

LEON COUNTY TREASURER  
BRANDI S. HILL

LIST OF CLAIMS  
November 8, 2021

General Disbursements: \$297,749.60

Melissa B. Abney 11/8/2021  
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS	UNIT INNOVATIONS LLC	270795	A	JC-PI&RSS YRLY MNTRC/SPPRT RNWL FY23	160.00
	DEPARTMENT TOTAL				160.00
0200-LIABILITIES	LEON COUNTY CHILD WELFARE BOARD	270573	A	GEN-369 DC-JURY DONATIONS-10/25/21	60.00
	LEON COUNTY CRIME STOPPERS	270607	A	GEN-2021 YEAR ENDING BALANCE	3,204.97
	LEON COUNTY DOMESTIC VIOLENCE	270608	A	GEN-369 DC-JURY DONATIONS-10/25/21	60.00
	NEW BENEFITS, LTD.	270763	A	GEN-NEW BENEFITS TELEDOT-OCT 2021	88.00
	DEPARTMENT TOTAL				3,412.97
0401-COMMISSIONER'S COURT	DAVID GRIMES	270576	A	CC-MEALS-DAVID G-10/12/21-10/14/21	75.00
	TEXAS ASSOCIATION OF COUNTIES	270913	A	CC-WORKERS COMP 1Q2022	33.50
	DEPARTMENT TOTAL				108.50
0403-COUNTY CLERK	CDW GOVERNMENT INC	270846	A	C CLK-ADOBE PRO LICENSE (2)	150.00
	OFFICE DEPOT, INC.	270615	A	C CLK-LGL FLDRS-4 BX,LGL PADS-1 PK	268.65
	OFFICE DEPOT, INC.	270616	A	C CLK-PENS-2 DZ,PPR,TNR-1,DSKPAD-4	379.37
	TEXAS ASSOCIATION OF COUNTIES	270891	A	C CLK-WORKERS COMP 1Q2022	99.78
	DEPARTMENT TOTAL				897.80
0409-NON-DEPARTMENTAL	BRAZOS VALLEY COUNCIL OF GOV'T	270551	A	ND-COG MBRSH-10/1/21-12/31/21	1,125.00
	PINNACLE MEDICAL MANAGEMENT	270770	A	ND-P4-PRE-EMPLOY TEST-WH	65.00
	PINNACLE MEDICAL MANAGEMENT	270771	A	ND-F2/3-PRE-EMPLOY TEST-BF	65.00
	PINNACLE MEDICAL MANAGEMENT	270772	A	ND-P4-PRE-EMPLOY TEST-SJ	65.00
	PINNACLE MEDICAL MANAGEMENT	270773	A	ND-P4-PRE-EMPLOY TEST-WH	38.00
	ROCKIN' M FLOWERS	270777	A	ND-MIKE CLARK FUNERAL-PLANT 10/22	50.00
	ROCKIN' M FLOWERS	270778	A	ND-ROY ROTEN(ROBIN S)-PLANT 10/25	50.00
	TEXAS ASSOCIATION OF COUNTIES	270934	A	ND-VOL-WORKERS COMP 1Q2022	21.75
	WALTERS FUNERAL HOME	270671	A	ND-JP2-BDYBG/TRNS-JOSUE R 10/9/21	579.00
	WALTERS FUNERAL HOME	270672	A	ND-JP2-BDYBG/TRNS-RUSS S 10/10/21	617.00
	WALTERS FUNERAL HOME	270817	A	ND-JP2-1ST CALL/BDYBG/TRNS-RM	691.00
	WALTERS FUNERAL HOME	270818	A	ND-JP2-FIRST CALL-MW	350.00
	WALTERS FUNERAL HOME	270819	A	ND-JP2-FIRST CALL-WS	350.00
	WINDSTREAM	270537	R	CH ELEV-PH SVS 125555959	52.84
	WINDSTREAM	270539	R	CH ANX2-PH SVS 126270792	111.09
	WINDSTREAM	270540	R	CH PH-LD-PH SVS 126660593	959.59
	DEPARTMENT TOTAL				5,190.27
0410-SOCIAL SERVICES	CDW GOVERNMENT INC	270566	A	SOC SVS-LIFEPROOF CASES (1)	69.29
	CITY OF CENTERVILLE	270700	A	SOC SVS-21087-1020392400 CITY SVS	69.96
	CONSTELLATION NEWENERGY, INC.	270719	A	SOC SVS-143679415LG-8/30-9/29/21	228.95
	TEXAS ASSOCIATION OF COUNTIES	270893	A	SOC SVS-WORKERS COMP 1Q2022	19.96
	US BANK/VOYAGER FLEET SYSTEMS	270805	A	SOC SVS-FUEL CLOSE DATE 10/24/2021	342.04
	WINDSTREAM	270542	R	SOC SVS-PH-LD 125238249	136.66
	DEPARTMENT TOTAL				866.86
0413-LEON COUNTY VICTIM SERVICES	CARRIE LEATHERS	270942	A	VAC-MEALS-CARRIE L 11/9/21-11/12/21	87.50
	CARRIE LEATHERS	270943	A	VAC-MILES-CARRIE L 11/9/21-11/12/21	274.40
	CDW GOVERNMENT INC	270564	A	VAC-LIFEPROOF CASES (1)	69.29
	TEXAS ASSOCIATION OF COUNTIES	270894	A	VAC-DOM VIOL-WORKERS COMP 1Q2022	19.96
	DEPARTMENT TOTAL				451.15
0420-JANITORIAL					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MS SMITH COMMERCIAL JANITORIAL LLC	270757	A	JAN-JANITORIAL SERVICE NOV 2021	9,858.40
OFFICE DEPOT, INC.	270620	A	JAN-TP-1 CT,LNR-1 CA,TRSH BAGS-2 BX	51.69
DEPARTMENT TOTAL				9,910.09
0426-COUNTY COURT				
CAIN LAW, PLLC	270689	A	C CT-REJECTED-KAMERON R 8/17/21	100.00
CDW GOVERNMENT INC	270570	A	C CT-LIFEPROOF CASES (1)	69.29
CDW GOVERNMENT INC	270847	A	C CT-ADOBE PRO LICENSE (1)	75.00
CHRISTOPHER V. GRIER	270692	A	C CT-KENNETH H-REJECTED-10/26/21	100.00
JOHN R. BANKHEAD	270748	A	C CT-IND-DISMSSD-TARLUS D-10/15/21	100.00
LAW OFFICE OF STANLEY SOKOLOWSKI	270638	A	C CT-IND-DISMISSED-JUAN G 10/6/21	100.00
LAW OFFICE OF STANLEY SOKOLOWSKI	270639	A	C CT-IND-2021-22819-M.O.-10/26/21	350.00
TENTH ADMIN. JUDICIAL REGION	270664	A	C CT-ASSESSMENT FOR FY 2021-2022	462.67
TEXAS ASSOC OF COUNTIES	270666	A	C CT-MEMBERSHIP DUES-9/1/21-8/31/22	200.00
TEXAS ASSOCIATION OF COUNTIES	270895	A	C CT-WORKERS COMP 1Q2022	39.91
DEPARTMENT TOTAL				1,596.87
0436-369TH DISTRICT COURT				
CAIN LAW, PLLC	270557	A	369 DC-20-0096CR-LOGAN B 3/22/21	500.00
LANGE DISTRIBUTING CO INC	270878	A	369 DC-WATER 11/1/2021	8.12
RAYMOND L. SANDERS	270629	A	369 DC-21-0055CR-DANYETT G	2,497.50
TENTH ADMIN. JUDICIAL REGION	270661	A	369 DC-ASSESSMENT FOR FY 2021-2022	462.68
TEXAS ASSOCIATION OF COUNTIES	270897	A	369 DC-WORKERS COMP 1Q2022	39.91
DEPARTMENT TOTAL				3,508.21
0437-87TH DISTRICT COURT				
CAIN LAW, PLLC	270555	A	87 DC-16-0232CR-MARTIN C-5/21/21	500.00
