	276855	A	TRES-WATER-3/1/22	9.75
OFFICE DEPOT, INC.	276905	A	TRES-TONER-2	74.78
TEXAS ASSOCIATION OF COUNTIES	277006	A	TRES-REG-B HILL-CONF 9/12-9/15/22	200.00
VERIZON WIRELESS	276671	R	TRES-AIR CARD-4/26/22-5/25/22	37.99
DEPARTMENT TOTAL				642.27
0499-TAX ASSESSOR-COLLECTOR				
OFFICE DEPOT, INC.	276906	A	TAX-INK STMP,CALC PPR ROLLS-8	54.01
OFFICE DEPOT, INC.	276907	A	TAX-PPR,POST-ITS,PENS	311.17
OFFICE DEPOT, INC.	276908	A	TAX-ENVELOPES-1 BX	12.84
DEPARTMENT TOTAL				378.02
0510-COUNTY COURTHOUSE & BLDGS				
ATMOS ENERGY	276644	R	CH&B-CH-MTR 14C037577 4/7/22-5/4/22	77.53
CITY OF CENTERVILLE	276648	R	CH-ANX1-21087-1010100000 CITY SVS	289.46
CITY OF CENTERVILLE	276649	R	CH-PROB-21087-1010107200 CITY SVS	52.71
CITY OF CENTERVILLE	276650	R	CH-ANX2-21087-1010111001 CITY SVS	87.56
CITY OF CENTERVILLE	276651	R	CH-21087-1010109000 CITY SVS	285.96
CONSTELLATION NEW ENERGY, INC	276657	R	CH-CH SQGRD LGHTS(2)-#7860 APR 2022	35.78
FRONTIER PEST CONTROL	276821	A	CH&B-WKFRD/DPS-QRTRLY MAINT-4/11/22	60.00
GUY'S LUMBER AND HARDWARE	276824	A	CH&B-PRKNG LOTS-ANX1&2,CH-BLUE PNT	29.79
GUY'S LUMBER AND HARDWARE	276825	A	CH&B-AUD-SPACKLING-2,TAPE-1	21.97
GUY'S LUMBER AND HARDWARE	276826	A	CH&B-AUD-ELEC OUTLET-1,PTCH RPR-1	19.58
GUY'S LUMBER AND HARDWARE	276827	A	CH&B-ANX1-MURIATIC ACID-1	12.99
GUY'S LUMBER AND HARDWARE	276828	A	CH&B-PRKNG LOTS-RLR TRAY KIT&LINER	20.50
GUY'S LUMBER AND HARDWARE	277095	A	CH&B-SOC SVS-STRCTRL SCRW-GUTTR RPR	19.99
GUY'S LUMBER AND HARDWARE	277096	A	CH&B-SOC SVS-DRN OPENER-GUTTR RPR	17.99
SHERWIN WILLIAMS CO.	277015	A	AAA/SOC SVS-PAINT-5,SHRKGPR-1	106.65
WESTERN AUTO	277023	A	CH&B-ANX2-C2 BATTERIES	16.58
WOODSON LUMBER & HARDWARE, INC.	277039	A	CH&B-ANX1-ACRYLIC MORTAR RPR	4.19
WOODSON LUMBER & HARDWARE, INC.	277040	A	CH&B-BLUE TRFFC ZONE MRKNG PAINT-4	171.96
DEPARTMENT TOTAL				1,331.19
0512-JUSTICE CENTER				
AMAZON CAPITAL SERVICES	276729	A	JC-12-VLT AUTO BTRY PRTCTR-T PAGE	152.99
ATMOS ENERGY	276643	R	JC-METER 003865111 4/7/22-5/4/22	560.96
BIMBO BAKERIES USA, INC	277046	A	JC-BREAD-64 2/21/22	178.08
BIMBO BAKERIES USA, INC	277047	A	JC-BREAD-57 4/4/22	163.87
BIMBO BAKERIES USA, INC	277048	A	JC-BREAD-61 4/18/22	169.71
BIMBO BAKERIES USA, INC	277049	A	JC-BREAD-61 5/16/22	169.71
CITY OF CENTERVILLE	276654	R	JC-21087-1010187000 CITY SVS	2,114.05
COMPLETE SUPPLY INC.	277055	A	JC-NEUTRAL CLEANER-1	14.30
COMPLETE SUPPLY INC.	277056	A	JC-BLCH,LNDRY DET,NTRL CLNR,TP,TWLS	593.33
ENTERPRISE FM TRUST	277114	A	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	277115	A	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	277116	A	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	277117	A	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	277118	A	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	277119	A	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	277120	A	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	277121	A	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	277122	A	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	277123	A	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	277124	A	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	277125	A	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	277126	A	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	277127	A	JC-MZ105517-'21 SILV LSE INT PYMT	131.42
ENTERPRISE FM TRUST	277128	A	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	277129	A	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
FRONTIER PEST CONTROL	277068	A	JC-SO-MONTHLY MAINT 4/1/2022	120.00
GUY'S LUMBER AND HARDWARE	276830	A	JC-DISPATCH-GALV DOOR HANDLE	6.25
GUY'S LUMBER AND HARDWARE	276831	A	JC-DISPCH-TAP PLG,DRL BIT,PSH PLT	24.86
ICS JAIL SUPPLIES INC.	276738	A	JC-SOAP,DEO,GEL,TB,TWL,WSHCLTH,TMPN	844.00
JORDAN WOMACK	276840	A	JC-REIMB-J WOMACK-CLASS FEE	50.00
MINTER'S TWISTED WRENCH, LLC	276888	A	JC-VIN#183599-MNT/BAL TIRE	17.50
MINTER'S TWISTED WRENCH, LLC	277103	A	JC-VIN#582524-STARTER-P&L	374.89
NEW DAIRY OPCO, LLC/BORDEN DAIRY	276891	A	JC-MILK-16 4/20/22	86.88
NEW DAIRY OPCO, LLC/BORDEN DAIRY	276892	A	JC-MILK-12 5/18/22	65.16
OFFICE DEPOT, INC.	276903	A	JC-CODE LABELS-1 ROLL	15.39
OFFICE DEPOT, INC.	276904	A	JC-SHRPIE,PENS,BNDRS,SHEARS,USB DR	157.89
SOUTHERN HEALTH PARTNERS, INC.	276794	A	JC-HEALTH SVS-JUN 2022 BASE	5,865.91
SOUTHERN HEALTH PARTNERS, INC.	276957	A	JC-POPULATION INCREASE-APR 2022 ADP	627.90
SOUTHERN TIRE MART LLC	276959	A	JC-STOCK-TIRES-265/60R17-12	1,448.04
SYSCO HOUSTON INC	276795	A	JC-FM CUPS,FOIL,LTX GLVS,TRSH BGS	231.25
SYSCO HOUSTON INC	276796	A	JC-FOOD 4/26/22	2,819.20
SYSCO HOUSTON INC	276797	A	JC-BLEACH-1 CS,RINSE AID-1 CS	140.94
SYSCO HOUSTON INC	276798	A	JC-FOOD 5/3/22	2,099.61
TAYLOR TIRE AND OIL	276805	A	JC-VIN#A46122-INSPECTION	7.00
TAYLOR TIRE AND OIL	276979	A	JC-VIN#A37071-SERPENTINE BLET-P&L	68.72
TAYLOR TIRE AND OIL	276980	A	JC-VIN#B97055-INSPECTION	7.00
TAYLOR TIRE AND OIL	276981	A	JC-VIN#237717-TIRES MNT/BAL/DISP-2	38.00
TAYLOR TIRE AND OIL	276982	A	JC-VIN#237717-INSPECTION	7.00
TAYLOR TIRE AND OIL	276983	A	JC-VIN#A37071-OIL CHNG/FLTR/ENV FEE	55.85
TECHBUNDLE, LP	277005	A	JC-MANAGEF SVC AGRMNT,6 TB HARD DR	352.76
TEXAS A&M ENGINEERING EXT SVS	276801	A	JC-C CHENEY-ONLINE CRSE-BSC CTY CRC	275.00
TRANSUNION RISK & ALTERNATIVE	276800	A	JC-TRANSUNION-4/1/2022-4/30/2022	198.00
WESTERN AUTO	276809	A	JC-MWR-10W30 OIL-6	18.54
WESTERN AUTO	276810	A	JC-LIGHTBULB-1	7.99
WESTERN AUTO	277111	A	JC-VIN#46122-ENR ELECT BATTERY-1	6.49
WESTERN AUTO	277139	A	JC-VIN#37805-BLISTER PACK CAPSULES	19.99
WESTERN AUTO	277140	A	JC-VIN#106008-BEAM BLDS,BUG CLNR	39.27
WESTERN AUTO	277141	A	JC-EVIDENCE ROOM-CABLE TIES-4	18.06
WOODSON LUMBER & HARDWARE, INC.	277113	A	JC-S/N-226097-10'X10' BLUE CANOPY	119.99
DEPARTMENT TOTAL				27,525.75

