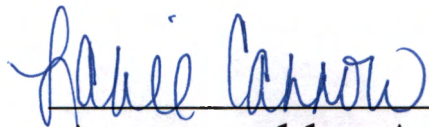
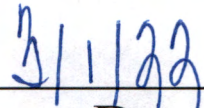


LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS
February 28, 2022

General Disbursements: \$170,998.77


Approved by Auditor


Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	NORTH & EAST TX CO JUDGES/COMM ASSO	274006	A	C CRT-FY23-CJCA MBRSHP DUES	43.75
	TEXAS ASSOCIATION OF COUNTIES	274124	A	TAX-FY23-TACA MBRSHP-10/1-12/31/22	31.25
	DEPARTMENT TOTAL				75.00
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	273956	A	GEN-LIBERTY NATIONAL FEB 2022	1,120.68
	MCCREARY VESELKA BRAGG & ALLEN PC	273987	A	GEN-JP4-MVBA COLLECTION 1/3/2022	63.30
	RBR GROUP, INC	274026	A	GEN-OSSF PERMIT FEE REC# 2919	350.00
	RBR GROUP, INC	274027	A	GEN-OSSF PERMIT FEE REC# 2920	350.00
	RBR GROUP, INC	274028	A	GEN-OSSF PERMIT FEE REC# 2921	350.00
	RBR GROUP, INC	274029	A	GEN-OSSF PERMIT FEE REC# 2922	350.00
	RBR GROUP, INC	274030	A	GEN-OSSF PERMIT FEE REC# 2923	350.00
	RBR GROUP, INC	274031	A	GEN-OSSF PERMIT FEE REC# 2924	350.00
	RBR GROUP, INC	274032	A	GEN-OSSF PERMIT FEE REC# 2925	350.00
	RBR GROUP, INC	274033	A	GEN-OSSF PERMIT FEE REC# 2926	350.00
	RBR GROUP, INC	274034	A	GEN-OSSF PERMIT FEE REC# 2927	350.00
	RBR GROUP, INC	274035	A	GEN-OSSF PERMIT FEE REC# 2928	350.00
	RBR GROUP, INC	274036	A	GEN-OSSF PERMIT FEE REC# 2929	350.00
	RBR GROUP, INC	274037	A	GEN-OSSF PERMIT FEE REC# 2930	350.00
	RBR GROUP, INC	274038	A	GEN-OSSF REINSPECT FEE REC# 2930A	205.00
	DEPARTMENT TOTAL				5,588.98
0302-MISCELLANEOUS FUNDS					
	STATE COMPTROLLER;JUDICIARY SECTION	274064	A	MISC-OVERPYMNT CATTY SUPP FY22	7,000.00
	DEPARTMENT TOTAL				7,000.00
0401-COMMISSIONER'S COURT					
	NORTH & EAST TX CO JUDGES/COMM ASSO	274005	A	C CRT-FY22-CJCA MBRSHP DUES	131.25
	DEPARTMENT TOTAL				131.25
0403-COUNTY CLERK					
	LOCAL GOVERNMENT SOLUTIONS, LP	273973	A	C CLK-(3)DATAPOINT SEATS MAR 2022	600.00
	DEPARTMENT TOTAL				600.00
0409-NON-DEPARTMENTAL					
	BEDIAS CREEK SOIL CONSERVATION DIST	273866	A	ND-DONATION FY22	1,000.00
	BELT HARRIS PECHACEK LLP	273824	A	ND-PRO SVS-FY21 AUDIT-FINAL BILLING	7,595.00
	MCLENNAN CO. AUDITOR'S OFFICE	273988	A	ND-AUTOPSY-LVL1-CN-8/10/21	2,150.00
	MHMR AUTHORITY OF BRAZOS VALLEY	274169	A	ND-FY22 FUNDING-MHMR BRAZOS VALLEY	7,200.00
	MISSION CRITICAL PARTNERS, LLC	273994	A	ND-PROF SVS-PH2-10/31/21-1/29/22	138.75
	TECHBUNDLE, LP	274111	A	ND-PLAN 2 (3) CSP FEB 2022	25.35
	TEXAS WILDLIFE DAMAGE MGMT FUND	274128	A	ND-CONTRACTED SVS-TRAPPER JAN 2022	900.00
	WINDSTREAM	273816	R	ND-LEON CO-DATA-2/4/22-3/3/22	2,724.82
	WINDSTREAM	273817	R	ND-LEON CO-PH SVS 2/4/22-3/3/22	2,836.68
	DEPARTMENT TOTAL				24,570.60
0410-SOCIAL SERVICES					
	ENTERPRISE FM TRUST	273855	A	SOC SVS-LR281246-'120 CHRY LSE PRIN	506.68
	ENTERPRISE FM TRUST	273856	A	SOC SVS-LR281246-'120 CHRY LSE INT	83.06
	ENTERPRISE FM TRUST	273857	A	SOC SVS-LR281246-P/R/M MAINTENANCE	49.05
	TECHBUNDLE, LP	274109	A	SOC SVS-E3 (1) JONI SEALE FEB 2022	21.38
	DEPARTMENT TOTAL				660.17
0413-LEON COUNTY VICTIM SERVICES					
	LOCAL GOVERNMENT SOLUTIONS, LP	273976	A	VAC-PROS SFTWRE-PROF SVS MAR 2022	197.00
	TECHBUNDLE, LP	274120	A	VAC-E3 (1) CARRIE L-CSP FEB 2022	21.38
	DEPARTMENT TOTAL				218.38