CAIN LAW, PLLC	270556	A	87 DC-17-0191CR-CRYSTAL M 9/27/21	500.00
CAIN LAW, PLLC	270558	A	87 DC-20-0083CR-ALEX F 3/19/21	500.00
JOHN R. BANKHEAD	270602	A	87 DC-IND-21-0090CR-TARLUS D	500.00
JOHN R. BANKHEAD	270603	A	87 DC-IND-21-0093CR-MEGAN M	500.00
LANGE DISTRIBUTING CO INC	270879	A	87 DC-WATER 11/1/2021	8.12
SUSAN WALDRIP COURT REPORTING, LLC	270640	A	87 DC-CPS-CRT RPRTNG SVS-10/7/21	395.00
TENTH ADMIN. JUDICIAL REGION	270662	A	87 DC-ASSESSMENT FOR FY 2021-2022	462.68
TEXAS ASSOCIATION OF COUNTIES	270898	A	87 DC-WORKERS COMP 1Q2022	39.91
DEPARTMENT TOTAL				3,405.71
0438-278TH DISTRICT COURT				
CINDY GUTIERREZ	270581	A	278 DC-MILES-GUTIERREZ-10/12/21	53.76
CINDY GUTIERREZ	270582	A	278 DC-MILES-GUTIERREZ-10/27/21	53.76
LANGE DISTRIBUTING CO INC	270880	A	278 DC-WATER 11/1/2021	8.13
MICHELLE J. LATRAY	270580	A	278 DC-WRNT#2021F-2605-KJ-10/20/21	500.00
TENTH ADMIN. JUDICIAL REGION	270663	A	278 DC-ASSESSMENT FOR FY 2021-2022	462.67
TEXAS ASSOCIATION OF COUNTIES	270899	A	278 DC-WORKERS COMP 1Q2022	19.96
WALKER COUNTY TREASURER	270670	A	278 DC-JUDICIAL CT BILLING 4Q2021	7,546.03
DEPARTMENT TOTAL				8,644.31
0439-COURT ADMINISTRATION				
CODY DESPAIN	270598	A	CT AD-369 DC-JUROR SVS 10/25/21	55.00
DAVID EAKIN	270593	A	CT AD-369 DC-JUROR SVS 10/25/21	55.00
DEBORAH PICKERING	270591	A	CT AD-369 DC-JUROR SVS 10/25/21	55.00
ERIC SMITH	270601	A	CT AD-369 DC-JUROR SVS 10/25/21	55.00
HOLLI BUCK	270597	A	CT AD-369 DC-JUROR SVS 10/25/21	55.00
JULIE DOUCET	270600	A	CT AD-369 DC-JUROR SVS 10/25/21	55.00
KATHLEEN STUDER	270594	A	CT AD-369 DC-JUROR SVS 10/25/21	55.00
MARTIN BAILEY	270589	A	CT AD-369 DC-JUROR SVS 10/25/21	55.00
MELANIE RHODES	270596	A	CT AD-369 DC-JUROR SVS 10/25/21	55.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PATRICK BECAN	270590	A	CT AD-369 DC-JUROR SVS 10/25/21	55.00
SANTIAGO VILLARREAL	270599	A	CT AD-369 DC-JUROR SVS 10/25/21	55.00
TRISDON BYNUM	270595	A	CT AD-369 DC-JUROR SVS 10/25/21	55.00
WILLIAM HEASLEY	270592	A	CT AD-369 DC-JUROR SVS 10/25/21	55.00
DEPARTMENT TOTAL				715.00
0450-DISTRICT CLERK				
CDW GOVERNMENT INC	270848	A	D CLK-ADOBE PRO LICENSE (1)	75.00
LANGE DISTRIBUTING CO INC	270881	A	D CLK-WATER 11/1/2021	8.13
TEXAS ASSOCIATION OF COUNTIES	270900	A	D CLK-WORKERS COMP 1Q2022	79.82
DEPARTMENT TOTAL				162.95
0461-JUSTICE OF THE PEACE-PR#1				
BLUE 360 MEDIA, LLC	270843	A	JP1-TX CRIMNL/TRFFC LAW MANUAL-1	69.95
CDW GOVERNMENT INC	270561	A	JP1-LIFEPROOF CASES (1)	69.29
CITY OF BUFFALO	270693	A	JP1-UTILITIES-9/28/21-10/27/21	23.36
CONSTELLATION NEWENERGY, INC.	270706	A	JP1-113358825LG-8/26-9/27/21	144.13
CONSTELLATION NEWENERGY, INC.	270707	A	JP1-113358825LG-9/27-10/26/21	117.11
DISH	270532	R	JP1-DISH SVS(1)-10/24-11/23/21	21.53
OFFICE DEPOT, INC.	270619	A	JP1-PPR,TNR,PST-IT NTS/FLG,RND STCK	208.13
TEXAS ASSOCIATION OF COUNTIES	270901	A	JP1-WORKERS COMP 1Q2022	39.91
DEPARTMENT TOTAL				693.41
0462-JUSTICE OF THE PEACE-PR#2				
TEXAS ASSOCIATION OF COUNTIES	270902	A	JP2-WORKERS COMP 1Q2022	59.87
DEPARTMENT TOTAL				59.87
0464-JUSTICE OF THE PEACE-PR#4				
TEXAS ASSOCIATION OF COUNTIES	270903	A	JP4-WORKERS COMP 1Q2022	39.91
DEPARTMENT TOTAL				39.91
0475-COUNTY ATTORNEY				
CDW GOVERNMENT INC	270563	A	CA-LIFEPROOF CASES (1)	69.29
CDW GOVERNMENT INC	270853	A	CA-ADOBE PRO LICENSE (1)	75.00
DANA PLATT	270944	A	CA-MEALS-DANA P 11/9/21-11/12/21	87.50
DANA PLATT	270945	A	CA-MILES-DANA P 11/9/21-11/12/21	274.40
TEXAS ASSOCIATION OF COUNTIES	270904	A	CA-WORKERS COMP 1Q2022	19.96
TEXAS ASSOCIATION OF COUNTIES	270925	A	CA OFC-WORKERS COMP 1Q2022	7.63
DEPARTMENT TOTAL				533.78
0495-COUNTY AUDITOR				
CDW GOVERNMENT INC	270559	A	AUD-LIFEPROOF CASES (3)	207.87
CDW GOVERNMENT INC	270845	A	AUD-ADOBE PRO LICENSE (4)	300.00
LANIE CANNON	270628	A	AUD-MILES-LANNIE C-10/19/21	2.13
TECHBUNDLE, LP	270790	A	AUD-LC HVAC REPRPS-HRDWR/LBR WRKSTN	393.82
TEXAS ASSOCIATION OF COUNTIES	270906	A	AUD-WORKERS COMP 1Q2022	79.82
VERIZON WIRELESS	270809	A	AUD-AIR CARD 10/26-11/25/21	38.01
DEPARTMENT TOTAL				1,021.65
0497-COUNTY TREASURER				
CDW GOVERNMENT INC	270567	A	TRES-LIFEPROOF CASES (1)	69.29
CDW GOVERNMENT INC	270851	A	TRES-ADOBE PRO LICENSE (2)	150.00
ETC LITE, LLC	270735	A	TRES-TRCKNG/ELIG RPRTS-JUL-DEC 2021	1,900.00
TEXAS ASSOCIATION OF COUNTIES	270907	A	TRES-WORKERS COMP 1Q2022	59.87
VERIZON WIRELESS	270810	A	TRES-AIR CARD 10/26-11/25/21	37.99
DEPARTMENT TOTAL				2,217.15
0499-TAX ASSESSOR-COLLECTOR				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	270908	A	TAX-WORKERS COMP 1Q2022	119.73
WINDSTREAM	270546	R	TAX-PH-LD 125238017	48.67
XEROX CORPORATION	270686	A	TAX-B8045H-COPIER-SEP 2021	238.72
DEPARTMENT TOTAL				407.12