0550-CONSTABLE #1

BUFFALO SPORTING GOODS	277051	A	CNSTBL 1-TRAINING AMMUNITION	96.28
GLENN HIGHTOWER	277112	A	CNSTBL 1-VIN#354854-REIMB-BATTERY	214.99
DEPARTMENT TOTAL				311.27

0565-HIGHWAY PATROL (DPS)

ATMOS ENERGY	276641	R	DPS-METER 000674781 4/2/22-5/2/22	11.86
CITY OF BUFFALO	276646	R	DPS-UTILITIES-3/28/22-4/25/22	11.69
DISH	276811	R	DPS-DISH TV 5/23/22-6/22/22	67.85

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LANGE DISTRIBUTING CO INC	276857	A	DPS-WATER-1/3/22	19.50
	LANGE DISTRIBUTING CO INC	276858	A	DPS-WATER & CUPS-4/27/22	30.99
	LANGE DISTRIBUTING CO INC	276859	A	DPS-MONTHLY RENTAL MAY 2022	7.00
	DEPARTMENT TOTAL				148.89
0566-LICENSE & WEIGHTS					
	ATMOS ENERGY	276642	R	L&W-METER 000674781 4/2/22-5/2/22	23.74
	CITY OF BUFFALO	276645	R	L&W-DPS-UTILITIES-3/28/22-4/25/22	23.36
	SOUTHEAST WATER SUPPLY	276669	R	L&W-WATER-3/17/22-4/18/22	56.30
	DEPARTMENT TOTAL				103.40
0567-TEXAS RANGER					
	DISH	276812	R	TX RGR-DISH TV 5/23/22-6/22/22	67.85
	POSTMASTER	276777	A	TX RGR-PO BOX 250-ANNUAL RENT FY22	34.00
	DEPARTMENT TOTAL				101.85
0630-HEALTH & WELFARE					
	LIMESTONE MEDICAL CENTER	276770	A	H&W-CIHC-1191*-JAIL OUT-RM 12/22/21	51.06
	LIMESTONE MEDICAL CENTER	276771	A	H&W-CIHC-1327*-JAIL OUT-KT-1/14/22	28.33
	LIMESTONE MEDICAL CENTER	276772	A	H&W-CIHC-1328*-JAIL OUT-JH-6/11/21	264.67
	DEPARTMENT TOTAL				344.06
0665-AGRICULTURAL EXT. SERVICE					
	NORMANGEE STAR	277013	A	EXT-NS-ANNL SUBSCRPTN 5/29-9/30/22	10.00
	NOTARY PUBLIC UNDERWRITERS AGENCY O	276893	A	EXT-JOFRAN EDWARDS-NOTARY	112.00
	TAYLOR TIRE AND OIL	276985	A	EXT-S/N-022064-TIRES-1/DISP-1	98.00
	DEPARTMENT TOTAL				220.00
0901-WASTE DISPOSAL-PR#1					
	HOUSTON COUNTY ELEC COOP, INC.	276660	R	W1-C-MTR 65036773-3/10/22-4/10/22	35.25
	HOUSTON COUNTY ELEC COOP, INC.	277150	A	W1-C-MTR 65036773-4/10/22-5/10/22	36.83
	DEPARTMENT TOTAL				72.08
0904-WASTE DISPOSAL-PR#4					
	NVEC, INC.	276665	R	W4-FLYNN 43250-001-3/20/22-4/20/22	26.15
	NVEC, INC.	276666	R	W4-MARQZ 43250-002-3/20/22-4/20/22	23.53
	DEPARTMENT TOTAL				49.68
	FUND TOTAL				209,696.20

