

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS
September 29, 2021

General Disbursements: \$287,028.50

Melissa B. Owen 9-29-2021
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CARD SERVICE CENTER	269193	A	AUD-FED GRNTS FORUM-LR-10/13-10/14	595.00
	CARD SERVICE CENTER	269205	A	TX RGR-NTOA MBRSH-AD-FY22	32.08
	CARD SERVICE CENTER	269214	A	TX RGR-NTOA TRNG-AG-1/17,19&24/22	234.00
	GOVERNMENT FINANCE OFFICERS ASSOC.	269249	A	AUD-MEMBRSH- RNWL 10/1/21-9/30/22	190.00
	LOCAL GOVERNMENT SOLUTIONS, LP	269041	A	C CLK-(3)DATAPNT SEATS OCT 2021	600.00
	POSTMASTER	269066	A	87 DC-PO BOX 802-ANNL BOX RENT FY22	27.00
	POSTMASTER	269067	A	369 DC-PO BOX 802-ANNL BX RENT FY22	27.00
	RESOURCES SECURITY, INC	269291	A	CH BLDG-CM-FY22-ANNUAL DISCOUNT 10%	67.20
	RESOURCES SECURITY, INC	269289	A	CH-FY22-ANX1&2-ALRM-10/1/21-9/30/22	336.00
	RESOURCES SECURITY, INC	269290	A	CH-FY22-CH-ALRM-10/1/21-9/30/22	336.00
	RLI INSURANCE COMPANY	268968	A	ND-BOND RENWL-FY22 BOND-DRS1084921	137.50
	RLI INSURANCE COMPANY	268969	A	ND-BOND RENWL-FY23 BOND-DRS1084921	12.50
	SHERIFF'S ASSOCIATION OF TEXAS	269081	A	JC-REG-P IVEY-10/11-10/14-CONF FY22	250.00
	SOUTHERN HEALTH PARTNERS, INC.	269076	A	JC-HEALTH SVS-OCT 2021 BASE FY22	5,865.91
	TK ELEVATOR CORPORATION	269154	A	CH&B-CH ANX1&2-MNT-10/1-11/30/21	1,370.86
	DEPARTMENT TOTAL				9,946.65
0200-LIABILITIES					
	AVENU HOLDINGS, LLC	268983	A	GEN-C CLK-ORR EXT USB HARD DR-JUL21	100.00
	AVENU HOLDINGS, LLC	268984	A	GEN-C CLK-KANE ORR-DGTL CPIES JUL21	1,498.80
	LIBERTY NATIONAL LIFE INS. CO.	269116	R	GEN-LIBERTY NATIONAL SEP 2021	1,247.49
	RBR GROUP, INC	269280	A	GEN-OSSF PERMIT FEE REC# 2849	350.00
	RBR GROUP, INC	269281	A	GEN-OSSF PERMIT FEE REC# 2850	350.00
	RBR GROUP, INC	269282	A	GEN-OSSF PERMIT FEE REC# 2851	350.00
	RBR GROUP, INC	269283	A	GEN-OSSF PERMIT FEE REC# 2852	350.00
	RBR GROUP, INC	269284	A	GEN-OSSF PERMIT FEE REC# 2853	350.00
	RBR GROUP, INC	269285	A	GEN-OSSF PERMIT FEE REC# 2854	350.00
	RBR GROUP, INC	269286	A	GEN-OSSF PERMIT FEE REC# 2855	350.00
	RBR GROUP, INC	269287	A	GEN-OSSF PERMIT FEE REC# 2856	350.00
	RBR GROUP, INC	269288	A	GEN-OSSF PERMIT FEE REC# 2857	350.00
	DEPARTMENT TOTAL				5,996.29
0403-COUNTY CLERK					
	AMY KAISER	268981	A	C CLK-MEALS-REIMB-A KAISER	75.00
	AMY KAISER	268982	A	C CLK-MILES-REIMB-A KAISER	135.52
	CARD SERVICE CENTER	269217	A	C CLK-HTL-C WAKEFIELD-9/8-9/10/21	276.23
	CARD SERVICE CENTER	269220	A	C CLK-HTL VALET-CW-9/8-9/10/21	86.58
	TEXAS ASSOCIATION OF COUNTIES	269462	A	C CLK-ENTITY 1450-3Q2021	37.74
	DEPARTMENT TOTAL				611.07
0409-NON-DEPARTMENTAL					
	COCA-COLA SOUTHWEST BEVERAGES, LLC	269459	A	ND-COLA PRODUCTS 9/28/21	303.84
	NORMANGEE STAR	269274	A	ND-NS-PUB NTC OF HEARING 8/11/21	267.75
	PINNACLE MEDICAL MANAGEMENT	268965	A	ND-VSO-PRE-EMPLOY TEST-KC	65.00
	PINNACLE MEDICAL MANAGEMENT	268966	A	ND-MNTC-PRE-EMPLOY TEST-MR	65.00
	PINNACLE MEDICAL MANAGEMENT	268967	A	ND-W4-PRE-EMPLOY TEST-AH	65.00
	PINNACLE MEDICAL MANAGEMENT	269064	A	ND-P4-PRE-EMPLOY TEST-GW	65.00
	ROCKIN' M FLOWERS	269071	A	ND-FUNERAL-JAMES O'HILL-PLANT	50.00
	ROCKIN' M FLOWERS	269072	A	ND-FUNERAL-GRANGE MCCREARY-PLANT	50.00
	TECHBUNDLE, LP	269524	A	ND-PLAN 2 (3) CSP SEP 2021	25.35
	TEXAS WILDLIFE DAMAGE MGMT FUND	269135	A	ND-CONTRACTED SVS-TRAPPER AUG 2021	900.00
	THE BUFFALO EXPRESS	269151	A	ND-NTC TO BID-AGG HAULNG-8/10&8/17	80.00
	THE BUFFALO EXPRESS	269152	A	ND-CVILLE TWR SHLTR PROJ-8/10&8/17	80.00
	THE JEWETT MESSENGER	269375	A	ND-JM-PUB NTC TAX INCRS-8/11/21	260.00
	WALTERS FUNERAL HOME	269157	A	ND-JP4-1ST CALL/TRANS TO SWIFS-GV	725.00
	WINDSTREAM	268979	R	ND-LEON CO-DATA-9/4/21-10/3/21	2,720.82