0510-COUNTY COURTHOUSE & BLDGS

CDW GOVERNMENT INC	270571	A	CH&B-LIFEPROOF CASES (2)	138.58
CITY OF CENTERVILLE	270696	A	CH-ANX1-21087-1010100000 CITY SVS	321.94
CITY OF CENTERVILLE	270697	A	CH-PROB-21087-1010107200 CITY SVS	53.50
CITY OF CENTERVILLE	270698	A	CH-ANX2-21087-1010111001 CITY SVS	62.22
CITY OF CENTERVILLE	270699	A	CH-21087-1010109000 CITY SVS	285.96
CONSTELLATION NEWENERGY, INC.	270712	A	CH&B-ANX1-111120221LG-8/30-9/29/21	964.68
CONSTELLATION NEWENERGY, INC.	270713	A	CH&B-HP/GN-112895686LG-8/30-9/29/21	463.42
CONSTELLATION NEWENERGY, INC.	270714	A	CH&B-WKFC-134820279LG-8/30-9/29/21	83.58
CONSTELLATION NEWENERGY, INC.	270715	A	CH&B-D CLK-112897386LG-8/309/29/21	565.51
CONSTELLATION NEWENERGY, INC.	270716	A	CH-115179359LG-8/30-9/29/21	715.19
CONSTELLATION NEWENERGY, INC.	270717	A	CH-A PROB-112895684LG-8/30-9/29/21	274.50
CONSTELLATION NEWENERGY, INC.	270721	A	CLHT-10443720004803026UM 8/30-9/29	33.10
CONSTELLATION NEWENERGY, INC.	270726	A	CH&B-TECH-164005712LG-8/30-9/29/21	53.18
CONSTELLATION NEWENERGY, INC.	270731	A	CH&B-ANX2-115179380LG-8/30-9/29/21	1,940.72
CONSTELLATION NEWENERGY, INC.	270732	A	CH-EXT STG-112966700LG-8/30-9/29/21	9.58
CONSTELLATION NEWENERGY, INC.	270733	A	WLHT-10443720009575783_UM 8/30-9/29	9.85
CONSTELLATION NEWENERGY, INC.	270734	A	CH&B-HELI-156533640LG-8/30-9/29/21	9.14
DEALER'S ELECTRICAL SUPPLY	270577	A	CH&B-LIGHT BULBS-40	412.63
GUY'S LUMBER AND HARDWARE	270740	A	CH&B-ANX2-ELEVATOR-BOLTS-2	0.68
TECHBUNDLE, LP	270791	A	CH&B-ANX2-LC HVAC REPRPS-HRDWR/LBR	393.83
TEXAS ASSOCIATION OF COUNTIES	270887	A	CH-JAN-WORKERS COMP 1Q2022	448.42
US BANK/VOYAGER FLEET SYSTEMS	270802	A	CH&B-FUEL CLOSE DATE 10/24/2021	271.57
DEPARTMENT TOTAL				7,511.78