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3					
	DEERE CREDIT, INC	276838	A	P3-5115M&540M-PRINCIPLE PYMNT	25,454.59
	DEERE CREDIT, INC	276839	A	P3-5115M&540M-INTEREST PYMNT	1,979.35
	DEPARTMENT TOTAL				27,433.94
	FUND TOTAL				27,433.94

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	276862	A	CA-LAW-LEXIS-NEXIS SVS APR 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				
EVERY VICTIM, EVERY TIME, INC.	276732	A	J PROB-REG-CT/DW-2022 EVET CONF	100.00
RITE OF PASSAGE, INC.	276767	A	J PROB-PROF SVS-MED/RX 4/3-4/21/22	982.68
TECHBUNDLE, LP	277003	A	J PROB-S&H-DELL NTBK & DOCK	2.40
VERIZON WIRELESS	276674	R	J PROB-CELL PH-4/26/22-5/25/22	70.32
VERIZON WIRELESS	276678	R	J PROB-CELL PH-4/26/22-5/25/22	17.16
DEPARTMENT TOTAL				1,172.56
FUND TOTAL				1,172.56

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	276685	R	CH SEC-GUARDIAN MAY 2022	227.06
	SCOTT AND WHITE CARE PLANS	276701	R	CH SEC-S&W HEALTH MAY 2022	1,337.36
	DEPARTMENT TOTAL				1,564.42
	FUND TOTAL				1,564.42

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	VERIZON WIRELESS	276673	R	JP4-CELL PH-4/26/22-5/25/22	40.18
	WINDSTREAM	277154	A	JP4-PH LD / INTERNET 5/7/22-6/6/22	198.72
	DEPARTMENT TOTAL				238.90
	FUND TOTAL				238.90

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	277012	A	HOT-BE-EXPO-EVT CLDR-WKLY APR 2022	100.00
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	276718	R	ELEC-AFLAC APR 2022 ORG ID 9515	355.34
GUARDIAN	276686	R	ELEC-GUARDIAN MAY 2022	85.26
SCOTT AND WHITE CARE PLANS	276702	R	ELEC-S&W HEALTH MAY 2022	1,685.08
DEPARTMENT TOTAL				2,125.68
0490-EXPENDITURES				
ELECTION SYSTEMS & SOFTWARE INC	277064	A	ELEC-BALLOTS-VARIOUS TYPES	486.61
ROGER'S PRAIRIE MASONIC LODGE #540	277155	A	ELEC-ELECTRIC/WTR-5/7/22 ELECTN DAY	50.00
SUZANNE LEATHERS	277156	A	ELEC-MILES-5/7/22	8.89
VERIZON WIRELESS	276676	R	ELEC-CELL PH-4/26/22-5/25/22	32.88
WESTERN AUTO	277022	A	ELEC-CABLE TIE CANNISTER-1	16.49
DEPARTMENT TOTAL				594.87
FUND TOTAL				2,720.55

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	276687	R	EXPO-GUARDIAN MAY 2022	76.48
SCOTT AND WHITE CARE PLANS	276703	R	EXPO-S&W HEALTH MAY 2022	668.68
DEPARTMENT TOTAL				745.16
0455-EXPENDITURES				
BRAZOS VALLEY COUNCIL OF GOV'T	277050	A	EXPO-BRDBND INTERNET SVS-APR 2022	500.00
COMPLETE SUPPLY INC.	277057	A	EXPO-TWLS,TP,TRSH BAGS,	484.45
FLO COMMUNITY WATER SUPPLY	276658	R	EXPO-WATER ACCT 1687 APR 2022	797.49
HOUSTON COUNTY ELEC COOP, INC.	276661	R	EXPO-ARNA-MTR90135719-3/10-4/10/22	1,899.04
HOUSTON COUNTY ELEC COOP, INC.	276662	R	EXPO-RV-MTR60783116-3/10-4/10/22	173.88
HOUSTON COUNTY ELEC COOP, INC.	277153	A	EXPO-SGN-MTR75165700 4/8/22-5/8/22	100.06
REEDER & SONS AUTO PARTS	276917	A	EXPO-ARENA DRAG-ADPTR BRG HOUSING-1	32.24
REEDER & SONS AUTO PARTS	276918	A	EXPO-ARENA DRG-ADPTR BRG HOUSING-10	322.40
RICARDO MECHANIC SHOP	277110	A	EXPO-VIN#045303-EXHST PIPE/AIR LK-L	145.00
ROBINSON HOME & AUTO	276948	A	EXPO-SCOOP GRN WD HD 29IN 12IN BLD	79.98
SUN COAST RESOURCES, INC	276963	A	EXPO-GD-UNLD-19.000	67.57
WINDSTREAM	276683	R	EXPO-PH-FAX-INT--5/4/22-6/3/22	179.94
WOODSON LUMBER & HARDWARE, INC.	277043	A	EXPO-VIN#045303-CPLNG PVC,PIPE NPL	14.18
DEPARTMENT TOTAL				4,796.23
FUND TOTAL				5,541.39

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
GUARDIAN	276688	R	J PROB-GUARDIAN MAY 2022	167.66	
LIBERTY NATIONAL LIFE INS. CO.	277143	A	J PROB-LIBERTY NATIONAL MAY 2022	57.53	
SCOTT AND WHITE CARE PLANS	276704	R	J PROB-S&W HEALTH MAY 2022	668.68	
DEPARTMENT TOTAL				893.87	
0430-EXPENDITURES					
DANDELION COUNSELING	276816	A	J PROB-PROF SVCS-5/10/22	75.00	
RITE OF PASSAGE, INC.	276766	A	J PROB-RESIDENT SVS-HOUSING-30 DAYS	5,930.70	
TECHBUNDLE, LP	277002	A	J PROB-DELL NTBK,16GB RAM,WRNTY,DCK	2,396.22	
VERIZON WIRELESS	276677	R	J PROB-CELL PH-4/26/22-5/25/22	37.99	
DEPARTMENT TOTAL				8,439.91	
FUND TOTAL				9,333.78	