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MS SMITH COMMERCIAL JANITORIAL LLC	273995	A	JAN-JANITORIAL SERVICE FEB 2022	9,858.40
	DEPARTMENT TOTAL				9,858.40
0426-COUNTY COURT					
	LOCAL GOVERNMENT SOLUTIONS, LP	273974	A	C CT-PROFSSIONAL SVS MAR 2022	197.00
	DEPARTMENT TOTAL				197.00
0436-369TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	273944	A	369 DC-WATER 2/1/2022	6.50
	LOCAL GOVERNMENT SOLUTIONS, LP	273965	A	369 DC-CT ADMIN LICENSE-MAR 2022	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	273967	A	369 DC-EBENCH LICENSE-MAR 2022	18.33
	SHEEHY, LOVELACE & MAYFIELD, PC	274061	A	369 DC-CM-15-00178-2/15/22-BLAKE B	1,000.00
	DEPARTMENT TOTAL				1,123.33
0437-87TH DISTRICT COURT					
	JOHN R. BANKHEAD	273933	A	87 DC-IND-17-0194CR-1/4/18-10/28/21	1,800.00
	LANGE DISTRIBUTING CO INC	273945	A	87 DC-WATER 2/1/2022	6.50
	LOCAL GOVERNMENT SOLUTIONS, LP	273966	A	87 DC-CT ADMIN LICENSE-MAR 2022	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	273968	A	87 DC-EBENCH LICENSE-MAR 2022	18.34
	DEPARTMENT TOTAL				1,923.34
0438-278TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	273946	A	278 DC-WATER 2/1/2022	6.50
	LOCAL GOVERNMENT SOLUTIONS, LP	273969	A	278 DC-EBENCH LICENSE-MAR 2022	18.33
	WES HAMMIT	274131	A	278 DC-21-0089CR-A KELLER-2/1/22	500.00
	WES HAMMIT	274132	A	278 DC-21-0086CR-R WOOD JR-1/26/22	500.00
	DEPARTMENT TOTAL				1,024.83
0439-COURT ADMINISTRATION					
	CASH-CSB	273870	A	CT AD-87 DC-JUROR CASH 3/7/22	480.00
	GRADY WAKEFIELD	273934	A	CT AD-87-GRND JUROR SVS 2/16/22	40.00
	HENRY DEMBOSKY	273937	A	CT AD-87-GRND JUROR SVS 2/16/22	40.00
	JIM SCOTT	273942	A	CT AD-87-GRND JUROR SVS 2/16/22	40.00
	JIMMY PATE	273936	A	CT AD-87-GRND JUROR SVS 2/17/22	40.00
	KATHRYN WATSON	273940	A	CT AD-87-GRND JUROR SVS 2/16/22	40.00
	MITZI HELMCAMP	273941	A	CT AD-87-GRND JUROR SVS 2/16/22	40.00
	SUSAN CLUTTER	273935	A	CT AD-87-GRND JUROR SVS 2/16/22	40.00
	SUSAN LACY	273938	A	CT AD-87-GRND JUROR SVS 2/16/22	40.00
	TARA REED	273939	A	CT AD-87-GRND JUROR SVS 2/16/22	40.00
	DEPARTMENT TOTAL				840.00
0450-DISTRICT CLERK					
	LANGE DISTRIBUTING CO INC	273947	A	D CLK-WATER 2/1/2022	6.50
	LOCAL GOVERNMENT SOLUTIONS, LP	273963	A	D CLK-3 LICENSES-MAR 2022	600.00
	LOCAL GOVERNMENT SOLUTIONS, LP	273964	A	D CLK-1 PUBLIC LICENSE-MAR 2022	150.00
	DEPARTMENT TOTAL				756.50
0462-JUSTICE OF THE PEACE-PR#2					
	OFFICE DEPOT, INC.	274008	A	JP2-SCISSORS-1	10.79
	OFFICE DEPOT, INC.	274009	A	JP2-RICOH ALL IN ONE CARTRIDGE-1	160.95
	OFFICE DEPOT, INC.	274010	A	JP2-BLACK TONER-1	121.98
	DEPARTMENT TOTAL				293.72
0475-COUNTY ATTORNEY					
	LOCAL GOVERNMENT SOLUTIONS, LP	273975	A	CA-PRSCTR,HOT CHECK-MAR 2022	494.00
	TECHBUNDLE, LP	274081	A	CA-BACKUP OVERAGES FEB 2022	20.00
	TECHBUNDLE, LP	274092	A	CA-PLAN 2 (1) CSP FEB 2022	8.45

