

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS
August 30, 2021

General Disbursements: \$782,231.85

Melissa R. Alby 8/30/2021
Approved by Auditor Date

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	268316	A	CC-REG-J SULLIVAN-CONF-10/10-10/14	189.00
CARD SERVICE CENTER	268317	A	CC-REG-D FERGUSON-CONF-10/10-10/14	189.00
CARD SERVICE CENTER	268318	A	CC-REG-K WORKMAN-CONF-10/10-10/14	189.00
CARD SERVICE CENTER	268319	A	CC-REG-D GRIMES-CONF-10/10-10/14	189.00
CARD SERVICE CENTER	268320	A	CC-REG-B RYDER-CONF-10/10-10/14	189.00
CARD SERVICE CENTER	268322	A	JC-JAIL-DISHWASHER	4,421.91
CARD SERVICE CENTER	268335	A	TX RGR-TRNG-TTPOA-6/22-6/24/22	450.00
CARD SERVICE CENTER	268344	A	TAX-HTL-R SHAFER-11/9-11/11/21	159.00
TEXAS ASSOCIATION OF COUNTIES	268177	A	TAX-REG-R SHAFER-11/9-11/11/21 FY22	225.00
TEXAS ASSOCIATION OF COUNTIES	268178	A	CC-REG-B RYDER-10/11-10/14/21-CJCA	275.00
TEXAS ASSOCIATION OF COUNTIES	268179	A	CC-REG-JOEY S-10/11-10/14/21-CJCA	275.00
TEXAS ASSOCIATION OF COUNTIES	268180	A	CC-REG-DAVID F-10/11-10/14/21-CJCA	275.00
TEXAS ASSOCIATION OF COUNTIES	268181	A	CC-REG-KYLE W-10/11-10/14/21-CJCA	275.00
THE BUFFALO EXPRESS	268174	A	C CRT-BE-NEWS SUB-10/1/21-8/29/22	22.92
DEPARTMENT TOTAL				7,323.83
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	267783	R	GEN-AFLAC JUL 2021 ORG ID 9515	1,743.73
AMERICAN HERITAGE LIFE INS CO	267788	R	GEN-LIFE INS JUL 2021	174.06
DISH	268289	A	L&W-DPS-DISH SVS(2)-8/24-9/23/21	43.07
GUARDIAN	267852	R	GEN-GUARDIAN AUG 2021	6,690.51
GUARDIAN	267853	R	COBRA SUBSIDY-GUARDIAN AUG 2021	184.41
GUARDIAN	267854	R	COBRA-GUARDIAN AUG 2021	130.50
JOSHUA VAUGHN	268305	A	GEN-JP2-OVERPAYMNT-DCKT#21-301	30.00
LEGALSHIELD	267789	R	GEN-LEGALSHIELD INS JUL 2021	93.70
MANHATTAN LIFE ASSURANCE CO.	267790	R	GEN-MANHATTAN LIFE JUL 2021	103.58
RBR GROUP, INC	268049	A	GEN-OSSF PERMIT FEE REC# 2837	350.00
RBR GROUP, INC	268050	A	GEN-OSSF PERMIT FEE REC# 2838	350.00
RBR GROUP, INC	268051	A	GEN-OSSF PERMIT FEE REC# 2839	350.00
RBR GROUP, INC	268052	A	GEN-OSSF PERMIT FEE REC# 2840	350.00
RBR GROUP, INC	268053	A	GEN-OSSF PERMIT FEE REC# 2841	350.00
RBR GROUP, INC	268054	A	GEN-OSSF PERMIT FEE REC# 2842	350.00
RBR GROUP, INC	268055	A	GEN-OSSF PERMIT FEE REC# 2843A	205.00
RBR GROUP, INC	268056	A	GEN-OSSF PERMIT FEE REC# 2843	350.00
RBR GROUP, INC	268057	A	GEN-OSSF PERMIT FEE REC# 2844	350.00
SCOTT & WHITE	267792	R	GEN-S&W HEALTH AUG 2021	48,981.03
SCOTT & WHITE	267808	R	GEN-S&W DEP HEALTH AUG 2021	4,105.71
DEPARTMENT TOTAL				65,285.30
0401-COMMISSIONER'S COURT				
CARD SERVICE CENTER	268312	A	CC-HTL-D FERGUSON-7/12-7/15/21 CONF	568.44
CARD SERVICE CENTER	268313	A	CC-HTL-J SULLIVAN-7/12-7/15/21 CONF	568.44
CARD SERVICE CENTER	268314	A	CC-HTL-D GRIMES-7/12-7/15/21 CONF	568.44
DAVID GRIMES	267901	A	CC-MEALS-D GRIMES-JUDGES& COMM CONF	100.00
JOEY SULLIVAN	268304	A	CC-MEALS-J SULLIVAN-7/12 & 7/15/21	25.00
DEPARTMENT TOTAL				1,830.32
0403-COUNTY CLERK				
BANKNOTE CORP. OF AMERICA, INC.	267821	A	C CLK-TX LOCAL VITAL RECORDS B7	1,931.00
DEPARTMENT TOTAL				1,931.00
0409-NON-DEPARTMENTAL				
DALLAS COUNTY TREASURER	267900	A	ND-JP1-AUTOPSY-LVL1-CS-7/4/21	2,150.00
NORMANGEE STAR	268021	A	ND-NS-1X7 NTC TO BID-7/7&7/14/21	59.50
NORMANGEE STAR	268023	A	ND-NS-LC CO COMM CRT PUB NTC 6/30	79.69
PINNACLE MEDICAL MANAGEMENT	268043	A	ND-EXPO-PRE-EMPLOY TEST-RS-8/6/2021	65.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PINNACLE MEDICAL MANAGEMENT	268044	A	ND-P4-PRE-EMPLOY TEST-DC-8/9/2021	65.00
TECHBUNDLE, LP	268151	A	ND-PLAN 2 (3) CSP AUG 2021	25.35
TEXAS ASSOCIATION OF COUNTIES	268169	A	ND-DEDUCTIBLE-CLM#PO20208945-1	85.00
THE BUFFALO EXPRESS	268171	A	ND-BE-CRT REP SLRY-7/13,7/20,7/27	180.00
THE BUFFALO EXPRESS	268172	A	ND-BE-ANNL SLRY AUD 7/13,7/20,7/27	120.00
THE BUFFALO EXPRESS	268175	A	ND-BE-AD NTC TAX INCRSE-8/10/21	256.00
WALTERS FUNERAL HOME	268247	A	ND-JP1-1ST CALL/BODYBG/TRNS-KMP	725.00
WINDSTREAM	267813	R	ND-LEON CO-DATA-8/4/21-9/3/21	2,720.82
WINDSTREAM	267814	R	ND-LEON CO-PH SVS 8/4/21-9/3/21	2,835.68
DEPARTMENT TOTAL				9,367.04
0410-SOCIAL SERVICES				
AT&T MOBILITY	267876	A	SOC SVS-CELL 7/17/21-8/16/21	33.10
ENTERPRISE FM TRUST	267927	A	SOC SVS-LR281246-'20 CHRY LSE PRIN	506.68
ENTERPRISE FM TRUST	267928	A	SOC SVS-LR281246-'20 CHRY LSE INT	83.06
ENTERPRISE FM TRUST	267929	A	SOC SVS-LR281246-P/R/M MAINTENANCE	49.05
DEPARTMENT TOTAL				671.89
0426-COUNTY COURT				
OFFICE DEPOT, INC.	268035	A	C CRT-BLACK TONER-3	188.79
THE BUFFALO EXPRESS	268173	A	C CRT-BE-NEWS SUB 8/30/21-9/30/21	2.08
XEROX CORPORATION	268265	A	C CRT-B405DN-COPIER-JUL 2021	89.42
DEPARTMENT TOTAL				280.29
0437-87TH DISTRICT COURT				
LAW OFFICE OF DANIEL BURKEEN	267990	A	87 DC-CPS-20-0077CV	1,837.50
DEPARTMENT TOTAL				1,837.50
0450-DISTRICT CLERK				
XEROX CORPORATION	268263	A	D CLK-C8055H-COPIER-JUL 2021	380.37
DEPARTMENT TOTAL				380.37
0461-JUSTICE OF THE PEACE-PR#1				
DISH	268290	A	JP1-DISH SVS(2)-8/24-9/23/21	21.53
THOMSON REUTERS-WEST PUB. CO.	268239	A	JP1-SUBSCRIPTION PRODUCT CHRGS	107.00
DEPARTMENT TOTAL				128.53
0475-COUNTY ATTORNEY				
AT&T MOBILITY	267878	A	CA-CELL 7/17/21-8/16/21	53.20
CARD SERVICE CENTER	268311	A	CA-CM-CREDIT FOR CHRG ON LAST BILL	329.80
CARD SERVICE CENTER	268333	A	CA-AMAZON WEB SERVICES JUL 2021	543.28
TECHBUNDLE, LP	268129	A	CA-PLAN 2 (1) CSP AUG 2021	8.45