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	277004	A	D CLK-DELL NTBK,DOCK,LBR,WRNTY	3,498.99
DEPARTMENT TOTAL				3,498.99
FUND TOTAL				3,498.99

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0100-ASSETS					
TDCAA	276804	A	DA-DUES-MM-10/1/22-6/1/23 FY23	36.67	
DEPARTMENT TOTAL				36.67	
0200-LIABILITIES					
GUARDIAN	276689	R	DA-GUARDIAN MAY 2022	181.68	
LIBERTY NATIONAL LIFE INS. CO.	277144	A	DA-LIBERTY NATIONAL MAY 2022	33.62	
SCOTT AND WHITE CARE PLANS	276705	R	DA-EE-S&W HEALTH MAY 2022	2,006.04	
DEPARTMENT TOTAL				2,221.34	
0405-EXPENDITURES					
LISA MICHELLE TANNER	276773	A	DA-PROF SVS-21-0006CR/0109CR/0005CR	5,956.33	
LOCAL GOVERNMENT SOLUTIONS, LP	277100	A	DA-(5)PROSCTR LICENSE JUN 2022	1,485.00	
MICHAEL MERCHANT	276775	A	DA-MILES-M MERCHANT-5/9/2022	149.76	
OFFICE DEPOT, INC.	276895	A	DA-WIRELESS DOORBELL-1	37.99	
OFFICE DEPOT, INC.	276896	A	DA-COFFEE-1	20.55	
OFFICE DEPOT, INC.	276897	A	DA-USB FLASH DRIVE 128GB	113.94	
OFFICE DEPOT, INC.	276898	A	DA-USB FLASH DRIVE 64GB	35.94	
TDCAA	276803	A	DA-DUES-MM-6/1/22-9/30/22 FY22	18.33	
THOMSON REUTERS-WEST PUB. CO.	277016	A	DA-ONLINE/SFTWARE SUBSCRPTN APR 22	399.35	
TRANSUNION RISK & ALTERNATIVE	276799	A	DA-TRANSUNION-4/1/2022-4/30/2022	150.00	
DEPARTMENT TOTAL				8,367.19	
FUND TOTAL				10,625.20	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	276690	R	GRNT-VCLG-GUARDIAN MAY 2022	51.65
	SCOTT AND WHITE CARE PLANS	276706	R	GRNT-VCLG-S&W HEALTH MAY 2022	668.68
	DEPARTMENT TOTAL				720.33
	FUND TOTAL				720.33

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	276952	A	AAA-BOX RENT-PO BOX 1429 FY23	35.00
DEPARTMENT TOTAL				35.00
0200-LIABILITIES				
GUARDIAN	276691	R	AAA-GUARDIAN MAY 2022	251.79
NEW BENEFITS, LTD.	276727	R	AAA-NEW BENEFITS TELEDOK-APR 2022	8.00
SCOTT AND WHITE CARE PLANS	276707	R	AAA-S&W HEALTH MAY 2022	668.68
DEPARTMENT TOTAL				928.47
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	276814	A	AAA-BREAD-7 4/25/22	14.21
CITY OF CENTERVILLE	276653	R	AAA-21087-1020392300 CITY SVS	69.96
LANGE DISTRIBUTING CO INC	276856	A	AAA-MONTHLY RENTAL MAY 2022	10.00
LANGE DISTRIBUTING CO INC	277099	A	AAA-WATER-1/3/22	8.20
POSTMASTER	276951	A	AAA-BOX RENT-PO BOX 1429 FY22	16.00
ROBINSON HOME & AUTO	276947	A	AAA-VIN#185859-TIRES-2,BAL-2-P&L	212.00
SYSCO HOUSTON INC	276976	A	AAA-FOOD-4/26/22	1,481.43
SYSCO HOUSTON INC	276977	A	AAA-FM BWL/PLT,PLSTC CUP/LID,TRSHBG	387.76
SYSCO HOUSTON INC	276978	A	AAA-FOOD-5/3/22	1,834.45
DEPARTMENT TOTAL				4,034.01
FUND TOTAL				4,997.48

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	POSTMASTER	276944	A	EOC-BOX RENT-PO BOX 808 FY 23	34.00
	DEPARTMENT TOTAL				34.00
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	276719	R	EOC-AFLAC APR 2022 ORG ID 9515	104.78
	GUARDIAN	276692	R	EOC-GUARDIAN MAY 2022	355.40
	LIBERTY NATIONAL LIFE INS. CO.	277145	A	EOC-LIBERTY NATIONAL MAY 2022	114.76
	SCOTT AND WHITE CARE PLANS	276708	R	EOC-S&W HEALTH MAY 2022	668.68
	DEPARTMENT TOTAL				1,243.62
0427-EXPENDITURES					
	DIALTONE SERVICES LP	277062	A	EOC-SATELLITE PHONE MAY 2022	49.56
	DISH	277063	A	EOC-DISH TV-JUN 2022	72.70
	LANGE DISTRIBUTING CO INC	277098	A	EOC-MONTHLY RENTAL-MAY 2022	10.00
	POSTMASTER	276943	A	EOC-BOX RENT-PO BOX 808 FY 22	17.00
	DEPARTMENT TOTAL				149.26
	FUND TOTAL				1,426.88

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	POSTMASTER	276946	A	911-BOX RENT-PO BOX 808 FY 23	34.00
	DEPARTMENT TOTAL				34.00
0200-LIABILITIES					
	GUARDIAN	276693	R	911-GUARDIAN MAY 2022	55.80
	LIBERTY NATIONAL LIFE INS. CO.	277146	A	911-LIBERTY NATIONAL MAY 2022	31.22
	SCOTT AND WHITE CARE PLANS	276709	R	911-S&W HEALTH MAY 2022	668.68
	DEPARTMENT TOTAL				755.70
0402-911/EMC EXPENDITURES					
	POSTMASTER	276945	A	911-BOX RENT-PO BOX 808 FY 22	17.00
	DEPARTMENT TOTAL				17.00
	FUND TOTAL				806.70