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TECHBUNDLE, LP	274093	A	CA-E3 (1) CSP FEB 2022	21.38
	DEPARTMENT TOTAL				543.83
0495-COUNTY AUDITOR					
	GUY'S LUMBER AND HARDWARE	273924	A	AUD-FINISHING WSHR,PHIL FLAT SMS	3.18
	LANGE DISTRIBUTING CO INC	273949	A	AUD-WATER-2/1/22	13.00
	OFFICE DEPOT, INC.	274011	A	AUD-CLASP ENVELOPES-1 BX	8.53
	OFFICE DEPOT, INC.	274012	A	AUD-2X2 POST-ITS(18 PK)-1	8.92
	OFFICE DEPOT, INC.	274013	A	AUD-LTR PRESSBRD FLDRS WITH FSTNRS	36.39
	TECHBUNDLE, LP	274088	A	AUD-E3 (4) CSP FEB 2022	85.52
	DEPARTMENT TOTAL				155.54
0497-COUNTY TREASURER					
	LANGE DISTRIBUTING CO INC	273950	A	TRES-WATER-2/1/22	13.00
	OFFICE DEPOT, INC.	274018	A	TRES-STRGE BXS-1PK,POCKET FILE-1BX	80.75
	OFFICE DEPOT, INC.	274019	A	TRES-HR-1.5 IN 3 RNG BINDER	11.65
	TECHBUNDLE, LP	274118	A	TRES-E3 (3) FEB 2022	64.14
	DEPARTMENT TOTAL				169.54
0499-TAX ASSESSOR-COLLECTOR					
	OFFICE DEPOT, INC.	274020	A	TAX-CLSP ENVELOPES-12 BXS	180.00
	PITNEY BOWES, INC.	274022	A	TAX-RED INK CRTRDG-1	73.14
	PITNEY BOWES, INC.	274023	A	TAX-RED INK CRTRDG-1	73.14
	RESERVE ACCOUNT	274054	A	TAX-POSTAGE-1	2,000.00
	TECHBUNDLE, LP	274116	A	TAX-PLAN 2 (4) CSP FEB 2022	33.80
	TECHBUNDLE, LP	274117	A	TAX-E3 (1) CSP FEB 2022	21.38
	TEXAS ASSOCIATION OF COUNTIES	274123	A	TAX-FY22-TACA MBRSHP-1/1/22-9/30/22	93.75
	DEPARTMENT TOTAL				2,475.21
0510-COUNTY COURTHOUSE & BLDGS					
	CLEAR CREEK HEAT & AIR	273833	A	CH&B-ANX2-MNISPLT SYS-RPLC FUSE-P&L	160.00
	CLEAR CREEK HEAT & AIR	273871	A	CH&B-CH-SVC CALL/REPLCD FUSES-P&L	216.00
	FRONTIER PEST CONTROL	273887	A	CH-MNTC BLDG-QRTRLY MAINT-1/11/22	45.00
	FRONTIER PEST CONTROL	273888	A	CH-WKFRC/DPS-QRTRLY MAINT-1/11/22	60.00
	GUY'S LUMBER AND HARDWARE	273914	A	CH&B-ANX2-LEVELOR FLR CONCRETE-1	22.99
	GUY'S LUMBER AND HARDWARE	273915	A	CH&B-MNTC-SAND DISC,SANDPAPER	25.47
	GUY'S LUMBER AND HARDWARE	273916	A	CH&B-MNTC-UTILITY KNIFE-1	6.99
	GUY'S LUMBER AND HARDWARE	273917	A	CH&B-ANX2-TROWEL,ADHESIVE CRMC TILE	54.58
	GUY'S LUMBER AND HARDWARE	273918	A	CH&B-MHMR BLDG-FAUCET COVER-2	7.58
	GUY'S LUMBER AND HARDWARE	273919	A	CH&B-MNTC-8 INCH TAP PLUG-1	4.19
	GUY'S LUMBER AND HARDWARE	273920	A	CH&B-ANX2-CHROME TOILET FLSH LEVER	11.99
	GUY'S LUMBER AND HARDWARE	273921	A	CH&B-D CRT-KNK OUT SEAL,CNCTR CLMP	3.18
	GUY'S LUMBER AND HARDWARE	273922	A	CH&B-MNTC-RETRACTABLE RAZOR SCRAPER	3.49
	GUY'S LUMBER AND HARDWARE	273923	A	CH&B-S/W-PLAY SAND-2	10.98
	TECHBUNDLE, LP	274079	A	CH&B-HUNTRSS SFTWRE-MNTHLY-FEB 2022	348.00
	TECHBUNDLE, LP	274080	A	CH&B-MANAGED SVCS-FEB 2022	16,995.00
	TECHBUNDLE, LP	274089	A	CH&B-PLAN2-(1) CSP FEB 2022	8.45
	WESTERN AUTO	274134	A	CH&B-LASSITER CLNC-GENRTR-SPADE TRM	4.49
	WESTERN AUTO	274135	A	CH&B-D CT BLDG-ELEC PANEL-HEXNUT-1	3.29
	WOODSON LUMBER & HARDWARE, INC.	274149	A	CH&B-FLR LEVELER,CONC BNDNG LIQ	64.98
	DEPARTMENT TOTAL				18,056.65
0512-JUSTICE CENTER					
	AMAZON CAPITAL SERVICES	274163	A	JC-VIPER CLEANING EQUI BUFFER-1	708.70
	BIMBO BAKERIES USA, INC	273825	A	JC-BREAD-52 2/14/22	153.72
	COMPLETE SUPPLY INC.	274166	A	JC-WET MOP HEAD-6,TRSH BAGS-1	64.26
	ENTERPRISE FM TRUST	273839	A	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ENTERPRISE FM TRUST	273840	A	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
	ENTERPRISE FM TRUST	273841	A	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
	ENTERPRISE FM TRUST	273842	A	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
	ENTERPRISE FM TRUST	273843	A	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
	ENTERPRISE FM TRUST	273844	A	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
	ENTERPRISE FM TRUST	273845	A	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
	ENTERPRISE FM TRUST	273846	A	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
	ENTERPRISE FM TRUST	273847	A	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
	ENTERPRISE FM TRUST	273848	A	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
	ENTERPRISE FM TRUST	273849	A	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
	ENTERPRISE FM TRUST	273850	A	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
	ENTERPRISE FM TRUST	273851	A	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