0512-JUSTICE CENTER

BIMBO BAKERIES USA, INC	270547	A	JC-BREAD-62 10/18/21	118.95
BIMBO BAKERIES USA, INC	270548	A	JC-BREAD-63 10/25/21	121.92
CDW GOVERNMENT INC	270560	A	JC-LIFEPROOF CASES (20)	1,385.80
CITY OF CENTERVILLE	270702	A	JC-21087-1010187000 CITY SVS	1,798.04
COMPLETE SUPPLY INC.	270703	A	JC-DTRGNT,TP,ROLL TWLS,HND TWL	337.90
CONSTELLATION NEWENERGY, INC.	270720	A	JLHT-10443720004402847_UM 8/30-9/29	9.85
CONSTELLATION NEWENERGY, INC.	270722	A	JC-107267399LG-8/30-9/29/21	2,245.62
CONSTELLATION NEWENERGY, INC.	270729	A	JC-J STG-166426247LG-8/30-9/29/21	10.54
DANIEL KENDALL	270575	A	JC-TRNG-10/12/21-FOOD HNDLR CRS-DK	7.99
GUY'S LUMBER AND HARDWARE	270742	A	JC-CM-50LB PLAY SAND-6	29.94
GUY'S LUMBER AND HARDWARE	270741	A	JC-50LB PLAY SAND-6	29.94
JOHN E. REID AND ASSOCIATES, INC.	270750	A	JC-TRNG-WAYNE S/JIMMY G-11/30/2021	1,100.00
MARYA CABRERA	270611	A	JC-TRNG-10/12/21-FOOD HNDLR CRS-MC	7.99
NEW DAIRY OPCO, LLC/BORDEN DAIRY	270613	A	JC-MILK-20 10/6/21	118.40
NEW DAIRY OPCO, LLC/BORDEN DAIRY	270614	A	JC-MILK-23 10/20/21	136.16
OFFICE DEPOT, INC.	270768	A	JC-STRG BX,BNDR,DSKPAD,DSK REFILL	252.01
OFFICE DEPOT, INC.	270769	A	JC-BLK INK-3 EA,6X9 ENVELOPE-5 BX	160.11
PASKEL FOSTER	270623	A	JC-GAS REIMB-PASKEL F-10/16/21	40.33
PAT GIFFORD	270624	A	JC-TRNG-10/11/21-FOOD HNDLR CRS-DK	7.99
SHERWIN WILLIAMS CO.	270792	A	JC-JAIL-PAINT-15 GAL	445.20
SHERWIN WILLIAMS CO.	270793	A	JC-JAIL-PAINT,PAINT THINNER	305.68
SIRCHIE FINGERPRINT LABORATORIES	270659	A	JC-LATENT PRNT KIT,LUMAVSN MSTR KIT	687.95
SOUTHERN HEALTH PARTNERS, INC.	270779	A	JC-COST POOL LIMITATION-SEP 2021OCP	1,136.88
SOUTHERN HEALTH PARTNERS, INC.	270780	A	JC-POPULATION INCREASE-SEP 2021 ADP	475.20
SOUTHERN HEALTH PARTNERS, INC.	270781	A	JC-HEALTH SVS-NOV 2021 BASE	5,865.91
SOUTHERN TIRE MART LLC	270637	A	JC-STOCK-TIRES-265/60R17-14	1,741.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	SYSCO HOUSTON INC	270641	A	JC-HIGH TEMP SPATULA-1	12.84
	SYSCO HOUSTON INC	270642	A	JC-LIQUID DETERGENT-1 CS	33.04
	SYSCO HOUSTON INC	270643	A	JC-FOOD-10/19/21	1,827.86
	SYSCO HOUSTON INC	270644	A	JC-PAPER BAG-1CS,FOAM PLATES-1CS	106.20
	SYSCO HOUSTON INC	270645	A	JC-FOOD-10/26/21	1,665.56
	TAYLOR TIRE AND OIL	270652	A	JC-VIN#288703-OIL/FLTR/CHNG,ENV FEE	90.08
	TAYLOR TIRE AND OIL	270653	A	JC-VIN#315958-OIL/FLTR/CHNG,ENV FEE	90.08
	TAYLOR TIRE AND OIL	270654	A	JC-VIN#106008-OIL/FLTR/CHNG,ENV FEE	90.08
	TAYLOR TIRE AND OIL	270655	A	JC-VIN#288703-TIRE MNT/DISP-1 EA	14.00
	TAYLOR TIRE AND OIL	270656	A	JC-VIN#406395-OIL/FLTR/CHNG,ENV FEE	58.32
	TAYLOR TIRE AND OIL	270657	A	JC-VIN#A37071-OIL/FLTR/CHNG,ENV FEE	77.32
	TAYLOR TIRE AND OIL	270658	A	JC-VIN#190742-INSPECTION	7.00
	TECHBUNDLE, LP	270660	A	JC-TLETS NTRK DRP-LBR,CBLS,ZIPTIES	395.80
	TEXAS ASSOCIATION OF COUNTIES	270909	A	JC-WORKERS COMP 1Q2022	239.47
	TEXAS ASSOCIATION OF COUNTIES	270920	A	JC ENF-WORKERS COMP 1Q2022	7,146.59
	TRANSUNION RISK & ALTERNATIVE	270796	A	JC-TRANSUNION-10/1/2021-10/31/2021	206.00
	UNIT INNOVATIONS LLC	270794	A	JC-PI&RSS YRLY MNTC/SPPRT RNWL FY22	800.00
	US BANK/VOYAGER FLEET SYSTEMS	270800	A	JC-FUEL CLOSE DATE 10/24/21	8,628.40
	VIRGIE B. NOLTE	270669	A	JC-EMP EVAL-10/21/2021 CC	300.00
	WAYNE SALLEE	270673	A	JC-MEALS-WAYNE S 10/9-10/14/21 CNF	125.00
	WESTERN AUTO	270675	A	JC-CM-VIN#582524-WARRANTY/CORE DEP	154.99-
	WESTERN AUTO	270678	A	JC-CM-GENERATOR-CORE DEP	27.00-
	WESTERN AUTO	270674	A	JC-VIN#65669-OIL,FLTR,WIPER BLADES	63.99
	WESTERN AUTO	270676	A	JC-VIN#582524-WARRANTY/CORE DEP	154.99
	WESTERN AUTO	270677	A	JC-VIN#37071-BATTERY,DR/CR CORE DEP	310.98
	WESTERN AUTO	270679	A	JC-KEY-1	1.79
	WINDSTREAM	270543	R	JC-PH-LD 125238199	753.97
	DEPARTMENT TOTAL				41,535.39
0550-CONSTABLE #1					
	TEXAS ASSOCIATION OF COUNTIES	270921	A	CONS ENF P1-WORKERS COMP 1Q2022	193.15
	US BANK/VOYAGER FLEET SYSTEMS	270800	A	CONS 1-FUEL CLOSE DATE 10/24/2021	93.87
	DEPARTMENT TOTAL				287.02
0552-CONSTABLE #2					
	TEXAS ASSOCIATION OF COUNTIES	270922	A	CONS ENF P2-WORKERS COMP 1Q2022	193.15
	DEPARTMENT TOTAL				193.15
0554-CONSTABLE #4					
	CDW GOVERNMENT INC	270562	A	CONS 4-LIFEPROOF CASES (1)	69.29
	TEXAS ASSOCIATION OF COUNTIES	270923	A	CONS ENF P4-WORKERS COMP 1Q2022	193.15
	DEPARTMENT TOTAL				262.44
0565-HIGHWAY PATROL (DPS)					
	CITY OF BUFFALO	270694	A	DPS-UTILITIES-9/28/21-10/27/21	11.69
	CONSTELLATION NEWENERGY, INC.	270708	A	DPS-113358825LG-8/26-9/27/21	72.06
	CONSTELLATION NEWENERGY, INC.	270709	A	DPS-113358825LG-9/27-10/26/21	58.55
	LANGE DISTRIBUTING CO INC	270606	A	DPS-WATER 10/4/2021	26.00
	TEXAS ASSOCIATION OF COUNTIES	270910	A	DPS-WORKERS COMP 1Q2022	19.96
	WINDSTREAM	270536	R	DPS-C-PH SVS,I-NET 125555600	144.34
	DEPARTMENT TOTAL				332.60
0566-LICENSE & WEIGHTS					
	CITY OF BUFFALO	270695	A	L&W-DPS-UTILITIES-9/28/21-10/27/21	23.36
	CONSTELLATION NEWENERGY, INC.	270710	A	L&W-113358825LG-8/26-9/27/21	144.13
	CONSTELLATION NEWENERGY, INC.	270711	A	L&W-113358825LG-9/27-10/26/21	117.11
	DISH	270531	R	L&W-DPS-DISH SVS(2)-10/24-11/23/21	43.07