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
3-D CONSTRUCTION COMPANY	277044	A	CAP-EXPO-ARNA 2-TRSES/MTL ROOF-P&L	10,900.00
GREG LONG	277093	A	CAP-EXPO-ARNA2-INSTALL SEPTIC TNK-2	1,600.00
TECHBUNDLE, LP	276986	A	CAO-JP4-FLAT BID LABOR	827.29
TECHBUNDLE, LP	276987	A	CAP-P4-LCCP42016-001-DG-FLT BID LBR	527.38
TECHBUNDLE, LP	276988	A	CAP-C CLK-LCCC2017-003-MD-FLT LBR	675.00
TECHBUNDLE, LP	276989	A	CAP-DA-LCDA2017-001-ZR-FLT BID LBR	825.00
TECHBUNDLE, LP	276990	A	CAP-D CLK-LCDC2016-001-CJ-FLT LBR	825.00
TECHBUNDLE, LP	276991	A	CAP-D CLK-LCDC2016-002-HP-AW-LABOR	825.00
TECHBUNDLE, LP	276992	A	CAP-JP2-LCJP22017-001-JW-FLT LBR	825.00
TECHBUNDLE, LP	276993	A	CAP-JC-LCSD2017-001-TP-FLT BID LBR	725.00
TECHBUNDLE, LP	276994	A	CAP-JC-LCSD2017-002-JN-FLT BID LBR	975.00
TECHBUNDLE, LP	276995	A	CAP-JC-CAMERACLIENT-LCVIEWER-LABOR	975.00
TECHBUNDLE, LP	276996	A	CAP-JC-LCSD2016-002-DC-FLT BID LBR	725.00
TECHBUNDLE, LP	276997	A	CAP-JC-LCSD2016-001-DISPTCH-LABOR	975.00
TECHBUNDLE, LP	276998	A	CAP-JC-LCSD2016-004-BW-FLT BID LBR	975.00
TECHBUNDLE, LP	276999	A	CAP-JC-LCSD2016-008-SR-FLT BID LBR	977.39
TECHBUNDLE, LP	277000	A	CAP-JC-LCSD2016-005-SR-FLT BID LBR	975.00
TECHBUNDLE, LP	277001	A	CAP-JC-LCSD2017-013-TLETS COMP-LBR	825.00
DEPARTMENT TOTAL				25,957.06
FUND TOTAL				25,957.06

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)					
	CONSTELLATION NEWENERGY, INC.	276815	A	TWR-MTR153548369LG 4/11/22-5/11/22	29.91
	HOUSTON COUNTY ELEC COOP, INC.	276663	R	TWR-F-MTR54326036-3/10/22-4/10/22	39.70
	HOUSTON COUNTY ELEC COOP, INC.	276664	R	TWR-C-MTR 89340833-3/10/22-4/10/22	18.91
	HOUSTON COUNTY ELEC COOP, INC.	277151	A	TWR-F-MTR54326036-4/10/22-5/10/22	51.31
	HOUSTON COUNTY ELEC COOP, INC.	277152	A	TWR-C-MTR 89340833-4/10/22-5/10/22	19.12
	HUFFMAN COMMUNICATIONS SALES, INC.	277097	A	TWR-CENTERVILLE TWR RENTAL 5/1/22	550.00
	NVEC, INC.	276667	R	TWR-N'GEE43250-003-3/20/22-4/20/22	56.77
	WESTERN AUTO	276807	A	TWR-CM-RIVER-GENERATOR-OIL FLTR-1	45.49-
	WESTERN AUTO	276808	A	TWR-CM-RIVER-GENERATOR-FUEL FLTR-1	22.99-
	WESTERN AUTO	276806	A	TWR-RIVER-GENERATOR-OIL/FUEL FLTR-2	68.48
	DEPARTMENT TOTAL				765.72
	FUND TOTAL				765.72

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	276720	R	P1-AFLAC APR 2022 ORG ID 9515	105.43
GUARDIAN	276694	R	P1-GUARDIAN MAY 2022	520.34
LIBERTY NATIONAL LIFE INS. CO.	277147	A	P1-LIBERTY NATIONAL MAY 2022	32.00
MANHATTAN LIFE ASSURANCE CO.	276725	R	P1-MANHATTAN LIFE APR 2022	5.70
NEW BENEFITS, LTD.	276728	R	P1-NEW BENEFITS TELEDOK-APR 2022	8.00
SCOTT AND WHITE CARE PLANS	276710	R	P1-S&W HEALTH MAY 2022	2,674.72
DEPARTMENT TOTAL				3,346.19
0611-EXPENDITURES - R&B PCT 1				
DAVIS FEED & FERTILIZER, INC	277059	A	P1-SHOP-D72 CHAIN-3/8" X 20"-1	29.95
DAVIS FEED & FERTILIZER, INC	277060	A	P1-ALL ROADS-REMDEY ULTRAN/ROUND UP	3,849.00
FROST CRUSHED STONE CO., INC	277073	A	P1-R/M-CR114-2" M-BASE-24.50	165.38
FROST CRUSHED STONE CO., INC	277074	A	P1-R/M-YARD-2" M-BASE-48.62	328.18
GENE'S TIRE SERVICE	277089	A	P1-S/N-501253-TIRES-2,SVC CALL,STEM	511.00
GENE'S TIRE SERVICE	277090	A	P1-VIN#JU5850-SVC CALL,FLT RPR,STEM	86.67
GENE'S TIRE SERVICE	277091	A	P1-VIN#147989-SVC CALL,FLT RPR,STEM	86.67
GENE'S TIRE SERVICE	277092	A	P1-VIN#453549-SVC CALL,FLT RPR,STEM	86.66
HOUSTON COUNTY ELEC COOP, INC.	276659	R	P1-SHP-MTR71178992-3/10/22-4/10/22	147.96
HOUSTON COUNTY ELEC COOP, INC.	277149	A	P1-SHP-MTR71178992-4/10/22-5/10/22	133.44
MADISONVILLE PARTS STORE	277102	A	P1-S/N-667922-FUEL,FUEL ELEMENT	65.49
MUSTANG FUELS	277104	A	P1-CLR DSL-495.00	2,208.61
MUSTANG RENTAL SERVICES	277105	A	P1-950 WHL LOADER RENTAL-5/2-5/3/22	561.74
PAUL MACHINE, WELDING & SUPPLY	276940	A	P1-ANNUAL LEASE ON CYLINDERS-3	180.00
REEDER & SONS AUTO PARTS	276910	A	P1-S/N-656713-HYD HSE/FTNG,CRB CLNR	158.60
SOUTHEAST WATER SUPPLY	276668	R	P1-WATER SVS-3/22/22-4/18/22	53.20
TAYLOR TIRE AND OIL	276984	A	P1-VIN#147989-TIRES-2	440.00
TYLER'S SUPER QUALITY ICE	276802	A	P1-BAGGED ICE-51 5/4/22	106.00
WESTERN AUTO	277025	A	P1-CM-BLADE-1	21.99
WESTERN AUTO	277024	A	P1-BLADE-1	21.99
WESTERN AUTO	277026	A	P1-SHOP-FLSHR-ELC MECH,HT SHRNK	51.80
WESTERN AUTO	277027	A	P1-SHOP-FUEL FLTR,SPRK PLG TOOL	68.28
WESTERN AUTO	277028	A	P1-SHOP-WNDSHLD WSH,ANTIFRZ	25.57
WESTERN AUTO	277029	A	P1-SHOP-PLNGR,MOP,LTX GLVS,AAA BTRY	43.55
WESTERN AUTO	277030	A	P1-SHOP-CRB CLNR,MTR TUNE-UP,DP CRP	71.51
WESTERN AUTO	277031	A	P1-VIN#002753-WNDSHLD WSH,FUEL FLTR	64.23
WESTERN AUTO	277032	A	P1-S/N-624512-CONNECTOR	13.49
WESTERN AUTO	277033	A	P1-VIN#23741-TRAILER CABLE	166.26
WESTERN AUTO	277034	A	P1-VIN#002228-BLSTR PK,FLSHR-ELEC	18.78
WESTERN AUTO	277035	A	P1-VIN#JU5850-OIL/FUEL/AIR FLTR	71.07
WHOLESALE ELECTRIC SUPPLY	277036	A	P1-BARN-FLD/AREA LGHT-2,MOUNT-2	486.00
DEPARTMENT TOTAL				10,279.09
FUND TOTAL				13,625.28