	ENTERPRISE FM TRUST	273852	A	JC-MZ105517-'21 SILV LSE INT PYMT	131.42
	ENTERPRISE FM TRUST	273853	A	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
	ENTERPRISE FM TRUST	273854	A	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
	FRONTIER PEST CONTROL	273886	A	JC-SO-MONTHLY MAINT 1/7/2022	120.00
	GALLS, LLC	273906	A	JC-INVENTORY STCK-CLIP ON TIES-15	109.05
	ICS JAIL SUPPLIES INC.	273927	A	JC-DEODORANT STICK-5	354.75
	JENNIFER L ROCKETT	273929	A	JC-STOGNER,L3 PROF SVS-2/14/22	500.00
	MINTER'S OIL & TIRE SERVICE, LLC	273991	A	JC-VIN#244698-MNT/BAL-2 TIRES-LBR	35.00
	MINTER'S OIL & TIRE SERVICE, LLC	273992	A	JC-VIN#244698-OIL/FLTR/OIL CHNG LBR	70.00
	MINTER'S OIL & TIRE SERVICE, LLC	273993	A	JC-VIN#288666-MNT/BAL	17.50
	MINTER'S TWISTED WRENCH, LLC	273990	A	JC-VIN#290470-OIL/AIR FLTR,OIL CHNG	89.36
	NEW DAIRY OPCO, LLC/BORDEN DAIRY	274004	A	JC-MILK-16 2/9/22	102.88
	NOTARY PUBLIC UNDERWRITERS AGENCY O	274007	A	JC-NOTARY-ZACKARY FIELDS	112.00
	OFFICE DEPOT, INC.	274014	A	JC-BRO CRTRDG-2,TAPE-2,BLK TONER-3	687.13
	OFFICE DEPOT, INC.	274015	A	JC-HIGHLIGHTER(12PK)-2 DZ	22.12
	OFFICE DEPOT, INC.	274016	A	JC-RED INK PAD-2	13.18
	OFFICE DEPOT, INC.	274017	A	JC-OFFICE DUSTER-2 PK	35.34
	SYSCO HOUSTON INC	274070	A	JC-FOAM CUPS-1CS,LTX GLVS-1CS	196.59
	SYSCO HOUSTON INC	274071	A	JC-FOOD-2/8/22	1,742.98
	SYSCO HOUSTON INC	274072	A	JC-FOAM BOWL-1CS,LIQ DETRGNT-1 CS	131.54
	SYSCO HOUSTON INC	274073	A	JC-FOOD-2/15/22	1,750.56
	TAYLOR TIRE AND OIL	274076	A	JC-VIN#237805-MNT-4,BAL-4,DISP-4	76.00
	TECHBUNDLE, LP	274083	A	JC-BACKUP OVERAGES FEB 2022	220.00
	TECHBUNDLE, LP	274105	A	JC-E3 (34) CSP FEB 2022	726.92
	TECHBUNDLE, LP	274106	A	JC-PLAN 2 (15) CSP FEB 2022	126.75
	TECHBUNDLE, LP	274107	A	JC-E3-(1)-NP-1/11-31/22 PRORATE	14.48
	TEXAS A&M ENGINEERING EXT SVS	274122	A	JC-BSC INST CRSE-1/3/22-1/7/22 VS	375.00
	TRANSUNION RISK & ALTERNATIVE	274130	A	JC-TRANSUNION-1/1/2022-1/31/2022	159.00
	WESTERN AUTO	274133	A	JC-VIN#037071-BEAM BLADES-2	35.98
	DEPARTMENT TOTAL				15,924.21
0550-CONSTABLE #1					
	TECHBUNDLE, LP	274090	A	CNSTBL P1-E3 (1) CSP GH FEB 2022	21.38
	TEXAS STATE UNIVERSITY	274127	A	CNSTBL P1-REG-VIRTUAL TRAINING	50.00
	DEPARTMENT TOTAL				71.38
0554-CONSTABLE #4					
	TECHBUNDLE, LP	274091	A	CNSTBL P4-E3 (1) CSP DW-FEB 2022	21.38
	DEPARTMENT TOTAL				21.38
0565-HIGHWAY PATROL (DPS)					
	DISH	273813	R	DPS-DISH TV 2/23/22-3/22/22	67.85
	LANGE DISTRIBUTING CO INC	273953	A	DPS-MONTHLY RENTAL FEB 2022	7.00
	LANGE DISTRIBUTING CO INC	273954	A	DPS-WATER 2/1/2022/PLSTC CUPS	35.98
	TECHBUNDLE, LP	274099	A	DPS-E3 (1) CSP N TUCKER FEB 2022	21.38
	DEPARTMENT TOTAL				132.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISH	273814	R	TX RGR-DISH TV 2/23/22-3/22/22	67.85
DEPARTMENT TOTAL				67.85
0630-HEALTH & WELFARE				
BAYLOR SCOTT & WHITE - TEMPLE	273823	A	H&W-CIHC-1294*-JAIL OUT-MJ-9/28/21	30.74
BRAZOS VALLEY EMERG. PHYS. PA	273826	A	H&W-CIHC-1317*-JAIL-PHY-JM-10/24/21	55.52
BRAZOS VALLEY EMERG. PHYS. PA	273827	A	H&W-CIHC-1319*-JAIL-PHY-KD-10/16/21	81.24
BRAZOS VALLEY EMERG. PHYS. PA	273828	A	H&W-CIHC-1320*-JAIL-PHY-JE-8/22/21	101.00
BRYAN RADIOLOGY ASSOC	273830	A	H&W-CIHC-1275*-JAIL-LAB-RP-12/16/21	6.95
BRYAN RADIOLOGY ASSOC	273831	A	H&W-CIHC-1317*-JAIL-LAB-JM-10/24/21	7.22
BRYAN RADIOLOGY ASSOC	273832	A	H&W-CIHC-1318*-JAIL-LAB-JD-9/30/21	101.85
INTEGRATED PRESCRIPTION MGMT.	273928	A	H&W-IND-379*-RX-ADOLFO G 12/17/21	67.75
MADISON ST JOSEPH HEALTH CNTR	273979	A	H&W-CIHC-1278*-JAIL OUT-6/18/21 KW	119.56
MADISON ST JOSEPH HEALTH CNTR	273980	A	H&W-CIHC-1317*-JAIL OUT-10/24/21 JM	70.99
MADISON ST JOSEPH HEALTH CNTR	273981	A	H&W-CIHC-1319*-JAIL OUT-10/16/21 KD	320.84
SCOTT & WHITE	274059	A	H&W-CIHC-1294*-JAIL-PHY-MJ 9/28/21	33.95
ST. JOSEPH EMS	274062	A	H&W-CIHC 1297*-OTH-AMB-CM-6/27/21	426.43
ST. JOSEPH EMS	274063	A	H&W-CIHC 1318*-OTH-AMB-JD-9/30/21	417.01
DEPARTMENT TOTAL				1,841.05
0665-AGRICULTURAL EXT. SERVICE				
TECHBUNDLE, LP	274103	A	EXT-PLAN2-(2) CSP FEB 2022	16.90
DEPARTMENT TOTAL				16.90
0904-WASTE DISPOSAL-PR#4				
MARQUEZ TIRE & LUBE	273985	A	W4-S/N-297713-12 VLT BTRY-P&L	179.95
DEPARTMENT TOTAL				179.95
FUND TOTAL				94,517.20