TECHBUNDLE, LP	268130	A	CA-E3 (1) CSP AUG 2021	21.38
TECHBUNDLE, LP	268165	A	CA-BACKUP OVERAGES AUG 2021	20.00
DEPARTMENT TOTAL				316.51
0495-COUNTY AUDITOR				
AT&T MOBILITY	267881	A	AUD-MIFI (COVID-19) 7/17/21-8/16/21	10.00
CARD SERVICE CENTER	268323	A	AUD-POSTMASTER-CASE#212496-CERT LTR	7.00
LANGE DISTRIBUTING CO INC	267987	A	AUD-DRINKING WATER-2.5	16.25
OFFICE DEPOT, INC.	268028	A	AUD-CM-COFFEE-1BX	13.13
OFFICE DEPOT, INC.	268030	A	AUD-CM-DELIVERY CHARGE	9.99
OFFICE DEPOT, INC.	268031	A	AUD-CM-COPY PAPER-1 CA	34.99
OFFICE DEPOT, INC.	268027	A	AUD-COFFEE-1BX,PPR-1CA,CREAMER-1BX	61.15
OFFICE DEPOT, INC.	268029	A	AUD-COPY PAPER-1 CA	44.98
SYNCB/AMAZON	268276	A	AUD-FOLDERS & DIVIDERS	30.92
TECHBUNDLE, LP	268126	A	AUD-E3 (4) CSP AUG 2021	85.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
XEROX CORPORATION	268258	A	AUD-C8055HD-COPIER-JUL 2021	247.81
DEPARTMENT TOTAL				445.52
0497-COUNTY TREASURER				
CARD SERVICE CENTER	268343	A	TRES-HR CRIM BCKGRND SEARCHES(20)	20.71
LANGE DISTRIBUTING CO INC	267988	A	TRES-DRINKING WATER-2.5	16.25
OFFICE DEPOT, INC.	268040	A	TRES-TONER DRUM,CRCTN TAPE,STPLS	103.42
TECHBUNDLE, LP	268158	A	TRES-E3 (2) AUG 2021	42.76
TECHBUNDLE, LP	268159	A	TRES-PLAN 2-(1) AUG 2021	8.45
TEXAS ASSOCIATION OF COUNTIES	268170	A	TRES-REG-B HILL CONF 9/1-9/3/21	175.00
XEROX CORPORATION	268259	A	TRES-C8055HD-COPIER-JUL 2021	61.30
DEPARTMENT TOTAL				427.89
0499-TAX ASSESSOR-COLLECTOR				
OFFICE DEPOT, INC.	268032	A	TAX-2-PK BLACK TONER-7	1,483.86
OFFICE DEPOT, INC.	268033	A	TAX-EXPO TWLETES,ENVELOPES	98.92
OFFICE DEPOT, INC.	268034	A	TAX-10X15 CLSP ENVELOPES-1BX	34.29
TECHBUNDLE, LP	268156	A	TAX-PLAN 2 (4) CSP AUG 2021	33.80
TECHBUNDLE, LP	268157	A	TAX-E3 (1) CSP AUG 2021	21.38
XEROX CORPORATION	268260	A	TAX-B8045H-COPIER-JUL 2021	238.72
DEPARTMENT TOTAL				1,910.97
0510-COUNTY COURTHOUSE & BLDGS				
CENTERVILLE FEED & SUPPLY	268285	A	CH-GRNDS-GLYSTAR WEED KILLER-1	59.99
NORMANGEE STAR	268019	A	CH&B-NS-2X3 AD-MNTC WRKR-3/10&3/17	61.20
SYNCB/AMAZON	268274	A	CH&B-CH SQ-SMOKERS OUTPOST	54.95
WESTERN AUTO	268252	A	CH&B-MNTC-STANDARD KEYS-11	19.69
DEPARTMENT TOTAL				195.83
0512-JUSTICE CENTER				
AT&T MOBILITY	267870	A	JC-CELL 7/17/21-8/16/21	760.01
AT&T MOBILITY	267883	A	JC-IPAD (MO CHARGES) 7/17-8/16/21	37.99
BIMBO BAKERIES USA, INC	267818	A	JC-BREAD-62	112.85
BIMBO BAKERIES USA, INC	267820	A	JC-BREAD-53	93.86
CAP FLEET UPFITTERS, LLC	267892	A	JC-VIN#220598-GRL GRD,CVR,DIAG&LBR	6,017.50
CARD SERVICE CENTER	268325	A	JC-VIN#447680/582524-VEH REG FEE	1.00
CARD SERVICE CENTER	268326	A	JC-VIN#447680/582524-VEH REG	7.50
CARD SERVICE CENTER	268332	A	JC-KE/BW-ANNL SHERRIF CONF 8/1-8/4	900.00
CARD SERVICE CENTER	268337	A	JC-HTL-M BROWN-INTERVIEW-19-0114CR	105.27
CARD SERVICE CENTER	268338	A	JC-HTL-K ELLIS 8/4/21-SAN ANTONIO	223.41
CARD SERVICE CENTER	268339	A	JC-HTL-K ELLIS-7/31/21-8/5/21 CONF	1,397.27
CARD SERVICE CENTER	268340	A	JC-HTL-K ELLIS 8/5/21-BOTTLE WATER	6.50
CARD SERVICE CENTER	268341	A	JC-HTL-B WALTER-7/31/21-8/5/21 CONF	1,000.92
COMPLETE SUPPLY INC.	267895	A	JC-DET,BLCH,TP,HND TWL,TRSH BAGS	672.43
CVRS	267896	A	JC-HADES-RABIES,HRTWRM,CANINE EXAM	122.75
ENTERPRISE FM TRUST	267911	A	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	267912	A	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	267913	A	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	267914	A	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	267915	A	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	267916	A	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	267917	A	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	267918	A	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	267919	A	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	267920	A	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	267921	A	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	267922	A	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	267923	A	JC-MZ105517-'21 SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	267924	A	JC-MZ105517-'21 SILV LSE INT PYMT	131.42
ENTERPRISE FM TRUST	267925	A	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	267926	A	JC-MZ106008-'21 SILV LSE INT PYMT	122.21
FERGUSON ENTERPRISES, INC.	267936	A	JC-CLST REP KIT-FLSH VLV -TOILET	119.27
KATIE WILLIAMS	267985	A	JC-MILES-KW-8/4-8/6/21-SKILLS TRNG	149.18
LIMESTONE COUNTY	267991	A	JC-OUT OF CNTY HOUSING-5 DAYS	210.00
LIMESTONE COUNTY	267992	A	JC-PHARMACEUTICAL REIMBRSMNT-JUL 21	9.14
MINTER'S TWISTED WRENCH, LLC	268005	A	JC-VIN#167160-WTR PUMP-1,COOLANT-2	407.31
NATHAN RICHARDS	268016	A	JC-N RICHARDS-8/20/21-FNGRPRNTS	10.21
NEW DAIRY OPCO, LLC/BORDEN DAIRY	268017	A	JC-MILK-12	70.32
NEW DAIRY OPCO, LLC/BORDEN DAIRY	268018	A	JC-MILK-16	93.76
OFFICE DEPOT, INC.	268037	A	JC-PPR CLIP,PNTD FLGS,PENS,RULER	53.07
OFFICE DEPOT, INC.	268038	A	JC-KOSS HEADPHONES-2	14.08
OFFICE DEPOT, INC.	268039	A	JC-64GB USB DRIVE	97.56
SARA WILKINS	268308	A	JC-MEALS-S WILKINS-8/16-8/19/21	87.50
SARA WILKINS	268309	A	JC-MILES-S WILKINS-8/16/21&8/19/21	138.88
SARA WILKINS	268310	A	JC-PRKNG-S WILKINS-8/16-8/19/21	54.00
SECURITY LOCKSMITH, LLC	268091	A	JC-MORTISE CYLINDERS COLLARS-4	78.00
SOUTHERN HEALTH PARTNERS, INC.	268100	A	JC-POPULATION INCREASE-JUL 2021 ADP	518.32
SOUTHERN HEALTH PARTNERS, INC.	268101	A	JC-COST POOL LIMIT-JUL 2021 OCP	239.29