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	PALESTINE WELDING & SUPPLY	276939	A	P2-SHOP-ANL LSE-2810XY/#4 ACET FY23	105.00
	DEPARTMENT TOTAL				105.00
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	276721	R	P2-AFLAC APR 2022 ORG ID 9515	89.80
	GUARDIAN	276695	R	P2-GUARDIAN MAY 2022	85.82
	LIBERTY NATIONAL LIFE INS. CO.	277148	A	P2-LIBERTY NATIONAL MAY 2022	66.77
	SCOTT AND WHITE CARE PLANS	276711	R	P2-S&W HEALTH MAY 2022	1,337.36
	DEPARTMENT TOTAL				1,579.75
0612-EXPENDITURES - R&B - PCT 2					
	C-TEX SURVEYING	277054	A	P2-SURVEY ACREAGE-CR282 & CR279	1,500.00
	DAVIS FEED & FERTILIZER, INC	277061	A	P2-IMP-CR236-CONCRETE MIX-5	29.75
	FRONTIER PEST CONTROL	277069	A	P2-BARN-QUARTERLY MAINT 4/20/22	65.00
	FROST CRUSHED STONE CO., INC	277082	A	P2-R/M-CR223-2" A-BASE-98.97	668.05
	FROST CRUSHED STONE CO., INC	277083	A	P2-R/M-CR279-2" A-BASE-49.72	335.61
	FROST CRUSHED STONE CO., INC	277084	A	P2-R/M-CR225-2" A-BASE-50.52	341.01
	FROST CRUSHED STONE CO., INC	277085	A	P2-R/M-CR267-2" A-BASE-73.89	498.76
	FROST CRUSHED STONE CO., INC	277086	A	P2-R/M-CR225-2" A-BASE-72.16	487.07
	FROST CRUSHED STONE CO., INC	277087	A	P2-R/M-CR223-2" A-BASE-24.46	165.11
	FROST CRUSHED STONE CO., INC	277088	A	P2-R/M-YARD-2" A-BASE-49.08	331.29
	INTERSTATE BILLING SERVICE INC	276833	A	P2-VIN#004466-ASSY PREST,6-HL HUBCP	290.62
	INTERSTATE BILLING SERVICE INC	276834	A	P2-VIN#004466-WHEEL NUT-10	31.30
	INTERSTATE BILLING SERVICE INC	276835	A	P2-VIN#003628-TURN SIG SWTCH,S&H,DC	153.67
	MUSTANG RENTAL SERVICES	277106	A	P2-950 WHL LOADER RENTAL-5/2-5/3/22	561.74
	NALCOM WIRELESS COMMUNICATIONS, INC	276890	A	P2-SHOP-EXTERNAL SPKR,STD MBL MIC	216.00
	PALESTINE WELDING & SUPPLY	276938	A	P2-SHOP-ANL LSE-2810XY/#4 ACET FY22	75.00
	REEDER & SONS AUTO PARTS	276919	A	P2-VIN#148536-TRANS-HYDRA-2	89.90
	REEDER & SONS AUTO PARTS	276920	A	P2-S/N-D01638-CONNECTOR-1	7.17
	REEDER & SONS AUTO PARTS	276921	A	P2-VIN#148536-MYSTIC JT6 HT GRSE-3	14.07
	REEDER & SONS AUTO PARTS	276922	A	P2-VIN#148536-FREON-4,DYE SHOT-1	59.95
	REEDER & SONS AUTO PARTS	276923	A	P2-VIN#148536-BRK SH KT,THRD LKR,WSH	394.93
	REEDER & SONS AUTO PARTS	276924	A	P2-VIN#003991-HYD HS,ML PIPE,ADPTRS	107.85
	REEDER & SONS AUTO PARTS	276925	A	P2-VIN#003991-SWTCH,15W30,FLTRS,LUG	582.46
	REEDER & SONS AUTO PARTS	276926	A	P2-S/N-D01638-GLASS CLEANER	5.99
	REEDER & SONS AUTO PARTS	276927	A	P2-S/N-N501-8A-GLS CLNR,TRANS HYDRA	61.22
	REEDER & SONS AUTO PARTS	276928	A	P2-VIN#148536-CLNR,LAMP,GROMMET	18.65
	REEDER & SONS AUTO PARTS	276929	A	P2-VIN#003628-BRK SHOE & DRUM KITS	756.03
	REEDER & SONS AUTO PARTS	276930	A	P2-VIN#003628-SCOTSEAL-1	46.09
	REEDER & SONS AUTO PARTS	276931	A	P2-VIN#003628-SCOTSEAL-2	87.76
	REEDER & SONS AUTO PARTS	276932	A	P2-VIN#003628-QT 80 85 90W GEAR OIL	9.99
	REEDER & SONS AUTO PARTS	276933	A	P2-VIN#003628-WHL NUT-5 &WHL STUD-5	63.00
	REEDER & SONS AUTO PARTS	276934	A	P2-VIN#251244-TAPE FBGL CTRL 2 SIDE	60.49
	REEDER & SONS AUTO PARTS	276935	A	P2-SHOP-PRSTO PIN,CBL TIES,CNCTR	52.42
	REEDER & SONS AUTO PARTS	276936	A	P2-SHOP-LYNCH PIN,HOOK,WPR BLD,LAMP	45.13
	REEDER & SONS AUTO PARTS	276937	A	P2-SHOP-GROMMET-2	3.36
	RICARDO MECHANIC SHOP	277109	A	P2-S/N-051468-CASE,ENG,HYD LK-P&L	540.00
	SOUTHERN TIRE MART LLC	276958	A	P2-SHOP-TIRES-12	4,784.68
	SUN COAST RESOURCES, INC	276964	A	P2-TJ-OW BLUE DSL EXHST FLUID-1 CS	15.99
	SUN COAST RESOURCES, INC	276965	A	P2-LC-TXLED-65.000	298.74
	SUN COAST RESOURCES, INC	276966	A	P2-TJ-UNLD-17.700	62.95
	SUN COAST RESOURCES, INC	276967	A	P2-RC-OW BLUE DSL EXHST FLUID-1 CS	15.99
	SUN COAST RESOURCES, INC	276968	A	P2-TJ-TXLED-70.900	321.72
	SUN COAST RESOURCES, INC	276969	A	P2-TJ-UNLD-10.200,DYED TXLED-70.000	343.58
	SUN COAST RESOURCES, INC	276970	A	P2-RC-TXLED-112.000	514.75
	SUN COAST RESOURCES, INC	276971	A	P2-VIN#003628-CHVRN DELO15W40-12GAL	263.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SUN COAST RESOURCES, INC	276972	A	P2-SF-OW BLUE DSL EXHST FLUID-1 CS	15.99
SUN COAST RESOURCES, INC	276973	A	P2-RC-TXLED-75.000	367.95
SUN COAST RESOURCES, INC	276974	A	P2-LC-TXLED-74.000	363.04
SUN COAST RESOURCES, INC	276975	A	P2-JS-UNLD-27.000,DYED TXLED-105.00	614.11
WOODSON LUMBER & HARDWARE, INC.	277041	A	P2-CR220-18"X20" POLY CULVERT	429.95
WOODSON LUMBER & HARDWARE, INC.	277042	A	P2-SHOP-WATER HOSE 5/8"X50'	19.99
DEPARTMENT TOTAL				17,189.75
FUND TOTAL				18,874.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT