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	273955	A	CA-LAW-LEXIS-NEXIS SVS JAN 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					
	RITE OF PASSAGE, INC.	274056	A	J PROB-PROF SVS-MED/RX 1/9/-1/10/22	340.97
	TECHBUNDLE, LP	274108	A	J PROB-E3 (2) CSP FEB 2022	42.76
	DEPARTMENT TOTAL				383.73
	FUND TOTAL				383.73

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP	273971	A	JP1-IADT QRTLQ MNTC-3/1/22-5/31/22	677.50
LOCAL GOVERNMENT SOLUTIONS, LP	273972	A	JP2-IADT QRTLQ MNTC-3/1/22-5/31/22	677.50
TECHBUNDLE, LP	274104	A	JP-TECH FUND-E3 (7) CSP FEB 2022	149.66
WINDSTREAM	273818	R	JP4-PH INTERNET 2/7/22-3/6/22	202.30
DEPARTMENT TOTAL				1,706.96
FUND TOTAL				1,706.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
GUY'S LUMBER AND HARDWARE	273912	A	ELEC-THINNER ACETONE QRT-1	13.99
HTBS CREDIT	273925	A	ELEC-CYAN/MGNTA/YLW TONER,RULED PAD	367.28
ROBINSON HOME & AUTO	274058	A	ELEC-ELECTRICAL CONNECTORS-3	3.87
TECHBUNDLE, LP	274100	A	ELEC-E3 (2) CSP FEB 2022	42.76
DEPARTMENT TOTAL				427.90
FUND TOTAL				427.90

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	TECHBUNDLE, LP	274121	A	VSO-E3 (1)-CSP FEB 2022	21.38
	DEPARTMENT TOTAL				21.38
	FUND TOTAL				21.38

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
CROCKETT SAND & GRAVEL, INC.	273873	A	EXPO-ARNA1-MASONRY SAND-47.32 TONS	851.76
ELLIOTT ELECTRIC SUPPLY	273884	A	EXPO-ARNA1-LED LIGHTS,DR/CR LGHTS	380.62
FRONTIER PEST CONTROL	273889	A	EXPO-QRTLY MAINTENANCE-1/26/22	65.00
LYNCH SUPPLY, LLC	273977	A	EXPO-RV-2" PVC/COUPLINGS, GLUE	28.10
REEDER & SONS AUTO PARTS	274053	A	EXPO-S/N-00-5971-V-BLT,ALT,CORE DEP	107.39
TECHBUNDLE, LP	274102	A	EXPO-E3 (1) CSP FEB 2022	21.38
TEXAS COMMERCIAL WASTE	274126	A	EXPO-ADA TOILET SERVICE	150.00
WINDSTREAM	273815	R	EXPO-PH-FAX-INT-2/4/22-3/3/22	180.42
WOODSON LUMBER & HARDWARE, INC.	274158	A	EXPO-WHEELBARROW-1	135.99
DEPARTMENT TOTAL				1,920.66
FUND TOTAL				1,920.66

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	273957	A	J PROB-LIBERTY NATIONAL FEB 2022	57.53
	DEPARTMENT TOTAL				57.53
0430-EXPENDITURES					
	RITE OF PASSAGE, INC.	274055	A	J PROB-RESIDENT SVS-HOUSING-31 DAYS	6,128.39
	DEPARTMENT TOTAL				6,128.39
	FUND TOTAL				6,185.92

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES					
	TECHBUNDLE, LP	274084	A	369 DC-E3 (1) CSP FEB 2022	21.38
	TECHBUNDLE, LP	274085	A	87 DC-E3 (1) CSP FEB 2022	21.38
	TECHBUNDLE, LP	274094	A	C CLK-E3 (5) CSP FEB 2022	106.90
	TECHBUNDLE, LP	274095	A	C CT-E3 (2) CSP FEB 2022	42.76
	TECHBUNDLE, LP	274097	A	D CLK-PLAN 2 (1) CSP FEB 2022	8.45
	TECHBUNDLE, LP	274098	A	D CLK-E3 (2) CSP FEB 2022	42.76
	DEPARTMENT TOTAL				243.63
	FUND TOTAL				243.63

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	273958	A	DA-LIBERTY NATIONAL FEB 2022	33.62
DEPARTMENT TOTAL				33.62
0405-EXPENDITURES				
FEDEX	273885	A	DA-FEDEX EXPRESS SHIPPING	18.50
LANGE DISTRIBUTING CO INC	273948	A	DA-WATER 2/1/2022	19.50
LOCAL GOVERNMENT SOLUTIONS, LP	273970	A	DA-(5)PROSCTR LICENSE MAR 2022	1,485.00
TDCAA	274078	A	DA-REG-ZR-4/11-4/14/22-CONF	350.00
TECHBUNDLE, LP	274082	A	DA-BACKUP OVERAGES FEB 2022	60.00
TECHBUNDLE, LP	274096	A	DA-E3 (4) CSP FEB 2022	85.52
TECHBUNDLE, LP	274119	A	DA-VCLG-E3 (1) ADDIE G FEB 2022	21.38
THOMSON REUTERS-WEST PUB. CO.	274129	A	DA-ONLINE/SFTWARE SUBSCRPTN JAN 22	399.35
DEPARTMENT TOTAL				2,439.25
FUND TOTAL				2,472.87

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	BIMBO BAKERIES USA, INC	274164	A	AAA-BREAD-12 2/14/22	24.36
	GUY'S LUMBER AND HARDWARE	273913	A	AAA-8 PK ALKALINE BATTERYS-1	8.99
	LANGE DISTRIBUTING CO INC	273952	A	AAA-MONTHLY RENTAL FEB 2022	10.00
	SYSCO HOUSTON INC	274074	A	AAA-FOOD-2/1/22	955.26
	SYSCO HOUSTON INC	274075	A	AAA-FOOD-2/8/22	1,324.60
	TAYLOR TIRE AND OIL	274077	A	AAA-VIN#185859-TIRES-2,DISP-2	218.00
	TECHBUNDLE, LP	274110	A	AAA-E3 (1) DONNA DANFORD FEB 2022	21.38
	DEPARTMENT TOTAL				2,562.59
	FUND TOTAL				2,562.59