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT, INC.	270617	A	L&W-DPS-LMNTR PCH,DSKPD,CLNDR,PSTIT	109.17
OFFICE DEPOT, INC.	270618	A	L&W-DPS-LAMINATING POUCH-1 PK	8.39
SOUTHEAST WATER SUPPLY	270635	A	L&W-WATER SVS 9/28/21-10/21/2021	50.68
TEXAS ASSOCIATION OF COUNTIES	270911	A	L&W-WORKERS COMP 1Q2022	19.96
WINDSTREAM	270545	R	L&W-DPS-B-PH-LD 125213988	59.44
DEPARTMENT TOTAL				575.31
0630-HEALTH & WELFARE				
BRAZOS VALLEY COUNCIL OF GOV'T	270552	A	H&W-CIHC MBRSH-10/1/21-12/31/21	4,375.00
MHMR AUTHORITY OF BRAZOS VALLEY	270937	A	H&W-NON-CRISIS ASSMNT-9/3/21 JE	49.00
MHMR AUTHORITY OF BRAZOS VALLEY	270938	A	H&W-NON-CRISIS ASSMNT-9/16/21 CK	49.00
MHMR AUTHORITY OF BRAZOS VALLEY	270939	A	H&W-NON-CRISIS ASSMNT-9/28/21 CK	49.00
MHMR AUTHORITY OF BRAZOS VALLEY	270940	A	H&W-NON-CRISIS ASSMNT-9/16/21 JS	49.00
MHMR AUTHORITY OF BRAZOS VALLEY	270941	A	H&W-NON-CRISIS ASSMNT-9/23/21 JS	49.00
DEPARTMENT TOTAL				4,620.00
0665-AGRICULTURAL EXT. SERVICE				
CDW GOVERNMENT INC	270572	A	EXT-LIFEPROOF CASES (2)	138.58
DISTRICT 8 TCAAA	270863	A	EXT-TCAAA MEMBERSHIP DUES-CASSIE F	110.00
TEXAS ASSOCIATION OF COUNTIES	270912	A	EXT-WORKERS COMP 1Q2022	19.96
US BANK/VOYAGER FLEET SYSTEMS	270801	A	EXT-FUEL CLOSE DATE 10/24/2021	1,063.77
DEPARTMENT TOTAL				1,332.31
0901-WASTE DISPOSAL-PR#1				
TEXAS ASSOCIATION OF COUNTIES	270916	A	W1-WORKERS COMP 1Q2022	94.30
DEPARTMENT TOTAL				94.30
0903-WASTE DISPOSAL-PR#3				
CONSTELLATION NEWENERGY, INC.	270727	A	W3-157545729LG-8/27-9/28/21	10.28
CONSTELLATION NEWENERGY, INC.	270728	A	W3-157545729LG-9/28-10/27/21	10.03
TEXAS ASSOCIATION OF COUNTIES	270917	A	W3-WORKERS COMP 1Q2022	47.15
DEPARTMENT TOTAL				67.46
0904-WASTE DISPOSAL-PR#4				
TEXAS ASSOCIATION OF COUNTIES	270918	A	W4-WORKERS COMP 1Q2022	94.30
DEPARTMENT TOTAL				94.30
FUND TOTAL				100,909.64

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	270751	A	CA-LAW-LEXIS-NEXIS SVS OCT 2021	267.00
	DEPARTMENT TOTAL				267.00
	FUND TOTAL				267.00



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	270915	A	J PROB-WORKERS COMP 1Q2022	131.75
	VERIZON WIRELESS	270813	A	J PROB-CELLPH 10/26-11/25/21	70.39
	DEPARTMENT TOTAL				202.14
	FUND TOTAL				202.14

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	270919	A	SEC ENF-WORKERS COMP 1Q2022	386.30
	DEPARTMENT TOTAL				386.30
	FUND TOTAL				386.30

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
CDW GOVERNMENT INC	270850	A	JP1-ADOBE PRO LICENSE (2)	150.00
LOCAL GOVERNMENT SOLUTIONS, LP	270609	A	JP1-IADT QRTL MNTC-12/1/21-2/28/22	677.50
LOCAL GOVERNMENT SOLUTIONS, LP	270610	A	JP2-IADT QRTL MNTC-12/1/21-2/28/22	677.50
VERIZON WIRELESS	270812	A	JP4-CELL PH 10/26-11/25/21	46.25
WINDSTREAM	270544	R	JP1-PH-LD 125213562	267.47
XEROX CORPORATION	270685	A	JP1-B7030S-COPIER-SEP 2021	144.03
DEPARTMENT TOTAL				1,962.75
FUND TOTAL				1,962.75

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
ELECTION CENTER	270865	A	ELEC-BLUE MEMBERSHIP-DG-FY23	66.67
DEPARTMENT TOTAL				66.67
0490-EXPENDITURES				
CDW GOVERNMENT INC	270568	A	ELEC-LIFEPROOF CASES (1)	69.29
CDW GOVERNMENT INC	270854	A	ELEC-ADOBE PRO LICENSE (1)	75.00
CENTERVILLE NEWS, INC.	270690	A	ELEC-L&A TEST-2X3.75 AD-9/29/21	30.00
CENTERVILLE NEWS, INC.	270691	A	ELEC-NTC OF ELECTN 4X11 AD-10/4/21	176.00
ELECTION CENTER	270864	A	ELEC-BLUE MEMBERSHIP-DG-FY22	133.33
HTBS CREDIT	270586	A	ELEC-OFFICE-2022 ATAGLNC CONTEMPO	12.40
HTBS CREDIT	270587	A	ELEC-ELECTN SPPLS-AAA/AA BATTERIES	36.23
HTBS CREDIT	270743	A	ELEC-DESKPAD-1	11.87
ROGER'S PRAIRIE MASONIC LODGE #540	270885	A	ELEC-FACILITY RENT 11/2/21	50.00
TEXAS ASSOCIATION OF COUNTIES	270905	A	ELEC-WORKERS COMP 1Q2022	39.91
DEPARTMENT TOTAL				634.03
FUND TOTAL				700.70

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TYLER TECHNOLOGIES INC	270799	A	VSO-VETRASPEC CO SOLUTN RENWL FY23	74.83
DEPARTMENT TOTAL				74.83
0498-EXPENDITURES				
CDW GOVERNMENT INC	270565	A	VSO-LIFEPROOF CASES (1)	69.29
TEXAS ASSOCIATION OF COUNTIES	270935	A	VSO-WORKERS COMP VOL 1Q2022	24.00
TYLER TECHNOLOGIES INC	270798	A	VSO-VETRASPEC CO SOLUTN RENWL FY22	374.17
DEPARTMENT TOTAL				467.46
FUND TOTAL				542.29

