

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

June 29, 2022

General Disbursements: \$520,451.99

Albert Reeder

Approved by Auditor

6/29/22

Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	278453	A	AUD-GRAMMARLY 3 LIC 10/1/22-5/19/23	262.50
CARD SERVICE CENTER	278458	A	CM CT-HTL-BYRON R 10/3-10/5/22 CONF	240.74
CARD SERVICE CENTER	278459	A	CM CT-HTL-JOEY S 10/3-10/5/22 CONF	240.74
CARD SERVICE CENTER	278460	A	CM CT-HTL-DAVID F 10/3-10/5/22 CONF	240.74
CARD SERVICE CENTER	278461	A	CM CT-HTL-KYLE W 10/3-10/5/22 CONF	240.74
CARD SERVICE CENTER	278462	A	CM CT-HTL-DAVID G 10/3-10/5/22 CONF	240.74
CARD SERVICE CENTER	278474	A	TAX-QUICKBKS-ROBIN S 10/1/22-6/2/23	166.65
POSTMASTER	277920	A	A PROB-PO BOX 40 ANNUAL RENT FY23	76.50
POSTMASTER	277922	A	D CLK-ANNUAL RENT PO BOX 39 FY23	76.50
POSTMASTER	278242	A	EXT-P.O. BOX 188 ANNUAL RENTAL FY23	76.50
TEXAS ASSOCIATION OF COUNTIES	278353	A	CM CT-P1-REG-JOEY S 10/3-10/6/22	275.00
TEXAS ASSOCIATION OF COUNTIES	278354	A	CM CT-P2-REG-DAVID F-10/3-10/6/22	275.00
TEXAS ASSOCIATION OF COUNTIES	278355	A	CM CT-P3-REG-KYLE W-10/3-10/6/22	275.00
TEXAS ASSOCIATION OF COUNTIES	278356	A	CM CT-P4-REG-DAVID G-10/3-10/6/22	275.00
TEXAS ASSOCIATION OF COUNTIES	278357	A	CM CT-JDGE-REG-BYRON R-10/3-10/6/22	275.00
DEPARTMENT TOTAL				3,237.35

0200-LIABILITIES

AFLAC PREMIUM HOLDING	277813	R	GEN-AFLAC MAY 2022 ORG ID 9515	1,527.69
AMERICAN HERITAGE LIFE INS CO	277582	R	GEN-LIFE INS MAY 2022	174.06
GUARDIAN	277678	R	GEN-GUARDIAN JUN 2022	6,406.28
GUARDIAN	277679	R	COBRA-GROUP HOSPITAL JUN 2022	204.09
LEGALSHIELD	277695	R	GEN-LEGALSHIELD INS MAY 2022	93.70
LEON COUNTY CHILD WELFARE BOARD	277762	A	GEN-369 DC-JURY DONATIONS-3/28/22	66.00
LEON COUNTY DOMESTIC VIOLENCE	277763	A	GEN-369 DC-JURY DONATIONS-3/28/22	72.00
LIBERTY NATIONAL LIFE INS. CO.	278493	A	GEN-LIBERTY NATIONAL JUN 2022	1,120.68
MANHATTAN LIFE ASSURANCE CO.	277696	R	GEN-MANHATTAN LIFE MAY 2022	103.58
MCCREARY VESELKA BRAGG & ALLEN PC	277882	A	GEN-D CLK-MVBA-COLLECTIONS 5/16/22	15.00
MCCREARY VESELKA BRAGG & ALLEN PC	278100	A	GEN-JP1-MVBA COLLECTION 5/2/22	89.70
MCCREARY VESELKA BRAGG & ALLEN PC	278101	A	GEN-JP1-MVBA COLLECTION 5/10/22	396.60
MCCREARY VESELKA BRAGG & ALLEN PC	278102	A	GEN-JP1-MVBA COLLECTION 5/16/22	138.90
MCCREARY VESELKA BRAGG & ALLEN PC	278103	A	GEN-JP1-MVBA COLLECTION 5/23/22	507.30
MCCREARY VESELKA BRAGG & ALLEN PC	278228	A	GEN-JP2-MVBA COLLECTIONS 5/2/22	121.20
MCCREARY VESELKA BRAGG & ALLEN PC	278229	A	GEN-JP2-MVBA COLLECTIONS 5/10/22	420.30
MCCREARY VESELKA BRAGG & ALLEN PC	278230	A	GEN-JP2-MVBA COLLECTIONS 5/16/22	285.60
MCCREARY VESELKA BRAGG & ALLEN PC	278231	A	GEN-JP2-MVBA COLLECTIONS 5/23/22	721.80
MCCREARY VESELKA BRAGG & ALLEN PC	278232	A	GEN-JP2-MVBA COLLECTIONS 5/31/22	354.00
MCCREARY VESELKA BRAGG & ALLEN PC	278233	A	GEN-JP4-MVBA COLLECTION 5/10/22	60.30
NEW BENEFITS, LTD.	277698	R	GEN-NEW BENEFITS TELEDOK-MAY 2022	88.00
RBR GROUP, INC	278315	A	GEN-OSSF PERMIT FEE REC# 2980	350.00
RBR GROUP, INC	278316	A	GEN-OSSF PERMIT FEE REC# 2981	350.00
RBR GROUP, INC	278317	A	GEN-OSSF PERMIT FEE REC# 2982	350.00
RBR GROUP, INC	278318	A	GEN-OSSF PERMIT FEE REC# 2983	350.00
RBR GROUP, INC	278319	A	GEN-OSSF PERMIT FEE REC# 2984	350.00
RBR GROUP, INC	278320	A	GEN-OSSF REINSPECT FEE REC# 2984A	205.00
RBR GROUP, INC	278321	A	GEN-OSSF PERMIT FEE REC# 2985	350.00
RBR GROUP, INC	278322	A	GEN-OSSF REINSPECT FEE REC# 2985A	205.00
RBR GROUP, INC	278323	A	GEN-OSSF PERMIT FEE REC# 2986	350.00
RBR GROUP, INC	278324	A	GEN-OSSF PERMIT FEE REC# 2987	350.00
RBR GROUP, INC	278325	A	GEN-OSSF PERMIT FEE REC# 2988	350.00
RBR GROUP, INC	278326	A	GEN-OSSF PERMIT FEE REC# 2989	350.00
RBR GROUP, INC	278327	A	GEN-OSSF PERMIT FEE REC# 2990	350.00
RBR GROUP, INC	278328	A	GEN-OSSF PERMIT FEE REC# 2991	350.00
SONNY ELLEN BAIL BONDS	277779	A	GEN-BB-POSS-B CHACON REJCTD 6/2/22	13.50
T.P. & W., JP #1, DELGADO	277780	A	GEN-JP1-047437-T SWEENEY	100.30
TEXAS DEPT OF STATE HEALTH SVS	278021	A	GEN-C CLK-REM BIRTH(36)-MAY 2022	65.88
DEPARTMENT TOTAL				17,756.46

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	277992	A	CM CT-WORKERS COMP 3Q2022	33.50
DEPARTMENT TOTAL				33.50
0403-COUNTY CLERK				
LOCAL GOVERNMENT SOLUTIONS, LP	277873	A	C CLK-(3)DATAPOINT SEATS JUL 2022	600.00
ODP BUSINESS SOLUTIONS, LLC	277910	A	C CLK-CM-COPY PAPER-1	38.99-
ODP BUSINESS SOLUTIONS, LLC	277907	A	C CLK-BLUE INK STAMP-1	6.79
ODP BUSINESS SOLUTIONS, LLC	277908	A	C CLK-MAGIC TAPE,CPY PPR(REJCTD-1)	233.04
ODP BUSINESS SOLUTIONS, LLC	277909	A	C CLK-LGL FLDRS-4BX	311.16
PITNEY BOWES	277917	A	C CLK-METER LEASE-3/30/22-6/29/22	191.94
TEXAS ASSOCIATION OF COUNTIES	277970	A	C CLK-WORKERS COMP 3Q2022	99.78
DEPARTMENT TOTAL				1,403.72
0409-NON-DEPARTMENTAL				
ALL IN BLOOM FLOWERS	278295	A	ND-RANDAL WIGGINS-PLANT-6/7/22	50.00
BUFFALO FUNERAL HOME	278031	A	ND-JP1-1ST CALL/BDYBG/TRNS-GEW-5/19	725.00
CARD SERVICE CENTER	278492	A	ND-INTEREST CHARGES/TO BE REIMB	143.49
CHI ST JOSEPH OCCUPATIONAL MEDICINE	278282	A	ND-JC-PHYS-NEW EMPLOY TEST-ZF 1/27	60.00
CHI ST JOSEPH OCCUPATIONAL MEDICINE	278283	A	ND-JC-PHYS-NEW EMPLOY TEST-LS 1/26	60.00
CHI ST JOSEPH OCCUPATIONAL MEDICINE	278284	A	ND-JC-PHYS-NEW EMPLOY TEST-DW-2/28	60.00
CHI ST JOSEPH OCCUPATIONAL MEDICINE	278285	A	ND-JC-PHYS-NEW EMPLOY TEST-SE-4/12	60.00
CHI ST JOSEPH OCCUPATIONAL MEDICINE	278286	A	ND-JC-PHYS-NEW EMPLOY TEST-NH-2/24	60.00
CHI ST JOSEPH OCCUPATIONAL MEDICINE	278287	A	ND-JC-PHYS-NEW EMPLOY TEST-PM-4/28	60.00
COCA-COLA SOUTHWEST BEVERAGES, LLC	278161	A	ND-COLA PRODUCTS 5/10/22	406.34
DALLAS COUNTY TREASURER	278164	A	ND-JP4-AUTOPSY LVL1-L FOLSOM 5/3/22	2,150.00
DALLAS COUNTY TREASURER	278165	A	ND-JP4-AUTOPSY LVL1-R EVANS 5/17/22	2,150.00
DALLAS COUNTY TREASURER	278166	A	ND-JP2-AUTOPSY LVL2-ME-5/25/22	2,750.00
LEE TESTON	277867	A	ND-VACANCY TITLE RESEARCH	500.00
LEON CENTRAL APPRAISAL DISTRICT	277868	A	ND-LCAD 3RD PYMNT-2022 BUDGET	48,894.00
ROCKIN' M FLOWERS	277938	A	ND-EARL MOORE FUNERAL-PLANT	50.00
TEXAS ASSOCIATION OF COUNTIES	278013	A	ND-VOL-WORKERS COMP 3Q2022	21.75
TEXAS WILDLIFE DAMAGE MGMT FUND	278023	A	ND-CONTRACTED SVS-TRAPPER MAY 2022	900.00
WALTERS FUNERAL HOME	278032	A	ND-JP2-1ST CALL/BDYBG/TRNS-MC-6/2	725.00
WALTERS FUNERAL HOME	278033	A	ND-JP2-FNRL VEH/BDYBG/TRNS-WC-6/2	125.00
WALTERS FUNERAL HOME	278034	A	ND-JP2-FNRL VEH/BDYBG/TRNS-CC-6/2	125.00
WALTERS FUNERAL HOME	278035	A	ND-JP2-FNRL VEH/BDYBG/TRNS-HC-6/2	125.00
WALTERS FUNERAL HOME	278036	A	ND-JP2-FNRL VEH/BDYBG/TRNS-BC-6/3	125.00
WALTERS FUNERAL HOME	278266	A	ND-JP4-BDYBG/TRNS-AZ-6/11/22	625.00
WINDSTREAM	277714	R	ND-CH ELEV-PH SVS 125555959 JUN 22	58.37
WINDSTREAM	277716	R	ND-ANX2-PH SVS 126270792 JUN 2022	120.79
WINDSTREAM	277718	R	ND-CH PH-LD-PH SVS 126660593 JUN 22	868.77
WINDSTREAM	277895	R	ND-LEON CO-DATA 6/4/22-7/3/22	2,727.07
WINDSTREAM	277896	R	ND-LEON CO-PH SVS 6/4/22-7/3/22	2,838.93
DEPARTMENT TOTAL				67,564.51
0410-SOCIAL SERVICES				
AT&T MOBILITY	277590	R	SOC SVS-CELL 4/17/22-5/16/22	33.00
CARD SERVICE CENTER	278441	A	SOC SVS-J SEALE-LIFEPROOF CASE	42.99
CITY OF CENTERVILLE	277617	R	SOC SVS-21087-1020392400 CITY SVS	69.96
CONSTELLATION NEWENERGY, INC.	277635	R	SOC SVS-143679415LG-2/28-3/30/22	301.24
CONSTELLATION NEWENERGY, INC.	277660	R	SOC SVS-143679415LG-3/30-4/29/22	187.40
ENTERPRISE FM TRUST	278200	A	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
ENTERPRISE FM TRUST	278201	A	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
ENTERPRISE FM TRUST	278202	A	SOC SVS-LR281246-P/R/M MAINTENANCE	49.05
MINTER'S TWISTED WRENCH, LLC	277883	A	SOC SVS-OIL CHANGE-P&L	50.00
TAYLOR TIRE AND OIL	278016	A	SOC SVS-VIN#411986-INSPECTION	7.00
TEXAS ASSOCIATION OF COUNTIES	277972	A	SOC SVS-WORKERS COMP JS 3Q2022	19.96