0200-LIABILITIES					
	GUARDIAN	276696	R	P3-GUARDIAN MAY 2022	253.10
	SCOTT AND WHITE CARE PLANS	276712	R	P3-S&W HEALTH MAY 2022	3,343.40
	DEPARTMENT TOTAL				3,596.50
0613-EXPENDITURES - R&B PCT 3					
	CONCORD-ROBBINS WSC	276655	R	P3-WTR-ACCT 458-3/22/22-4/21/22	28.95
	CONCORD-ROBBINS WSC	276733	A	P3-CR344-CONSTRUCTION MTR-30.5K GAL	152.50
	EDDIE'S TIRE SERVICE	276735	A	P3-VIN#220827-TIRES-4,DISP-4	808.00
	EDDIE'S TIRE SERVICE	277066	A	P3-VIN#AK2078-FLAT REPAIR-1	30.00
	EDDIE'S TIRE SERVICE	277066	A	P3-VIN#322538-MOUNT-4,BAL-6	76.00
	EDDIE'S TIRE SERVICE	277067	A	P3-VIN#AK2078-TIRES-2,MNT-2,BAL-2	1,142.00
	ENTERPRISE FM TRUST	277133	A	P3-MG220827-'21 SILVRDO LSE PRIN	505.15
	ENTERPRISE FM TRUST	277134	A	P3-MG220827-'21 SILVRDO LSE INT	133.19
	ENTERPRISE FM TRUST	277135	A	P3-MG220827-'21 SILVRDO P/R/M MAINT	10.00
	ENTERPRISE FM TRUST	277136	A	P3-LF322538-'20 SILVRDO LSE PRIN	613.17
	ENTERPRISE FM TRUST	277137	A	P3-LF322538-'20 SILVRDO LSE INT	160.57
	ENTERPRISE FM TRUST	277138	A	P3-LF322538-'20 SILVRDO P/R/M MAINT	10.00
	FROST CRUSHED STONE CO., INC	277070	A	P3-R/M-CR317-2" A-BASE-23.92	161.46
	FROST CRUSHED STONE CO., INC	277071	A	P3-R/M-YARD-2" A-BASE-91.37	616.75
	FROST CRUSHED STONE CO., INC	277072	A	P3-R/M-YARD-2" A-BASE-46.65	314.89
	HOLY WIRELESS,LLC	276832	A	P3-PORTN SVS-10MBPS/2MBPS MAY 2022	100.00
	INTERSTATE BILLING SERVICE INC	276836	A	P3-VIN#AK2078-FRONT AXL ALGNMNT-P&L	384.98
	METRO SANITATION, LLC	276886	A	P3-DUMPSTER SVS-APR 2022 ACCT#3964	74.00
	METRO SANITATION, LLC	276887	A	P3-DUMPSTER SVS-MAY 2022 ACCT#3964	74.00
	MUSTANG RENTAL SERVICES	277107	A	P3-950 WHL LOADER RENTAL-5/2-5/3/22	561.74
	POWERPLAN - OIB	276953	A	P3-S/N-315347-GLASS WNDOW-1	363.22
	REEDER & SONS AUTO PARTS	276915	A	P3-VIN#322538-OIL FILTER	7.11
	REEDER & SONS AUTO PARTS	276916	A	P3-SHOP-30W CMPRS OIL,RAGS IN BOX	73.97
	VERIZON WIRELESS	276675	R	P3-CELL PH-4/26/22-5/25/22	100.54
	WOODSON LUMBER & HARDWARE, INC.	277037	A	P3-SHOP-PVC,DRYR CRD,CNDT ADPTR	54.04
	WOODSON LUMBER & HARDWARE, INC.	277038	A	P3-SHOP-KNEE PDS,FLNT STRKR,ADPTR	34.07
	DEPARTMENT TOTAL				6,590.30
FUND TOTAL					10,186.80