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	273959	A	EOC-LIBERTY NATIONAL FEB 2022	114.76
	DEPARTMENT TOTAL				114.76
0427-EXPENDITURES					
	DIALTONE SERVICES LP	273838	A	EOC-SATELLITE PHONE FEB 2022	49.77
	LANGE DISTRIBUTING CO INC	273951	A	EOC-MONTHLY RENTAL-FEB 2022	10.00
	TECHBUNDLE, LP	274101	A	EOC-E3 (1) CSP FEB 2022	21.38
	DEPARTMENT TOTAL				81.15
	FUND TOTAL				195.91

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	273960	A	911-LIBERTY NATIONAL FEB 2022	31.22
	DEPARTMENT TOTAL				31.22
0402-911/EMC EXPENDITURES					
	OFFICE DEPOT, INC.	274021	A	911-PHOTO GLSS PAPER,BND PAPER	327.84
	TECHBUNDLE, LP	274086	A	911-PLAN 2 (1) CSP FEB 2022	8.45
	TECHBUNDLE, LP	274087	A	911-E3 (1) CSP FEB 2022	21.38
	DEPARTMENT TOTAL				357.67
	FUND TOTAL				388.89

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
ELECTION SYSTEMS & SOFTWARE INC	273883	A	CAP-ELEC-EMS WRKSTN&INSTL,PRNTR	4,088.00
WOODSON LUMBER & HARDWARE, INC.	274156	A	CAP-EXPO-ARNA2-ANCHOR BOLT-30	27.59
WOODSON LUMBER & HARDWARE, INC.	274157	A	CAP-EXPO-ARNA2-ANCHOR BOLT-1	0.92
WOODSON LUMBER & HARDWARE, INC.	274159	A	CAP-EXPO-FNCE PROJ-CNCRT MX,STL PST	183.80
WOODSON LUMBER & HARDWARE, INC.	274160	A	CAP-EXPO-ENAMEL,GLVS,PNT BRSH	57.96
WOODSON LUMBER & HARDWARE, INC.	274161	A	CAP-EXPO-ENAMEL,PAINT BRUSH	53.97
WOODSON LUMBER & HARDWARE, INC.	274162	A	CAP-EXPO-PNT BRSH,ENAMEL,CNCRT MX	39.74
DEPARTMENT TOTAL				4,451.98
FUND TOTAL				4,451.98

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CONSTELLATION NEWENERGY, INC.	273872	A	TWR-MTR153548369LG 1/10/22-2/9/22	26.30
HUFFMAN COMMUNICATIONS SALES, INC.	273926	A	TWR-CENTERVILLE TWR RENTAL 2/1/22	550.00
DEPARTMENT TOTAL				576.30
FUND TOTAL				576.30

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES					
LIBERTY NATIONAL LIFE INS. CO.	273961	A	P1-LIBERTY NATIONAL FEB 2022		32.00
DEPARTMENT TOTAL					32.00
0611-EXPENDITURES - R&B PCT 1					
DE'S PARTS & SERVICE LLC	273835	A	P1-VIN#453549-EXHAUST-1		249.22
DE'S PARTS & SERVICE LLC	273836	A	P1-VIN#002754-EQUILIZER-1		81.20
DE'S PARTS & SERVICE LLC	273880	A	P1-VIN#002753-RPR EXHST/BRKS-P&LBR		1,520.58
FROST CRUSHED STONE CO., INC	273894	A	P1-R/M-CR123-2" K-BASE-49.26		332.50
FROST CRUSHED STONE CO., INC	273895	A	P1-R/M-CR147-2" K-BASE48.37		326.50
FROST CRUSHED STONE CO., INC	273896	A	P1-R/M-YARD-2" K-BASE-24.06		162.41
FROST CRUSHED STONE CO., INC	273897	A	P1-R/M-CR108-2" K-BASE-72.63		490.25
FROST CRUSHED STONE CO., INC	274168	A	P1-R/M-CR101-2" K-BASE-124.11		837.74
GENE'S TIRE SERVICE	273907	A	P1-S/N-667922-SVC CALL/FLAT-1		150.00
GENE'S TIRE SERVICE	273908	A	P1-S/N-JU5850-SVC CALL/FLATS-2		160.00
GOODYEAR COMMERCIAL TIRE & SVS	274125	A	P1-VIN#453549-FRNT END ALGNMNT-P&L		385.25
MADISONVILLE PARTS STORE	273978	A	P1-SHOP-CHN,BTRY,ALTRNTR,TIRE VLV		466.09
MADISONVILLE PARTS STORE	273982	A	P1-SHOP-AIR BRAKE COIL-1		101.99
MUSTANG FUELS	273996	A	P1-CLR DSL-325.00		996.92
MUSTANG FUELS	273997	A	P1-CLR DSL-700.00		2,189.77
MUSTANG FUELS	273998	A	P1-CLR DSL-700.00		2,315.21
MUSTANG RENTAL SERVICES	274000	A	P1-RENTAL OF WHEEL LOADER & BUCKET		478.49
REEDER & SONS AUTO PARTS	274041	A	P1-SHOP-SIPHON KIT		24.95
TECHBUNDLE, LP	274112	A	P1-PLAN 2 (1) CSP FEB 2022		8.45
WESTERN AUTO	274136	A	P1-VIN#002228-BTTRY/DR/CR CORE DEP		391.81
WESTERN AUTO	274137	A	P1-VIN#48633-BTTRY/DR/CR CORE DEP		130.60
WESTERN AUTO	274138	A	P1-VIN#806668-BTTRY/DR/CR CORE DEP		289.98
WESTERN AUTO	274139	A	P1-S/N-56973-BTTRY/DR/CR CORE DEP		112.48
WESTERN AUTO	274140	A	P1-SHOP-DLCT/SLCN CMP/BTRY BRSH		21.48
WESTERN AUTO	274141	A	P1-SHOP-NON CHLOR BRKLN/PX RED TUBE		17.66
WESTERN AUTO	274142	A	P1-SHOP-TAPE-5		13.95
WESTERN AUTO	274143	A	P1-SHOP-DIGGING SHOVEL-1		14.99
WESTERN AUTO	274144	A	P1-SHOP-EYE BOLT SNAP		3.09
WESTERN AUTO	274145	A	P1-SHOP-SIGN NUMBERS-8		8.72
WESTERN AUTO	274146	A	P1-SHOP-PADLOCK-2		35.98
WESTERN AUTO	274147	A	P1-SHOP-ANTFRZ,CARB CLNR,OIL STBL		181.87
WESTERN AUTO	274148	A	P1-SHOP-CLNR-2,ANTFRZ-6		118.12
DEPARTMENT TOTAL					12,618.25
FUND TOTAL					12,650.25