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	US BANK/VOYAGER FLEET SYSTEMS	277708	R	SOC SVS-FUEL CLOSE DATE 5/24/2022	507.20
	WINDSTREAM	277720	R	SOC SVS-PH-LD 125238249 JUN 2022	135.26
	WINDSTREAM	277893	R	SOC SVS-PHONE SVS 6/1/22-6/30/22	188.28
	WINDSTREAM	277894	R	SOC SVS-TELEHLTH 6/1/22-6/30/22	225.15
	DEPARTMENT TOTAL				2,406.23
0412-ADULT PROBATION					
	POSTMASTER	277919	A	A PROB-PO BOX 40 ANNUAL RENT FY22	25.50
	XEROX CORPORATION	278040	A	A PROB-C8145H2-COPIER-MAY 2022	170.39
	DEPARTMENT TOTAL				195.89
0413-LEON COUNTY VICTIM SERVICES					
	LOCAL GOVERNMENT SOLUTIONS, LP	277876	A	VAC-PROS SFTWRE-PROF SVS-JUL 2022	197.00
	TEXAS ASSOCIATION OF COUNTIES	277973	A	VAC-DOM VIOL-WORKERS COMP CL 3Q2022	19.96
	DEPARTMENT TOTAL				216.96
0420-JANITORIAL					
	COMPLETE SUPPLY INC.	277791	A	JAN-NAT TWLS-6	180.00
	COMPLETE SUPPLY INC.	278162	A	JAN-TOILET PAPER-4	212.28
	MS SMITH COMMERCIAL JANITORIAL LLC	277888	A	JAN-JANITORIAL SERVICE JUN 2022	9,858.40
	DEPARTMENT TOTAL				10,250.68
0426-COUNTY COURT					
	AT&T MOBILITY	277603	R	C CT-CELL 4/17/22-5/16/22	52.50
	LANGE DISTRIBUTING CO INC	277859	A	C CT-WATER/PLASTIC CUPS 5/25/22	8.24
	LANGUAGE LINE SERVICES	277866	A	C CT-INTERPRETER SVC-CS# 2022-22897	8.70
	LOCAL GOVERNMENT SOLUTIONS, LP	277874	A	C CT-PROFSSIONAL SVS JUL 2022	197.00
	ODP BUSINESS SOLUTIONS, LLC	277915	A	C CT-BLK TONER,LGL FLDRS,KLNX	162.52
	TEXAS ASSOCIATION OF COUNTIES	277974	A	C CT-WORKERS COMP 3Q2022	39.91
	XEROX CORPORATION	278043	A	C CT-B405DN-COPIER-MAY 2022	89.42
	DEPARTMENT TOTAL				558.29
0436-369TH DISTRICT COURT					
	ABC PRINTING	278056	A	369 DC-BUSINESS CRDS(250)-L SHANNON	36.00
	CAIN LAW, PLLC	277731	A	369 DC-22-0031CR-T MACKAY-5/27/22	500.00
	JOHN R. BANKHEAD	277743	A	369 DC-J DODDS,22-0032CR,5/26/22	500.00
	LANGE DISTRIBUTING CO INC	277755	A	369 DC-WATER/CUPS 4/27/2022	7.37
	LANGE DISTRIBUTING CO INC	277854	A	369 DC-WATER/CUPS 5/25/2022	10.24
	LAW OFFICE OF DANIEL BURKEEN	277761	A	369 DC-IND-20-0101CR-J CASTLOW 4/26	3,990.00
	LOCAL GOVERNMENT SOLUTIONS, LP	278083	A	369 DC-CT ADMIN LICENSE-JUL 2022	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	278085	A	369 DC-EBENCH LICENSE-JUL 2022	18.33
	MARTIN LAW FIRM	277770	A	369 DC-22-0023CR-K BOWENS 5/26/22	500.00
	TEXAS ASSOCIATION OF COUNTIES	277976	A	369 DC-WORKERS COMP 3Q2022	39.91
	DEPARTMENT TOTAL				5,700.35
0437-87TH DISTRICT COURT					
	ABC PRINTING	278057	A	87 DC-BUSINESS CRDS(250)-L SHANNON	36.00
	LANGE DISTRIBUTING CO INC	277756	A	87 DC-WATER/CUPS 4/27/2022	7.37
	LANGE DISTRIBUTING CO INC	277855	A	87 DC-WATER/CUPS 5/25/2022	10.24
	LAW OFFICE OF MICHELLE J. LATRAY	278235	A	87 DC-IND-21-0031-D HAMEL 5/20/22	500.00
	LOCAL GOVERNMENT SOLUTIONS, LP	278084	A	87 DC-CT ADMIN LICENSE-JUL 2022	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	278086	A	87 DC-EBENCH LICENSE-JUL 2022	18.34
	RAYMOND L. SANDERS	277777	A	87 DC-IND-CPS-22-0099CV 4/15-5/24	225.00
	TEXAS ASSOCIATION OF COUNTIES	277977	A	87 DC-WORKERS COMP 3Q2022	39.91
	DEPARTMENT TOTAL				935.36
0438-278TH DISTRICT COURT					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JOHN R. BANKHEAD	277742	A	278 DC-IND-E ZAVALA-22-0009CR 5/25	500.00
LANGE DISTRIBUTING CO INC	277757	A	278 DC-WATER/CUPS 4/27/2022	7.37
LANGE DISTRIBUTING CO INC	277856	A	278 DC-WATER/CUPS 5/25/2022	10.24
LAW OFFICE OF STANLEY SOKOLOWSKI	277754	A	278 DC-IND-M STOVER-20-0124CR	500.00
LOCAL GOVERNMENT SOLUTIONS, LP	278087	A	278 DC-EBENCH LICENSE-JUN 2022	18.33
MARTIN LAW FIRM	277768	A	278 DC-20-0068CR-M THOMPSON 5/25/22	500.00
MARTIN LAW FIRM	277769	A	278 DC-20-0067CR-M THOMPSON 5/25/22	100.00
RAYMOND L. SANDERS	277778	A	278 DC-22-0019CR-C WATSON 5/20/22	500.00
TEXAS ASSOCIATION OF COUNTIES	277978	A	278 DC-WORKERS COMP 3Q2022	19.96
DEPARTMENT TOTAL				2,155.90

0439-COURT ADMINISTRATION

CARD SERVICE CENTER	278450	A	CT AD-87 DC-GRND JRY-DONUTS 5/18/22	59.51
CARD SERVICE CENTER	278475	A	CT AD-87 DC-DONUTS 21-0005CR	9.31
CARD SERVICE CENTER	278476	A	CT AD-87 DC-DONUTS 21-0006CR	9.31
CARD SERVICE CENTER	278477	A	CT AD-87 DC-DONUTS 21-0007CR	9.31
CARD SERVICE CENTER	278478	A	CT AD-87 DC-DONUTS 21-0008CR	9.31
CARD SERVICE CENTER	278479	A	CT AD-87 DC-DONUTS 21-0109CR	9.31
CASH-CSB	277732	A	CT AD-87 DC-JUROR CASH 7/5/22	480.00
CASH-CSB	277733	A	CT AD-278 DC-JUROR CASH-7/12/22	480.00
CASH-CSB	278065	A	CT AD-278 DC-GRAND JURY CASH-7/8/22	480.00
GRADY WAKEFIELD	277744	A	CT AD-87-GRND JUROR SVS 6/2/22	40.00
GRADY WAKEFIELD	277840	A	CT AD-87-GRND JUROR SVS 6/10/22	40.00
GRADY WAKEFIELD	278067	A	CT AD-87-GRND JUROR SVS 6/15/22	40.00
HENRY DEMBOSKY	277749	A	CT AD-87-GRND JUROR SVS 6/2/22	40.00
HENRY DEMBOSKY	277844	A	CT AD-87-GRND JUROR SVS 6/10/22	40.00
HENRY DEMBOSKY	278071	A	CT AD-87-GRND JUROR SVS 6/15/22	40.00
JIM SCOTT	277753	A	CT AD-87-GRND JUROR SVS 6/2/22	40.00
JIM SCOTT	277850	A	CT AD-87-GRND JUROR SVS 6/10/22	40.00
JIM SCOTT	278077	A	CT AD-87-GRND JUROR SVS 6/15/22	40.00
JIMMY PATE	277748	A	CT AD-87-GRND JUROR SVS 6/2/22	40.00
KATHRYN WATSON	277751	A	CT AD-87-GRND JUROR SVS 6/2/22	40.00
KATHRYN WATSON	277848	A	CT AD-87-GRND JUROR SVS 6/10/22	40.00
KATHRYN WATSON	278075	A	CT AD-87-GRND JUROR SVS 6/15/22	40.00
KOBIE BOYKIN	277746	A	CT AD-87-GRND JUROR SVS 6/2/22	40.00
KOBIE BOYKIN	277842	A	CT AD-87-GRND JUROR SVS 6/10/22	40.00
KOBIE BOYKIN	278069	A	CT AD-87-GRND JUROR SVS 6/15/22	40.00
MITZI HELMCAMP	277752	A	CT AD-87-GRND JUROR SVS 6/2/22	40.00
MITZI HELMCAMP	277849	A	CT AD-87-GRND JUROR SVS 6/10/22	40.00
MITZI HELMCAMP	278076	A	CT AD-87-GRND JUROR SVS 6/15/22	40.00
PITNEY BOWES	278237	A	CT AD-METER LEASE 3/30/22-6/29/22	62.27
RESERVE ACCOUNT	278341	A	CT AD-POSTAGE	1,500.00
ROBERT FRAME	277846	A	CT AD-87-GRND JUROR SVS 6/10/22	40.00
ROBERT FRAME	278073	A	CT AD-87-GRND JUROR SVS 6/15/22	40.00
ROXANNE NICHOLS	277747	A	CT AD-87-GRND JUROR SVS 6/2/22	40.00
ROXANNE NICHOLS	277843	A	CT AD-87-GRND JUROR SVS 6/10/22	40.00
ROXANNE NICHOLS	278070	A	CT AD-87-GRND JUROR SVS 6/15/22	40.00
SUSAN CLUTTER	277745	A	CT AD-87-GRND JUROR SVS 6/2/22	40.00
SUSAN CLUTTER	277841	A	CT AD-87-GRND JUROR SVS 6/10/22	40.00
SUSAN CLUTTER	278068	A	CT AD-87-GRND JUROR SVS 6/15/22	40.00
SUSAN LACY	277750	A	CT AD-87-GRND JUROR SVS 6/2/22	40.00
SUSAN LACY	277845	A	CT AD-87-GRND JUROR SVS 6/10/22	40.00
SUSAN LACY	278072	A	CT AD-87-GRND JUROR SVS 6/15/22	40.00
TARA REED	277847	A	CT AD-87-GRND JUROR SVS 6/10/22	40.00
TARA REED	278074	A	CT AD-87-GRND JUROR SVS 6/15/22	40.00
DEPARTMENT TOTAL				4,388.33

0450-DISTRICT CLERK

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LANGE DISTRIBUTING CO INC	277758	A	D CLK-WATER/CUPS 4/27/2022	7.37
	LANGE DISTRIBUTING CO INC	277857	A	D CLK-WATER/CUPS 5/25/2022	10.25
	LOCAL GOVERNMENT SOLUTIONS, LP	278081	A	D CLK-3 LICENSES-JUL 2022	600.00
	LOCAL GOVERNMENT SOLUTIONS, LP	278082	A	D CLK-1 PUBLIC LICENSES-JUL 2022	150.00
	PITNEY BOWES	278238	A	D CLK-METER LEASE 3/30/22-6/29/22	62.27
	POSTMASTER	277921	A	D CLK-ANNUAL RENT PO BOX 39 FY22	25.50
	RESERVE ACCOUNT	278342	A	D CLK-POSTAGE	1,000.00
	TEXAS ASSOCIATION OF COUNTIES	277979	A	D CLK-WORKERS COMP 3Q2022	79.82
	TEXAS STATE LIBRARY & ARCHIVES COMM	278022	A	D CLK-HARD COPY,CIRC-506-MAY 2022	121.44
	XEROX CORPORATION	278044	A	D CLK-C8055H-COPIER-MAY 2022	447.72
	DEPARTMENT TOTAL				2,504.37
0461-JUSTICE OF THE PEACE-PR#1					
	ATMOS ENERGY	277607	R	JP1-METER 000674781 5/3/22-6/1/22	23.74
	CITY OF BUFFALO	277612	R	JP1-UTILITIES-4/25/22-5/26/22	23.36
	CONSTELLATION NEWENERGY, INC.	277622	R	JP1-113358825LG-2/24-3/28/22	104.48
	CONSTELLATION NEWENERGY, INC.	277623	R	JP1-113358825LG-3/28-4/27/22	100.71
	CONSTELLATION NEWENERGY, INC.	277650	R	JP1-113358825LG-4/27-5/26/22	126.64
	DISH	277676	R	JP1-DISH SVS(1)-5/24/22-6/23/22	24.89
	TEXAS ASSOCIATION OF COUNTIES	277980	A	JP1-WORKERS COMP 3Q2022	39.91
	DEPARTMENT TOTAL				443.73
0462-JUSTICE OF THE PEACE-PR#2					
	POSTMASTER	278240	A	JP2-STAMPS-9 ROLLS FOREVER STAMPS	522.00
	TEXAS ASSOCIATION OF COUNTIES	277981	A	JP2-WORKERS COMP 3Q2022	59.87
	DEPARTMENT TOTAL				581.87
0464-JUSTICE OF THE PEACE-PR#4					
	TEXAS ASSOCIATION OF COUNTIES	277982	A	JP4-WORKERS COMP 3Q2022	39.91
	DEPARTMENT TOTAL				39.91
0475-COUNTY ATTORNEY					
	AT&T MOBILITY	277588	R	VAC (CA)-CELL 4/17/22-5/16/22	52.50
	AT&T MOBILITY	277592	R	CA-CELL 4/17/22-5/16/22	105.00
	CARD SERVICE CENTER	278471	A	CA-AMAZON WEB SERVICES MAY 2022	1,120.63
	LANGE DISTRIBUTING CO INC	277858	A	CA-WATER/PLASTIC CUPS 5/25/22	8.24
	LOCAL GOVERNMENT SOLUTIONS, LP	277875	A	CA-PRSCTR,HOT CHECK-JUL 2022	494.00
	PITNEY BOWES	278239	A	CA-METER LEASE 3/30/22-6/29/22	62.27
	TECHBUNDLE, LP	278349	A	CA-BACKUP OVERAGES JUN 2022	20.00
	TEXAS ASSOCIATION OF COUNTIES	277983	A	CA-WORKERS COMP 3Q2022	19.96
	TEXAS ASSOCIATION OF COUNTIES	278004	A	CA OFC-WORKERS COMP 3Q2022	7.63
	XEROX CORPORATION	278271	A	CA-C8045H-COPIER-MAY 2022	323.39
	DEPARTMENT TOTAL				2,213.62
0495-COUNTY AUDITOR					
	AMAZON CAPITAL SERVICES	278058	A	AUD-HVY DUTY 3-HOLE PUNCH-1	34.75
	AT&T MOBILITY	277595	R	AUD-MIFI(COVID-19) 4/17/22-5/16/22	10.00
	AT&T MOBILITY	277599	R	AUD-CELL 4/17/22-5/16/22	157.50
	CARD SERVICE CENTER	278452	A	AUD-GRAMMARLY 3 LIC 5/19-9/30/22	187.50
	DEBRA REEDER	277734	A	AUD-MEALS-D REEDER-7/11-7/14/22 CNF	87.50
	DEBRA REEDER	277735	A	AUD-MILES-D REEDER-7/11-7/14/22 CNF	208.74
	LANGE DISTRIBUTING CO INC	277759	A	AUD-WATER-4/27/22	13.00
	MELISSA B ABNEY	277771	A	AUD-MEALS-M ABNEY-6/27-6/29/22	75.00
	MELISSA B ABNEY	277772	A	AUD-MILES-M ABNEY-6/27-6/29/22	195.40
	ODP BUSINESS SOLUTIONS, LLC	277911	A	AUD-COPY PAPER-4 CA,TAPE-1PK	168.96
	TEXAS ASSOCIATION OF COUNTIES	277985	A	AUD-WORKERS COMP 3Q2022	79.82
	VERIZON WIRELESS	277805	R	AUD-AIR CARD-5/26/22-6/25/22	37.99