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WINDSTREAM	268980	R	ND-LEON CO-PH SVS 9/4/21-10/3/21	2,835.68
	DEPARTMENT TOTAL				8,558.44
0410-SOCIAL SERVICES					
	AT&T MOBILITY	269181	A	SOC SVS-CELL 8/17/21-9/16/21	33.10
	DRAKE'S COLLISION CENTER, INC.	268991	A	SOC SVS-VIN#411986-TAC CLM-10/8/20	3,708.75
	ENTERPRISE FM TRUST	269400	A	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
	ENTERPRISE FM TRUST	269401	A	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
	ENTERPRISE FM TRUST	269402	A	SOC SVS-LR281246-P/R/M MAINTENANCE	49.05
	TAYLOR TIRE AND OIL	269123	A	SOC SVS-VIN#185859-215/65/16 TIRE-2	150.00
	TEXAS ASSOCIATION OF COUNTIES	269465	A	SOC SVS-ENTITY 1450-3Q2021	5.20
	WINDSTREAM	268976	R	SOC SVS-PHONE SVS 9/1/21-9/30/21	188.28
	WINDSTREAM	268977	R	SOC SVS-TELEHLTH 9/1/21-9/30/21	179.34
	DEPARTMENT TOTAL				4,903.46
0412-ADULT PROBATION					
	OFFICE DEPOT, INC.	269276	A	A PROB-SHRDDR,CRTDGE,TONERS	318.49
	XEROX CORPORATION	269164	A	A PROB-C8145H2-COPIER-AUG 2021	166.75
	DEPARTMENT TOTAL				485.24
0413-LEON COUNTY VICTIM SERVICES					
	TECHBUNDLE, LP	269534	A	VAC-E3 (1)CARRIEL-CSP SEP 2021	21.38
	TEXAS ASSOCIATION OF COUNTIES	269479	A	DVA-ENTITY 1450-3Q2021	1.71
	DEPARTMENT TOTAL				23.09
0420-JANITORIAL					
	COMPLETE SUPPLY INC.	268988	A	JAN-ANX 1-DISINFCTNT REFILL CRTRDG	64.50
	DEPARTMENT TOTAL				64.50
0426-COUNTY COURT					
	TEXAS ASSOCIATION OF COUNTIES	269466	A	C CT-ENTITY 1450-3Q2021	12.81
	XEROX CORPORATION	269168	A	C CT-B405DN-COPIER-AUG 2021	89.42
	DEPARTMENT TOTAL				102.23
0436-369TH DISTRICT COURT					
	LAW OFFICE OF STANLEY SOKOLOWSKI	269039	A	369 DC-IND-HOLLIS W-20-0073CR	2,486.22
	OFFICE DEPOT, INC.	269057	A	369 DC-BLK TNR,PPR,COFEE,CLDR,DSKPD	124.13
	OFFICE DEPOT, INC.	269060	A	369 DC-LYSOL SPRAY-4	8.96
	TEXAS ASSOCIATION OF COUNTIES	269470	A	369 DC-ENTITY 1450-3Q2021	11.03
	DEPARTMENT TOTAL				2,630.34
0437-87TH DISTRICT COURT					
	KIT W. HARRISON, PH.D. & ASSOCIATES	269262	A	87 DC-J PROB-PROF SVS-9/7/21	2,000.00
	LIMESTONE COUNTY	269040	A	87 DC-CT RPT HLTH INS FY2020-2021	1,450.04
	MARTIN LAW FIRM	269043	A	87 DC-IND-18-0022CR-JESSE M	500.00
	OFFICE DEPOT, INC.	269058	A	87 DC-BLK TNR,PPR,COFEE,CLDR,DSKPD	124.14
	OFFICE DEPOT, INC.	269061	A	87 DC-LYSOL SPRAY-4	8.96
	TEXAS ASSOCIATION OF COUNTIES	269471	A	87 DC-ENTITY 1450-3Q2021	11.04
	DEPARTMENT TOTAL				4,094.18
0438-278TH DISTRICT COURT					
	OFFICE DEPOT, INC.	269059	A	278 DC-BLK TNR,PPR,COFEE,CLDR,DSKPD	68.28
	OFFICE DEPOT, INC.	269062	A	278 DC-LYSOL SPRAY-4	8.96
	TEXAS ASSOCIATION OF COUNTIES	269472	A	278 DC-ENTITY 1450-3Q2021	4.73
	DEPARTMENT TOTAL				81.97
0439-COURT ADMINISTRATION					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AARON BELL	269028	A	CT AD-369 DC-GRND JUROR SVS 9/15/21	40.00
CYNTHIA ASBY	269026	A	CT AD-369 DC-GRND JUROR SVS 9/15/21	40.00
DAVID BRADLEY	269025	A	CT AD-369 DC-GRND JUROR SVS 9/15/21	40.00
DIANA NORRIS	269024	A	CT AD-369 DC-GRND JUROR SVS 9/15/21	40.00
ESPERANZA OBANDO	269021	A	CT AD-369 DC-GRND JUROR SVS 9/15/21	40.00
JAMES C. HENSON	268963	A	CT AD-DA-REIMB-CH-DONUTS-GRND JRY	181.25
JOHN CALVIN	269019	A	CT AD-369 DC-GRND JUROR SVS 9/15/21	40.00
JOHN WILSON	269018	A	CT AD-369 DC-GRND JUROR SVS 9/15/21	40.00
JUDY LITTLE	269023	A	CT AD-369 DC-GRND JUROR SVS 9/15/21	40.00
LESA PORTERFIELD	269027	A	CT AD-369 DC-GRND JUROR SVS 9/15/21	40.00
VICTORIA DODD	269022	A	CT AD-369 DC-GRND JUROR SVS 9/15/21	40.00
WILLIAM BYRD	269020	A	CT AD-369 DC-GRND JUROR SVS 9/15/21	40.00
DEPARTMENT TOTAL				621.25
0450-DISTRICT CLERK				
CARD SERVICE CENTER	269209	A	D CLK-REPLCMNT LOCK & KEYS	6.25
CARD SERVICE CENTER	269216	A	D CLK-HTL-C NOEY-9/8-9/10/21	276.23
CASSANDRA NOEY	269010	A	D CLK-MEALS-REIMB C NOEY,9/8-9/10	75.00
CASSANDRA NOEY	269011	A	D CLK-MILES-REIMB C NOEY,9/8-9/10	135.52
OFFICE DEPOT, INC.	269054	A	D CLK-BLK TNR,CALNDR,TRMMR,PEN,PAPR	434.19
OFFICE DEPOT, INC.	269055	A	D CLK-PAPER CARD STOCK-1	19.39
OFFICE DEPOT, INC.	269056	A	D CLK-WALL PLANNER-1	40.69
TEXAS ASSOCIATION OF COUNTIES	269473	A	D CLK-ENTITY 1450-3Q2021	22.55
TEXAS STATE LIBRARY & ARCHIVES COMM	269133	A	D CLK-HARD COPY,CIRC-506-JUL 2021	121.44
TEXAS STATE LIBRARY & ARCHIVES COMM	269134	A	D CLK-HARD COPY,CIRC-506-AUG 2021	121.44
XEROX CORPORATION	269169	A	D CLK-C8055H-COPIER-AUG 2021	368.55
DEPARTMENT TOTAL				1,621.25
0461-JUSTICE OF THE PEACE-PR#1				
TEXAS ASSOCIATION OF COUNTIES	269475	A	JP1-ENTITY 1450-3Q2021	10.77
DEPARTMENT TOTAL				10.77
0462-JUSTICE OF THE PEACE-PR#2				
CARD SERVICE CENTER	269192	A	JP2-TRNG-J KEELING-LEG UPDATE 8/26	50.00
TEXAS ASSOCIATION OF COUNTIES	269476	A	JP2-ENTITY 1450-3Q2021	28.16
DEPARTMENT TOTAL				78.16
0464-JUSTICE OF THE PEACE-PR#4				
TEXAS ASSOCIATION OF COUNTIES	269477	A	JP4-ENTITY 1450-3Q2021	3.64
DEPARTMENT TOTAL				3.64
0475-COUNTY ATTORNEY				
AT&T MOBILITY	269179	A	VAC(CA)-CELL 8/17/21-9/16/21	53.20
AT&T MOBILITY	269183	A	CA-CELL 8/17/21-9/16/21	53.20
CARD SERVICE CENTER	269212	A	CA-AMAZON WEB SERVICES AUG 2021	562.99
DANA PLATT	269227	A	CA-MEALS-D PLATT,9/22-9/24/21	75.00
DANA PLATT	269228	A	CA-MILES-D PLATT,9/22-9/24/21	187.04
KEITH COOK	269260	A	CA-MEALS-K COOK-9/22-9/24/21	75.00
KEITH COOK	269261	A	CA-MILES-K COOK-9/22-9/24/21	187.04
SCOTT-MERRIMAN, INC.	269073	A	CA-LEGAL FLDRS 2" FASTNERS-150	223.50
TECHBUNDLE, LP	269505	A	CA-PLAN 2 (1) CSP SEP 2021	8.45
TECHBUNDLE, LP	269506	A	CA-E3 (1) CSP SEP 2021	21.38
TEXAS ASSOCIATION OF COUNTIES	269480	A	CA-ENTITY 1450-3Q2021	16.13
XEROX CORPORATION	269167	A	CA-C8045H-COPIER-AUG 2021	331.78
DEPARTMENT TOTAL				1,794.71
0495-COUNTY AUDITOR				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	269186	A	AUD-MIFI (COVID-19) 8/17/21-9/16/21	13.73
CARD SERVICE CENTER	269194	A	AUD-FY22 TX HIST FUNDING AGRMNT	7.95
CARD SERVICE CENTER	269195	A	AUD-GRNT APPLCTN SUMMERLEE FNDTN	20.55
GOVERNMENT FINANCE OFFICERS ASSOC.	269248	A	AUD-GFOA FORECSTNG SET,ACCTNG CAP	223.71
LANGE DISTRIBUTING CO INC	269035	A	AUD-DRINKING WATER-9/3/21	16.25
OFFICE DEPOT, INC.	269052	A	AUD-WHT BNDR,PAPER,PAGE MRKRS	48.87
OFFICE DEPOT, INC.	269053	A	AUD-POST-IT NOTES-2	8.98
TECHBUNDLE, LP	269502	A	AUD-E3 (4) CSP SEP 2021	85.52
TEXAS ASSOCIATION OF COUNTIES	269482	A	AUD-ENTITY 1450-3Q2021	64.27
XEROX CORPORATION	269165	A	AUD-C8055HD-COPIER-AUG 2021	235.50
DEPARTMENT TOTAL				725.33
0497-COUNTY TREASURER				
ABC PRINTING	268959	A	TRES-SECURITY ENVELOPES-1 (5,000)	655.00
CARD SERVICE CENTER	269200	A	TRES-CERTIFIED MAIL-R LEE	7.55
LANGE DISTRIBUTING CO INC	269036	A	TRES-DRINKING WATER-9/3/21	16.25
TECHBUNDLE, LP	269531	A	TRES-E3 (2) SEP 2021	42.76
TECHBUNDLE, LP	269532	A	TRES-PLAN 2-(1) SEP 2021	8.45
TEXAS ASSOCIATION OF COUNTIES	269483	A	TRES-ENTITY 1450-3Q2021	15.99
XEROX CORPORATION	269166	A	TRES-C8055HD-COPIER-AUG 2021	61.30
DEPARTMENT TOTAL				807.30
0499-TAX ASSESSOR-COLLECTOR				
PITNEY BOWES, INC.	269278	A	TAX-RED INK CARTRDGE-1	71.81
TECHBUNDLE, LP	269529	A	TAX-PLAN 2 (4) CSP SEP 2021	33.80
TECHBUNDLE, LP	269530	A	TAX-E3 (1) CSP SEP 2021	21.38
TEXAS ASSOCIATION OF COUNTIES	269484	A	TAX-ENTITY 1450-3Q2021	46.78
XEROX CORPORATION	269174	A	TAX-B8045H-COPIER-AUG 2021	238.72
DEPARTMENT TOTAL				412.49
0510-COUNTY COURTHOUSE & BLDGS				
CITY OF CENTERVILLE	268960	A	CH&B-PWL MED CLNC-RP BKFLW PREV TST	94.18
FRONTIER PEST CONTROL	268996	A	CH-D CLK-QRTRLY MAINT-8/9/2021	45.00
FRONTIER PEST CONTROL	268997	A	CH-JP/HP-QRTRLY MAINT-8/17/2021	50.00
FRONTIER PEST CONTROL	269233	A	CH&B-CH-YRRLY TERMITE INSPECT FEE	420.00
GUY'S LUMBER AND HARDWARE	268962	A	CH-SOC SVS-TWINE NYLON SEINE #18-1	3.79
GUY'S LUMBER AND HARDWARE	269003	A	CH-ANX1-EXT-VINYL TUBING-6	5.94
GUY'S LUMBER AND HARDWARE	269004	A	CH-ANX1-EXT-VNYL PLG,CNCTR PLG,SCKT	19.77
SYNCB/AMAZON	269102	A	CH&B-SOC SVS GNRTR-SOLAR BTRY CHRGR	90.98
TECHBUNDLE, LP	269126	A	CH&B-MANAGED SVCS-SEP 2021	14,301.00
TEXAS ASSOCIATION OF COUNTIES	269485	A	CH-MAINT-ENTITY 1450-3Q2021	14.73
TK ELEVATOR CORPORATION	269153	A	CH&B-CH ANX1&2-MNT-9/1-9/30/21 FY21	685.42
TX DEPT OF LICENSING & REGULATION	269130	A	CH-ELEVATOR LICENSE-FILING FEE-1	20.00
TX DEPT OF LICENSING & REGULATION	269131	A	CH-ANNEX I-ELEV LIC -FILING FEE-1	20.00
TX DEPT OF LICENSING & REGULATION	269132	A	CH-ANNEX II-ELEV LIC -FILING FEE-1	20.00
WESTERN AUTO	268973	A	CH-ANX2-C-2 BATTERY-2	13.38
WESTERN AUTO	268974	A	CH-ANX1-9V BATTERY-2	12.98
WESTERN AUTO	269158	A	CH-ANX2-C2 BATTERY-2	13.38
WESTERN AUTO	269159	A	CH-AAA-ADAPTOR-1	4.49
WESTERN AUTO	269160	A	CH-AAA-CABLE-1,CONNECTOR-1	7.28
WESTERN AUTO	269161	A	CH-AAA-CABLE CRIMPING TOOL	12.99
WESTERN AUTO	269162	A	CH-SOC SVS-HT TBNG,BT CNCTR,CBL TIE	16.46
DEPARTMENT TOTAL				15,871.77
0512-JUSTICE CENTER				
AT&T MOBILITY	269175	A	JC-CELL 8/17/21-9/16/21	788.09
AT&T MOBILITY	269188	A	JC-IPAD (NO CHARGES) 8/17-9/16/21	37.99