SUN COAST RESOURCES, INC	268114	A	JC-GNRTR-DYED TXLED-100.10	245.38
SYBIL MATHEWS	268116	A	JC-MILES-S MATHEWS-8/4-8/6/21	149.18
SYNCB/AMAZON	268275	A	JC-H.VANSKIKE-IPHONE 11 & DASH	73.90
SYSCO HOUSTON INC	268120	A	JC-FOOD-8/10/21	1,349.88
SYSCO HOUSTON INC	268121	A	JC-FOOD-8/17/21	1,335.81
TAYLOR TIRE AND OIL	268164	A	JC-VIN#165669-MNT-1,BAL-4,DISP-1	34.00
TECHBUNDLE, LP	268143	A	JC-PLAN2 (-1) PRORATE-AM-7/2-7/31	8.18
TECHBUNDLE, LP	268141	A	JC-E3 (33) CSP AUG 2021	705.54
TECHBUNDLE, LP	268142	A	JC-PLAN 2 (18) CSP AUG 2021	152.10
TECHBUNDLE, LP	268144	A	JC-PLAN2 (1) PRORATE-SW 7/9-7/31	15.86
TECHBUNDLE, LP	268145	A	JC-PLAN2 (-1) PRORATE-AK 7/27-7/31	1.36
TECHBUNDLE, LP	268146	A	JC-PLAN2(-1) PRORATE-JS 7/27-7/31	3.45
TECHBUNDLE, LP	268147	A	JC-PLAN2 (1)-PRORATE-JC 7/24-7/31	3.45
TECHBUNDLE, LP	268167	A	JC-BACKUP OVERAGES AUG 2021	220.00
TEXAS A&M ENGINEERING EXT SVS	268168	A	JC-BSC CTY ONLNE CRSE-MF,JS,MP	825.00
VIRGIE B. NOLTE	268246	A	JC-EMP EVAL-8/16/2021 NR	300.00
WESTERN AUTO	268251	A	JC-JAIL-K ELLIS-STANDARD KEY-10	17.90
XEROX CORPORATION	268262	A	JC-W7845PT-COPIER-JUL 2021	370.66
DEPARTMENT TOTAL				26,777.86
0550-CONSTABLE #1				
AT&T MOBILITY	267884	A	CNSTBL P1-CELL G.H.-7/17/21-8/16/21	53.20
TECHBUNDLE, LP	268127	A	CNSTBL P1-E3 (1) CSP GH AUG 2021	21.38
DEPARTMENT TOTAL				74.58
0554-CONSTABLE #4				
TECHBUNDLE, LP	268128	A	CNSTBL P4-E3 (1) CSP DW-AUG 2021	21.38
DEPARTMENT TOTAL				21.38
0565-HIGHWAY PATROL (DPS)				
CARD SERVICE CENTER	268345	A	DPS-N TUCKER-NOTARY PUBLIC	112.00
DISH	267811	R	DPS-DISH TV 8/23/21-9/22/21	65.32
LANGE DISTRIBUTING CO INC	267989	A	DPS-DRINING WATER-6	39.00
TECHBUNDLE, LP	268136	A	DPS-E3 (1) CSP N TUCKER AUG 2021	21.38
DEPARTMENT TOTAL				237.70
0567-TEXAS RANGER				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISH	267812	R	RNGR-DISH TV 8/23/21-9/22/21	65.33
DEPARTMENT TOTAL				65.33
0665-AGRICULTURAL EXT. SERVICE				
CARD SERVICE CENTER	268342	A	EXT-HTL-C FERGUSON-8/2-8/5/21 CONF	241.38
OFFICE DEPOT, INC.	268025	A	EXT-3" BNDR-5,BNDR CLIPS,COPY PAPER	56.18
OFFICE DEPOT, INC.	268026	A	EXT-GALLON ZIPLOCK BAGS-2 CT	61.36
XEROX CORPORATION	268264	A	EXT-C8055H-COPIER-JUL 2021	643.65
DEPARTMENT TOTAL				1,002.57
0901-WASTE DISPOSAL-PR#1				
HOUSTON COUNTY ELEC COOP, INC.	267977	A	W1-C-MTR 65036773-7/10/21-8/10/21	52.49
TEXAS COMMERCIAL WASTE	268185	A	W1-C-30YD DUMP & RET NO FS LDF	432.35
TEXAS COMMERCIAL WASTE	268186	A	W1-C-30YD DUMP & RET NO FS LDF	436.62
TEXAS COMMERCIAL WASTE	268187	A	W1-C-PACKER DUMP & RET NO FS LDF	583.69
TEXAS COMMERCIAL WASTE	268188	A	W1-C-30YD DUMP & RET NO FS LDF	412.34
TEXAS COMMERCIAL WASTE	268189	A	W1-C-PACKER DUMP & RET NO FS LDF	539.11
TEXAS COMMERCIAL WASTE	268190	A	W1-C-30YD DUMP & RET NO FS LDF	448.63
TEXAS COMMERCIAL WASTE	268191	A	W1-C-30YD DUMP & RET NO FS LDF	427.82
TEXAS COMMERCIAL WASTE	268192	A	W1-C-30YD DUMP & RET NO FS LDF	429.68
TEXAS COMMERCIAL WASTE	268193	A	W1-C-30YD DUMP&RET NO FS LDF BCKHOE	448.46
TEXAS COMMERCIAL WASTE	268194	A	W1-C-PACKER DUMP & RET NO FS LDF	551.92
TEXAS COMMERCIAL WASTE	268195	A	W1-C-30YD DUMP & RET NO FS LDF	396.32
TEXAS COMMERCIAL WASTE	268196	A	W1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	268197	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	268198	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	268199	A	W1-C-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				5,852.43
0904-WASTE DISPOSAL-PR#4				
EDDIE'S TIRE SERVICE	267907	A	W4-S/N-297713-RD SVS,TIRES,MNT,STM	1,571.95
SEELYE HARDWARE & LUMBER	268093	A	W4-BOW RAKES-2	49.98
TEXAS COMMERCIAL WASTE	268202	A	W4-M-30YD DUMP & RET NO FS LDF	318.78
TEXAS COMMERCIAL WASTE	268203	A	W4-M-30YD DUMP & RET NO FS LDF	320.65
TEXAS COMMERCIAL WASTE	268204	A	W4-M-30YD DUMP & RET NO FS LDF	334.26
TEXAS COMMERCIAL WASTE	268205	A	W4-M-30YD DUMP & RET NO FS LDF	307.04
TEXAS COMMERCIAL WASTE	268206	A	W4-M-30YD DUMP & RET NO FS LDF	313.18
TEXAS COMMERCIAL WASTE	268207	A	W4-M-30YD DUMP & RET NO FS LDF	276.34
TEXAS COMMERCIAL WASTE	268208	A	W4-M-30YD DUMP & RET NO FS LDF	374.03
TEXAS COMMERCIAL WASTE	268209	A	W4-M-30YD DUMP & RET NO FS LDF	305.97
TEXAS COMMERCIAL WASTE	268210	A	W4-M-30YD DUMP & RET NO FS LDF	357.75
TEXAS COMMERCIAL WASTE	268211	A	W4-M-30YD DUMP & RET NO FS LDF	266.47
TEXAS COMMERCIAL WASTE	268212	A	W4-M-30YD DUMP & RET NO FS LDF	307.04
TEXAS COMMERCIAL WASTE	268213	A	W4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	268214	A	W4-F/N-30YD DUMP & RET NO FS LDF	252.55
TEXAS COMMERCIAL WASTE	268215	A	W4-F/N-30YD DUMP & RET NO FS LDF	221.59
TEXAS COMMERCIAL WASTE	268216	A	W4-F/N-30YD DUMP & RET NO FS LDF	265.63
TEXAS COMMERCIAL WASTE	268217	A	W4-F/N-30YD DUMP & RET NO FS LDF	203.71
TEXAS COMMERCIAL WASTE	268218	A	W4-F/N-30YD DUMP & RET NO FS LDF	244.81
TEXAS COMMERCIAL WASTE	268219	A	W4-F/N-30YD DUMP & RET NO FS LDF	263.23
TEXAS COMMERCIAL WASTE	268220	A	W4-F/N-30YD DUMP & RET NO FS LDF	241.61
TEXAS COMMERCIAL WASTE	268221	A	W4-F/N-30YD DUMP & RET NO FS LDF	259.76
TEXAS COMMERCIAL WASTE	268222	A	W4-F/N-30YD DUMP & RET NO FS LDF	240.01
TEXAS COMMERCIAL WASTE	268223	A	W4-F/N-30YD DUMP & RET NO FS LDF	226.93
TEXAS COMMERCIAL WASTE	268224	A	W4-F/N-30YD DUMP & RET NO FS LDF	248.28
TEXAS COMMERCIAL WASTE	268225	A	W4-F/N-30YD DUMP & RET NO FS LDF	265.90
TEXAS COMMERCIAL WASTE	268226	A	W4-F/N-PACKER DUMP & RET NO FS LDF	327.02