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	XEROX CORPORATION	278041	A	AUD-C8155H2-COPIER RENTAL MAY 2022	198.38
	DEPARTMENT TOTAL				1,454.54
0497-COUNTY TREASURER					
	AT&T MOBILITY	277600	R	TRES--CELL 4/17/22-5/16/22	52.50
	KIM JANNING	278222	A	TRES-MILES-K JANNING-7/15/22	87.87
	LANGE DISTRIBUTING CO INC	277760	A	TRES-WATER-4/27/22	13.00
	POSTMASTER	277776	A	TRES-POSTAGE-STAMPS-28 ROLLS	1,624.00
	TEXAS ASSOCIATION OF COUNTIES	277986	A	TRES-WORKERS COMP 3Q2022	59.87
	VERIZON WIRELESS	277806	R	TRES-AIR CARD-5/26/22-6/25/22	37.99
	XEROX CORPORATION	278042	A	TRES-C8155H2-COPIER RENTAL MAY 2022	61.08
	DEPARTMENT TOTAL				1,936.31
0499-TAX ASSESSOR-COLLECTOR					
	CARD SERVICE CENTER	278473	A	TAX-QUICKBOOKS-ROBIN S 6/2-9/30/22	83.34
	PITNEY BOWES	277916	A	TAX-METER LEASE-3/30/22-6/29/22	291.96
	ROBIN SHAFER	278249	A	TAX-MEALS-R SHAFER-6/11-6/16/22	137.50
	ROBIN SHAFER	278250	A	TAX-MILES-R SHAFER-6/11-6/16/22	565.12
	TEXAS ASSOCIATION OF COUNTIES	277987	A	TAX-WORKERS COMP 3Q2022	119.73
	WINDSTREAM	277723	R	TAX-PH-LD 125238017 JUN 2022	48.29
	DEPARTMENT TOTAL				1,245.94
0510-COUNTY COURTHOUSE & BLDGS					
	AMAZON CAPITAL SERVICES	277818	A	CH&B-B32A SLOAN B-32-A HNDL ASSMBLY	43.88
	AMAZON CAPITAL SERVICES	278159	A	CH&B-LED PLUG&PLAY LMP REPLC BULBS	139.99
	AMERICAN FIRE PROTECTION GROUP, INC	277726	A	CH&B-MHMR-BACKFLOW INSP/SVC CALL-L	259.00
	AMERICAN FIRE PROTECTION GROUP, INC	277727	A	CH&B-ANX1-BACKFLOW INSP/SVC CALL-L	259.00
	AMERICAN FIRE PROTECTION GROUP, INC	277728	A	CH&B-CH-BACKFLOW INSP/SVC CALL-L	259.00
	AMERICAN FIRE PROTECTION GROUP, INC	277729	A	CH&B-HLTHPNT-BCKFLW INSP/SVC CALL-L	259.00
	AMERICAN FIRE PROTECTION GROUP, INC	277730	A	CH&B-ANX2-BACKFLOW INSP/SVC CALL-L	259.00
	AT&T MOBILITY	277583	R	CH&B-CELL 4/17/22-5/16/22	105.00
	ATMOS ENERGY	277725	R	CH&B-CH-MTR 14C037577 5/4/22-6/3/22	82.78
	CARD SERVICE CENTER	278470	A	CH&B-ANX1-1ST FLR-A/C DOORS	242.06
	CARD SERVICE CENTER	278483	A	CH&B-S/N-5955-52" MOWER BLADES-12	151.82
	CARD SERVICE CENTER	278490	A	CH&B-HELIPAD-LIGHTS	128.68
	CITY OF CENTERVILLE	277613	R	CH&B-ANX1-21087-1010100000 CITY SVS	206.30
	CITY OF CENTERVILLE	277614	R	CH&B-PROB-21087-1010107200 CITY SVS	52.71
	CITY OF CENTERVILLE	277615	R	CH&B-ANX2-21087-1010111001 CITY SVS	81.22
	CITY OF CENTERVILLE	277616	R	CH&B-21087-1010109000 CITY SVS	285.96
	CLEAR CREEK HEAT & AIR	277787	A	CH&B-AUD-RPLC EVAP COIL/FREON	1,062.00
	CLEAR CREEK HEAT & AIR	277788	A	CH&B-ANX1-RPLCMNT 7 1/2 T A/C SYS	11,570.00
	CONSTELLATION NEW ENERGY, INC	277800	R	CH-CH SQGRD LGHTS(2)-#7860 MAY 2022	35.72
	CONSTELLATION NEWENERGY, INC.	277628	R	CH&B-ANX1-111120221LG-2/28-3/30/22	986.94
	CONSTELLATION NEWENERGY, INC.	277629	R	CH&B-HP/GN-112895686LG-2/28-3/30/22	374.08
	CONSTELLATION NEWENERGY, INC.	277630	R	CH&B-WKFC-134820279LG-2/28-3/30/22	49.20
	CONSTELLATION NEWENERGY, INC.	277631	R	CH&B-D CLK-112897386LG-2/28-3/30/22	368.72
	CONSTELLATION NEWENERGY, INC.	277632	R	CH-115179359LG-2/28-3/30/22	1,245.11
	CONSTELLATION NEWENERGY, INC.	277633	R	CH-A PROB-112895684LG-2/28-3/30/22	317.71
	CONSTELLATION NEWENERGY, INC.	277637	R	CLHT-10443720004803026UM 2/28-3/30	33.18
	CONSTELLATION NEWENERGY, INC.	277641	R	CH&B-TECH-164005712LG-2/28-3/30/22	22.78
	CONSTELLATION NEWENERGY, INC.	277646	R	CH&B-ANX2-115179380LG-2/28-3/30/22	1,625.18
	CONSTELLATION NEWENERGY, INC.	277647	R	CH-EXT STG-112966700LG-2/28-3/30/22	9.81
	CONSTELLATION NEWENERGY, INC.	277648	R	WLHT-10443720009575783UM 2/28-3/30	9.86
	CONSTELLATION NEWENERGY, INC.	277649	R	CH&B-HELI-156533640LG-2/28-3/30/22	8.05
	CONSTELLATION NEWENERGY, INC.	277653	R	CH&B-ANX1-111120221LG-3/30-4/29/22	794.31
	CONSTELLATION NEWENERGY, INC.	277654	R	CH&B-HP/GN-112895686LG-3/30-4/29/22	373.20
	CONSTELLATION NEWENERGY, INC.	277655	R	CH&B-WKFC-134820279LG-3/30-4/29/22	57.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONSTELLATION NEWENERGY, INC.	277656	R	CH&B-D CLK-112897386LG-3/30-4/29/22	388.47
CONSTELLATION NEWENERGY, INC.	277657	R	CH-115179359LG-3/30-4/29/22	706.39
CONSTELLATION NEWENERGY, INC.	277658	R	CH-A PROB-112895684LG-3/30-4/29/22	277.06
CONSTELLATION NEWENERGY, INC.	277662	R	CLHT-10443720004803026UM 3/30-4/29	33.44
CONSTELLATION NEWENERGY, INC.	277667	R	CH&B-TECH-164005712LG-3/30-4/29/22	29.68
CONSTELLATION NEWENERGY, INC.	277671	R	CH&B-ANX2-115179380LG-3/30-4/29/22	1,475.02
CONSTELLATION NEWENERGY, INC.	277672	R	CH-EXT STG-112966700LG-3/30-4/29/22	10.83
CONSTELLATION NEWENERGY, INC.	277673	R	WLHT-10443720009575783UM 3/30-4/29	9.91
CONSTELLATION NEWENERGY, INC.	277674	R	CH&B-HELI-156533640LG-3/30-4/29/22	12.32
FRONTIER PEST CONTROL	277793	A	CH-WKFRD/DPS-QRTRLY MAINT-5/31/22	50.00
GUY'S LUMBER AND HARDWARE	278169	A	CH&B-D CT-DRL BIT,TILE FLTD EDGNG	17.98
GUY'S LUMBER AND HARDWARE	278170	A	CH&B-MNTC-NZZL PSTL GRIP GRDN HOSE	7.59
GUY'S LUMBER AND HARDWARE	278171	A	CH&B-MNTC-DESK GROMMET-1	1.95
GUY'S LUMBER AND HARDWARE	278172	A	CH&B-C CLK-DESK GROMMET-1	2.29
GUY'S LUMBER AND HARDWARE	278173	A	CH&B-EXT-PRSSR CAP,CPLNG&TEE PVC	14.89
GUY'S LUMBER AND HARDWARE	278174	A	CH&B-1913 JAIL-CNTRL LGHT 1800W BLB	10.99
JOHNSON SUPPLY & EQUIPMENT CORP	278176	A	CH&B-PLEAT FILTER 16X25X2-12	78.36
RETAIL ACQUISITION & DEVELOPMENT	277936	A	CH&B-GEN-PANIC BUTTON BATTERIES-37	120.25
TECHBUNDLE, LP	278017	A	CH&B-HUNTRSS SFTWRE-MNTHLY-JUN 2022	387.00
TECHBUNDLE, LP	278018	A	CH&B-MANAGED SVCS-JUN 2022	16,995.00
TEXAS ASSOCIATION OF COUNTIES	277966	A	CH&B-JAN-WORKERS COMP HH,MR 3Q2022	448.42
TK ELEVATOR CORPORATION	278026	A	CH&B-CH ANX1&2-MNT-6/1/22-8/31/22	2,056.28
US BANK/VOYAGER FLEET SYSTEMS	277703	R	CH&B-FUEL CLOSE DATE 5/24/2022	233.73
WESTERN AUTO	278267	A	CH&B-MNTC-MICROFBR TWLS(12PK)-1	14.49
DEPARTMENT TOTAL				45,141.49