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BIMBO BAKERIES USA, INC	268985	A	JC-BREAD-53	98.97
BIMBO BAKERIES USA, INC	269221	A	JC-BREAD-61	112.01
CARD SERVICE CENTER	269191	A	JC-CM-CRDT-EARLY DEPART CHRG 8/4/21	223.41-
CARD SERVICE CENTER	269198	A	JC-HTL-S WILKINS-TCIC-TLET 8/16-19	355.80
CARD SERVICE CENTER	269208	A	JC-HTL-D CRAFT-8/24-8/26/21-TRNG	263.94
COMPLETE SUPPLY INC.	268989	A	JC-LNDRY DET,TP,HND TWL,BLCH,BRM	627.20
DAVIS FEED & FERTILIZER, INC	268952	R	JC-RANCH HAND CUBES-4 BAGS	46.00
DRAKE'S SERVICE CENTER	268992	A	JC-CASE#21-2740-TOWING CHRGS	395.00
ENTERPRISE FM TRUST	269384	A	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	269385	A	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	269386	A	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	269387	A	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	269388	A	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	269389	A	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	269390	A	JC-290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	269391	A	JC-290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	269392	A	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	269393	A	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	269394	A	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	269395	A	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	269396	A	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	269397	A	JC-MZ105517-'21 SILV LSE INT PYMT	131.42
ENTERPRISE FM TRUST	269398	A	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	269399	A	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
GALLS, LLC	269244	A	JC-SABRE CRSSFIRE PEPPER GEL-5	76.25
GENE'S TIRE SERVICE	269001	A	JC-VIN#106008-SVS CALL/FLT RPR	65.00
LANGUAGE LINE SERVICES	269038	A	JC-INTRPRTR SVS-ADJSTD CHRGS	22.04
LIA K. RISK DDS, PLLC	269451	A	JC-JAIL-DENTAL-KENNETH G-9/21/21	980.00
LIA K. RISK DDS, PLLC	269452	A	JC-JAIL-DENTAL-ARTIS-9/23/21	703.00
LIA K. RISK DDS, PLLC	269453	A	JC-JAIL-DENTAL-DAVIOUGHN-9/23/21	247.00
MARK DAVID WALLRATH	268964	A	JC-JAIL-EMGNCY RPR SEWER SYSTEM	675.00
NEW DAIRY OPCO, LLC/BORDEN DAIRY	269270	A	JC-MILK-16	93.76
NEW DAIRY OPCO, LLC/BORDEN DAIRY	269271	A	JC-MILK-20	117.20
SOUTHERN HEALTH PARTNERS, INC.	269074	A	JC-POPULATION INCREASE-AUG 2021 ADP	409.20
SOUTHERN HEALTH PARTNERS, INC.	269075	A	JC-COST POOL LIMITATION-AUG 2021OCP	1,113.98
SYNCB/AMAZON	269094	A	JC-LAMPHOLDER-GEN MNTC	19.98
SYNCB/AMAZON	269095	A	JC-LED BULBS KITCHEN LIGHTS-2	27.58
SYSCO HOUSTON INC	269108	A	JC-FOAM,FOIL SHEET,TSH BAGS,BLCH	100.92
SYSCO HOUSTON INC	269109	A	JC-FOOD 9/14/2021	1,254.12
SYSCO HOUSTON INC	269312	A	JC-BLCH,FLR CLNR,DTERGNT	74.41
SYSCO HOUSTON INC	269313	A	JC-FOOD-9/21/21	1,940.35
TAYLOR TIRE AND OIL	269124	A	JC-VIN#287034-MNT-4,BAL-4,DISP-4	76.00
TECHBUNDLE, LP	269519	A	JC-PLAN2 (-2) PRORT-AK&RJ 8/2-8/31	16.36-
TECHBUNDLE, LP	269520	A	JC-E3 (-1) PRORATE-CN 8/2-8/31/21	20.69-
TECHBUNDLE, LP	269517	A	JC-E3 (32) CSP SEP 2021	684.16
TECHBUNDLE, LP	269518	A	JC-PLAN 2 (16) CSP SEP 2021	135.20
TEXAS ASSOCIATION OF COUNTIES	269486	A	JC-ENTITY 1450-3Q2021	609.97
WESTERN AUTO	269163	A	JC-VIN#87034-OW20 & 5QOW20M1 OIL-6	58.94
XEROX CORPORATION	269170	A	JC-JAIL-W7845PT-COPIER-AUG 2021	377.89
XEROX CORPORATION	269172	A	JC-C8045H-COPIER-AUG 2021	361.74
DEPARTMENT TOTAL				19,861.65

0550-CONSTABLE #1

AT&T MOBILITY	269189	A	CNSTBL P1-CELL G.H.-8/17/21-9/16/21	53.20
TECHBUNDLE, LP	269503	A	CNSTBL P1- E3 (1) CSP GH SEP 2021	21.38
DEPARTMENT TOTAL				74.58