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TEXAS COMMERCIAL WASTE	268227	A	W4-F/N-30YD DUMP & RET NO FS LDF	250.15	
TEXAS COMMERCIAL WASTE	268228	A	W4-F/N-30YD DUMP & RET NO FS LDF	225.33	
TEXAS COMMERCIAL WASTE	268229	A	W4-F/N-30YD DUMP & RET NO FS LDF	229.33	
TEXAS COMMERCIAL WASTE	268230	A	W4-F/N-30YD DUMP & RET NO FS LDF	257.09	
TEXAS COMMERCIAL WASTE	268231	A	W4-F/N-30YD DUMP & RET NO FS LDF	254.69	
TEXAS COMMERCIAL WASTE	268232	A	W4-F/N-30YD DUMP & RET NO FS LDF	237.60	
TEXAS COMMERCIAL WASTE	268233	A	W4-F/N-COMPACTOR RENTAL	170.00	
TEXAS COMMERCIAL WASTE	268234	A	W4-F/N-SCRAP-30YD DUMP & RET NO FS	150.00	
TEXAS COMMERCIAL WASTE	268235	A	W4-F/N-SCRAP-SCRAP CONTAINER RENTAL	35.00	
TEXAS COMMERCIAL WASTE	268236	A	W4-M-SCRAP-30YD DUMP & RET NO FS	180.00	
TEXAS COMMERCIAL WASTE	268237	A	W4-M-SCRAP-SCRAP CONTAINER RENTAL	35.00	
TEXAS COMMERCIAL WASTE	268346	A	W4-M-30YD DUMP & RET NO FS LDF	362.02	
TEXAS COMMERCIAL WASTE	268347	A	W4-F/N-30YD DUMP & RET NO FS LDF	229.86	
DEPARTMENT TOTAL					11,150.54
FUND TOTAL					137,515.18