0512-JUSTICE CENTER

ABC PRINTING	277781	A	JC-V SMITH-BUSINESS CARDS-500	48.00
AMAZON CAPITAL SERVICES	278091	A	JC-STRMLGHT LITHIUM BATTERY-6	162.82
AT&T MOBILITY	277584	R	JC-CELL 4/17/22-5/16/22	1,627.92
AT&T MOBILITY	277597	R	JC-IPAD (MO CHG) 4/17/22-5/16/22	37.99
ATMOS ENERGY	277724	R	JC-METER 003865111 5/5/22-6/3/22	623.26
BIMBO BAKERIES USA, INC	277783	A	JC-BREAD-65 6/6/22	180.87
CARD SERVICE CENTER	278444	A	JC-HTL-J WOMACK-5/9-5/13/22	625.56
CARD SERVICE CENTER	278455	A	JC-VIN#97055-VEHICLE REG FEE	1.00
CARD SERVICE CENTER	278456	A	JC-VIN#97055-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	278457	A	JC-LIFEPROOF IPHN12 CS(3)-KE,BW,VS	269.97
CARD SERVICE CENTER	278480	A	JC-JAIL-RESISTENT SCREWS	54.48
CARD SERVICE CENTER	278484	A	JC-FUSES-5	81.25
CDW GOVERNMENT INC	277786	A	JC-ADOBE ACRO PRO-DEE CRAFT	30.00
CITY OF CENTERVILLE	277619	R	JC-21087-1010187000 CITY SVS	1,815.46
COMPLETE SUPPLY INC.	277789	A	JC-GERM FOAM DISF/GLASS CLNR	125.56
COMPLETE SUPPLY INC.	277790	A	JC-BLCH,LNDRY PWDR,TP,ROLL TWL	409.66
COMPLETE SUPPLY INC.	278061	A	JC-GLASS CLEANER-1CS	40.99
COMPLETE SUPPLY INC.	278062	A	JC-DISINFCT SPRY,GLSS CLNR,HND TWLS	169.07
CONSTELLATION NEWENERGY, INC.	277636	R	JLHT-10443720004402847UM 2/28-3/30	9.86
CONSTELLATION NEWENERGY, INC.	277638	R	JC-107267399LG-2/28-3/30/22	1,659.54
CONSTELLATION NEWENERGY, INC.	277643	R	JC-J STG-166426247LG-2/28-3/30/22	8.77
CONSTELLATION NEWENERGY, INC.	277644	R	JC-J STG-166426247LG-3/30-4/6/22	1.90
CONSTELLATION NEWENERGY, INC.	277661	R	JLHT-10443720004402847UM 3/30-4/29	9.91
CONSTELLATION NEWENERGY, INC.	277663	R	JC-107267399LG-3/30-4/29/22	1,996.53
DRAKE'S SERVICE CENTER	278294	A	JC-VIN#624628-TOWING CASE#221925	629.48
ENTERPRISE FM TRUST	278180	A	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	278181	A	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	278182	A	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	278183	A	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	278184	A	JC-LR289101-'20 TAHOE-TOLL	3.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	278185	A	JC-LR289101-'20 TAHOE-TOLL PROG FEE	2.00
ENTERPRISE FM TRUST	278186	A	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	278187	A	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	278188	A	JC-LR287034-'20 TAHOE TOLL	3.25
ENTERPRISE FM TRUST	278189	A	JC-LR287034-'20 TAHOE TOLL PROG FEE	2.00
ENTERPRISE FM TRUST	278190	A	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	278191	A	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	278192	A	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	278193	A	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	278194	A	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	278195	A	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	278196	A	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	278197	A	JC-MZ105517-'21 SILV LSE INT PYMT	131.42
ENTERPRISE FM TRUST	278198	A	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	278199	A	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
FREDRICKA GREGORY	278209	A	JC-FINGERPRINTS-F GREGORY	10.00
FREESTONE CHEVROLET	278066	A	JC-VIN#315958-D CRAFT-KEYS-2	100.32
FRONTIER PEST CONTROL	277792	A	JC-SO-MONTHLY MAINT 5/1/2022	120.00
GALLS, LLC	277794	A	JC-BLACKINGTON NAMETAG-L WALL	13.09
GALLS, LLC	277795	A	JC-S EWING-S/S POLO SHIRT W/BADGE-2	91.10
GRAINGER	278216	A	JC-A/C-FUSES-9	121.95
GRIMES SERVICE CENTER	277796	A	JC-VIN#315012-OIL CHANGE/FILTER	99.50
GUY'S LUMBER AND HARDWARE	278099	A	JC-PTRL-STORAGE KEY WALL MOUNT-1	33.99
GUY'S LUMBER AND HARDWARE	278217	A	JC-JAIL-AUGER DRAIN DRUM-1	17.99
ICS JAIL SUPPLIES INC.	277798	A	JC-6 COMP FLEX TRAY	485.45
JORDON WOMACK	277799	A	JC-MEALS-J WOMACK-5/8-5/13/22	137.50
LIA K. RISK DDS, PLLC	277764	A	JC-JAIL-DENTAL-ASHTON 6/2/22	557.00
LIA K. RISK DDS, PLLC	277765	A	JC-JAIL-DENTAL-MEGAN 6/2/22	375.00
LIMESTONE COUNTY	277766	A	JC-PHARMCTCL REIMB (GT)-MAR 2022	33.41
LIMESTONE COUNTY	277767	A	JC-MEDICAL REIMBRMNT (DW)-MAR 2022	75.00
LIMESTONE COUNTY	277870	A	JC-OUT OF CNTY HOUSNG 2022-172 DAYS	7,740.00
LIMESTONE COUNTY	277871	A	JC-OUT OF CNTY HOUSNG 2022-103 DAYS	4,635.00
MINTER'S TWISTED WRENCH, LLC	277884	A	JC-VIN#287034-FRNT ROTORS/PADS-P&L	311.34
MINTER'S TWISTED WRENCH, LLC	277885	A	JC-VIN#390486-OIL/FLTR/CHANGE-P&L	70.00
MINTER'S TWISTED WRENCH, LLC	277886	A	JC-VIN#165669-FRONT PADS-P&L	200.04
MINTER'S TWISTED WRENCH, LLC	277887	A	JC-VIN#288666-OIL/FLTR/CHNG/ROT-P&L	90.00
NEW DAIRY OPCO, LLC/BORDEN DAIRY	277773	A	JC-MILK-16 6/1/22	86.88
NEW DAIRY OPCO, LLC/BORDEN DAIRY	277901	A	JC-MILK-20 4/27/22	108.60
NEW DAIRY OPCO, LLC/BORDEN DAIRY	277902	A	JC-MILK-24 6/8/22	130.32
NEW DAIRY OPCO, LLC/BORDEN DAIRY	278105	A	JC-MILK-16 6/15/22	86.88
ODP BUSINESS SOLUTIONS, LLC	277912	A	JC-AA ALKALINE BATTERIES-1PK	34.19
ODP BUSINESS SOLUTIONS, LLC	277913	A	JC-WRLSS MOUSE-2,PENS,HP INK-1	130.72
ODP BUSINESS SOLUTIONS, LLC	277914	A	JC-HP TONER-1	317.67
ODP BUSINESS SOLUTIONS, LLC	278089	A	JC-MAGNETIC MARKER CUP-1	15.99
PITNEY BOWES	277918	A	JC-METER LEASE-3/29/22-6/29/22	256.23
ROBERT W. GRANT, ED.D	277937	A	JC-EMP EVAL-CONTRACTED SVS-6/3/22	165.00
ROBERT W. GRANT, ED.D	278248	A	JC-EMP EVAL-CONTRACTED SVS-6/20/22	165.00
SECURITY LOCKSMITH, LLC	278108	A	JC-CH&B RE-KEY LOCK/KEYS-DON CRAFT	402.00
SOUTHERN HEALTH PARTNERS, INC.	278107	A	JC-HEALTH SVS-JUL 2022 BASE	5,865.91
SYSCO HOUSTON INC	277956	A	JC-ALMN FOIL,LTX GLV,TRSH BG,FM PLT	254.64
SYSCO HOUSTON INC	277957	A	JC-FOOD 5/31/22	2,416.38
SYSCO HOUSTON INC	277958	A	JC-LTX GLVS,TRSH BGS,BLCH,DSH DET	225.39
SYSCO HOUSTON INC	277959	A	JC-FOOD 6/7/22	2,815.08
SYSCO HOUSTON INC	278259	A	JC-FOAM CUPS,LTX GLVS,BLCH,DETRGNT	231.48
SYSCO HOUSTON INC	278260	A	JC-FOOD-6/14/22	3,193.31
TAYLOR TIRE AND OIL	278015	A	JC-VIN#181308-TIRE MNT/BAL/DISP	19.00
TECHBUNDLE, LP	278019	A	JC-MANAGED SVC AGRMNT,6 TB HARD DR	489.57

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TECHBUNDLE, LP	278020	A	JC-27" LED LCD MONTRS(2)-J NICHOLS	638.48
TECHBUNDLE, LP	278351	A	JC-BACKUP OVERAGES JUN 2022	220.00
TEXAS ASSOCIATION OF COUNTIES	277988	A	JC-WORKERS COMP 3Q2022	239.47
TEXAS ASSOCIATION OF COUNTIES	277999	A	JC ENF-WORKERS COMP 3Q2022	7,146.59
TRACTOR SUPPLY CREDIT PLAN	278027	A	JC-TB PONY 42K RIDER17HP LAWN MWR-1	1,979.99
TRANSUNION RISK & ALTERNATIVE	278029	A	JC-TRANSUNION-5/1/2022-5/31/2022.	159.00
US BANK/VOYAGER FLEET SYSTEMS	277701	R	JC-FUEL CLOSE DATE 5/24/22	12,890.07
WESTERN AUTO	278038	A	JC-VIN#237717-BULBS-1	19.99
WINDSTREAM	277721	R	JC-PH-LD 125238199 JUN 2022	750.32
WOODSON LUMBER & HARDWARE, INC.	278269	A	JC-CM-GAS CONNECTOR-1	18.99-
WOODSON LUMBER & HARDWARE, INC.	278268	A	JC-JNT PST,GAS CNCTR,WSHR,ELBW,TAPE	43.33
XEROX CORPORATION	278046	A	JC-C8145H2-COPIER-MAY 2022	336.44
DEPARTMENT TOTAL				74,944.13
0550-CONSTABLE #1				
AT&T MOBILITY	277598	R	CNSTBL P1-CELL GH 4/17/22-5/16/22	52.50
POSTMASTER - BUFFALO	278090	A	CNSTBL P1-STAMPS-1 ROLL/G HIGHTOWER	58.00
TEXAS ASSOCIATION OF COUNTIES	278000	A	CNSTBL ENF P1-WORKERS COMP 3Q2022	193.15
US BANK/VOYAGER FLEET SYSTEMS	277709	R	CONST1-FUEL CLOSE DATE 5/24/2022	204.25
DEPARTMENT TOTAL				507.90
0552-CONSTABLE #2				
TEXAS ASSOCIATION OF COUNTIES	278001	A	CNSTBL ENF P2-WORKERS COMP 3Q2022	193.15
DEPARTMENT TOTAL				193.15
0554-CONSTABLE #4				
TEXAS ASSOCIATION OF COUNTIES	278002	A	CNSTBL ENF P4-WORKERS COMP 3Q2022	193.15
DEPARTMENT TOTAL				193.15
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	277608	R	DPS-METER 000674781 5/3/22-6/1/22	11.87
CITY OF BUFFALO	277611	R	DPS-UTILITIES-4/25/22-5/26/22	11.69
CONSTELLATION NEWENERGY, INC.	277624	R	DPS-113358825LG-2/24-3/28/22	52.24
CONSTELLATION NEWENERGY, INC.	277625	R	DPS-113358825LG-3/28-4/27/22	50.36
CONSTELLATION NEWENERGY, INC.	277651	R	DPS-113358825LG-4/27-5/26/22	63.32
DISH	277862	R	DPS-DISH TV 6/23/22-7/22/22	67.85
LANGE DISTRIBUTING CO INC	277861	A	DPS-MONTHLY RENTAL JUN 2022	7.00
TEXAS ASSOCIATION OF COUNTIES	277989	A	DPS-WORKERS COMP 3Q2022	19.96
WINDSTREAM	277713	R	DPS-C-PH SVS,I-NET 125555600 JUN 22	151.72
DEPARTMENT TOTAL				436.01
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	277609	R	L&W-METER 000674781 5/3/22-6/1/22	23.73
CITY OF BUFFALO	277610	R	L&W-DPS-UTILITIES-4/25/22-5/26/22	23.36
CONSTELLATION NEWENERGY, INC.	277626	R	L&W-113358825LG-2/24-3/28/22	104.47
CONSTELLATION NEWENERGY, INC.	277627	R	L&W-113358825LG-3/28-4/27/22	100.71
CONSTELLATION NEWENERGY, INC.	277652	R	L&W-113358825LG-4/27-5/26/22	126.63
DISH	277675	R	L&W-DPS-DISHSVS(2)-5/24/22-6/23/22	49.77
TEXAS ASSOCIATION OF COUNTIES	277990	A	L&W-WORKERS COMP 3Q2022	19.96
DEPARTMENT TOTAL				448.63
0567-TEXAS RANGER				
CARD SERVICE CENTER	278440	A	TX RGR-CM-FAB DFNSE-BUTTSTOCK	229.00-
CARD SERVICE CENTER	278451	A	TX RGR-A DE LA GARZA-LEGIT KIT	68.59
CARD SERVICE CENTER	278464	A	TX RGR-EARPIECE MICR SPKR-ANDRES D	40.49
CARD SERVICE CENTER	278466	A	TX RGR-POSTAGE TO RETURN ITEM	16.10
CARD SERVICE CENTER	278469	A	TX RGR-.308 DMR BUTTSTOCK	329.82

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISH	277863	R	TX RGR-DISH TV 6/23/22-7/22/22	67.85
DEPARTMENT TOTAL				293.85
0630-HEALTH & WELFARE				
BRAZOS VALLEY EMERG. PHYS. PA	277819	A	H&W-CIHC-1335*-JAIL-PHY-GT-4/18/22	99.09
BRYAN RADIOLOGY ASSOC	277820	A	H&W-CIHC-1333*-JAIL-LAB-DM-4/2/22	6.68
BRYAN RADIOLOGY ASSOC	277821	A	H&W-CIHC-1336*-JAIL-LAB-DM-1/12/22	82.33
KAUFMAN COUNTY CLERK	277851	A	278 DC-CASE#22M-136,N BEDDINGFIELD	460.00
LABORATORY CORP. OF AMERICA	277853	A	H&W-IND-1322*-LAB-4/28/22 BEVERLY H	61.44
LIMESTONE MEDICAL CENTER	277872	A	H&W-CIHC-1335*-JAIL OUT-GT-3/22/22	329.56
MADISON ST JOSEPH HEALTH CNTR	277877	A	H&W-CIHC-1332*-JAIL OUT-7/16/21 VB	79.58
MADISON ST JOSEPH HEALTH CNTR	277878	A	H&W-CIHC-1334*-JAIL OUT-12/13/21 AR	173.89
MADISON ST JOSEPH HEALTH CNTR	277879	A	H&W-CIHC-1334*-JAIL OUT-11/7/21 AR	331.91
MADISON ST JOSEPH HEALTH CNTR	277880	A	H&W-CIHC-1335*-JAIL OUT-4/18/22 GT	116.12
MADISON ST JOSEPH HEALTH CNTR	277881	A	H&W-CIHC-1336*-JAIL OUT-1/12/22 NC	196.18
MHMR AUTHORITY OF BRAZOS VALLEY	278234	A	H&W-NON-CRISIS ASMNT-5/16/22 BH	49.00
DEPARTMENT TOTAL				1,985.78
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	277601	R	EXT-CELL 4/17/22-5/16/22	157.50
GUY'S LUMBER AND HARDWARE	278218	A	EXT-VIN#245915-HITCH PIN REDHEAD-1	6.99
LEON COUNTY 4-H	278080	A	EXT-REG-RP & CF-LEADERSHIP CAMP	350.00
LEON COUNTY 4-H	278224	A	EXT-HTL-CF-6/6-6/9/22 TX 4H ROUNDUP	327.32
ODP BUSINESS SOLUTIONS, LLC	277774	A	EXT-CERT HLDRS,PENS,BRGT WHT	162.40
ODP BUSINESS SOLUTIONS, LLC	277775	A	EXT-PERM MRKR,COMM CABNT HOOK	48.54
POSTMASTER	278241	A	EXT-P.O. BOX 188 ANNUAL RENTAL FY22	25.50
TAYLOR TIRE AND OIL	278265	A	EXT-S/N-022064-TIRES-1/DISP-1	92.00
TEXAS ASSOCIATION OF COUNTIES	277991	A	EXT-WORKERS COMP 3Q2022	19.96
US BANK/VOYAGER FLEET SYSTEMS	277702	R	EXT-FUEL CLOSE DATE 5/24/22	979.57
XEROX CORPORATION	278272	A	EXT-C8055H-COPIER-MAY 2022	394.86
DEPARTMENT TOTAL				2,564.64
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	278427	A	W1-C-MTR 65036773-5/10/22-6/10/22	48.06
TEXAS ASSOCIATION OF COUNTIES	277995	A	W1-WORKERS COMP 3Q2022	94.30
TEXAS COMMERCIAL WASTE	278362	A	W1-C-30YD DUMP & RET NO FS LDF	396.16
TEXAS COMMERCIAL WASTE	278363	A	W1-C-30YD DUMP & RET NO FS LDF	386.64
TEXAS COMMERCIAL WASTE	278364	A	W1-C-30YD DUMP & RET NO FS LDF	409.60
TEXAS COMMERCIAL WASTE	278365	A	W1-C-PACKER DUMP & RET NO FS LDF	491.08
TEXAS COMMERCIAL WASTE	278366	A	W1-C-30YD DUMP & RET NO FS LDF	348.28
TEXAS COMMERCIAL WASTE	278367	A	W1-C-30YD DUMP & RET NO FS LDF	367.60
TEXAS COMMERCIAL WASTE	278368	A	W1-C-30YD DUMP & RET NO FS LDF	443.76
TEXAS COMMERCIAL WASTE	278369	A	W1-C-30YD DUMP & RET NO FS LDF	419.12
TEXAS COMMERCIAL WASTE	278370	A	W1-C-PACKER DUMP & RET NO FS LDF	524.68
TEXAS COMMERCIAL WASTE	278371	A	W1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	278372	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	278373	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	278374	A	W1-C-SCRAP-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	278375	A	W1-C-30YD DUMP & RET NO FS LDF	398.40
TEXAS COMMERCIAL WASTE	278376	A	W1-C-30YD DUMP & RET NO FS LDF	377.40
TEXAS COMMERCIAL WASTE	278377	A	W1-C-PACKER DUMP & RET NO FS LDF	484.92
TEXAS COMMERCIAL WASTE	278378	A	W1-C-30YD DUMP & RET NO FS LDF	388.32
TEXAS COMMERCIAL WASTE	278379	A	W1-C-30YD DUMP & RET NO FS LDF	403.44
TEXAS COMMERCIAL WASTE	278380	A	W1-C-PACKER DUMP & RET NO FS LDF	446.56
TEXAS COMMERCIAL WASTE	278381	A	W1-C-30YD DUMP & RET NO FS LDF	406.80
THE BUFFALO EXPRESS	278024	A	W1-JOB AD-SOLID WST WRKR-5/3&5/10	120.00
DEPARTMENT TOTAL				7,648.12
0903-WASTE DISPOSAL-PR#3				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONSTELLATION NEWENERGY, INC.	277642	R	W3-157545729LG-2/25-3/29/22	29.03
CONSTELLATION NEWENERGY, INC.	277668	R	W3-157545729LG-3/29-4/28/22	26.27
CONSTELLATION NEWENERGY, INC.	277669	R	W3-157545729LG-4/28-5/27/22	22.88
TEXAS ASSOCIATION OF COUNTIES	277996	A	W3-WORKERS COMP 3Q2022	47.15
TEXAS COMMERCIAL WASTE	278261	A	W3-J-PACKER DUMP & RET NO FS LDF	448.52
TEXAS COMMERCIAL WASTE	278262	A	W3-J-30YD DUMP & RET NO FS LDF	360.32
TEXAS COMMERCIAL WASTE	278263	A	W3-J-PACKER DUMP & RET NO FS LDF	478.76
TEXAS COMMERCIAL WASTE	278264	A	W3-J-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				1,582.93