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	276697	R	P4-GUARDIAN MAY 2022	180.48
SCOTT AND WHITE CARE PLANS	276713	R	P4-S&W HEALTH MAY 2022	2,674.72
DEPARTMENT TOTAL				2,855.20
0614-EXPENDITURES - R&B PCT 4				
AMERICAN GLASS & MIRROR	276730	A	P4-VIN#166587-WINDSHIELD-P&L	313.10
CONCORD-ROBBINS WSC	276656	R	P4-WTR-ACCT 1711-3/22/22-4/21/22	28.24
DAVID GRIMES	277058	A	P4-REIMB-D GRIMES-TP,COFFEE&FLTRS	72.91
ECONO SIGNS LLC	277065	A	P4-LAMINATED CUSTOM DECALS-4	152.20
EDDIE'S TIRE SERVICE	276817	A	P4-S/N-540620-RD SVC,FLT RPR,X PTCH	160.00
EDDIE'S TIRE SERVICE	276818	A	P4-S/N-000392-RD SVC,MNT,DISP	125.00
EDDIE'S TIRE SERVICE	276819	A	P4-S/N-000431-FLT RPR,MNT OUTSIDE	25.00
FROST CRUSHED STONE CO., INC	277075	A	P4-R/M-CR448-2"A-BASE-99.62	672.44
FROST CRUSHED STONE CO., INC	277076	A	P4-R/M-CR474-2"A-BASE-73.75	497.81
FROST CRUSHED STONE CO., INC	277077	A	P4-R/M-CR449-2"A-BASE-148.28	1,000.89
FROST CRUSHED STONE CO., INC	277078	A	P4-R/M-YARD-2"A-BASE-49.71	335.54
FROST CRUSHED STONE CO., INC	277079	A	P4-R/M-YARD-2"A-BASE-269.64	1,820.07
FROST CRUSHED STONE CO., INC	277080	A	P4-R/M-CR427-2"A-BASE-50.58	341.42
FROST CRUSHED STONE CO., INC	277081	A	P4-R/M-CR443-2"A-BASE-96.12	648.81
GRIMES SERVICE CENTER	276737	A	P4-S/N 540620-TIRE,TUBE,SEALANT,MNT	673.45
GRIMES SERVICE CENTER	277094	A	P4-VIN#66587-FLAT RPR-1	20.00
INTERSTATE BILLING SERVICE INC	276739	A	P4-VIN#BJ4075/BK3940-A/O/FUEL FLTRS	1,334.53
KD TIMMONS	276765	A	P4-UNLD GAS TANK-REPLC GAS METER	389.64
KOSSE TIRE SHOP	276764	A	P4-VIN#KK2833-FIX FLAT	40.00
MUSTANG RENTAL SERVICES	277108	A	P4-950 WHL LOADER RENTAL-5/2-5/3/22	561.74
RALEY'S TEXAN AUTO	276779	A	P4-SHOP-GRS,DSL BOOST,ANTIFRZ	383.42
RALEY'S TEXAN AUTO	276780	A	P4-SHOP-POWERTOOL-1.SHOP TOWELS-30	520.69
SUN COAST RESOURCES, INC	276960	A	P4-DR-TX DSL EXHST FLUID-250 GAL	754.98
VERIZON WIRELESS	276672	R	P4-CELL PH-4/26/22-5/25/22	80.36
DEPARTMENT TOTAL				10,952.24
FUND TOTAL				13,807.44

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY					
	GUARDIAN	276698	R	F1/4-GUARDIAN MAY 2022	469.49
	SCOTT AND WHITE CARE PLANS	276714	R	FRSTY-S&W HEALTH MAY 2022	668.68
	DEPARTMENT TOTAL				1,138.17
0615-EXPENDITURES - FORESTRY					
	RALEY'S TEXAN AUTO	276909	A	F1/4-S/N-741730-HYD HOSE & FITTINGS	41.72
	DEPARTMENT TOTAL				41.72
	FUND TOTAL				1,179.89

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
GUARDIAN	276699	R	F2/3-GUARDIAN MAY 2022	33.39
SCOTT AND WHITE CARE PLANS	276715	R	FRSTY-S&W HEALTH MAY 2022	668.68
DEPARTMENT TOTAL				702.07
0616-EXPENDITURES - FORESTRY - 2/3				
REEDER & SONS AUTO PARTS	276789	A	F2/3-BRSHCTR-HYD HOSE,FTNGS,FUNNEL	53.43
REEDER & SONS AUTO PARTS	276790	A	F2/3-BRSHCTR-TRACTOR FLUID(5 GAL)-1	62.00
REEDER & SONS AUTO PARTS	276911	A	F2/3-BRSHCTR-TRACTOR FLUID(5 GAL)-1	62.00
REEDER & SONS AUTO PARTS	276912	A	F2/3-BRSHCTR-TRACTOR FLUID(5 GAL)-1	62.00
REEDER & SONS AUTO PARTS	276913	A	F2/3-BRSHCTR-TRCTR FLD,HD CHCK,PLG	79.79
REEDER & SONS AUTO PARTS	276914	A	F2/3-BRSHCTR-TRACTOR FLUID(5 GAL)-1	62.00
SUN COAST RESOURCES, INC	276961	A	F2/3-SF-DYED TXLED-46.70,UNLD-24.40	291.78
SUN COAST RESOURCES, INC	276962	A	F2/3-SF-UNLD-15.70,DYED TXLED-40.00	238.21
DEPARTMENT TOTAL				911.21
FUND TOTAL				1,613.28

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

366,163.29 *ch*