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3				
ENTERPRISE FM TRUST	267930	A	P3-MG220827-'20 CHRY LSE PRIN	505.15
ENTERPRISE FM TRUST	267931	A	P3-MG220827-'20 CHRY LSE INT	133.19
ENTERPRISE FM TRUST	267933	A	P3-LF322538-'20 CHEV LEASE PRIN	613.17
ENTERPRISE FM TRUST	267934	A	P3-LF322538-'20 CHEV LEASE INT	160.57
DEPARTMENT TOTAL				1,412.08
FUND TOTAL				1,412.08

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
CARD SERVICE CENTER	268324	A	J PROB-HTL-C THOMAS-7/26-7/29/21	334.26
MONTGOMERY CO. JUVENILE DEPT.	268006	A	J PROB-DETENTION SVS JUL 2021	3,100.00
TECHBUNDLE, LP	268148	A	J PROB-E3 (2) CSP AUG 2021	42.76
THOMSON REUTERS-WEST PUB. CO.	268240	A	J PROB-2021 SUBSCRPTN PROD CHRGS	185.00
DEPARTMENT TOTAL				3,662.02
FUND TOTAL				3,662.02

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	267855	R	CH SEC-GUARDIAN AUG 2021	221.43
SCOTT & WHITE	267793	R	CH SEC-S&W HEALTH AUG 2021	661.93
DEPARTMENT TOTAL				883.36
FUND TOTAL				883.36

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
AT&T MOBILITY	267873	A	JP2-CELL 7/17/21-8/16/21	67.63
AT&T MOBILITY	267882	A	JP1,2&4- IPAD (MO CHRGS)7/17-8/16	113.97
TECHBUNDLE, LP	268140	A	JP-TECH FUND-E3 (7) CSP AUG 2021	149.66
WINDSTREAM	267815	R	JP4-PH INTERNET 8/7/21-9/6/21	189.41
XEROX CORPORATION	268269	A	JP2-CM-B7035S COPIER-JUL 2021	2.50-
XEROX CORPORATION	268270	A	JP2-CM-B7035S COPIER-JUL 2021	3.92-
XEROX CORPORATION	268266	A	JP1-B7030S COPIER-JUL 2021	144.03
XEROX CORPORATION	268271	A	JP2-B7035S COPIER-JUL 2021	144.54
DEPARTMENT TOTAL				802.82
FUND TOTAL				802.82

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL OCCUPANCY TAX	NORMANGEE STAR	268022	A	HOT-EXPO-NS-AD-7/7,7/14,7/21,7/28	134.56
	DEPARTMENT TOTAL				134.56
	FUND TOTAL				134.56

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	ELECTION SYSTEMS & SOFTWARE INC	267910	A	ELEC-ANNUAL MNTC-14,FIRMWARE-14	2,212.00
	DEPARTMENT TOTAL				2,212.00
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	267784	R	ELEC-AFLAC JUL 2021 ORG ID 9515	355.34
	GUARDIAN	267856	R	ELEC-GUARDIAN AUG 2021	50.84
	SCOTT & WHITE	267794	R	ELEC-S&W HEALTH AUG 2021	661.93
	DEPARTMENT TOTAL				1,068.11
0490-EXPENDITURES					
	TECHBUNDLE, LP	268137	A	ELEC-E3 (2) CSP AUG 2021	42.76
	DEPARTMENT TOTAL				42.76
	FUND TOTAL				3,322.87

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES				
AT&T MOBILITY	267880	A	VSO-CELL K JANNING 7/17/21-8/16/21	53.20
TECHBUNDLE, LP	268162	A	VSO-E3 (1)-CSP AUG 2021	21.38
DEPARTMENT TOTAL				74.58
FUND TOTAL				74.58