0904-WASTE DISPOSAL-PR#4

EDDIE'S TIRE SERVICE	278063	A	W4-S/N-52552-RD SVC,FLT RPR,ORNG-L	229.95
NVEC, INC.	277801	R	W4-FLYNN 43250-001-4/20/22-5/20/22	29.39
NVEC, INC.	277802	R	W4-MARQZ 43250-002-4/20/22-5/20/22	24.30
TEXAS ASSOCIATION OF COUNTIES	277997	A	W4-WORKERS COMP 3Q2022	94.30
TEXAS COMMERCIAL WASTE	278111	A	W4-F/N-SCRAP-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	278112	A	W4-F/N-30YD DUMP & RET NO FS LDF	216.92
TEXAS COMMERCIAL WASTE	278113	A	W4-F/N-30YD DUMP & RET NO FS LDF	239.60
TEXAS COMMERCIAL WASTE	278114	A	W4-F/N-30YD DUMP & RET NO FS LDF	215.80
TEXAS COMMERCIAL WASTE	278115	A	W4-F/N-30YD DUMP & RET NO FS LDF	239.88
TEXAS COMMERCIAL WASTE	278116	A	W4-F/N-30YD DUMP & RET NO FS LDF	249.96
TEXAS COMMERCIAL WASTE	278117	A	W4-F/N-30YD DUMP & RET NO FS LDF	237.08
TEXAS COMMERCIAL WASTE	278118	A	W4-F/N-PACKER DUMP & RET NO FS LDF	305.40
TEXAS COMMERCIAL WASTE	278119	A	W4-F/N-30YD DUMP & RET NO FS LDF	207.12
TEXAS COMMERCIAL WASTE	278120	A	W4-F/N-30YD DUMP & RET NO FS LDF	232.88
TEXAS COMMERCIAL WASTE	278121	A	W4-F/N-30YD DUMP & RET NO FS LDF	228.96
TEXAS COMMERCIAL WASTE	278122	A	W4-F/N-30YD DUMP & RET NO FS LDF	237.08
TEXAS COMMERCIAL WASTE	278123	A	W4-F/N-30YD DUMP & RET NO FS LDF	229.24
TEXAS COMMERCIAL WASTE	278124	A	W4-F/N-30YD DUMP & RET NO FS LDF	266.48
TEXAS COMMERCIAL WASTE	278125	A	W4-F/N-30YD DUMP & RET NO FS LDF	250.80
TEXAS COMMERCIAL WASTE	278126	A	W4-F/N-30YD DUMP & RET NO FS LDF	238.20
TEXAS COMMERCIAL WASTE	278127	A	W4-F/N-30YD DUMP & RET NO FS LDF	223.36
TEXAS COMMERCIAL WASTE	278128	A	W4-F/N-30YD DUMP & RET NO FS LDF	238.76
TEXAS COMMERCIAL WASTE	278129	A	W4-F/N-30YD DUMP & RET NO FS LDF	252.20
TEXAS COMMERCIAL WASTE	278130	A	W4-F/N-30YD DUMP & RET NO FS LDF	224.76
TEXAS COMMERCIAL WASTE	278131	A	W4-F/N-PACKER DUMP & RET NO FS LDF	269.56
TEXAS COMMERCIAL WASTE	278132	A	W4-F/N-30YD DUMP & RET NO FS LDF	232.32
TEXAS COMMERCIAL WASTE	278133	A	W4-F/N-30YD DUMP & RET NO FS LDF	211.32
TEXAS COMMERCIAL WASTE	278134	A	W4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	278135	A	W4-M-SCRAP-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	278136	A	W4-M-SCRAP-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	278137	A	W4-M-SCRAP-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	278138	A	W4-M-30YD DUMP & RET NO FS LDF	313.16
TEXAS COMMERCIAL WASTE	278139	A	W4-M-30YD DUMP & RET NO FS LDF	288.52
TEXAS COMMERCIAL WASTE	278140	A	W4-M-30YD DUMP & RET NO FS LDF	276.20
TEXAS COMMERCIAL WASTE	278141	A	W4-M-30YD DUMP & RET NO FS LDF	266.68
TEXAS COMMERCIAL WASTE	278142	A	W4-M-PACKER DUMP & RET NO FS LDF	292.16
TEXAS COMMERCIAL WASTE	278143	A	W4-M-30YD DUMP & RET NO FS LDF	279.56
TEXAS COMMERCIAL WASTE	278144	A	W4-M-30YD DUMP & RET NO FS LDF	279.56
TEXAS COMMERCIAL WASTE	278145	A	W4-M-30YD DUMP & RET NO FS LDF	278.44
TEXAS COMMERCIAL WASTE	278146	A	W4-M-30YD DUMP & RET NO FS LDF	280.40
TEXAS COMMERCIAL WASTE	278147	A	W4-M-30YD DUMP & RET NO FS LDF	268.36
TEXAS COMMERCIAL WASTE	278148	A	W4-M-30YD DUMP & RET NO FS LDF	317.08
TEXAS COMMERCIAL WASTE	278149	A	W4-M-30YD DUMP & RET NO FS LDF	291.88
TEXAS COMMERCIAL WASTE	278150	A	W4-M-30YD DUMP & RET NO FS LDF	273.12
TEXAS COMMERCIAL WASTE	278151	A	W4-M-30YD DUMP & RET NO FS LDF	282.36
TEXAS COMMERCIAL WASTE	278152	A	W4-M-30YD DUMP & RET NO FS LDF	275.64

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	278153	A	W4-M-30YD DUMP & RET NO FS LDF	267.24
TEXAS COMMERCIAL WASTE	278154	A	W4-M-30YD DUMP & RET NO FS LDF	300.56
TEXAS COMMERCIAL WASTE	278155	A	W4-M-30YD DUMP & RET NO FS LDF	301.68
TEXAS COMMERCIAL WASTE	278156	A	W4-M-30YD DUMP & RET NO FS LDF	284.04
TEXAS COMMERCIAL WASTE	278157	A	W4-M-30YD DUMP & RET NO FS LDF	285.44
TEXAS COMMERCIAL WASTE	278158	A	W4-M-COMPACTOR RENTAL	170.00
DEPARTMENT TOTAL				12,097.70
FUND TOTAL				275,261.30

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	277869	A	CA-LAW-LEXIS-NEXIS SVS MAY 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				
ANGELINA COUNTY TEXAS	277782	A	J PROB-DET SVS-5/5-5/18/21 14 DAYS	1,820.00
CARD SERVICE CENTER	278485	A	J PROB-HTL-CARMEN T-6/5-7/22/22 CNF	565.80
ODP BUSINESS SOLUTIONS, LLC	277904	A	J PROB-CM-COPY PAPER-1CA	38.99-
ODP BUSINESS SOLUTIONS, LLC	277905	A	J PROB-COPY PAPER-2	77.98
ODP BUSINESS SOLUTIONS, LLC	277906	A	J PORB-2DIV CLASS FOLDER-1BX	24.69
SAM HOUSTON STATE UNIV, CMIT	278106	A	J PROB-REG-C THOMAS-6/5-6/8/22 CONF	255.00
TEXAS ASSOCIATION OF COUNTIES	277994	A	J PROB-WORKERS COMP 3Q2022	131.75
VERIZON WIRELESS	277809	R	J PROB-CELL PH-5/26/22-6/25/22	70.32
DEPARTMENT TOTAL				2,906.55
FUND TOTAL				2,906.55

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	277680	R	CH SEC-GUARDIAN JUN 2022	227.06
	DEPARTMENT TOTAL				227.06
0404-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	277998	A	SEC ENF-WORKERS COMP 3Q2022	386.30
	DEPARTMENT TOTAL				386.30
	FUND TOTAL				613.36

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	AT&T MOBILITY	277587	R	JP2-CELL 4/17/22-5/16/22	66.54
	AT&T MOBILITY	277596	R	JP1/2/4-IPAD(MO CHG)4/17/22-5/16/22	113.97
	AT&T MOBILITY	277604	R	JP1-CELL 4/17/22-5/16/22	52.50
	AT&T MOBILITY	277605	R	JP4-CELL 4/17/22-5/16/22	52.50
	VERIZON WIRELESS	277808	R	JP4-CELL PH-5/26/22-6/25/22	40.18
	WINDSTREAM	277722	R	JP1-PH-LD 125213562 JUN 2022	268.80
	WINDSTREAM	277898	R	JP4-PH LD / INTERNET 6/7/22-7/6/22	197.66
	XEROX CORPORATION	278045	A	JP2-B7035S-COPIER-MAY 2022	144.54
	XEROX CORPORATION	278273	A	JP1-B7030S-COPIER-MAY 2022	144.03
	DEPARTMENT TOTAL				1,080.72
	FUND TOTAL				1,080.72

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	THE BUFFALO EXPRESS	278382	A	HOT-BE-EXPO-EVT CLDR-WKLY MAY 2022	125.00
	DEPARTMENT TOTAL				125.00
	FUND TOTAL				125.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	277814	R	ELEC-AFLAC MAY 2022 ORG ID 9515	355.34
GUARDIAN	277681	R	ELEC-GUARDIAN JUN 2022	85.26
DEPARTMENT TOTAL				440.60
0490-EXPENDITURES				
AT&T MOBILITY	277602	R	ELEC-CELL 4/17/22-5/16/22	52.50
CENTERVILLE NEWS, INC.	277822	A	ELEC-L&A TEST AD-2/9/22 ISSUE	30.00
CENTERVILLE NEWS, INC.	277823	A	ELEC-NOTICE OF ELECTN-4/6/22 ISSUE	176.00
CENTERVILLE NEWS, INC.	277824	A	ELEC-L&A TEST AD-4/13/22 ISSUE	28.00
CENTERVILLE NEWS, INC.	277825	A	ELEC-L&A TEST AD-5/4/22 ISSUE	60.00
ELECTION SYSTEMS & SOFTWARE INC	277736	A	ELEC-MEDIA BURN-PEB,IVO,PCMCIA,KEY	912.50
ELECTION SYSTEMS & SOFTWARE INC	277737	A	ELEC-CANDIDATE/RESPONSES	120.00
ELECTION SYSTEMS & SOFTWARE INC	277738	A	ELEC-BASE CHRГ-PREC TAB/RPRT SETUP	1,181.25
ELECTION SYSTEMS & SOFTWARE INC	277739	A	ELEC-BALLOT FACES/BALLOT TYPES	462.26
ELECTION SYSTEMS & SOFTWARE INC	277740	A	ELEC-CONTESTS/ISSUES,PRECINCTS	407.32
LANGE DISTRIBUTING CO INC	278079	A	ELEC-MONTHLY RENTAL-JUN 2022	7.00
LANGE DISTRIBUTING CO INC	278308	A	ELEC-WATER-6/23/22	6.50
TEXAS ASSOCIATION OF COUNTIES	277984	A	ELEC-WORKERS COMP 3Q2022	39.91
US BANK/VOYAGER FLEET SYSTEMS	277704	R	ELEC-FUEL CLOSE DATE 5/24/2022	136.30
VERIZON WIRELESS	277811	R	ELEC-CELL PH-5/26/22-6/25/22	1.10-
DEPARTMENT TOTAL				3,618.44
FUND TOTAL				4,059.04

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	277594	R	VSO-CELL KIM C 4/17/22-5/16/22	52.50
TEXAS ASSOCIATION OF COUNTIES	278014	A	VSO-WORKERS COMP VOL 3Q2022	24.00
DEPARTMENT TOTAL				76.50
FUND TOTAL				76.50