0554-CONSTABLE #4

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TECHBUNDLE, LP	269504	A	CNSTBL P4- E3 (1) CSP DW-SEP 2021	21.38
	DEPARTMENT TOTAL				21.38
0565-HIGHWAY PATROL (DPS)					
	DISH	269111	R	DPS-DISH TV 9/23/21-10/22/21 FY21	65.32
	LANGE DISTRIBUTING CO INC	269033	A	DPS-MONTHLY RENTAL-SEP 2021	7.00
	LANGE DISTRIBUTING CO INC	269037	A	DPS-DRINKING WATER-9/3/21	22.49
	TECHBUNDLE, LP	269512	A	DPS-E3 (1) CSP N TUCKER SEP 2021	21.38
	TEXAS ASSOCIATION OF COUNTIES	269487	A	DPS-ENTITY 1450-3Q2021	13.94
	DEPARTMENT TOTAL				130.13
0566-LICENSE & WEIGHTS					
	BULLARD, INC.	268986	A	L&W-DPS-C-PUMP SEPTIC TANK-9/3/21	250.00
	TEXAS ASSOCIATION OF COUNTIES	269488	A	L&W-ENTITY 1450-3Q2021	11.25
	DEPARTMENT TOTAL				261.25
0567-TEXAS RANGER					
	CARD SERVICE CENTER	269190	A	TX RGR-CM-REFUND ONLINE TRAINING	289.00-
	CARD SERVICE CENTER	269203	A	TX RGR-PHLSTER HOLSTERS	30.99
	CARD SERVICE CENTER	269204	A	TX RGR-NTOA MBRSH-AD-8/26-9/30/21	2.92
	CARD SERVICE CENTER	269215	A	TX RGR-PHLSTER ORDER RETURN	8.80
	DISH	269112	R	RNGR-DISH TV 9/23/21-10/22/21 FY21	65.33
	SYNCB/AMAZON	269099	A	TX RGR-TACTICAL PISTOL LIGHT	300.00
	DEPARTMENT TOTAL				119.04
0630-HEALTH & WELFARE					
	MHMR AUTHORITY OF BRAZOS VALLEY	269044	A	H&W-NON-CRISIS ASSMNT-8/5/21 JM	49.00
	MHMR AUTHORITY OF BRAZOS VALLEY	269045	A	H&W-NON-CRISIS ASSMNT-8/10/21 LH	49.00
	DEPARTMENT TOTAL				98.00
0665-AGRICULTURAL EXT. SERVICE					
	TEXAS A&M AGRILIFE EXTENSION SVS	269129	A	EXT-MID RANGE DSKTP-HP ELITEDESK	533.00
	TEXAS ASSOCIATION OF COUNTIES	269494	A	EXT-ENTITY 1450-3Q2021	35.22
	DEPARTMENT TOTAL				568.22
0901-WASTE DISPOSAL-PR#1					
	GUY'S LUMBER AND HARDWARE	269250	A	W1-PADLOCK COMBO	19.99
	HOUSTON COUNTY ELEC COOP, INC.	269256	A	W1-C-MTR 65036773-8/10-9/10/21	51.80
	TEXAS ASSOCIATION OF COUNTIES	269495	A	W1-ENTITY 1450-3Q2021	7.30
	TEXAS COMMERCIAL WASTE	269136	A	W1-C-30YD DUMP & RET NO FS LDF	402.99
	TEXAS COMMERCIAL WASTE	269137	A	W1-C-30YD DUMP & RET NO FS LDF	440.09
	TEXAS COMMERCIAL WASTE	269138	A	W1-C-30YD DUMP & RET NO FS LDF	412.34
	TEXAS COMMERCIAL WASTE	269139	A	W1-C-30YD DUMP & RET NO FS LDF	408.33
	TEXAS COMMERCIAL WASTE	269140	A	W1-C-PACKER DUMP & RET NO FS LDF	541.25
	TEXAS COMMERCIAL WASTE	269141	A	W1-C-30YD DUMP & RET NO FS LDF	416.07
	TEXAS COMMERCIAL WASTE	269142	A	W1-C-30YD DUMP & RET NO FS LDF	409.67
	TEXAS COMMERCIAL WASTE	269143	A	W1-C-PACKER DUMP & RET NO FS LDF	527.10
	TEXAS COMMERCIAL WASTE	269144	A	W1-C-30YD DUMP & RET NO FS LDF	384.85
	TEXAS COMMERCIAL WASTE	269145	A	W1-C-30YD DUMP & RET NO FS LDF	402.99
	TEXAS COMMERCIAL WASTE	269146	A	W1-C-30YD DUMP & RET NO FS LDF	444.90
	TEXAS COMMERCIAL WASTE	269147	A	W1-C-30YD DUMP & RET NO FS LDF	444.63
	TEXAS COMMERCIAL WASTE	269148	A	W1-C-PACKER DUMP & RET NO FS LDF	530.31
	TEXAS COMMERCIAL WASTE	269149	A	W1-C-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	269319	A	W1-C-30YD DUMP & RET NO FS	244.00
	TEXAS COMMERCIAL WASTE	269320	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
	TEXAS COMMERCIAL WASTE	269321	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
	TEXAS COMMERCIAL WASTE	269322	A	W1-C-SCRAP-SCRAP CONTAINER RENTAL	35.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TIRE WERX	269150	A	W1-S/N-F00195-CAR TUBE/LBR&SHOP SUP	32.79
	DEPARTMENT TOTAL				6,814.40
0903-WASTE DISPOSAL-PR#3					
	TEXAS ASSOCIATION OF COUNTIES	269496	A	W3-ENTITY 1450-3Q2021	4.48
	TEXAS COMMERCIAL WASTE	269439	A	W3-J-PACKER DUMP & RET NO FS LDF	478.79
	TEXAS COMMERCIAL WASTE	269440	A	W3-J-PACKER DUMP & RET NO FS LDF	440.63
	TEXAS COMMERCIAL WASTE	269441	A	W3-J-COMPACTOR RENTAL	170.00
	DEPARTMENT TOTAL				1,093.90
0904-WASTE DISPOSAL-PR#4					
	CBS RENTALS & SUPPLY	268987	A	W4-S/N#717528-BCKHOE RNTL-8/4-9/1	2,123.75
	HERC RENTALS, INC.	269005	A	W4-S/N-717528-TRCTR RNTL 9/2-9/13	1,886.65
	TEXAS ASSOCIATION OF COUNTIES	269497	A	W4-ENTITY 1450-3Q2021	10.13
	TEXAS COMMERCIAL WASTE	269323	A	W4-F/N-PACKER DUMP & RET NO FS LDF	276.84
	TEXAS COMMERCIAL WASTE	269324	A	W4-F/N-PACKER DUMP & RET NO FS LDF	274.17
	TEXAS COMMERCIAL WASTE	269325	A	W4-F/N-30 YD DUMP & RET NO FS LDF	252.82
	TEXAS COMMERCIAL WASTE	269326	A	W4-F/N-30 YD DUMP & RET NO FS LDF	221.59
	TEXAS COMMERCIAL WASTE	269327	A	W4-F/N-30 YD DUMP & RET NO FS LDF	217.32
	TEXAS COMMERCIAL WASTE	269328	A	W4-F/N-30 YD DUMP & RET NO FS LDF	233.87
	TEXAS COMMERCIAL WASTE	269329	A	W4-F/N-30 YD DUMP & RET NO FS LDF	214.65
	TEXAS COMMERCIAL WASTE	269330	A	W4-F/N-30 YD DUMP & RET NO FS LDF	219.99
	TEXAS COMMERCIAL WASTE	269331	A	W4-F/N-30 YD DUMP & RET NO FS LDF	246.41
	TEXAS COMMERCIAL WASTE	269332	A	W4-F/N-30 YD DUMP & RET NO FS LDF	236.00
	TEXAS COMMERCIAL WASTE	269333	A	W4-F/N-30 YD DUMP & RET NO FS LDF	197.57
	TEXAS COMMERCIAL WASTE	269334	A	W4-F/N-PACKER DUMP & RET NO FS LDF	274.44
	TEXAS COMMERCIAL WASTE	269335	A	W4-F/N-30YD DUMP & RET NO FS LDF	226.39
	TEXAS COMMERCIAL WASTE	269336	A	W4-F/N-30YD DUMP & RET NO FS LDF	232.27
	TEXAS COMMERCIAL WASTE	269337	A	W4-F/N-30YD DUMP & RET NO FS LDF	221.32
	TEXAS COMMERCIAL WASTE	269338	A	W4-F/N-30YD DUMP & RET NO FS LDF	258.16
	TEXAS COMMERCIAL WASTE	269339	A	W4-F/N-30YD DUMP & RET NO FS LDF	226.66
	TEXAS COMMERCIAL WASTE	269340	A	W4-F/N-30YD DUMP & RET NO FS LDF	221.86
	TEXAS COMMERCIAL WASTE	269341	A	W4-F/N-30YD DUMP & RET NO FS LDF	225.33
	TEXAS COMMERCIAL WASTE	269342	A	W4-F/N-30YD DUMP & RET NO FS LDF	195.17
	TEXAS COMMERCIAL WASTE	269343	A	W4-F/N-PACKER DUMP & RET NO FS LDF	255.49
	TEXAS COMMERCIAL WASTE	269344	A	W4-F/N-30YD DUMP & RET NO FS LDF	257.35
	TEXAS COMMERCIAL WASTE	269345	A	W4-F/N-30YD DUMP & RET NO FS LDF	244.54
	TEXAS COMMERCIAL WASTE	269346	A	W4-F/N-COMPACTOR RENTAL	170.00
	TEXAS COMMERCIAL WASTE	269347	A	W4-SCRAP-F/N-30YD DUMP & RET NO FS	150.00
	TEXAS COMMERCIAL WASTE	269348	A	W4-SCRAP-F/N-CONTAINER RENTAL	35.00
	TEXAS COMMERCIAL WASTE	269349	A	W4-M-30YD DUMP & RET NO FS LDF	310.77
	TEXAS COMMERCIAL WASTE	269350	A	W4-M-30YD DUMP & RET NO FS LDF	309.71
	TEXAS COMMERCIAL WASTE	269351	A	W4-M-PACKER DUMP & RET NO FS LDF	300.10
	TEXAS COMMERCIAL WASTE	269352	A	W4-M-30YD DUMP & RET NO FS LDF	289.16
	TEXAS COMMERCIAL WASTE	269353	A	W4-M-30YD DUMP & RET NO FS LDF	304.37
	TEXAS COMMERCIAL WASTE	269354	A	W4-M-30YD DUMP & RET NO FS LDF	303.57
	TEXAS COMMERCIAL WASTE	269355	A	W4-M-30YD DUMP & RET NO FS LDF	322.25
	TEXAS COMMERCIAL WASTE	269356	A	W4-M-30YD DUMP & RET NO FS LDF	247.25
	TEXAS COMMERCIAL WASTE	269357	A	W4-M-30YD DUMP & RET NO FS LDF	245.12
	TEXAS COMMERCIAL WASTE	269358	A	W4-M-30YD DUMP & RET NO FS LDF	248.32
	TEXAS COMMERCIAL WASTE	269359	A	W4-M-30YD DUMP & RET NO FS LDF	242.18
	TEXAS COMMERCIAL WASTE	269360	A	W4-M-PACKER DUMP & RET NO FS LDF	228.57
	TEXAS COMMERCIAL WASTE	269361	A	W4-M-30YD DUMP&RET NO FS LDF FREON	249.37
	TEXAS COMMERCIAL WASTE	269362	A	W4-M-30YD DUMP & RET NO FS LDF	257.13
	TEXAS COMMERCIAL WASTE	269363	A	W4-M-30YD DUMP & RET NO FS LDF	231.77
	TEXAS COMMERCIAL WASTE	269364	A	W4-M-30YD DUMP & RET NO FS LDF	266.47
	TEXAS COMMERCIAL WASTE	269365	A	W4-M-30YD DUMP & RET NO FS LDF	291.82