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	267857	R	EXPO-GUARDIAN AUG 2021	89.01
SCOTT & WHITE	267795	R	EXPO-S&W HEALTH AUG 2021	661.93
DEPARTMENT TOTAL				750.94
0455-EXPENDITURES				
AT&T MOBILITY	267877	A	EXPO-CELL/AIR CARD 7/17/21-8/16/21	106.02
CINCH CONSTRUCTION, LLC	268286	A	EXPO-REPLCD GFI CAMS-PARTS & LABOR	750.00
COMPLETE SUPPLY INC.	268287	A	EXPO-TP,PPR TWL,CLNR,DISNFCTNT,SOAP	840.03
FRONTIER PEST CONTROL	267937	A	EXPO-QRTLY MAINTENANCE-7/28/21	65.00
HOUSTON COUNTY ELEC COOP, INC.	267971	A	EXPO-SIGN-MTR75165700 7/8/21-8/8/21	85.26
HOUSTON COUNTY ELEC COOP, INC.	267972	A	EXPO-ARNA-MTR 90135719-7/10-8/10/21	1,994.29
HOUSTON COUNTY ELEC COOP, INC.	267973	A	EXPO-RV-MTR 60783116-7/10-8/10/21	173.88
LYNCH SUPPLY, LLC	268306	A	EXPO-S/N-010226-PTO LOCK,PIN-3	33.06
NORMANGEE STAR	268020	A	EXPO-NS-1X5 EMPLY MNTC 6/23&6/30/21	42.50
ROBINSON HOME & AUTO	268081	A	EXPO-S/N-634120-12V BTRY/BTTRY FEE	71.99
ROBINSON HOME & AUTO	268082	A	EXPO-WINDEX CLNR-2,GLASS PLUS-1	12.87
ROBINSON HOME & AUTO	268083	A	EXPO-BUG SPRAY,FLY TRAP,ZIP TIES	47.11
ROBINSON HOME & AUTO	268084	A	EXPO-ZIP TIES-5	38.45
ROBINSON HOME & AUTO	268085	A	EXPO-BLEACH,PINE-SOL,RAT TRAP	18.55
TECHBUNDLE, LP	268139	A	EXPO-E3 (1) CSP AUG 2021	21.38
TEXAS COMMERCIAL WASTE	268200	A	EXPO-C-ADA TOILET SVS CUST DISC	150.00
TEXAS COMMERCIAL WASTE	268201	A	EXPO-30 YD DUMP & RET NO FS LDF	326.93
WINDSTREAM	267816	R	EXPO-PH-FAX-INT-8/4/21-9/3/21	175.64
WOODSON LUMBER & HARDWARE, INC.	268253	A	EXPO-PUTTY TAPE,HEX WSHR SCRS	82.64
DEPARTMENT TOTAL				5,035.60
FUND TOTAL				5,786.54

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	267858	R	J PROB-GUARDIAN AUG 2021	165.66
	SCOTT & WHITE	267796	R	J PROB-S&W HEALTH AUG 2021	661.93
	DEPARTMENT TOTAL				827.59
	FUND TOTAL				827.59

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	267859	R	C CLK-REC MGMT-GUARDIAN AUG 2021	50.03
SCOTT & WHITE	267797	R	C CLK-REC MGMT-S&W HEALTH AUG 2021	661.93
DEPARTMENT TOTAL				711.96
FUND TOTAL				711.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0419-CO & DIST CRT TECH EXPENDITURES				
TECHBUNDLE, LP	268122	A	369 DC-E3 (1) CSP AUG 2021	21.38
TECHBUNDLE, LP	268123	A	87 DC-E3 (1) CSP AUG 2021	21.38
TECHBUNDLE, LP	268131	A	C CLK-E3 (5) CSP AUG 2021	106.90
TECHBUNDLE, LP	268132	A	C CT-E3 (2) CSP AUG 2021	42.76
TECHBUNDLE, LP	268134	A	D CLK-PLAN 2 (1) CSP AUG 2021	8.45
TECHBUNDLE, LP	268135	A	D CLK-E3 (2) CSP AUG 2021	42.76
DEPARTMENT TOTAL				243.63
FUND TOTAL				243.63

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	268331	A	DA-C HENSON-ST BAR OF TX-10/21-5/22	160.00
DEPARTMENT TOTAL				160.00
0200-LIABILITIES				
GUARDIAN	267860	R	DA-GUARDIAN AUG 2021	175.37
SCOTT & WHITE	267798	R	DA-EE-S&W HEALTH AUG 2021	1,985.79
DEPARTMENT TOTAL				2,161.16
0405-EXPENDITURES				
AT&T MOBILITY	267875	A	DA-CELL 7/17/21-8/16/21	159.60
CARD SERVICE CENTER	268315	A	DA-REG-2 ROBINSON,TDCAA 7/11-7/16	754.65
CARD SERVICE CENTER	268327	A	DA-CAMCRDR,TRIPOD,MEM CRD,CASE	1,364.94
CARD SERVICE CENTER	268330	A	DA-C HENSON-ST BAR OF TX-6/21-9/21	80.00
CARD SERVICE CENTER	268334	A	DA-AMAZON WEB SERVICES JUL 2021	543.29
CARD SERVICE CENTER	268336	A	DA-HTL-M MERCHANT-INTRVW-19-0114CR	105.27
LANGE DISTRIBUTING CO INC	267986	A	DA-MONTHLY RENTAL-AUG 2021	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	267993	A	DA-(5)PROSCTR LICENSE SEP 2021	1,485.00
TECHBUNDLE, LP	268133	A	DA-E3 (4) CSP AUG 2021	85.52
TECHBUNDLE, LP	268160	A	VCLG-DA-E3 (1) AUG 2021	21.38
TECHBUNDLE, LP	268166	A	DA-BACKUP OVERAGES AUG 2021	60.00
THOMSON REUTERS-WEST PUB. CO.	268238	A	DA-ONLINE/SFTWARE SUBSCRIPTION CHRG	373.22
XEROX CORPORATION	268261	A	DA-C8055H-COPIER-JUL 2021	381.11
DEPARTMENT TOTAL				5,423.98
FUND TOTAL				7,745.14

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	267861	R	GRNT-VCLG-GUARDIAN AUG 2021	50.84
	SCOTT & WHITE	267799	R	GRNT-VCLG-S&W HEALTH AUG 2021	661.93
	DEPARTMENT TOTAL				712.77
0460-EXPENDITURES					
	SYNCB/AMAZON	268273	A	VCLG-DA-WIRELESS MOUSE	20.97
	DEPARTMENT TOTAL				20.97
	FUND TOTAL				733.74

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0469-EXPENDITURES - (CA) VCLG				
AT&T MOBILITY	267874	A	VCLG(CA)-CELL 7/17/21-8/16/21	53.20
OFFICE DEPOT, INC.	268036	A	VCLG-CA-BRIGHT HIGHLIGHTER-1BX	6.48
TECHBUNDLE, LP	268161	A	VAC-VCLG-CA-E3 (1) CSP AUG 2021	21.38
DEPARTMENT TOTAL				81.06
FUND TOTAL				81.06