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
GUARDIAN	277682	R	EXPO-GUARDIAN JUN 2022	76.48	
DEPARTMENT TOTAL				76.48	
0455-EXPENDITURES					
ABC PRINTING	278397	A	EXPO-SELF INKING STAMP-GEN FUND DEP	48.00	
AMAZON CAPITAL SERVICES	278398	A	EXPO-VIN#045303-CMLCK FTNG/COMLOCK	112.71	
AT&T MOBILITY	277591	R	EXPO-CELL/AIR CARD 4/17/22-5/16/22	104.53	
BRAZOS VALLEY COUNCIL OF GOV'T	278399	A	EXPO-BRDBND INTERNET SVS-MAY 2022	500.00	
CINCH CONSTRUCTION, LLC	278298	A	EXPO-ARNA2-INSTL LGHTS-CONTRCTD SVS	330.00	
CINCH CONSTRUCTION, LLC	278299	A	EXPO-ARNA1-CNVRT LGHTS-CONTRCTD SVS	330.00	
CINCH CONSTRUCTION, LLC	278400	A	EXPO-ARNA1-CNVRT LGHTS W/S-CNTC SVS	550.00	
CINCH CONSTRUCTION, LLC	278401	A	EXPO-ARNA2-INSTL DISCNCT-CNTRCT SVS	880.00	
COMPLETE SUPPLY INC.	278403	A	EXPO-URNL BLK,ROLL TWL,TRSH BAGS	662.31	
COMPLETE SUPPLY INC.	278404	A	EXPO-URNL BLCK,TP,GLASS CLNR	182.98	
DAVIS FEED & FERTILIZER, INC	278292	A	EXPO-PINE SHAVINGS-360 BAGS	2,610.00	
DAVIS FEED & FERTILIZER, INC	278405	A	EXPO-PINE SHAVINGS-200 BAGS	1,450.00	
ELLIOTT ELECTRIC SUPPLY	278409	A	EXPO-ARNA1-450W LED BULB-6	2,430.00	
FLO COMMUNITY WATER SUPPLY	277677	R	EXPO-WATER ACCT 1687 MAY 2022	1,295.68	
FRONTIER PEST CONTROL	278410	A	EXPO-QRTLY MAINTENANCE-5/2/22	65.00	
GRAINGER	278423	A	EXPO-VIN#045303-REDUCING CPLNG-1	29.80	
HOUSTON COUNTY ELEC COOP, INC.	277864	R	EXPO-ARNA-MTR90135719-4/10-5/10/22	2,240.33	
HOUSTON COUNTY ELEC COOP, INC.	277865	R	EXPO-RV-MTR60783116-4/10-5/10/22	312.96	
HOUSTON COUNTY ELEC COOP, INC.	278219	A	EXPO-SGN-MTR75165700 5/8/22-6/8/22	106.32	
HOUSTON COUNTY ELEC COOP, INC.	278430	A	EXPO-ARNA-MTR90135719-5/10-6/10/22	3,021.12	
HOUSTON COUNTY ELEC COOP, INC.	278431	A	EXPO-RV-MTR60783116-5/10/22-6/10/22	1,060.76	
REEDER & SONS AUTO PARTS	278333	A	EXPO-ARNA1-ADPTR,AIR IMPACT WRNCH	142.10	
REEDER & SONS AUTO PARTS	278334	A	EXPO-VIN#045303-FLX TUBE,CLMP,QWKFT	48.75	
REEDER & SONS AUTO PARTS	278335	A	EXPO-S/N-010226-TRANS-HYDRA-3	168.00	
ROBINSON HOME & AUTO	278336	A	EXPO-GRDN/RBBR HSE,CPLNG HS,HS PLST	155.98	
ROBINSON HOME & AUTO	278337	A	EXPO-EXT OUTDOOR CORD-4	111.96	
ROBINSON HOME & AUTO	278338	A	EXPO-MSTR KEY-8,BLNK KEY-4	27.48	
ROBINSON HOME & AUTO	278339	A	EXPO-BATTERIES-MAX AAA(4PK)-1	5.69	
TEXAS ASSOCIATION OF COUNTIES	277965	A	EXPO-JAN-WORKERS COMP 3Q2022	896.83	
TEXAS COMMERCIAL WASTE	278360	A	EXPO-30YD DUMP & RET NO FS LDF	346.04	
TEXAS COMMERCIAL WASTE	278361	A	EXPO-ADA TOILET SERVICE.	150.00	
UNITED RENTALS (N. AMERICA), INC.	278385	A	EXPO-ARNA2-ELEC DEMO HAMMER	105.80	
WINDSTREAM	277897	R	EXPO-PH-FAX-INT-6/4/22-7/3/22	180.01	
WOODSON LUMBER & HARDWARE, INC.	278391	A	EXPO-RV PRK-POLE BREAKER-3	18.27	
WOODSON LUMBER & HARDWARE, INC.	278500	A	EXPO-ARNA2-8"11" CABLE TIES	22.38	
WOODSON LUMBER & HARDWARE, INC.	278501	A	EXPO-ARNA2-SQ INDOOR SFTY SWTCH	21.49	
DEPARTMENT TOTAL				20,723.28	
FUND TOTAL				20,799.76	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	277683	R	J PROB-GUARDIAN JUN 2022	167.66
	LIBERTY NATIONAL LIFE INS. CO.	278494	A	J PROB-LIBERTY NATIONAL JUN 2022	57.53
	DEPARTMENT TOTAL				225.19
0430-EXPENDITURES					
	PROTECTIVE TECHNOLOGIES INTERNATION	277923	A	J PROB-WLK-THRU MTL DTCTR/CASTR SET	4,247.00
	VERIZON WIRELESS	277812	R	J PROB-CELL PH-5/26/22-6/25/22	25.33-
	VERIZON WIRELESS	277804	R	J PROB-PUB SFTY -5/6-5/25/22	441.89
	DEPARTMENT TOTAL				4,663.56
	FUND TOTAL				4,888.75

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	277967	A	D CLK-REC-WORKERS COMP 3Q2022	19.96
DEPARTMENT TOTAL				19.96
FUND TOTAL				19.96

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	278487	A	DA-TX ST BAR-CH 10/1/22-5/31/23	157.00
CARD SERVICE CENTER	278489	A	DA-TX ST BAR-ZR 10/1/22-5/31/23	45.33
DEPARTMENT TOTAL				202.33
0200-LIABILITIES				
GUARDIAN	277684	R	DA-GUARDIAN JUN 2022	181.68
LIBERTY NATIONAL LIFE INS. CO.	278495	A	DA-LIBERTY NATIONAL JUN 2022	33.62
DEPARTMENT TOTAL				215.30
0405-EXPENDITURES				
AMAZON CAPITAL SERVICES	278296	A	DA-10TB EXTERNAL HARD DRIVE-1	201.51
AT&T MOBILITY	277589	R	DA-CELL 4/17/22-5/16/22	157.50
CARD SERVICE CENTER	278472	A	DA-AMAZON WEB SERVICES MAY 2022	1,120.62
CARD SERVICE CENTER	278486	A	DA-TX STATE BAR-CH 6/1-9/30/22 FY22	83.00
CARD SERVICE CENTER	278488	A	DA-TX STATE BAR-ZR 6/1-9/30/22 FY22	27.67
JUDITH G WERLINGER - COURT REPORTER	278425	A	DA-CRT RPRT SVS-6/2&6/10/22	916.00
LANGE DISTRIBUTING CO INC	278178	A	DA-WATER-5/25/22	45.50
LANGE DISTRIBUTING CO INC	278179	A	DA-MONTHLY RENTAL-JUN 2022	10.00
LISA MICHELLE TANNER	278225	A	DA-21-0006CR/0109CR/0005CR-PROF SVS	7,538.46
LOCAL GOVERNMENT SOLUTIONS, LP	278309	A	DA-(5)PROSCTR LICENSE JUL 2022	1,485.00
MICHAEL MERCHANT	278088	A	DA-MILES-M MERCHANT-6/13/22	93.95
NAPA AUTO & TRUCK PARTS	278039	A	DA-VIN#010327-BATTERY,DC/CR CORE DEP	137.99
ODP BUSINESS SOLUTIONS, LLC	278314	A	DA-CM-COPY PAPER-1CA	38.99
ODP BUSINESS SOLUTIONS, LLC	278312	A	DA-COPY PAPER-1CA,FILE LABELS-1PK	53.67
ODP BUSINESS SOLUTIONS, LLC	278313	A	DA-COPY PAPER-9CA	350.91
TECHBUNDLE, LP	278350	A	DA-BACKUP OVERAGES JUN 2022	60.00
TEXAS ASSOCIATION OF COUNTIES	277971	A	DA-WORKERS COMP 3Q2022	39.91
TEXAS ASSOCIATION OF COUNTIES	278003	A	DA INV-WORKERS COMP 3Q2022	193.15
TEXAS ASSOCIATION OF COUNTIES	278005	A	DA OFC-WORKERS COMP 3Q2022	7.63
THOMSON REUTERS-WEST PUB. CO.	278025	A	DA-ONLINE/SFTWARE SUBSCRPTN MAY 22	399.35
TRANSUNION RISK & ALTERNATIVE	278028	A	DA-TRANSUNION-5/1/2022-5/31/2022	150.00
WINDSTREAM	277717	R	DA-LD 126582824 JUN 2022	1.28
XEROX CORPORATION	278392	A	DA-C8055H-COPIER-MAY 2022	474.22
DEPARTMENT TOTAL				13,508.33
FUND TOTAL				13,925.96

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	277685	R	GRNT-VCLG-GUARDIAN JUN 2022	51.65
	DEPARTMENT TOTAL				51.65
	FUND TOTAL				51.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	277686	R	AAA-GUARDIAN JUN 2022	251.79
NEW BENEFITS, LTD.	277699	R	AAA-NEW BENEFITS TELEDOC-MAY 2022	8.00
DEPARTMENT TOTAL				259.79
0400-EXPENDITURES				
AT&T MOBILITY	277593	R	AAA-CELL 4/17/22-5/16/22	52.50
BIMBO BAKERIES USA, INC	277784	A	AAA-BREAD-12 5/23/22	24.36
BIMBO BAKERIES USA, INC	277785	A	AAA-BREAD-13 5/30/22	30.94
BIMBO BAKERIES USA, INC	278274	A	AAA-BREAD-10 6/6/22	24.14
CITY OF CENTERVILLE	277618	R	AAA-21087-1020392300 CITY SVS	69.96
CONSTELLATION NEWENERGY, INC.	277634	R	AAA-113077657LG-2/28-3/30/22	174.08
CONSTELLATION NEWENERGY, INC.	277659	R	AAA-113077657LG-3/30-4/29/22	151.89
LANGE DISTRIBUTING CO INC	277860	A	AAA-MONTHLY RENTAL JUN 2022	10.00
SYSCO HOUSTON INC	277960	A	AAA-FOOD 5/24/22	1,632.42
SYSCO HOUSTON INC	277961	A	AAA-DINNER NAPKINS-1 CS	66.65
SYSCO HOUSTON INC	277962	A	AAA-FOOD 5/31/22	1,519.11
SYSCO HOUSTON INC	277963	A	AAA-BROWN PAPER BAG-1 CS	21.15
SYSCO HOUSTON INC	277964	A	AAA-FOOD 6/7/22	1,642.50
SYSCO HOUSTON INC	278257	A	AAA-ANGULAR BROOM,MOP HEAD	23.68
SYSCO HOUSTON INC	278258	A	AAA-FOOD-6/14/22	1,633.87
TEXAS ASSOCIATION OF COUNTIES	277968	A	AAA-WORKERS COMP DD 3Q2022	19.96
TEXAS ASSOCIATION OF COUNTIES	277993	A	AAA MEALS-WORKERS COMP 3Q2022	130.75
TEXAS ASSOCIATION OF COUNTIES	278006	A	AAA FOOD-WORKERS COMP 3Q2022	27.00
US BANK/VOYAGER FLEET SYSTEMS	277706	R	AAA-FUEL CLOSE DATE 5/24/2022	1,220.13
WINDSTREAM	277710	R	AAA-B-PH SVS 125697558 JUN 2022	54.50
WINDSTREAM	277719	R	AAA-C-PH SVS,I-NET 125238763 JUN 22	324.15
DEPARTMENT TOTAL				8,853.74
FUND TOTAL				9,113.53

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
AFLAC PREMIUM HOLDING	277815	R	EOC-AFLAC MAY 2022 ORG ID 9515	104.78	
GUARDIAN	277687	R	EOC-GUARDIAN JUN 2022	355.40	
LIBERTY NATIONAL LIFE INS. CO.	278496	A	EOC-LIBERTY NATIONAL JUN 2022	114.76	
DEPARTMENT TOTAL				574.94	
0427-EXPENDITURES					
AT&T MOBILITY	277606	R	EOC-CELL 4/17/22-5/16/22	52.50	
CARD SERVICE CENTER	278442	A	EOC-MEALS-PIZZA-TDCJ MANHUNT	219.80	
CARD SERVICE CENTER	278443	A	EOC-ICE,WTR&GATRDE-TDCJ MANHUNT	83.63	
CARD SERVICE CENTER	278445	A	EOC-DONUTS-TDCJ MANHUNT 5/15/22	60.00	
CARD SERVICE CENTER	278446	A	EOC-DONUTS-TDCJ MANHUNT 5/16/22	50.99	
CARD SERVICE CENTER	278447	A	EOC-CMND CTR SPPLIES-TDCJ MANHUNT	21.17	
CARD SERVICE CENTER	278448	A	EOC-CMND CTR WTR&SWR HSE TDCJ MNHNT	90.95	
CARD SERVICE CENTER	278449	A	EOC-DONUTS-TDCJ MANHUNT 5/18/22	62.75	
CARD SERVICE CENTER	278454	A	EOC-DONUTS-TDCJ MANHUNT 5/19/22	41.00	
CARD SERVICE CENTER	278468	A	EOC-MEALS/FOOD-TDCJ MANHUNT 5/19/22	2,071.15	
CARD SERVICE CENTER	278481	A	EOC-HTL-J CARRIGAN-5/30-6/2/22 CONF	568.56	
CARD SERVICE CENTER	278482	A	EOC-HTL-J CARRIGAN 6/2-6/3/22 CONF	144.68	
DIALTONE SERVICES LP	278407	A	EOC-SATELLITE PHONE JUN 2022	49.56	
DISH	278408	A	EOC-DISH TV-JUL 2022	72.70	
JIM CARRIGAN	278433	A	EOC-MEALS-J CARRIGAN 6/2-6/3/22	12.50	
JIM CARRIGAN	278434	A	EOC-MILES-J CARRIGAN 6/2-6/3/22	157.65	
LANGE DISTRIBUTING CO INC	278307	A	EOC-MONTHLY RENTAL-JUN 2022	10.00	
SUN COAST RESOURCES, INC	278347	A	EOC-JC-MANHNT-SPR 90 OCT-54.100	270.82	
SUN COAST RESOURCES, INC	278348	A	EOC-JC-MSNHNT-SPR 90 OCT-51.500	257.81	
TEXAS ASSOCIATION OF COUNTIES	277975	A	EOC-WORKERS COMP 3Q2022	19.96	
XEROX CORPORATION	278393	A	EOC-C8045H COPIER-MAY 2022	137.52	
DEPARTMENT TOTAL				4,455.70	
FUND TOTAL				5,030.64	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CARD SERVICE CENTER	278467	A	911-QUICKBOOKS 10/1/22-5/23/23	166.67
	DEPARTMENT TOTAL				166.67
0200-LIABILITIES					
	GUARDIAN	277688	R	911-GUARDIAN JUN 2022	55.80
	LIBERTY NATIONAL LIFE INS. CO.	278497	A	911-LIBERTY NATIONAL JUN 2022	31.22
	DEPARTMENT TOTAL				87.02
0402-911/EMC EXPENDITURES					
	CARD SERVICE CENTER	278465	A	911-QUICKBOOKS 5/24-9/30/22	83.32
	TEXAS ASSOCIATION OF COUNTIES	277969	A	911-WORKERS COMP 3Q2022	19.96
	US BANK/VOYAGER FLEET SYSTEMS	277707	R	911-FUEL CLOSE DATE 5/24/2022	163.99
	XEROX CORPORATION	278394	A	911-C8045H COPIER-MAY 2022	137.51
	DEPARTMENT TOTAL				404.78
	FUND TOTAL				658.47