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITIES					
LIBERTY NATIONAL LIFE INS. CO.	273962	A	P2-LIBERTY NATIONAL FEB 2022		66.77
DEPARTMENT TOTAL					66.77
0612-EXPENDITURES - R&B - PCT 2					
DARREN MELCER	273812	R	P2-CR236-HAYBALE ROLLS-22		1,870.00
DAVIS FEED & FERTILIZER, INC	273876	A	P2-IMP-CR236-CONCRETE MIX-26 BAGS		154.70
DAVIS FEED & FERTILIZER, INC	273877	A	P2-IMP-CR236-T-PST,CNC MIX,BRB WIRE		1,516.80
DAVIS FEED & FERTILIZER, INC	273878	A	P2-IMP-CR236-CONCRETE MIX-5 BAGS		29.75
DAVIS FEED & FERTILIZER, INC	273879	A	P2-IMP-CR236-CONCRETE MIX-12 BAGS		71.40
DE'S PARTS & SERVICE LLC	273882	A	P2-VIN#004466-LIGHT CORD SOCKET-P&L		121.36
FRONTIER PEST CONTROL	273890	A	P2-BARN-QUARTERLY MAINT 1/26/22		65.00
FROST CRUSHED STONE CO., INC	273901	A	P2-R/M-CR267-2" A-BASE-50.15		338.51
FROST CRUSHED STONE CO., INC	273902	A	P2-R/M-CR216-2" A-BASE-24.58		165.92
FROST CRUSHED STONE CO., INC	273903	A	P2-R/M-CR223-2" A-BASE-96.84		653.67
FROST CRUSHED STONE CO., INC	273904	A	P2-R/M-YARD-2" A-BASE-98.72		666.36
MUSTANG RENTAL SERVICES	274001	A	P4-RENTAL OF WHEEL LOADER & BUCKET		478.49
REEDER & SONS AUTO PARTS	274048	A	P2-S/N-N9D01638-2.5 GAL DEF-1		11.95
REEDER & SONS AUTO PARTS	274049	A	P2-S/N-N9D01638-2.5 GAL DEF-2		23.90
REEDER & SONS AUTO PARTS	274050	A	P2-VIN#004466-CHN,BLK/RD/WHT WIRE		94.15
REEDER & SONS AUTO PARTS	274051	A	P2-SHOP-NUT,WSHR,CP SCRW,TWLS,DEF		27.94
REEDER & SONS AUTO PARTS	274052	A	P2-SHOP-TOWELS-30		98.70
ROBINSON HOME & AUTO	274057	A	P2-SHOP-HALOGEN LIGHT BULBS-4		27.96
SUN COAST RESOURCES, INC	274065	A	P2-LC-TXLED-67.000		214.74
SUN COAST RESOURCES, INC	274066	A	P2-TJ-UNLD-20.100		58.30
SUN COAST RESOURCES, INC	274067	A	P2-SF-DYED TXLED-62.700		197.44
SUN COAST RESOURCES, INC	274068	A	P2-SF-UNLD-21.000		61.21
SUN COAST RESOURCES, INC	274069	A	P2-TJ-UNLD-46.400,DYED TXLED-25.000		217.79
TECHBUNDLE, LP	274113	A	P2-PLAN 2 (1) CSP FEB 2022		8.45
WOODSON LUMBER & HARDWARE, INC.	274155	A	P2-SHOP-HALOGEN BULB-1		3.99
DEPARTMENT TOTAL					7,178.48
FUND TOTAL					7,245.25