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	267862	R	AAA-GUARDIAN AUG 2021	257.87
SCOTT & WHITE	267800	R	AAA-S&W HEALTH AUG 2021	661.93
DEPARTMENT TOTAL				919.80
0400-EXPENDITURES				
AT&T MOBILITY	267879	A	AAA-CELL 7/17/21-8/16/21	53.20
BIMBO BAKERIES USA, INC	267819	A	AAA-BREAD-11	23.21
BIMBO BAKERIES USA, INC	268277	A	AAA-BREAD-13	23.53
SYSCO HOUSTON INC	268117	A	AAA-FOAM CUPS,ALMN FOIL,DEGRSR CLNR	115.95
SYSCO HOUSTON INC	268118	A	AAA-FOOD-8/3/21	1,204.43
SYSCO HOUSTON INC	268119	A	AAA-FOOD-8/10/21	1,471.39
TAYLOR TIRE AND OIL	268163	A	AAA-VIN#166672-ROT-1,FLT RPR-1	40.00
TECHBUNDLE, LP	268149	A	AAA-E3 (1) JONI SEALE AUG 2021	21.38
TECHBUNDLE, LP	268150	A	AAA-E3 (1) DONNA DANFORD AUG 2021	21.38
DEPARTMENT TOTAL				2,974.47
FUND TOTAL				3,894.27

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	267785	R	EOC-AFLAC JUL 2021 ORG ID 9515	104.78
GUARDIAN	267863	R	EOC-GUARDIAN AUG 2021	299.19
SCOTT & WHITE	267801	R	EOC-S&W HEALTH AUG 2021	661.93
DEPARTMENT TOTAL				1,065.90
0427-EXPENDITURES				
DIALTONE SERVICES LP	267904	A	EOC-SATELLITE PHONE AUG 2021	50.71
DISH	268288	A	EOC-DISH TV-SEP 2021	70.15
TECHBUNDLE, LP	268138	A	EOC-E3 (1) CSP AUG 2021	21.38
XEROX CORPORATION	268267	A	EOC-C8045H COPIER-JUL 2021	136.00
DEPARTMENT TOTAL				278.24
FUND TOTAL				1,344.14

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	267864	R	911-GUARDIAN AUG 2021	49.85
	SCOTT & WHITE	267802	R	911-S&W HEALTH AUG 2021	661.93
	DEPARTMENT TOTAL				711.78
0402-911/EMC EXPENDITURES					
	TECHBUNDLE, LP	268124	A	911-PLAN 2 (1) CSP AUG 2021	8.45
	TECHBUNDLE, LP	268125	A	911-E3 (1) CSP AUG 2021	21.38
	XEROX CORPORATION	268268	A	911-C8045H COPIER-JUL 2021	135.99
	DEPARTMENT TOTAL				165.82
	FUND TOTAL				877.60

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0400-EXPENDITURES					
APPRISS SAFETY	267817	A	GRNT-TX VINE SVC FEE-FY2021Q4	1,991.30	
BRYAN & BRYAN ASPHALT, LLC	267822	A	GRNT-CTIF-P1-R/M-CR105-RD OIL-23.27	13,382.55	
BRYAN & BRYAN ASPHALT, LLC	267824	A	GRNT-CTIF-P1-R/M-CR105-RD OIL-45.68	26,263.13	
BRYAN & BRYAN ASPHALT, LLC	267826	A	GRNT-CTIF-P1-R/M-CR105-RD OIL-22.58	12,984.08	
BRYAN & BRYAN ASPHALT, LLC	267828	A	GRNT-CTIF-P1-R/M-CR105-RD OIL-47.12	27,091.55	
BRYAN & BRYAN ASPHALT, LLC	268278	A	GRNT-CTIF-IMP-CR212-ROAD OIL-22.446	12,906.45	
BRYAN & BRYAN ASPHALT, LLC	268280	A	GRNT-CTIF-IMP-CR212-ROAD OIL-5.49	3,154.92	
CAIN LAW, PLLC	267891	A	GRNT-87DC-20-0033CR-SHAWN D-9/22/20	100.00	
FROST CRUSHED STONE CO., INC	267952	A	GRNT-CTIF-CR330-IMP-P3-2" K BS-1215	8,808.75	
FROST CRUSHED STONE CO., INC	268296	A	GRNT-CTIF-IMP-CR212-2" A-BASE-202.9	1,318.83	
MARQUEZ FARM & RANCH SUPPLY	267994	A	GRNT-CTIF-P3-IMP-CR330-15X20 CULVRT	403.88	
MARQUEZ FARM & RANCH SUPPLY	267996	A	GRNT-CTIF-P3-IMP-CR330- CULVERTS	1,537.15	
MARQUEZ FARM & RANCH SUPPLY	267998	A	GRNT-CTIF-P3-IMP-CR330-15X20 CULVRT	201.94	
MUSTANG RENTAL SERVICES	268012	A	GRNT-CTIF-P3-S/N-801036-EQUIP RNTL	2,561.80	
RAYMOND L. SANDERS	268047	A	GRNT-87DC-19-044CR,7/20/21-TRESSA H	100.00	
RAYMOND L. SANDERS	268048	A	GRNT-369DC-20-0042CR,DG,APR-JUL 21,	500.00	
SHAWN NOEY TRUCKING, LLC	268094	A	GRNT-CTIF-IMP-CR 330-P3-HAULING	10,011.60	
DEPARTMENT TOTAL				123,317.93	
FUND TOTAL				123,317.93	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
CONSTELLATION NEWENERGY, INC.	267810	R	TWR-MTR153548369LG 7/13/21-8/11/21	34.72
HOUSTON COUNTY ELEC COOP, INC.	267974	A	TWR-FLO-MTR 54326036 7/10-8/10/21	48.60
HOUSTON COUNTY ELEC COOP, INC.	267975	A	TWR-C-MTR 89340833 7/10-8/10/21	18.91
WESTERN AUTO	268248	A	TWR-FLYNN-LOCK LUBE SPRAY-1	3.99
WESTERN AUTO	268249	A	TWR-N'GEE LAKE-BTTRY/CORE DEP,ST FE	106.99
WESTERN AUTO	268250	A	TWR-N'GEE LAKE-PADLOCK	22.99
DEPARTMENT TOTAL				236.20
FUND TOTAL				236.20