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES					
	GREG LONG	278424	A	EXPO-ARNA2-INSTL SPTC SYS LINES-LBR	2,300.00
	TECHBUNDLE, LP	278352	A	CAP-TRES-DELL PRECISION MBL WRKSP	4,124.79
	DEPARTMENT TOTAL				6,424.79
	FUND TOTAL				6,424.79

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)					
	CONSTELLATION NEWENERGY, INC.	278290	A	TWR-MTR153548369LG 5/11/22-6/10/22	34.18
	HOUSTON COUNTY ELEC COOP, INC.	278428	A	TWR-F-MTR 54326036-5/10/22-6/10/22	74.53
	HOUSTON COUNTY ELEC COOP, INC.	278429	A	TWR-C-MTR 89340833-5/10/22-6/10/22	19.90
	HUFFMAN COMMUNICATIONS SALES, INC.	278432	A	TWR-CENTERVILLE TWR RENTAL 6/1/22	550.00
	NVEC, INC.	277803	R	TWR-N'GEE43250-003-4/20/22-5/20/22	76.91
	DEPARTMENT TOTAL				755.52
	FUND TOTAL				755.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	277816	R	P1-AFLAC MAY 2022 ORG ID 9515	105.43
GUARDIAN	277689	R	P1-GUARDIAN JUN 2022	520.34
LIBERTY NATIONAL LIFE INS. CO.	278498	A	P1-LIBERTY NATIONAL JUN 2022	32.00
MANHATTAN LIFE ASSURANCE CO.	277697	R	P1-MANHATTAN LIFE MAY 2022	5.70
NEW BENEFITS, LTD.	277700	R	P1-NEW BENEFITS TELEDOK-MAY 2022	8.00
DEPARTMENT TOTAL				671.47
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	277585	R	P1-CELL 4/17/22-5/16/22	66.54
CENTERVILLE FEED & SUPPLY	278297	A	P1-SHOP-PVC FEM ADPTR,BOILER DRN	11.44
DAVIS FEED & FERTILIZER, INC	277826	A	P1-CHAINSAW CHAIN-1	19.95
DAVIS FEED & FERTILIZER, INC	278406	A	P1-SHOP-BOOM BSTR NZZL,1/4" NZZLE	299.98
DE'S PARTS & SERVICE LLC	278395	A	P1-VIN#JU5850-RPLC FLTR-P&L	50.91
DE'S PARTS & SERVICE LLC	278396	A	P1-VIN#002754-TURBO HOSE-1-P	150.00
FROST CRUSHED STONE CO., INC	277832	A	P1-R/M-CR403-2" M-BASE-342.39	2,311.13
FROST CRUSHED STONE CO., INC	277833	A	P1-R/M-CR406-2" M-BASE-580.64	3,919.32
FROST CRUSHED STONE CO., INC	278302	A	P1-R/M-CR108-2" M-BASE-215.81	1,456.71
FROST CRUSHED STONE CO., INC	278303	A	P1-R/M-CR402-2" M-BASE-23.90	161.33
FROST CRUSHED STONE CO., INC	278304	A	P1-R/M-CR414-2" M-BASE-24.62	166.19
FROST CRUSHED STONE CO., INC	278411	A	P1-R/M-CR108-2" M-BASE-74.04	499.77
FROST CRUSHED STONE CO., INC	278412	A	P1-R/M-CR125-2" M-BASE-96.38	650.56
FROST CRUSHED STONE CO., INC	278413	A	P1-R/M-CR204-2" M-BASE-72.13	486.88
FROST CRUSHED STONE CO., INC	278414	A	P1-R/M-CR416-2" M-BASE-25.71	173.54
FROST CRUSHED STONE CO., INC	278415	A	P1-R/M-YARD-2" M-BASE-94.62	638.68
FROST CRUSHED STONE CO., INC	278416	A	P1-R/M-CR207-2" M-BASE-123.12	831.06
FROST CRUSHED STONE CO., INC	278417	A	P1-R/M-CR112-2" M-BASE-25.09	169.36
FROST CRUSHED STONE CO., INC	278418	A	P1-R/M-CR147-2" M-BASE-46.69	315.16
FROST CRUSHED STONE CO., INC	278419	A	P1-R/M-CR321-2" M-BASE-23.92	161.46
FROST CRUSHED STONE CO., INC	278420	A	P1-R/M-CR406-2" M-BASE-47.89	323.26
GENE'S TIRE SERVICE	278305	A	P1-VIN#JU5850-SVC CALL,MNT TIRES-2	150.00
GENE'S TIRE SERVICE	278306	A	P1-VIN#JU5850-HP WHL,SVC CALL,MNT	225.00
HOUSTON COUNTY ELEC COOP, INC.	278426	A	P1-SHP-MTR71178992-5/10/22-6/10/22	132.23
KD TIMMONS	278435	A	P1-TRQFRG,DXRON,MYSTC,GEAR OIL,DEF	5,196.73
KD TIMMONS	278436	A	P1-SHOP-PNTR TWLS,BL RGS,WSP SPRY	457.00
MUSTANG FUELS	278310	A	P1-CLR DSL-550.00	2,492.17
MUSTANG FUELS	278311	A	P1-CLR DSL-450.00	2,226.77
MUSTANG FUELS	278437	A	P1-UNLD-300.00,CLR DSL-447.00	3,568.61
TAYLOR TIRE AND OIL	278358	A	P1-TRK#128-BATTERIES/ENV FEE	402.64
TEXAS ASSOCIATION OF COUNTIES	278007	A	P1-WORKERS COMP 3Q2022	1,087.94
TYLER'S SUPER QUALITY ICE	278030	A	P1-BAGGED ICE-61 5/26/22	126.00
TYLER'S SUPER QUALITY ICE	278383	A	P1-BAGGED ICE-52 6/15/22	108.00
WESTERN AUTO	278047	A	P1-S/N-01728-SLCN,GRS FTNG,CLR TRIM	73.97
WESTERN AUTO	278048	A	P1-VIN#JU5850-BTTRY,DC/CR CORE DEP	467.97
WESTERN AUTO	278049	A	P1-S/N-01728-BTTRY,DC/CR CORE DEP	187.99
WESTERN AUTO	278050	A	P1-VIN#147989-BTTRY,DC/CR CORE DEP	155.99
WESTERN AUTO	278051	A	P1-S/N-01728-HYD HOSE FITTINGS-1	18.29
WESTERN AUTO	278052	A	P1-SHOP-ALTRNTR,DC/CR COR DEP,HYD	250.36
WESTERN AUTO	278053	A	P1-SHOP-TWLS,ANTFRZ,VNT CP,OIL FLTR	63.45
WESTERN AUTO	278054	A	P1-SHOP-PAPER TOWELS-4	20.00
WESTERN AUTO	278055	A	P1-SHOP-BPFMX-LP F/MX FUSE-2	9.38
WESTERN AUTO	278386	A	P1-S/N-N501AA-BTRY,ANTFRZ,CORE DEP	386.80
WHOLESALE ELECTRIC SUPPLY	278387	A	P1-BARN-LIGHT FIXTURE	115.98
WINDSTREAM	277715	R	P1-PH SVS 125238579 SEP 2021	57.46
DEPARTMENT TOTAL				30,843.96
FUND TOTAL				31,515.43

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	277817	R	P2-AFLAC MAY 2022 ORG ID 9515	89.80
GUARDIAN	277690	R	P2-GUARDIAN JUN 2022	80.40
LIBERTY NATIONAL LIFE INS. CO.	278499	A	P2-LIBERTY NATIONAL JUN 2022	66.77
DEPARTMENT TOTAL				236.97
0612-EXPENDITURES - R&B - PCT 2				
ASCO EQUIPMENT	278059	A	P2-S/N-51468-SGHTGLSS,SWTCH PRSSURE	341.00
AT&T MOBILITY	277586	R	P2-CELL 4/17/22-5/16/22	66.54
COLE MCVEAY LLC	278060	A	P2-IMP-CR223-LBR-2384' FENCE BLDG	2,622.00
CONSTELLATION NEWENERGY, INC.	277645	R	P2-B-157595992LG-3/25-4/26/22	90.84
CONSTELLATION NEWENERGY, INC.	277670	R	P2-B-157595992LG-4/26-5/25/22	93.28
DAVIS FEED & FERTILIZER, INC	277827	A	P2-IMP-CR223-BRB WIRE,PSTS,CNCRT MX	3,368.39
DE'S PARTS & SERVICE LLC	277829	A	P2-VIN#003628-RPLCS LEVELR ROD-P&L	95.09
DE'S PARTS & SERVICE LLC	277830	A	P2-VIN#003628-CHRG A/C-P&L	79.48
DE'S PARTS & SERVICE LLC	277831	A	P2-VIN#003628-RPLC PLUG,PLUG-P&L	42.75
DE'S PARTS & SERVICE LLC	278092	A	P2-VIN#000295-MRKR/LIC/TAIL&STP LGT	118.03
FROST CRUSHED STONE CO., INC	278097	A	P2-R/M-CR236-2" A-BASE-95.52	644.76
FROST CRUSHED STONE CO., INC	278098	A	P2-R/M-YARD-2" A-BASE-336.22	2,269.49
INTERSTATE BILLING SERVICE INC	277839	A	P2-VIN#148536-ALTERNATOR, BRACKET	518.70
INTERSTATE BILLING SERVICE INC	278220	A	P2-VIN#003628-LAMP-2	120.10
NALCOM WIRELESS COMMUNICATIONS, INC	277899	A	P2-(13)-DISPATCH AIRTIME JUN 2022	130.00
NALCOM WIRELESS COMMUNICATIONS, INC	278104	A	P2-VIN#187374-RADIO/MBL ANT/INSTL	726.48
REEDER & SONS AUTO PARTS	277935	A	P2-CM-S/N-051468-DC/CR FUEL FILTER	0.20
REEDER & SONS AUTO PARTS	277925	A	P2-VIN#003628-LAMP-2	24.28
REEDER & SONS AUTO PARTS	277926	A	P2-S/N-58857-BTTRY,DC/CR CORE DEP	137.84
REEDER & SONS AUTO PARTS	277927	A	P2-S/N-004466-FREON-12	126.72
REEDER & SONS AUTO PARTS	277928	A	P2-VIN#251244-TUB-O-TWLS,DRIVE SET	32.98
REEDER & SONS AUTO PARTS	277929	A	P2-VIN#003628-HOSE ASMBLY,3/8 HOOK	94.98
REEDER & SONS AUTO PARTS	277930	A	P2-S/N-051468-TRANS-HYDRA-2	89.90
REEDER & SONS AUTO PARTS	277931	A	P2-S/N-051468-OIL,FUEL/OIL/AIR FLTR	143.26
REEDER & SONS AUTO PARTS	277932	A	P2-S/N-051468-LAMP-1,TRANS-HYDRA-1	62.99
REEDER & SONS AUTO PARTS	277933	A	P2-VIN#148536-FREON-3	31.68
REEDER & SONS AUTO PARTS	277934	A	P2-SHOP-U-BLT,LMP,TWL,CAP SCRW,WHR	37.75
SUN COAST RESOURCES, INC	277939	A	P2-RM-OW BLUE DSL EXHST FLUID-1CS	15.99
SUN COAST RESOURCES, INC	277940	A	P2-JS-UNLD-27.500,DYD TXLED-103.900	589.82
SUN COAST RESOURCES, INC	277941	A	P2-TJ-UNLD-23.100,DYED TXLED-81.600	469.39
SUN COAST RESOURCES, INC	277942	A	P2-LC-TXLED-78.000	354.59
SUN COAST RESOURCES, INC	277943	A	P2-RM-TXLED-68.000	309.13
SUN COAST RESOURCES, INC	277944	A	P2-TJ-UNLD-19.600,DYED TXLED-63.400	355.64
SUN COAST RESOURCES, INC	277945	A	P2-TJ-OW BLUE DSL EXHST FLUID-1CS	15.99
SUN COAST RESOURCES, INC	277946	A	P2-LC-TXLED-57.600	267.15
SUN COAST RESOURCES, INC	277947	A	P2-RM-TXLED-69.000	320.57
SUN COAST RESOURCES, INC	277948	A	P2-JS-UNLD-24.000,DYD TXLED-83.900	483.29
SUN COAST RESOURCES, INC	277949	A	P2-LC-TXLED-62.800	307.47
SUN COAST RESOURCES, INC	277950	A	P2-LC-TXLED-50.200	245.78
SUN COAST RESOURCES, INC	277951	A	P2-LC-TXLED-61.900	307.40
SUN COAST RESOURCES, INC	277952	A	P2-RM-TXLED-71.000	352.59
SUN COAST RESOURCES, INC	277953	A	P2-TJ-UNLD-11.400,DYD TXLED-64.000	356.01
SUN COAST RESOURCES, INC	277954	A	P2-LC-TXLED-72.800	361.53
SUN COAST RESOURCES, INC	277955	A	P2-RM-TXLED-47.000	233.41
SUN COAST RESOURCES, INC	278253	A	P2-LC-TXLED-83.000	412.18
SUN COAST RESOURCES, INC	278254	A	P2-TJ-DYED TXLED-96.900,UNLD-20.900	555.42
SUN COAST RESOURCES, INC	278255	A	P2-LC-TXLED-86.000	427.07
SUN COAST RESOURCES, INC	278256	A	P2-RG-TXLED-70.900	352.08
SUN COAST RESOURCES, INC	278343	A	P2-RG-TXLED-72.900	362.03
TEXAS ASSOCIATION OF COUNTIES	278008	A	P2-WORKERS COMP 3Q2022	906.63