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
CINCH CONSTRUCTION, LLC	270857	A	EXPO-RV LOT-PRTS & LBR-BRKN BRKR	233.00
COMPLETE SUPPLY INC.	270574	A	EXPO-TRSH BGS,DSPNSR,URINAL BLK,GLV	279.58
COMPLETE SUPPLY INC.	270860	A	EXPO-TP-4,NATURAL ROLL TOWEL-2	276.84
ELLIOTT ELECTRIC SUPPLY	270866	A	EXPO-LIGHT BALLAST-3	509.25
FLO COMMUNITY WATER SUPPLY	270736	A	EXPO-WATER ACCT1687 OCT 2021	943.28
ROBINSON HOME & AUTO	270627	A	EXPO-S/N-634120-OIL & FLTR,BLT,PLLY	155.94
ROBINSON HOME & AUTO	270776	A	EXPO-WDEATR-GS CAN,PWR BLND,FUEL MX	56.47
SUN COAST RESOURCES, INC	270782	A	EXPO-GD-UNLD-27.500	76.32
SUN COAST RESOURCES, INC	270783	A	EXPO-VIN#10500-UNLD-22.100 &16.000	109.53
TEXAS ASSOCIATION OF COUNTIES	270886	A	EXPO-JAN-WORKERS COMP 1Q2022	896.83
DEPARTMENT TOTAL				3,537.04
FUND TOTAL				3,537.04

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	270888	A	D CLK-REC-WORKERS COMP 1Q2022	19.96
DEPARTMENT TOTAL				19.96
FUND TOTAL				19.96

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
CDW GOVERNMENT INC	270849	A	DA-ADOBE PRO LICENSE (3)	225.00
JOHN E. REID AND ASSOCIATES, INC.	270749	A	DA-TRNG-MICHAEL M/JERRY N-11/30/21	1,100.00
OFFICE DEPOT, INC.	270621	A	DA-PAPER-3 CA	104.97
OFFICE DEPOT, INC.	270622	A	DA-USB FLASH 64GB-5	54.95
SCOTT-MERRIMAN, INC.	270630	A	DA-MANILA FLDRS-400,2' FASTNERS-800	564.00
TEXAS ASSOCIATION OF COUNTIES	270892	A	DA-WORKERS COMP 1Q2022	39.91
TEXAS ASSOCIATION OF COUNTIES	270924	A	DA INV-WORKERS COMP 1Q2022	193.15
TEXAS ASSOCIATION OF COUNTIES	270926	A	DA OFC-WORKERS COMP 1Q2022	7.63
VICTORIA DOWNIE	270815	A	DA-MEALS-V DOWNIE-11/9-11/12/21	87.50
VICTORIA DOWNIE	270816	A	DA-MILES-V DOWNIE-11/9-11/12/21	282.24
DEPARTMENT TOTAL				2,659.35
FUND TOTAL				2,659.35



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0460-EXPENDITURES				
MARY GRAVES	270882	A	VCLG-DA-MEALS-MARY G-11/9-11/12/21	87.50
MARY GRAVES	270883	A	VCLG-DA-MILES-MARY G-11/9-11/12/21	282.24
DEPARTMENT TOTAL				369.74
FUND TOTAL				369.74

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	270764	A	AAA-NEW BENEFITS TELEDOC-OCT 2021	8.00
DEPARTMENT TOTAL				8.00
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	270549	A	AAA-BREAD-13 10/4/21	28.86
BIMBO BAKERIES USA, INC	270550	A	AAA-BREAD-14 10/11/21	26.60
BIMBO BAKERIES USA, INC	270842	A	AAA-BREAD-14 10/25/21	26.60
CITY OF CENTERVILLE	270701	A	AAA-21087-1020392300 CITY SVS	69.96
CONSTELLATION NEWENERGY, INC.	270718	A	AAA-113077657LG-8/30-9/29/21	156.75
LANGE DISTRIBUTING CO INC	270605	A	AAA-WATER 10/4/2021	8.20
SYSCO HOUSTON INC	270646	A	AAA-PAD SCRUBBERS	13.70
SYSCO HOUSTON INC	270647	A	AAA-FOOD-10/12/2021	1,370.74
SYSCO HOUSTON INC	270648	A	AAA-LATEX GLOVES-1 CS	126.95
SYSCO HOUSTON INC	270649	A	AAA-FOOD-10/19/21	1,596.09
SYSCO HOUSTON INC	270650	A	AAA-FOAM BOWLS-1 CS	106.39
SYSCO HOUSTON INC	270651	A	AAA-FOOD-10/26/2021	1,615.09
TEXAS ASSOCIATION OF COUNTIES	270889	A	AAA-WORKERS COMP 1Q2022	19.96
TEXAS ASSOCIATION OF COUNTIES	270914	A	AAA MEALS-WORKERS COMP 1Q2022	130.75
TEXAS ASSOCIATION OF COUNTIES	270927	A	AAA FOOD-WORKERS COMP 1Q2022	27.00
US BANK/VOYAGER FLEET SYSTEMS	270804	A	AAA-FUEL CLOSE DATE 10/24/2021	955.35
WINDSTREAM	270533	R	AAA-B-PH SVS 125697558	49.00
WINDSTREAM	270541	R	AAA-C-PH SVS,I-NET 125238763	309.31
DEPARTMENT TOTAL				6,637.30
FUND TOTAL				6,645.30

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
CDW GOVERNMENT INC	270569	A	EOC-LIFEPROOF CASES (1)	69.29
TEXAS ASSOCIATION OF COUNTIES	270896	A	EOC-WORKERS COMP 1Q2022	19.96
TSI CONTAINERS	270797	A	EOC-20' STNDRD TAN CARGO CONTNRS-2	9,690.00
US BANK/VOYAGER FLEET SYSTEMS	270807	A	EOC-FUEL CLOSE DATE 10/24/2021	34.14
XEROX CORPORATION	270840	A	EOC-C8045H COPIER-SEP 2021	135.24
DEPARTMENT TOTAL				9,948.63
FUND TOTAL				9,948.63

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES					
	CDW GOVERNMENT INC	270855	A	911-ADOBE PRO LICENSE (1)	75.00
	CDW GOVERNMENT INC	270856	A	911-ADOBE ILLUSTRATOR (1)	349.99
	TEXAS ASSOCIATION OF COUNTIES	270890	A	911-WORKERS COMP 1Q2022	19.96
	US BANK/VOYAGER FLEET SYSTEMS	270806	A	911-FUEL CLOSE DATE 10/24/2021	40.16
	XEROX CORPORATION	270841	A	911-C8045H COPIER-SEP 2021	135.23
	DEPARTMENT TOTAL				620.34
	FUND TOTAL				620.34