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	269366	A	W4-M-30YD DUMP & RET NO FS LDF	301.17
TEXAS COMMERCIAL WASTE	269367	A	W4-M-PACKER DUMP & RET NO FS LDF	237.91
TEXAS COMMERCIAL WASTE	269368	A	W4-M-30YD DUMP & RET NO FS LDF	272.87
TEXAS COMMERCIAL WASTE	269369	A	W4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	269370	A	W4-SCRAP-M-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	269371	A	W4-SCRAP-M-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				15,650.62
FUND TOTAL				104,137.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3				
ENTERPRISE FM TRUST	269403	A	P3-MG220827-'21 CHEV SILV LSE PRIN	505.15
ENTERPRISE FM TRUST	269404	A	P3-MG220827-'21 CHEV SILV LSE INT	133.19
ENTERPRISE FM TRUST	269406	A	P3-LF322538-'20 CHEV SILV LSE PRIN	613.17
ENTERPRISE FM TRUST	269407	A	P3-LF322538-'20 CHEV SILV LSE INT	160.57
DEPARTMENT TOTAL				1,412.08
FUND TOTAL				1,412.08

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	MONTGOMERY CO. JUVENILE DEPT.	269268	A	J PROB-DETENTION SVC AUG 2021	2,005.00
	DEPARTMENT TOTAL				2,005.00
0430-JUV. PROBATION EXPENDITURES					
	TECHBUNDLE, LP	269521	A	J PROB-E3 (2) CSP SEP 2021	42.76
	TEXAS ASSOCIATION OF COUNTIES	269469	A	J PROB-ENTITY 1450-3Q2021	32.27
	DEPARTMENT TOTAL				75.03
	FUND TOTAL				2,080.03

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	269463	A	CH SEC-ENTITY 1450-3Q2021	27.76
	DEPARTMENT TOTAL				27.76
	FUND TOTAL				27.76

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
LANGE DISTRIBUTING CO INC	269264	A	JP4-IADT QRTLTY MNTE-FY22-NOV 2021	502.50
DEPARTMENT TOTAL				502.50
0400-EXPENDITURES				
AT&T MOBILITY	269178	A	JP2-CELL 8/17/21-9/16/21	67.63
AT&T MOBILITY	269187	A	JP1,2&4- IPAD (MO CHRGS)8/17-9/16	113.97
TECHBUNDLE, LP	269127	A	JP TECH-JP4-WEBCAM & HEADSET	141.78
TECHBUNDLE, LP	269128	A	JP TECH-JP2-WEBCAM-3,HEADSET-3	434.09
TECHBUNDLE, LP	269516	A	JP-TECH FUND-E3 (7) CSP SEP 2021	149.66
WINDSTREAM	269115	R	JP4-PH INTERNET 9/7/21-10/6/21	191.63
XEROX CORPORATION	269171	A	JP1-B7030S-COPIER-AUG 2021	144.03
XEROX CORPORATION	269173	A	JP2-B7035S-COPIER-AUG 2021	144.54
DEPARTMENT TOTAL				1,387.33
FUND TOTAL				1,889.83

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX					
	NORMANGEE STAR	269273	A	HOT-EXPO-NS-AD-8/4,8/11,8/18,8/25	160.07
	THE BUFFALO EXPRESS	268972	A	HOT-EXPO-EVT CLNDR-WKLY 8/3-8/31/21	125.00
	THE JEWETT MESSENGER	269373	A	HOT-EXPO SCHEDUL- BORDER AD(4 RUNS)	160.00
	DEPARTMENT TOTAL				445.07
	FUND TOTAL				445.07

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER	269279	A	ELEC-PO BOX 1239-ANNUAL BOX RENT	102.00
DEPARTMENT TOTAL				102.00
0490-EXPENDITURES				
HTBS CREDIT	269006	A	ELEC-YELLOW TONER-1	104.95
HTBS CREDIT	269007	A	ELEC-MGNTA,CYAN,BLK TONER	364.77
LANGE DISTRIBUTING CO INC	269032	A	ELEC-MONTHLY RENTAL-SEP 2021	7.00
TECHBUNDLE, LP	269513	A	ELEC-E3 (2) CSP SEP 2021	42.76
TEXAS ASSOCIATION OF COUNTIES	269481	A	ELEC-ENTITY 1450-3Q2021	19.26
DEPARTMENT TOTAL				538.74
FUND TOTAL				640.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	269185	A	VSO-CELL K JANNING 8/17/21-9/16/21	53.20
HTBS CREDIT	269257	A	VSO-HP 950 XL BLACK-1	35.61
TECHBUNDLE, LP	269535	A	VSO-E3 (1)-CSP SEP 2021	21.38
THE BUFFALO EXPRESS	268971	A	VSO-BE-EMPLMNT AD-8/10 & 8/17	80.00
DEPARTMENT TOTAL				190.19
FUND TOTAL				190.19

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
AT&T MOBILITY	269182	A	EXPO-CELL/AIR CARD 8/17/21-9/16/21	105.62
CINCH CONSTRUCTION, LLC	269224	A	EXPO-ARNA1-CNVRTD LGHT FXTRS,GNRTR	1,500.00
CLEAR CREEK HEAT & AIR	269225	A	EXPO-A/C CK,BLW OUT DRN LINES-LBR	211.00
COMPLETE SUPPLY INC.	269013	A	EXPO-CM-LEMON DISINFECTANT-1	76.16-
COMPLETE SUPPLY INC.	269012	A	EXPO-LEMON DISINFECTANT-1	60.98
COMPLETE SUPPLY INC.	269226	A	EXPO-TP,DEODRZR SPRY,SNTZR,MP BCKT	554.18
ELLIOTT ELECTRIC SUPPLY	268961	A	EXPO-ARNA 1-ELEC HK-UP GENERATOR-1	4,934.20
ELLIOTT ELECTRIC SUPPLY	269232	A	EXPO-ARNA 1-ELEC HK-UP 100AMP OUTLT	822.48
FLO COMMUNITY WATER SUPPLY	268975	R	EXPO-WATER ACCT 1687 AUG 2021	2,759.46
GUY'S LUMBER AND HARDWARE	269015	A	EXPO-TEE PUSH FIT DZR BRSS,SCRW DRV	18.98
HOUSTON COUNTY ELEC COOP, INC.	269114	R	EXPO-SIGN-MTR75165700 8/8/21-9/8/21	86.06
HOUSTON COUNTY ELEC COOP, INC.	269253	A	EXPO-ARNA-MTR 90135719-8/10-9/10/21	1,844.04
HOUSTON COUNTY ELEC COOP, INC.	269254	A	EXPO-RV-MTR 60783116-8/10-9/10/21	185.31
LYNCH SUPPLY, LLC	269265	A	EXPO-ARNA1-2" T,2 CUUP,PICK,GLURE	20.04
MIKE WHEELER	269266	A	EXPO-ANNUAL RP BCKFLW PREVENT TEST	94.18
NORMANGEE STAR	269275	A	EXPO-EMPLOY AD-8/18/21 & 8/25/21	42.50
ROBINSON HOME & AUTO	269292	A	EXPO-SEALNT,GLS CLNR,CLK GUN,AMONIA	60.32
ROBINSON HOME & AUTO	269293	A	EXPO-PNT,POLE EXT,TAPE,SCKT SET,RLR	452.89
ROBINSON HOME & AUTO	269294	A	EXPO-NZZL SWPR BRASS,HOSE SHUT OFF	31.36
ROBINSON HOME & AUTO	269295	A	EXPO-CAUTION TPE,PRIV PROP SIGN,MOP	25.03
ROBINSON HOME & AUTO	269296	A	EXPO-MOWER-20W50 OIL	10.58
SUN COAST RESOURCES, INC	269083	A	EXPO-GD-UNLD-20.100	53.77
TECHBUNDLE, LP	269515	A	EXPO-E3 (1) CSP SEP 2021	21.38
TEXAS ASSOCIATION OF COUNTIES	269474	A	EXPO MGR-ENTITY 1450-3Q2021	21.63
TEXAS COMMERCIAL WASTE	269317	A	EXPO-30 YD DUMP & RET NO FS LDF	307.18
TEXAS COMMERCIAL WASTE	269318	A	EXPO-ADA TOILET SERVICE	150.00
THE BUFFALO EXPRESS	269372	A	EXPO-BE-EMPLOY AD-8/17,8/24-RERUN	120.00
THE JEWETT MESSENGER	269374	A	EXPO-JM-EMPYMNT MGR AD-8/18 & 8/25	43.20
WINDSTREAM	268978	R	EXPO-PH-FAX-INT-9/4/21-10/3/21	171.61
WOODSON LUMBER & HARDWARE, INC.	269379	A	EXPO-GEN PURPOSE 80# CONCR MIX-20	95.00
WOODSON LUMBER & HARDWARE, INC.	269381	A	EXPO-ELEC FNC WIRE,PNT BRSH,ENAMEL	169.93
DEPARTMENT TOTAL				14,896.75
FUND TOTAL				14,896.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	269117	R	J PROB-LIBERTY NATIONAL SEP 2021	47.03
MONTGOMERY CO. JUVENILE DEPT.	269267	A	J PROB-DETENTION SVC AUG 2021	1,095.00
DEPARTMENT TOTAL				1,142.03
FUND TOTAL				1,142.03