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
US BANK/VOYAGER FLEET SYSTEMS	277705	R	P2-FUEL CLOSE DATE-5/24/2022	684.15
WASHINGTON COUNTY TRACTOR, INC	277903	A	P2-S/N-58857-RPLC ALTRNTR-P&L	1,465.24
WINDSTREAM	277711	R	P2-PH SVS,I-NET 125241119 JUN 2022	148.53
DEPARTMENT TOTAL				22,768.19
FUND TOTAL				23,005.16

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
MATHESON TRI-GAS INC.	278227	A	P3-ACETYLENE/HP CYL LEASE FY23	113.75
DEPARTMENT TOTAL				113.75
0200-LIABILITIES				
GUARDIAN	277691	R	P3-GUARDIAN JUN 2022	219.71
DEPARTMENT TOTAL				219.71
0613-EXPENDITURES - R&B PCT 3				
BLADES GROUP, LLC	278281	A	P3-R/M-STOCK-ROCK ASPHALT-6CY	2,430.00
CARD SERVICE CENTER	278463	A	P3-RICHARDSON(10)-112 BALL CAPS	97.30
CARD SERVICE CENTER	278491	A	P3-WEED CONTROL-TANK PUMP&SPRYR	536.97
COLLEGE STATION AUTO PARTS	278402	A	P3-JETSTREAM COOLER-1	3,149.00
CONCORD-ROBBINS WSC	277620	R	P3-WTR-ACCT 458-4/21/22-5/24/22	27.17
CONCORD-ROBBINS WSC	278289	A	P3-CR344-CNSTRCTN MTR-105,700K GAL	528.50
CONSTELLATION NEWENERGY, INC.	277639	R	P3-B-102442577LG-2/25-3/29/22	146.82
CONSTELLATION NEWENERGY, INC.	277664	R	P3-B-102442577LG-3/29-4/28/22	94.47
CONSTELLATION NEWENERGY, INC.	277665	R	P3-B-102442577LG-4/28-5/27/22	147.39
DE'S PARTS & SERVICE LLC	278167	A	P3-S/N-18397-DOT INSPECTION	40.00
ECONO SIGNS LLC	278168	A	P3-SIGNS-CRSS&PRUF BRKT,DR RVT,FRGT	1,881.60
ENTERPRISE FM TRUST	278203	A	P3-MG220827-'21 SILVRDO LSE PRIN	505.15
ENTERPRISE FM TRUST	278204	A	P3-MG220827-'21 SILVRDO LSE INT	133.19
ENTERPRISE FM TRUST	278205	A	P3-MG220827-'21 SILVRDO P/R/M MAINT	10.00
ENTERPRISE FM TRUST	278206	A	P3-LF322538-'20 SILVRDO LSE PRIN	613.17
ENTERPRISE FM TRUST	278207	A	P3-LF322538-'20 SILVRDO LSE INT	160.57
ENTERPRISE FM TRUST	278208	A	P3-LF322538-'20 SILVRDO P/R/M MAINT	10.00
FROST CRUSHED STONE CO., INC	278210	A	P3-R/M-YARD-2" A-BASE-194.59	1,313.48
FROST CRUSHED STONE CO., INC	278211	A	P3-R/M-YARD-2" A-BASE-358.19	2,417.78
FROST CRUSHED STONE CO., INC	278212	A	P3-R/M-CR368-2" A-BASE-23.21	156.67
FROST CRUSHED STONE CO., INC	278213	A	P3-R/M-CR492-2" A-BASE-23.53	158.83
HOLY WIRELESS,LLC	277797	A	P3-PORTN SVS-10MBPS/2MBPS JUN 2022	100.00
J 5 TRACTOR	278177	A	P3-ROTARY CTTER BLADE,WSHR W/KEYWAY	315.94
JEWETT-STONES AUTO	278175	A	P3-SHOP-TIE WIRE	8.69
MATHESON TRI-GAS INC.	278226	A	P3-ACETYLENE/HP CYL LEASE FY22	81.25
MUSTANG FUELS	277890	A	P3-UNLD-500.00 & FRGHT SURCHRG	2,183.55
MUSTANG FUELS	277891	A	P3-DYD DSL-2000.00 & FRGHT SURCHRG	9,280.80
MUSTANG FUELS	277892	A	P3-CLR DSL-1500.00 & FRGHT SURCHRG	7,500.50
MUSTANG RENTAL SERVICES	278236	A	P3-MIRROR-1	78.81
NALCOM WIRELESS COMMUNICATIONS, INC	277900	A	P3-(14)-DISPATCH AIRTIME JUN 2022	140.00
REEDER & SONS AUTO PARTS	278243	A	P3-VIN#AK2078-OIL FILTER-2	47.72
REEDER & SONS AUTO PARTS	278244	A	P3-S/N-403716-BTRY,DC/CR CORE DEP	137.84
REEDER & SONS AUTO PARTS	278245	A	P3-S/N-500606-FUEL/OIL FILTERS	84.90
REEDER & SONS AUTO PARTS	278246	A	P3-VIN#659655-BLOWER MOTOR-1	44.15
REEDER & SONS AUTO PARTS	278247	A	P3-SHOP-TEST CLP,PRI WIRE,TWLS,CLNR	53.78
ROMCO EQUIPMENT CO,	278251	A	P3-S/N-500606-HYD/AIR/SFTY AIR FLTR	208.12
SHAWN NOEY TRUCKING, LLC	278252	A	P3-R/M-STOCK-HAULING/FUEL	1,715.00
SUN COAST RESOURCES, INC	278110	A	P3-DC/CR STL DRM,DSL EXHST FLD-100G	1,578.51
TEXAS ASSOCIATION OF COUNTIES	278009	A	P3-WORKERS COMP 3Q2022	1,087.94
VERIZON WIRELESS	277810	R	P3-CELL PH-5/26/22-6/25/22	120.54
WOODSON LUMBER & HARDWARE, INC.	278270	A	P3-VNYL TBNG,RDCR,HS FTNG,WSHR,SCRW	40.77
DEPARTMENT TOTAL				39,366.87
FUND TOTAL				39,700.33

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	277692	R	P4-GUARDIAN JUN 2022	214.33
DEPARTMENT TOTAL				214.33
0614-EXPENDITURES - R&B PCT 4				
BRYAN & BRYAN ASPHALT, LLC	278275	A	P4-IMP-CR4262-OIL SAND-225.02	12,601.12
BRYAN & BRYAN ASPHALT, LLC	278276	A	P4-IMP-CR419-OIL SAND-154.29	8,640.24
BRYAN & BRYAN ASPHALT, LLC	278277	A	P4-IMP-CR437-OIL SAND-52.27	2,927.12
BRYAN & BRYAN ASPHALT, LLC	278278	A	P4-IMP-CR448-OIL SAND-26.270	1,471.12
BRYAN & BRYAN ASPHALT, LLC	278279	A	P4-IMP-CR446-OIL SAND-26.110	1,462.16
BRYAN & BRYAN ASPHALT, LLC	278280	A	P4-IMP-CR437-OIL SAND-26.130	1,463.28
CONCORD-ROBBINS WSC	277621	R	P4-WTR-ACCT 1711-4/21/22-5/24/22	28.24
CONSTELLATION NEWENERGY, INC.	277640	R	P4-B-112966747LG-3/1-3/31/22	75.53
CONSTELLATION NEWENERGY, INC.	277666	R	P4-B-112966747LG-3/31-5/2/22	38.61
DAVID GRIMES	278291	A	P4-REIMB-D GRIMES-RPR CB RADIO-3	80.00
DE'S PARTS & SERVICE LLC	277828	A	P4-STOCK-WIPER BLADES-4,MUD FLAPS-6	198.30
DE'S PARTS & SERVICE LLC	278293	A	P4-S/N-000392-TARP SOLENOID,BRKR-P	42.83
EDDIE'S TIRE SERVICE	277741	A	P4-VIN#000393-RD SVC,TIRES,MNT,DISP	4,543.96
EDDIE'S TIRE SERVICE	278064	A	P4-S/N-000392-TIRES-MNT IN&OUT,DISP	220.00
FROST CRUSHED STONE CO., INC	277834	A	P4-R/M-YARD-2" A-BASE-241.58	1,630.67
FROST CRUSHED STONE CO., INC	277835	A	P4-R/M-CR427-2" A-BASE-218.22	1,472.99
FROST CRUSHED STONE CO., INC	277836	A	P4-R/M-YARD-2" A-BASE-96.05	648.34
FROST CRUSHED STONE CO., INC	277837	A	P4-R/M-CR408-2" A-BASE-50.86	343.30
FROST CRUSHED STONE CO., INC	278093	A	P4-R/M-YARD-2" A-BASE-642.92	4,339.71
FROST CRUSHED STONE CO., INC	278094	A	P4-R/M-CR490-2" A-BASE-51.01	344.32
FROST CRUSHED STONE CO., INC	278095	A	P4-R/M-CR410-2" A-BASE-147.14	993.20
FROST CRUSHED STONE CO., INC	278096	A	P4-R/M-CR427-2" A-BASE-176.39	1,190.63
HTBS CREDIT	277838	A	P4-SHOP-BROTHER DR221CL DRUM UNIT-1	107.24
INTERSTATE BILLING SERVICE INC	278221	A	P4-VIN#KK2833-AIR/OIL/FUEL FLTRS	170.31
KD TIMMONS	278078	A	P4-METHANOL BULK-4	164.16
KOSSE TIRE SHOP	277852	A	P4-S/N-000392-MNT TIRE/DISP	40.00
MUSTANG FUELS	277889	A	P4-DYED DSL-7056.00	27,317.65
SEELYE HARDWARE & LUMBER	278109	A	P4-SHOP-PK FILES-1	4.99
TEXAS ASSOCIATION OF COUNTIES	278010	A	P4-WORKERS COMP 3Q2022	1,087.94
VERIZON WIRELESS	277807	R	P4-CELL PH-5/26/22-6/25/22	80.36
WASTEQUIP, LLC	278037	A	P4-VIN#000392-CLOCK SPRNG ASSMBLY-2	506.27
WINDSTREAM	277712	R	P4-PH SVS,I-NET 125403308 JUN 2022	135.10
DEPARTMENT TOTAL				74,369.69
FUND TOTAL				74,584.02

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY				
GUARDIAN	277693	R	F1/4-GUARDIAN JUN 2022	469.49
DEPARTMENT TOTAL				469.49
0615-EXPENDITURES - FORESTRY				
GEORGE P. BANE, INC.	278421	A	F1/4-S/N-10391-VLV SEAL&ACTUTR KITS	544.85
GEORGE P. BANE, INC.	278422	A	F1/4-BOOM FLAP-2,BLADE-6	666.55
REEDER & SONS AUTO PARTS	277924	A	F1/4-BRSHCTR-HYD HOSE/FITTINGS	175.30
REEDER & SONS AUTO PARTS	278329	A	F1/4-BRSHCTR-HYD HOSE & FITTINGS	130.37
REEDER & SONS AUTO PARTS	278330	A	F1/4-BRSHCTR-HYD HOSE & FITTINGS	100.84
REEDER & SONS AUTO PARTS	278438	A	F1/4-BRSHCTR-HYD HOSE/FTTNGS	175.30
TEXAS ASSOCIATION OF COUNTIES	278011	A	FRSTY-1/4-WORKERS COMP 3Q2022	181.38
DEPARTMENT TOTAL				1,974.59
FUND TOTAL				2,444.08

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
GUARDIAN	277694	R	F2/3-GUARDIAN JUN 2022	33.39
DEPARTMENT TOTAL				33.39
0616-EXPENDITURES - FORESTRY - 2/3				
GEORGE P. BANE, INC.	278214	A	F2/3-BRSHCTR-TANK FLTR,HYD FLTR	221.28
GEORGE P. BANE, INC.	278215	A	F2/3-BRSHCTR-TANK FLTR,HYD FLTR	244.74
REEDER & SONS AUTO PARTS	278331	A	F2/3-BRSHCTR-TRACTOR FLUID(5GAL)-1	62.00
REEDER & SONS AUTO PARTS	278332	A	F2/3-BRSHCTR-TRACTOR FLUID(5GAL)-1	62.00
ROBINSON HOME & AUTO	278340	A	F2/3-RLR CVR,RLLR FRM,BRSH,PNT	106.93
SUN COAST RESOURCES, INC	278344	A	F2/3-DYD TXLED-53.000,UNLD-28.000	355.97
SUN COAST RESOURCES, INC	278345	A	F2/3-DYED TXLED-16.400,UNLD-23.100	178.70
SUN COAST RESOURCES, INC	278346	A	F2/3-UNLD-24.400,DYD TXLED-70.800	459.70
TEXAS ASSOCIATION OF COUNTIES	278012	A	FRSTY-2/3-WORKERS COMP 3Q2022	181.38
UNITED AG & TURF	278384	A	F2/3-BRSHCTR-STEERING CYLINDER-P&L	1,139.15
WOODSON LUMBER & HARDWARE, INC.	278388	A	F2/3-S/N-13124-ENML,PNT THNR,PDLCK	90.23
DEPARTMENT TOTAL				3,102.08
FUND TOTAL				3,135.47

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

520,451.99

dr