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)					
	HUFFMAN COMMUNICATIONS SALES, INC.	270744	A	TWR-CENTERVILLE TWR RENTAL 11/1/21	550.00
	DEPARTMENT TOTAL				550.00
	FUND TOTAL				550.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	270765	A	P1-NEW BENEFITS TELEDOT-OCT 2021	8.00
DEPARTMENT TOTAL				8.00
0611-EXPENDITURES - R&B PCT 1				
CORY LEDWELL	270861	A	P1-IMP-CR123-20'X130' CONC PAVING	9,168.75
DAVIS FEED & FERTILIZER, INC	270862	A	P1-R/M-STOCKPILE-DIRT/CLAY-1200	3,600.00
FROST CRUSHED STONE CO., INC	270867	A	P1-R/M-CR131-2" F-BASE-99.72	673.11
FROST CRUSHED STONE CO., INC	270868	A	P1-R/M-CR147-2" F-BASE-74.72	504.37
FROST CRUSHED STONE CO., INC	270869	A	P1-R/M-YARD-2" F-BASE-150.37	1,015.00
FROST CRUSHED STONE CO., INC	270870	A	P1-R/M-CR136-2" F-BASE-52.27	352.82
FROST CRUSHED STONE CO., INC	270871	A	P1-R/M-CR204-2" F-BASE-25.11	169.49
FROST CRUSHED STONE CO., INC	270872	A	P1-R/M-CR207-2" F-BASE-23.37	157.75
FROST CRUSHED STONE CO., INC	270873	A	P1-R/M-CR317-2" F-BASE-24.54	165.64
MUSTANG FUELS	270758	A	P1-UNLD-378.00,CLR DSL-700.00	3,126.04
MUSTANG FUELS	270759	A	P1-CLR DSL-480.00	1,408.20
SOUTHEAST WATER SUPPLY	270636	A	P1-WATER SVS 9/21/21-10/19/2021	55.88
TEXAS ASSOCIATION OF COUNTIES	270928	A	P1-WORKERS COMP 1Q2022	1,087.94
TYLER'S SUPER QUALITY ICE	270667	A	P1-BAGGED ICE-68 10/20/21	124.40
WESTERN AUTO	270820	A	P1-S/N-13156C-BTTRY,DC/CR CORE DEP	174.99
WESTERN AUTO	270821	A	P1-S/N-341114-BTRY,CORE DEP,TRLR BL	179.98
WESTERN AUTO	270822	A	P1-S/N-341114-HYD HS/FTNGS,CBL TIES	95.88
WESTERN AUTO	270823	A	P1-VIN#147989-EDHYDOIL	45.89
WESTERN AUTO	270824	A	P1-S/N-13156C-BTTRY CBLS-4,BRS BRSH	65.45
WESTERN AUTO	270825	A	P1-S/N-341114-HYD HOSE FTNGS,HOSE	26.97
WESTERN AUTO	270826	A	P1-S/N-341114-HYD HOSE FTNGS,HYD HS	31.97
WESTERN AUTO	270827	A	P1-VIN#48633-RADIATR HS,WRNCH SET	121.96
WESTERN AUTO	270828	A	P1-SHOP-FUEL FILTERS-4	15.96
WESTERN AUTO	270829	A	P1-SHOP-PENETRANT,FUNNEL	14.77
WESTERN AUTO	270830	A	P1-SHOP-HTR HOSE,HS CLMP,BRM,ALMSL	38.31
WESTERN AUTO	270831	A	P1-SHOP-VENT CAP WITH BASE	39.99
WESTERN AUTO	270832	A	P1-SHOP-BOW RAKE 14 TINE	18.69
WESTERN AUTO	270833	A	P1-SHOP-STOP LEAK	8.29
WINDSTREAM	270538	R	P1-PH SVS 125238579	52.31
WOODSON LUMBER & HARDWARE, INC.	270834	A	P1-IMP-CR123-REBR,KYWY,BAR TIES,CHR	1,957.45
WOODSON LUMBER & HARDWARE, INC.	270835	A	P1-IMP-CR123-REBAR,BAR TIES,CHRS	1,023.19
WOODSON LUMBER & HARDWARE, INC.	270837	A	P1-VIN#10003-BRS BL VLV,NPLE,SLNT	202.11
DEPARTMENT TOTAL				25,723.55
FUND TOTAL				25,731.55