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	CORPORATION SERVICE COMPANY	269454	A	C CLK-REFND ARCHV FEE-RECPT#154409	10.00
	CORPORATION SERVICE COMPANY	269455	A	C CLK-REFND ARCHV FEE-RECPT#154680	10.00
	SIMPLIFILE	269456	A	C CLK-REFND ARCHV FEE-RECPT#155313	10.00
	SIMPLIFILE	269457	A	C CLK-REFND ARCHV FEE-RECPT#155315	10.00
	SIMPLIFILE	269458	A	C CLK-REFND ARCHV FEE-RECPT#155342	10.00
	DEPARTMENT TOTAL				50.00
0429-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	269468	A	REC-C CLK-ENTITY 1450-3Q2021	10.78
	DEPARTMENT TOTAL				10.78
	FUND TOTAL				60.78

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	269498	A	369 DC-E3 (1) CSP SEP 2021	21.38
TECHBUNDLE, LP	269499	A	87 DC-E3 (1) CSP SEP 2021	21.38
TECHBUNDLE, LP	269507	A	C CLK-E3 (5) CSP SEP 2021	106.90
TECHBUNDLE, LP	269508	A	C CT-E3 (2) CSP SEP 2021	42.76
TECHBUNDLE, LP	269510	A	D CLK-PLAN 2 (1) CSP SEP 2021	8.45
TECHBUNDLE, LP	269511	A	D CLK-E3 (2) CSP SEP 2021	42.76
DEPARTMENT TOTAL				243.63
FUND TOTAL				243.63

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
LOCAL GOVERNMENT SOLUTIONS, LP	269042	A	DA-(5)PROSCTR LICENSE OCT 2021	1,485.00
DEPARTMENT TOTAL				1,485.00
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	269118	R	DA-LIBERTY NATIONAL SEP 2021	20.12
DEPARTMENT TOTAL				20.12
0405-EXPENDITURES				
AT&T MOBILITY	269180	A	DA-CELL 8/17/21-9/16/21	159.60
CARD SERVICE CENTER	269201	A	DA-MTRL MAKE WHT BRDS CASE PREP RM	124.90
CARD SERVICE CENTER	269211	A	DA-AMAZON WEB SERVICES AUG 2021	563.00
LANGE DISTRIBUTING CO INC	269029	A	DA-DRINKING WATER-2	13.00
LANGE DISTRIBUTING CO INC	269030	A	DA-MONTHLY RENTAL-SEP 2021	10.00
TECHBUNDLE, LP	269509	A	DA-E3 (4) CSP SEP 2021	85.52
TECHBUNDLE, LP	269533	A	DA-E3 (1) ADDIE GRAVES SEP 2021	21.38
TEXAS ASSOCIATION OF COUNTIES	269464	A	DA-ENTITY 1450-3Q2021	66.97
TRANSUNION RISK & ALTERNATIVE	269155	A	DA-TRANSUNION-8/1/2021-8/31/2021	150.00
DEPARTMENT TOTAL				1,194.37
FUND TOTAL				2,699.49

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0460-EXPENDITURES					
	CARD SERVICE CENTER	269210	A	VCLG-DA-STAMPS	92.80
	DEPARTMENT TOTAL				92.80
	FUND TOTAL				92.80

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0469-EXPENDITURES - (CA) VCLG				
OFFICE DEPOT, INC.	269049	A	VCLG-CA-ALPHA LBLS,DSK ORGANZR,CUP	347.65
OFFICE DEPOT, INC.	269050	A	VCLG-CA-MNLA FLDR,TAPE,TABS,COFFEE	216.49
OFFICE DEPOT, INC.	269051	A	VCLG-CA-10 SHEET CROSS CUT-1	71.99
TEXAS ASSOCIATION OF COUNTIES	269478	A	GRANT-VCLG CNTY-ENTITY 1450-3Q2021	5.12
DEPARTMENT TOTAL				641.25
FUND TOTAL				641.25

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	269184	A	AAA-CELL 8/17/21-9/16/21	53.20
BIMBO BAKERIES USA, INC	269008	A	AAA-FOOD-13	28.86
BIMBO BAKERIES USA, INC	269009	A	AAA-FOOD-14	26.60
BIMBO BAKERIES USA, INC	269222	A	AAA-BREAD-14	31.08
LANGE DISTRIBUTING CO INC	269031	A	AAA-MONTHLY RENTAL-SEP 2021	10.00
LANGE DISTRIBUTING CO INC	269034	A	AAA-DRINKING WATER-9/3/21	8.20
OLIVER PACKAGING & EQUIPMENT CO	269063	A	AAA-TRAY 3C PLASTIC W/FILM MP-8	1,741.12
ROBINSON HOME & AUTO	269070	A	AAA-PHONE CORD-1	16.99
SYSCO HOUSTON INC	269103	A	AAA-BROWN PAPER BAGS-1 CS	16.53
SYSCO HOUSTON INC	269104	A	AAA-FOOD 8/31/21	2,019.28
SYSCO HOUSTON INC	269105	A	AAA-FOOD 9/7/21	1,409.55
SYSCO HOUSTON INC	269106	A	AAA-FOAM CUPS-2 CS,KITCHN TWLS-1 CS	111.49
SYSCO HOUSTON INC	269107	A	AAA-FOOD 9/14/21	1,280.82
SYSCO HOUSTON INC	269310	A	AAA-INNOPAK BAG ICE-1 CS	77.35
SYSCO HOUSTON INC	269311	A	AAA-FOOD-9/21/2021	1,049.87
TAYLOR TIRE AND OIL	269125	A	AAA-VIN#166672-TIRE FLAT REPAIR-1	15.00
TECHBUNDLE, LP	269522	A	AAA-E3 (1) JONI SEALE SEP 2021	21.38
TECHBUNDLE, LP	269523	A	AAA-E3 (1) DONNA DANFORD SEP 2021	21.38
TEXAS ASSOCIATION OF COUNTIES	269460	A	AAA-ENTITY 1450-3Q2021	37.43
DEPARTMENT TOTAL				7,976.13
FUND TOTAL				7,976.13

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
DISH	269230	A	EOC-DISH TV-OCT 2021	70.15
DEPARTMENT TOTAL				70.15
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	269119	R	EOC-LIBERTY NATIONAL SEP 2021	144.31
DEPARTMENT TOTAL				144.31
0427-EXPENDITURES				
DIALTONE SERVICES LP	269229	A	EOC-SATELLITE PHONE SEP 2021	50.71
LANGE DISTRIBUTING CO INC	269263	A	EOC-MONTHLY RENTAL-SEP 2021	10.00
TECHBUNDLE, LP	269316	A	EOC-WEBCAM & HEADSET	59.60
TECHBUNDLE, LP	269514	A	EOC-E3 (1) CSP SEP 2021	21.38
TEXAS ASSOCIATION OF COUNTIES	269467	A	EOC-ENTITY 1450-3Q2021	13.69
XEROX CORPORATION	269382	A	EOC-C8045H COPIER-AUG 2021	135.23
DEPARTMENT TOTAL				290.61
FUND TOTAL				505.07

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	269120	R	911-LIBERTY NATIONAL SEP 2021	31.22
	DEPARTMENT TOTAL				31.22
0402-911/EMC EXPENDITURES					
	TECHBUNDLE, LP	269315	A	911-WEBCAM & HEADSET	169.20
	TECHBUNDLE, LP	269500	A	911-PLAN 2 (1) CSP SEP 2021	8.45
	TECHBUNDLE, LP	269501	A	911-E3 (1) CSP SEP 2021	21.38
	TEXAS ASSOCIATION OF COUNTIES	269461	A	911-ENTITY 1450-3Q2021	11.34
	XEROX CORPORATION	269383	A	911-C8045H COPIER-AUG 2021	135.24
	DEPARTMENT TOTAL				345.61
	FUND TOTAL				376.83

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
NORTHERN SAFETY COMPANY, INC.	269048	A	GRNT-COVID TEST STATION-XXL GLOVES	176.10
SHAWN NOEY TRUCKING, LLC	269077	A	GRNT-CTIF-IMP-CR330-P3-HAULING	1,492.92
SHAWN NOEY TRUCKING, LLC	269432	A	GRNT-CTIF-IMP-CR330-P3-HAULING	716.98
SHAWN NOEY TRUCKING, LLC	269434	A	GRNT-CTIF-P3-IMP-CR304-HAULING	1,748.89
SYNCB/AMAZON	269096	A	GRNT-COVID TSTNG SUPPLY-LYSOL SPRY	73.00
SYNCB/AMAZON	269097	A	GRNT-COVID TSTNG SUPPLY-HND SNTZR	129.99
SYNCB/AMAZON	269098	A	GRNT-COVID TSTNG SUPPLY-HND SNTZR	71.16
TEXAS MATERIALS GROUP, INC.	269437	A	GRNT-CTIF-P3-IMP-OIL/SAND STOCKPILE	15,490.08
DEPARTMENT TOTAL				19,899.12
FUND TOTAL				19,899.12