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0613-EXPENDITURES - R&B PCT 3					
AMAZON CAPITAL SERVICES	273819	A	P3-DEWALT BATTERY/GREASE GUN	199.10	
AMAZON CAPITAL SERVICES	273820	A	P3-DEWALT CORDLESS GREASE GUN	241.12	
AMAZON CAPITAL SERVICES	273821	A	P3-NO DUMPING SIGNS-20	239.80	
AMAZON CAPITAL SERVICES	273867	A	P3-SOLAR PANEL KIT 20W 12V	49.99	
AMAZON CAPITAL SERVICES	273868	A	P3-BOSCH OPTICAL LEVEL KIT-PWR LENS	307.09	
COBURN SUPPLY COMPANY, INC.	274165	A	P3-CR368-CLVRTS-36"X20',48"X20'	11,571.60	
CONCORD-ROBBINS WSC	273834	A	P3-WTR-MTR CR344,11/30/21-1/31/22	35.50	
D & D HARDWARE	273837	A	P3-T-POSTS-40,PVC PIPE-8	707.52	
D & D HARDWARE	273874	A	P3-CR368-6FT T-POST-20	133.80	
D & D HARDWARE	273875	A	P3-CR368-25 T-POST FASTENERS-1BAG	23.96	
EDDIE'S TIRE SERVICE	274167	A	P3-VIN#033872-TIRE/MNT/FLT RPR	467.50	
ENTERPRISE FM TRUST	273858	A	P3-MG220827-'21 SILVRDO LSE PRIN	505.15	
ENTERPRISE FM TRUST	273859	A	P3-MG220827-'21 SILVRDO LSE INT	133.19	
ENTERPRISE FM TRUST	273860	A	P3-MG220827-'21 SILVRDO P/R/M MAINT	10.00	
ENTERPRISE FM TRUST	273861	A	P3-LF322538-'20 SILVRDO LSE PRIN	613.17	
ENTERPRISE FM TRUST	273862	A	P3-LF322538-'20 SILVRDO LSE INT	160.57	
ENTERPRISE FM TRUST	273863	A	P3-LF322538-'20 SILVRDO P/R/M MAINT	10.00	
ENTERPRISE FM TRUST	273864	A	P3-LF322538-'20 SILVRDO-TOLL	2.85	
ENTERPRISE FM TRUST	273865	A	P3-LF322538-'20 SILVRDO-TLL PRG FEE	1.00	
FROST CRUSHED STONE CO., INC	273905	A	P3-R/M-YARD-2" A-BASE-159.44	1,076.22	
JEWETT-STONES AUTO	273930	A	P3-VIN#659655-DOT 3 BRAKE FLUID	27.19	
JEWETT-STONES AUTO	273931	A	P3-SHOP-BOW RAKE-1,DE-ICER-9	55.42	
JEWETT-STONES AUTO	273932	A	P3-SHOP-CABLE ZIP TIES-1	13.83	
MARQUEZ FARM & RANCH SUPPLY	273983	A	P3-1512/79LOT-LCK,WOOD,GTE/SCRW HNG	95.64	
MARQUEZ FARM & RANCH SUPPLY	273984	A	P3-CR368-GLF ANL RYEGRS,OATS,FRTLZR	209.86	
MUSTANG FUELS	273999	A	P3-UNLD-1000.00,CLR DSL-1000.00	5,974.77	
MUSTANG RENTAL SERVICES	274002	A	P4-RENTAL OF WHEEL LOADER & BUCKET	478.49	
REEDER & SONS AUTO PARTS	274045	A	P3-VIN#220827-OIL,FLTRS,FLT ST SOAP	81.78	
REEDER & SONS AUTO PARTS	274046	A	P3-VIN#033872-LAMP-2	40.54	
REEDER & SONS AUTO PARTS	274047	A	P3-S/N-315347-HYD HOSE & FITTINGS	51.21	
TECHBUNDLE, LP	274114	A	P3-E3 (2) CSP FEB 2022	42.76	
WOODSON LUMBER & HARDWARE, INC.	274150	A	P3-SHOP-DR LVR,KEY,REG GAGE,HX WSHR	149.58	
WOODSON LUMBER & HARDWARE, INC.	274151	A	P3-SHOP-FLRESCENT RED/ORANG MRK PNT	25.96	
WOODSON LUMBER & HARDWARE, INC.	274152	A	P3-VIN#033872-KEYS-3	7.47	
WOODSON LUMBER & HARDWARE, INC.	274153	A	P3-SHOP-ADSV SLNT,PNT BRSH/RLR,CVR	23.03	
WOODSON LUMBER & HARDWARE, INC.	274154	A	P3-SHOP-4X8 PLYWOOD-1	44.95	
DEPARTMENT TOTAL				23,811.61	
FUND TOTAL				23,811.61	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
AMAZON CAPITAL SERVICES	273822	A	P4-12-CUP COFFEE MAKER-1	34.99
BRYAN & BRYAN ASPHALT, LLC	273829	A	P4-R/M-YARD-OIL SAND-51.130	2,863.28
BRYAN & BRYAN ASPHALT, LLC	273869	A	P4-IMP-YARD-OIL SAND-25.780	1,443.68
DE'S PARTS & SERVICE LLC	273881	A	P4-VIN#002230-DOT INSPECTION	40.00
FROST CRUSHED STONE CO., INC	273891	A	P4-R/M-CR427-2" A-BASE-178.91	2,357.64
FROST CRUSHED STONE CO., INC	273892	A	P4-R/M-YARD-2" A-BASE-226.22	1,526.99
FROST CRUSHED STONE CO., INC	273893	A	P4-R/M-CR458S-2" A-BASE-99.81	673.72
GRIMES SERVICE CENTER	273910	A	P4-VIN#28775-INSPECTION	7.00
GRIMES SERVICE CENTER	273911	A	P4-VIN#226577-WPR ASSMBLY,INSPECT	189.49
KOSSE TIRE SHOP	273943	A	P4-VIN#KK2833-RPR INSIDE FLAT	40.00
MUSTANG RENTAL SERVICES	274003	A	P4-RENTAL OF WHEEL LOADER & BUCKET	478.49
RALEY'S TEXAN AUTO	274024	A	P4-SHOP-TWLS,FUEL FLTRS,MYSTIK GRSE	284.06
RALEY'S TEXAN AUTO	274025	A	P4-SHOP-DSL BST,ANTFRZE,GLASS CLNR	148.27
SEELYE HARDWARE & LUMBER	274060	A	P4-SHOP-PINE BOX	30.99
TECHBUNDLE, LP	274115	A	P4-PLAN 2 (1) CSP FEB 2022	8.45
DEPARTMENT TOTAL				10,127.05
FUND TOTAL				10,127.05

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
MARQUEZ TIRE & LUBE	273986	A	F1/4-S/N-155343-OIL/FLTR/OIL CHNG	77.00
REEDER & SONS AUTO PARTS	274039	A	F1/4-BRSHCTR-HYD HOSE, FTNG, CBL TIES	48.80
REEDER & SONS AUTO PARTS	274040	A	F1/4-BRSHCTR-HYD HOSE/FITTINGS	92.14
DEPARTMENT TOTAL				217.94
FUND TOTAL				217.94

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
GEORGE P. BANE, INC.	273909	A	F2/3-BRSHCTR-BSHNG,PIN CPD,TNK FLTR	503.44
REEDER & SONS AUTO PARTS	274042	A	F2/3-BRSHCTR-TRACTOR FLUID(5 GAL)-1	59.95
REEDER & SONS AUTO PARTS	274043	A	F2/3-BRSHCTR-CP SCRW,WSHR,LCKWSH/NT	13.38
REEDER & SONS AUTO PARTS	274044	A	F2/3-BRSHCTR-WIPER BLADE-2	37.98
DEPARTMENT TOTAL				614.75
FUND TOTAL				614.75

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				170,998.77

hc