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
BRYAN & BRYAN ASPHALT, LLC	270553	A	P2-R/M-CR224-OIL SAND-217.13	12,159.28
BRYAN & BRYAN ASPHALT, LLC	270554	A	P2-R/M-CR224-OIL SAND-230.14	12,887.84
BRYAN & BRYAN ASPHALT, LLC	270844	A	P2-R/M-CR212E-OIL SAND-101.08	58,121.00
COLE MCVEAY LLC	270858	A	P2-IMP-CR223-TRCKHO CLNUP-10/1-10/7	9,850.00
COLE MCVEAY LLC	270859	A	P2-IMP-CR225-DMPTRCK HAUL-11 LOADS	7,700.00
CONSTELLATION NEWENERGY, INC.	270730	A	P2-B-157595992LG-9/24-10/25/21	117.81
FROST CRUSHED STONE CO., INC	270737	A	P2-R/M-YARD-2" A-BASE-75.04	506.52
FROST CRUSHED STONE CO., INC	270738	A	P2-R/M-STCKPLE-2" A-BASE-51.24	345.87
FROST CRUSHED STONE CO., INC	270739	A	P2-R/M-YARD-2" A-BASE-74.09	500.11
INTERSTATE BILLING SERVICE INC	270746	A	P2-VIN#004466-BRNG,EXP PLG,SHFT/SL	201.00
INTERSTATE BILLING SERVICE INC	270874	A	P2-VIN#004465-SHOCK ABSORBER-1	63.80
INTERSTATE BILLING SERVICE INC	270875	A	P2-VIN#148536-VALVE	91.53
INTERSTATE BILLING SERVICE INC	270876	A	P2-VIN#004465-RR DRM,BRK KIT,WHL SL	436.60
INTERSTATE BILLING SERVICE INC	270877	A	P2-VIN#004466-CLTCH/CLTCH BRK/BRNG	1,030.61
NALCOM WIRELESS COMMUNICATIONS, INC	270884	A	P2-(13)-DISPATCH AIRTIME NOV 2021	130.00
ROADSIDE CONSULTING, LLC	270775	A	P2-R/M-CR214/217/213/239-TRTD BRUSH	3,160.00
SUN COAST RESOURCES, INC	270784	A	P2-LC-TXLED-102.900	304.48
SUN COAST RESOURCES, INC	270785	A	P2-TJ-SUPER LRVP 90-20.200	71.01
SUN COAST RESOURCES, INC	270786	A	P2-JS-UNLD-22.900	65.84
SUN COAST RESOURCES, INC	270787	A	P2-TJ-UNLD-17.300	50.43
SUN COAST RESOURCES, INC	270788	A	P2-JS-UNLD-23.000	67.05
TEXAS ASSOCIATION OF COUNTIES	270929	A	P2-WORKERS COMP 1Q2022	906.63
US BANK/VOYAGER FLEET SYSTEMS	270803	A	P2-FUEL CLOSE DATE-10/24/2021	615.21
WINDSTREAM	270534	R	P2-PH SVS,I-NET 125241119	140.12
WOODSON LUMBER & HARDWARE, INC.	270838	A	P2-IMP-CR236-RBR STRP,TARP,CNC MIX	148.11
WOODSON LUMBER & HARDWARE, INC.	270839	A	P2-IMP-CR236-CONCRETE MIX-15	71.25
DEPARTMENT TOTAL				109,742.10
FUND TOTAL				109,742.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
BRYAN & BRYAN ASPHALT, LLC	270687	A	P3-R/M-YARD-OIL SAND-25.530	1,429.68
BRYAN & BRYAN ASPHALT, LLC	270688	A	P3-IMP-CR315-OIL SAND-25.720	1,440.32
CDW GOVERNMENT INC	270852	A	P3-ADOBE PRO LICENSE (1)	75.00
CONCORD-ROBBINS WSC	270704	A	P3-WTR SVS 9/23/21-10/21/21	27.16
CONSTELLATION NEWENERGY, INC.	270723	A	P3-B-102442577LG-8/27-9/28/21	195.08
CONSTELLATION NEWENERGY, INC.	270724	A	P3-B-102442577LG-9/28-10/27/21	201.14
DE'S PARTS & SERVICE LLC	270578	A	P3-VIN#000065-DOT INSPECTION	40.00
JEWETT-STONES AUTO	270588	A	P3-SHOP-ANTIFRZ/PWR STEERING FLUID	91.73
JEWETT-STONES AUTO	270747	A	P3-SHOP-PLG TAP,HEX DIE,ADJ WRNCH	29.99
METRO SANITATION, LLC	270612	A	P3-DUMPSTER SVS-NOV 2021 ACCT#3964	70.00
MUSTANG FUELS	270760	A	P3-DYED DSL-4000.00	10,589.05
MUSTANG FUELS	270761	A	P3-UNLD-1200.00,CLR DSL-1000.00	6,211.46
NALCOM WIRELESS COMMUNICATIONS, INC	270762	A	P3-(14)-DISPATCH AIRTIME NOV 2021	140.00
O'REILLY AUTO PARTS	270766	A	P3-SHOP-ANTIFRZ-12,AF TESTER-1	170.87
O'REILLY AUTO PARTS	270767	A	P3-SHOP-ABSRBNT,TAP/DIE SET,WRK LGT	135.93
REEDER & SONS AUTO PARTS	270626	A	P3-S/N-117931-RTR BOLT-1,HUB NUT-1	3.07
REEDER & SONS AUTO PARTS	270774	A	P3-SHOP-GRS,CAUL/GUN,WNDSHLD TL,SLR	206.40
SHAWN NOEY TRUCKING, LLC	270631	A	P3-R/M-YARD-HAULING/FUEL-25.89	191.93
SHAWN NOEY TRUCKING, LLC	270632	A	P3-IMP-CR358-HAULING/FUEL-125.40	1,440.87
SHAWN NOEY TRUCKING, LLC	270633	A	P3-IMP-CR364-HAULING/FUEL-100.65	1,162.43
SHAWN NOEY TRUCKING, LLC	270634	A	P3-IMP-CR321-HAULING/FUEL-222.63	2,145.13
TEXAS ASSOCIATION OF COUNTIES	270930	A	P3-WORKERS COMP 1Q2022	1,087.94
TEXAS DEPT OF CRIMINAL JUSTICE	270665	A	P3-18"X24"X.080" ROAD SIGNS-20	395.00
UNITED AG & TURF	270668	A	P3-S/N-315347-SCREW,FRAME,WINDOW	1,190.15
VERIZON WIRELESS	270814	A	P3-CELL PH 10/26-11/25/21	90.66
WOODSON LUMBER & HARDWARE, INC.	270680	A	P3-SHOP-VNYL TBNG,WD SHM,HMMR,CLMP	77.77
WOODSON LUMBER & HARDWARE, INC.	270681	A	P3-SHOP-HCS BLADE,DCT TP,PVC INSUL	94.16
WOODSON LUMBER & HARDWARE, INC.	270683	A	P3-SHOP-SHOVEL,TINE BOW RAKE	71.97
WOODSON LUMBER & HARDWARE, INC.	270684	A	P3-SHOP-RTCHT TIE-DWN,ROPE,CLK GUN	51.46
WOODSON LUMBER & HARDWARE, INC.	270936	A	P3-R/M-CR344-WTR HTR INSUL JACKT	22.95
DEPARTMENT TOTAL				29,079.30
FUND TOTAL				29,079.30



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
BETTY DYER	270946	A	P4-VIN#540620-ALTERNATOR-P&L	275.00
CONCORD-ROBBINS WSC	270705	A	P4-WTR SVS-9/22/21-10/20/21	28.24
CONSTELLATION NEWENERGY, INC.	270725	A	P4-B-112966747LG-8/31-9/30/21	43.05
DE'S PARTS & SERVICE LLC	270579	A	P4-VIN#DHF7105-WIPER BLADES-2	24.09
FROST CRUSHED STONE CO., INC	270583	A	P4-R/M-CR384-A-BASE 2"-49.86	336.56
FROST CRUSHED STONE CO., INC	270584	A	P4-R/M-CR383-A-BASE 2"-49.30	332.78
FROST CRUSHED STONE CO., INC	270585	A	P4-R/M-YRD-A-BS-73.97,F-BS-49.88	835.98
INTERSTATE BILLING SERVICE INC	270745	A	P4-ACID WASH-4	45.96
KOSSE TIRE SHOP	270604	A	P4-VIN#DHF7105-FLAT RPR	40.00
REEDER & SONS AUTO PARTS	270625	A	P4-S/N-R03755-HYD HOSE FITTINGS-1	15.83
TEXAS ASSOCIATION OF COUNTIES	270931	A	P4-WORKERS COMP 1Q2022	1,087.94
VERIZON WIRELESS	270811	A	P4-CELL PH 10/26-11/25/21	100.68
WINDSTREAM	270535	R	P4-PH SVS,I-NET 125403308	124.72
DEPARTMENT TOTAL				3,290.83
FUND TOTAL				3,290.83

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY					
	TEXAS ASSOCIATION OF COUNTIES	270932	A	FRSTY-1/4-WORKERS COMP 1Q2022	181.38
	DEPARTMENT TOTAL				181.38
	FUND TOTAL				181.38

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
SUN COAST RESOURCES, INC	270789	A	F2/3-SF-DYD TXLD-50.000,UNLD-27.800	221.88
TEXAS ASSOCIATION OF COUNTIES	270933	A	FRSTY-2/3-WORKERS COMP 1Q2022	181.38
DEPARTMENT TOTAL				403.26
FUND TOTAL				403.26

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

*CMBA* 297,749.60