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES					
	B C MATERIALS, LLC	269297	A	CAP-EXPO-ARNA2-CONC S/W-15T	2,040.00
	STARNS CONSTRUCTION	269300	A	CAP-LASSITER LOT CLNG-LOTS 18,19,24	8,500.00
	TECHBUNDLE, LP	269314	A	CAP-HUNTRESS SFTWRE-MNTHLY-SEP 2021	384.00
	WATERS CONSTRUCTION COMPANY, INC	269377	A	CAP-RPR&PAVE-N COMRCE,N CASS&E MAIN	24,157.00
	WOODSON LUMBER & HARDWARE, INC.	269380	A	CAP-EXPO-ARNA2-SIDEWALK	3,328.14
	DEPARTMENT TOTAL				38,409.14
	FUND TOTAL				38,409.14

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CONSTELLATION NEWENERGY, INC.	269110	R	TWR-MTR153548369LG 8/11/21-9/10/21	36.70
HOUSTON COUNTY ELEC COOP, INC.	269251	A	TWR-FLO-MTR 54326036 8/10-9/10/21	50.32
HOUSTON COUNTY ELEC COOP, INC.	269252	A	TWR-C-MTR 89340833 8/10-9/10/21	19.02
DEPARTMENT TOTAL				106.04
FUND TOTAL				106.04

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	269121	R	P1-LIBERTY NATIONAL SEP 2021	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	269176	A	P1-CELL 8/17/21-9/16/21	94.11
CARD SERVICE CENTER	269202	A	P1-USPS-KNIFE RVR LTRS DAMAGE RPR	28.80
CARQUEST AUTO & TRUCK PARTS OF MADI	269223	A	P1-VIN#147989-LUBE,A/C CMPR W/CLTCH	394.85
DAVIS FEED & FERTILIZER, INC	268953	R	P1-R/M-CR423-42"X30" POLY CULVERT	2,027.25
DAVIS FEED & FERTILIZER, INC	268954	R	P1-R/M-CR112-CONCRETE MIX-4 BAGS	23.00
EAST TEXAS MACK, INC.	269231	A	P1-VIN#002754-PRTS&LBR FOR RPR WRK	3,920.45
FROST CRUSHED STONE CO., INC	269234	A	P1-R/M-CR204-2" K-BASE-25.12	163.28
FROST CRUSHED STONE CO., INC	269235	A	P1-R/M-CR130-2" K-BASE-24.68	160.42
GENE'S TIRE SERVICE	269245	A	P1-TRK130-SVS CALL/FLAT RPR	125.00
HOUSTON COUNTY ELEC COOP, INC.	269255	A	P1-SHOP-MTR 71178992-8/10-9/10/21	194.32
PAUL MACHINE, WELDING & SUPPLY	269277	A	P1-LG OXYGEN-2,SMALL ACETYLENE-118	111.62
SUN COAST RESOURCES, INC	269302	A	P1-#2 TXLED-800.20,UNLD-250.20	2,667.24
TECHBUNDLE, LP	269525	A	P1-PLAN 2 (1) CSP SEP 2021	8.45
TEXAS ASSOCIATION OF COUNTIES	269489	A	P1-ENTITY 1450-3Q2021	70.54
TYLER'S SUPER QUALITY ICE	269376	A	P1-BAGGED ICE-48 BAGS	88.40
DEPARTMENT TOTAL				10,077.73
FUND TOTAL				10,109.73

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
NALCOM WIRELESS COMMUNICATIONS, INC	269269	A	P2-(13)-DISPATCH AIRTIME OCT 2021	130.00
DEPARTMENT TOTAL				130.00
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	269122	R	P2-LIBERTY NATIONAL SEP 2021	66.77
DEPARTMENT TOTAL				66.77
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	269177	A	P2-CELL 8/17/21-9/16/21	67.63
DAVIS FEED & FERTILIZER, INC	268957	R	P2-IMP-CM-CR279-WIRE FILLED GATE-2	259.98-
DAVIS FEED & FERTILIZER, INC	268955	R	P2-IMP-CR279-STPLS, BRB WIRE, FNC, GTE	2,695.84
DAVIS FEED & FERTILIZER, INC	268956	R	P2-IMP-CR279-HINGE & WIRE GATES-6	287.78
DAVIS FEED & FERTILIZER, INC	268958	R	P2-IMP-CR279-WIRE FILLED GATE-2	378.00
FROST CRUSHED STONE CO., INC	269240	A	P2-STOCK-2" A-BASE-100.61	653.97
FROST CRUSHED STONE CO., INC	269241	A	P2-CR236-2" A-BASE-25.75	167.37
FROST CRUSHED STONE CO., INC	269242	A	P2-YARD-2" A-BASE-191.68	1,245.92
FROST CRUSHED STONE CO., INC	269243	A	P2-CR282-2" A-BASE-25.16	163.54
GEORGE P. BANE, INC.	269002	A	P2-S/N-SBR-1638-SL KIT, KNIFE, BNNT-L	6,108.54
INTERSTATE BILLING SERVICE INC	269258	A	P2-VIN#004465-AIR SPRNG, AIR DRYR	302.10
INTERSTATE BILLING SERVICE INC	269259	A	P2-VIN#004465-AIR DRYR ASSY CROSSES	209.99
REEDER & SONS AUTO PARTS	269069	A	P2-SHOP-TOWELS, GOJO	7.78
SHAWN NOEY TRUCKING, LLC	269080	A	P2-STOCK-R/M-HAULING-25	270.38
SUN COAST RESOURCES, INC	269084	A	P2-VIN#003628-KIM-TXLED-65.600	179.42
SUN COAST RESOURCES, INC	269085	A	P2-VIN#004465-LC-TXLED-68.700	187.90
SUN COAST RESOURCES, INC	269086	A	P2-S/N-N9D01638-TJ-OW BLUE DSL-1CS	12.99
SUN COAST RESOURCES, INC	269087	A	P2-TJ-SPR LRVP-13.7, DYED TXLED-84.1	258.11
SUN COAST RESOURCES, INC	269088	A	P2-RG-UNLD-28.700	77.92
SUN COAST RESOURCES, INC	269089	A	P2-LC-#2 TXLED-63.900	173.49
SUN COAST RESOURCES, INC	269090	A	P2-TJ-#2 DYED TXLED-76.800	194.23
SUN COAST RESOURCES, INC	269091	A	P2-VIN#148536-RG-#2 TXLED-34.000	92.99
SUN COAST RESOURCES, INC	269092	A	P2-RG-#2 DYED TXLED-68.400	172.98
SUN COAST RESOURCES, INC	269303	A	P2-JS-UNLD-22.400, DYED TXLED-100.00	313.71
SUN COAST RESOURCES, INC	269304	A	P2-VIN#148536-RM-#2 TXLED-9.900	27.09
SUN COAST RESOURCES, INC	269305	A	P2-VIN#003628-KL-#2 TXLED-82.600	225.92
SUN COAST RESOURCES, INC	269306	A	P2-VIN#004466-RM-#2 TXLED-54.000	147.69
SUN COAST RESOURCES, INC	269307	A	P2-TJ-#2 DYED TXLED-67.000	169.44
TECHBUNDLE, LP	269526	A	P2-PLAN 2 (1) CSP SEP 2021	8.45
TEXAS ASSOCIATION OF COUNTIES	269490	A	P2-ENTITY 1450-3Q2021	52.29
WOODSON LUMBER & HARDWARE, INC.	269378	A	P2-SHOP-2X6 YELLOW PINE-2	13.70
DEPARTMENT TOTAL				14,607.18
FUND TOTAL				14,803.95

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

0100-ASSETS					
	METRO SANITATION, LLC	269421	A	P3-DUMPSTER SVS-OCT 2021 ACCT#3964	70.00
	NALCOM WIRELESS COMMUNICATIONS, INC	269427	A	P3-(14)-DISPATCH AIRTIME OCT 2021	140.00
	DEPARTMENT TOTAL				210.00
0613-EXPENDITURES - R&B PCT 3					
	BRYAN HOSE & GASKET INC	269409	A	P3-VIN#659655-VLV LUG-2,VLV WAFER-1	318.00
	CARD SERVICE CENTER	269196	A	P3-VIN#659655-VEH REGISTRATION FEE	1.00
	CARD SERVICE CENTER	269197	A	P3-VIN#659655-VEH REGISTRATION	7.50
	CARD SERVICE CENTER	269199	A	P3-MNTC-LOREX TECH CAMERA SYSTEM	674.99
	CARD SERVICE CENTER	269206	A	P3-4PC PLIER SET/S&H	36.97
	CARD SERVICE CENTER	269207	A	P3-PUNCH&CHSL,WRNCHS,RTCHT	61.97
	CONCORD-ROBBINS WSC	269410	A	P3-CR344-WATER-114.5	572.50
	D & D HARDWARE	269415	A	P3-CM-SHOP-PIPE PVC BELLED 2X20-15	644.85-
	D & D HARDWARE	269411	A	P3-SHOP-PICCO MICRO LOOP,RULE TAPE	88.14
	D & D HARDWARE	269412	A	P3-SHOP-CLNR TIP SZ KING STANDARD-2	19.98
	D & D HARDWARE	269413	A	P3-SHOP-PIPE PVC BELLED 2X20-15	644.85
	D & D HARDWARE	269414	A	P3-SHOP-PIPE PVC BELLED 2X20-15	644.85
	ENTERPRISE FM TRUST	269405	A	P3-MG220827-P/R/M-VEH MNTC MGMNT	10.00
	ENTERPRISE FM TRUST	269408	A	P3-LF322538-P/R/M-MNTNCE MGMT FEE	10.00
	FROST CRUSHED STONE CO., INC	269416	A	P3-R/M-YARD-2" F-STATE BASE-79.51	616.20
	FROST CRUSHED STONE CO., INC	269417	A	P3-R/M-CR321-2" F-STATE BASE-384.02	2,976.16
	GRAINGER	269418	A	P3-D CUNNINGHAM-BIB OVRLL,RAIN JCKT	164.95
	HOTSY/CARLSON EQUIPMENT CO.	269419	A	P3-S/N-PL-27289-COIL PIPE,INS WRP&L	1,832.59
	MARTIN MARIETTA MATERIALS, INC.	269420	A	P3-MNTC-IMP-3000 PSI @ 28	630.00
	MUSTANG CAT	269422	A	P3-S/N-N9D1124-CUTTING EDGE-2	376.80
	MUSTANG CAT	269423	A	P3-S/N-EB200353-CUTTING EDGE-2	376.80
	MUSTANG RENTAL SERVICES	269424	A	P3-S/N-KE5623-WTR TRCK RNTL-879 HRS	2,767.40
	MUSTANG RENTAL SERVICES	269426	A	P3-S/N-801036-EXCAVATOR-410 HRS	3,370.25
	NORMANGEE TRACTOR & IMPL.	269428	A	P3-S/N-117931-MOWER TAIL-1	126.23
	O'REILLY AUTO PARTS	269429	A	P3-SHOP-NITRILE GLV-3 BX	99.72
	SHAWN NOEY TRUCKING, LLC	269078	A	P3-CTIF 10% CNTY MTCH-CR330-HAULING	165.88
	SHAWN NOEY TRUCKING, LLC	269079	A	P3-IMP-ALLEY-STOCKPILE-HAULING	1,565.47
	SHAWN NOEY TRUCKING, LLC	269430	A	P3-R/M-YARD-HAULING-25T	360.50
	SHAWN NOEY TRUCKING, LLC	269431	A	P3-IMP-CR327-HAULING-5 HRS	3,203.06
	SHAWN NOEY TRUCKING, LLC	269433	A	P3-CTIF 10% CNTY MTCH-CR330-HAULING	79.66
	SHAWN NOEY TRUCKING, LLC	269435	A	P3-CTIF 10% CNTY MTCH-CR304-HAULING	194.31
	SHAWN NOEY TRUCKING, LLC	269436	A	P3-R/M-CR321-HAULING-384.02T	2,688.14
	SYNCB/AMAZON	269093	A	P3-REFLECTIVE TAPE-10,CLVRT MRKRS-2	149.88
	SYNCB/AMAZON	269100	A	P3-SHOP-GRABBER TOOL	49.96
	SYNCB/AMAZON	269101	A	P3-SHOP-HAND SANITIZER	27.84
	TECHBUNDLE, LP	269527	A	P3-E3 (2) CSP SEP 2021	42.76
	TEXAS ASSOCIATION OF COUNTIES	269491	A	P3-ENTITY 1450-3Q2021	82.55
	TEXAS MATERIALS GROUP, INC.	269438	A	P3-CTIF 10% CNTY MTCH-OIL/SAND STCK	1,721.12
	ULINE	269442	A	P3-D CUNNINGHAM-SAFETY VEST-1	30.00
	WOODSON LUMBER & HARDWARE, INC.	269448	A	P3-SHOP-CM-PLSTC BAR CHAIRS	25.19-
	WOODSON LUMBER & HARDWARE, INC.	269443	A	P3-2X6X10 TRTD LUMBER-1	9.50
	WOODSON LUMBER & HARDWARE, INC.	269444	A	P3-2X8X10 TRTD LUMBER-1	12.99
	WOODSON LUMBER & HARDWARE, INC.	269445	A	P3-CRGTD IRON,SCRWS,TRTD LMBR	721.58
	WOODSON LUMBER & HARDWARE, INC.	269446	A	P3-SHOP-MNDNG PLT,FRME ANGLE,SCRWS	33.43
	WOODSON LUMBER & HARDWARE, INC.	269447	A	P3-SHOP-3-FLNT STRIKER,PRO WTR HOSE	56.18
	WOODSON LUMBER & HARDWARE, INC.	269449	A	P3-SHOP-HK W/LTCH,CLVS HK,QCK LNK	63.11
	WOODSON LUMBER & HARDWARE, INC.	269450	A	P3-CONCRETE-CR321-55BAG,CR221-15BAG	1,029.30
	DEPARTMENT TOTAL				28,045.03
FUND TOTAL					28,255.03

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
SOUTHSIDE BANK	269298	A	P4-VIN#DKK2833-PRNCPL DUE-OCT FY22	24,020.41
SOUTHSIDE BANK	269299	A	P4-VIN#DKK2833-INTRST DUE-OCT FY22	3,375.92
DEPARTMENT TOTAL				27,396.33
0614-EXPENDITURES - R&B PCT 4				
CARD SERVICE CENTER	269218	A	P4-VIN#DKK2833-VEH REGSTRN FEE	1.00
CARD SERVICE CENTER	269219	A	P4-VIN#DKK2833-VEH REGISTRATION	22.00
DE'S PARTS & SERVICE LLC	268990	A	P4-VIN#DBK3940-RUBBER GROMMETS-6	9.00
EDDIE'S TIRE SERVICE	268993	A	P4-S/N-297713-RD SVS,MNT-1,ROT-1	185.00
EDDIE'S TIRE SERVICE	268994	A	P4-S/N-000392-MNT-2,DISP-2	94.00
EDDIE'S TIRE SERVICE	268995	A	P4-S/N-200644-MNT-1,P-RING 23-1	134.95
EDDIE'S TIRE SERVICE	269014	A	P4-VIN#DKK2833-RD SVS,MNT,DISP	122.00
FROST CRUSHED STONE CO., INC	268998	A	P4-R/M-CR386-2" A BASE-78.12	507.78
FROST CRUSHED STONE CO., INC	268999	A	P4-R/M-CR385-2" A BASE-51.27	333.26
FROST CRUSHED STONE CO., INC	269000	A	P4-R/M-CR385-2" K BASE-24.78	161.07
FROST CRUSHED STONE CO., INC	269236	A	P4-R/M-CR427-2" A-BASE-26.15	169.97
FROST CRUSHED STONE CO., INC	269237	A	P4-R/M-CR385-2" A-BASE-52.18	339.17
FROST CRUSHED STONE CO., INC	269238	A	P4-R/M-YARD-2" A-BASE-149.81	973.77
FROST CRUSHED STONE CO., INC	269239	A	P4-R/M-YARD-2" K-BASE-74.93	487.05
INTERSTATE BILLING SERVICE INC	269016	A	P4-VIN#DKK2833-OIL/AIR/FUEL FLTRS	215.68
INTERSTATE BILLING SERVICE INC	269017	A	P4-VIN#004466-AIR/OIL FLTRS-6	151.98
MUSTANG CAT	269046	A	P4-S/N-R03755-WSHR-4,BOLT-4,	5.46
MUSTANG CAT	269047	A	P4-S/N-R03755-AS-M BRACKET-1	157.32
MUSTANG CAT	269065	A	P4-S/N-R03755-MIRROR-1	88.34
RALEY'S TEXAN AUTO	269068	A	P4-S/N-03755-WIPER BLADE,BEAM BLADE	21.28
TECHBUNDLE, LP	269528	A	P4-PLAN 2 (1) CSP SEP 2021	8.45
TEXAS ASSOCIATION OF COUNTIES	269492	A	P4-ENTITY 1450-3Q2021	65.99
UNITED AG & TURF	269156	A	P4-S/N-540620-SENSOR,VALVE,LABOR	3,012.20
DEPARTMENT TOTAL				7,266.72
FUND TOTAL				34,663.05

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
GEORGE P. BANE, INC.	269246	A	F1/F4-S/N-10391-BOOM FLAP,FRGHT OUT	102.14
GEORGE P. BANE, INC.	269247	A	F1/F4-S/N-10391-CLEVIS,ROLL PIN	260.82
NOEY TRAILER REPAIR	269272	A	F1/4-JD6140-MOWER RPR TO DECK/SIDE	350.00
SUN COAST RESOURCES, INC	268970	A	F2/3-BRSCTR-DYD TXLD-28.9,UNLD-23.6	133.91
SUN COAST RESOURCES, INC	269082	A	F2/3-SF-DYED TXLED-31.70,UNLD-25.20	144.55
SUN COAST RESOURCES, INC	269301	A	F2/3-MYSTIK JT-6 HI-TEMP 2-10EA	39.90
SUN COAST RESOURCES, INC	269308	A	F2/3-SF-DYED TXLED-40.50,UNLD-8.40	125.25
SUN COAST RESOURCES, INC	269309	A	F2/3-SF-DYED TXLED-43.50,UNLD-12.5	143.95
TEXAS ASSOCIATION OF COUNTIES	269493	A	FRSTY-ENTITY 1450-3Q2021	24.16
DEPARTMENT TOTAL				1,324.68
FUND TOTAL				1,324.68

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				<i>UMBA</i> 287,028.50