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	267786	R	P1-AFLAC JUL 2021 ORG ID 9515	105.43
	GUARDIAN	267865	R	P1-GUARDIAN AUG 2021	499.97
	MANHATTAN LIFE ASSURANCE CO.	267791	R	P1-MANHATTAN LIFE JUL 2021	5.70
	SCOTT & WHITE	267803	R	P1-S&W HEALTH AUG 2021	3,309.65
	DEPARTMENT TOTAL				3,920.75
0611-EXPENDITURES - R&B PCT 1					
	AT&T MOBILITY	267871	A	P1-CELL 7/17/21-8/16/21	94.11
	BRYAN & BRYAN ASPHALT, LLC	267841	A	P1-CM-R/M-CR101&105-ROAD OIL-1.584	910.80-
	BRYAN & BRYAN ASPHALT, LLC	267845	A	P1-CM-R/M-CR101&105-ROAD OIL-.290	166.75-
	BRYAN & BRYAN ASPHALT, LLC	267850	A	P1-CM-CR101&CR105-ROAD OIL-25.740	14,800.50
	BRYAN & BRYAN ASPHALT, LLC	267823	A	P1-R/M-CR105-ROAD OIL-2.59	1,486.95
	BRYAN & BRYAN ASPHALT, LLC	267825	A	P1-R/M-CR105-ROAD OIL-5.07	2,918.12
	BRYAN & BRYAN ASPHALT, LLC	267827	A	P1-R/M-CR105-ROAD OIL-2.51	1,442.67
	BRYAN & BRYAN ASPHALT, LLC	267829	A	P1-R/M-CR105-ROAD OIL-3.04	1,750.45
	BRYAN & BRYAN ASPHALT, LLC	267830	A	P1-R/M-CR101-ROAD OIL-50.64	29,118.00
	BRYAN & BRYAN ASPHALT, LLC	267831	A	P1-R/M-CR101-ROAD OIL-12.93	7,436.12
	BRYAN & BRYAN ASPHALT, LLC	267832	A	P1-R/M-CR105-ROAD OIL-12.94	7,436.13
	BRYAN & BRYAN ASPHALT, LLC	267833	A	P1-R/M-CR101-ROAD OIL-12.55	7,216.25
	BRYAN & BRYAN ASPHALT, LLC	267834	A	P1-R/M-CR105-ROAD OIL-12.55	7,216.25
	BRYAN & BRYAN ASPHALT, LLC	267835	A	P1-R/M-CR101-ROAD OIL-25.44	14,628.00
	BRYAN & BRYAN ASPHALT, LLC	267836	A	P1-R/M-CR105-ROAD OIL-25.44	14,628.00
	BRYAN & BRYAN ASPHALT, LLC	267837	A	P1-R/M-CR101-ROAD OIL-25.43	14,619.38
	BRYAN & BRYAN ASPHALT, LLC	267838	A	P1-R/M-CR105-ROAD OIL-25.42	14,619.37
	BRYAN & BRYAN ASPHALT, LLC	267839	A	P1-R/M-CR101-ROAD OIL-25.56	14,697.00
	BRYAN & BRYAN ASPHALT, LLC	267840	A	P1-R/M-CR105-ROAD OIL-25.56	14,697.00
	BRYAN & BRYAN ASPHALT, LLC	267842	A	P1-R/M-CR101-ROAD OIL-25.37	14,587.75
	BRYAN & BRYAN ASPHALT, LLC	267843	A	P1-R/M-CR105-ROAD OIL-25.37	14,587.75
	BRYAN & BRYAN ASPHALT, LLC	267844	A	P1-R/M-CR101&CR105-ROAD OIL-1.584	910.80
	BRYAN & BRYAN ASPHALT, LLC	267846	A	P1-R/M-CR101-ROAD OIL-12.87	7,400.25
	BRYAN & BRYAN ASPHALT, LLC	267847	A	P1-R/M-CR105-ROAD OIL-12.87	7,400.25
	BRYAN & BRYAN ASPHALT, LLC	267851	A	P1-R/M-CR101&CR105-ROAD OIL-25.210	14,495.75
	CARQUEST AUTO & TRUCK PARTS OF MADI	267893	A	P1-SHOP-SLIME,LUBE,IGNTN SWTCH,PLLR	264.88
	DAVIS FEED & FERTILIZER, INC	267902	A	P1-IMP-STOCK-DIRT/CLAY-7320 YRDS	21,960.00
	DE'S PARTS & SERVICE LLC	267903	A	P1-VIN#002753-TIRE MOUNT-2-LBR	60.00
	DE'S PARTS & SERVICE LLC	268293	A	P1-VIN#JU5850-TIRE MOUNT-1	30.00
	FROST CRUSHED STONE CO., INC	267938	A	P1-R/M-CR212-2" F-BASE-50.56	328.64
	FROST CRUSHED STONE CO., INC	267939	A	P1-R/M-CR145-2" F-BASE-24.35	158.27
	FROST CRUSHED STONE CO., INC	267940	A	P1-R/M-CR204-2" F-BASE-24.28	157.82
	FROST CRUSHED STONE CO., INC	267941	A	P1-R/M-CR228-2" F-BASE-123.07	799.96
	FROST CRUSHED STONE CO., INC	267942	A	P1-R/M-CR317-2" F-BASE-72.93	474.05
	FROST CRUSHED STONE CO., INC	267943	A	P1-R/M-CR231-2" F-BASE-24.14	156.91
	FROST CRUSHED STONE CO., INC	267944	A	P1-R/M-CR207-2" F-BASE-48.03	312.19
	FROST CRUSHED STONE CO., INC	267945	A	P1-R/M-CR130-2" F-BASE-50.37	327.41
	FROST CRUSHED STONE CO., INC	267946	A	P1-R/M-CR112-2" F-BASE-50.22	326.43
	FROST CRUSHED STONE CO., INC	267947	A	P1-R/M-CR147-2" F-BASE-145.41	945.16
	FROST CRUSHED STONE CO., INC	267959	A	P1-R/M-CR112-2" F-BASE-238.23	1,548.50
	FROST CRUSHED STONE CO., INC	267960	A	P1-R/M-CR130-2" F-BASE-74.04	481.27
	FROST CRUSHED STONE CO., INC	267961	A	P1-R/M-CR204-2" F-BASE-25.12	163.28
	FROST CRUSHED STONE CO., INC	267962	A	P1-R/M-CR420-2" F-BASE-49.61	322.46
	FROST CRUSHED STONE CO., INC	267963	A	P1-R/M-CR231-2" F-BASE-97.64	634.66
	FROST CRUSHED STONE CO., INC	267964	A	P1-R/M-CR318-2" F-BASE-73.37	476.90
	FROST CRUSHED STONE CO., INC	267970	A	P1-R/M-CR228-2" F-BASE-24.78	161.07
	HOTSY/CARLSON EQUIPMENT CO.	268300	A	P1-PRSSR WSHR REPAIR-PARTS & LABOR	1,740.62
	HOUSTON COUNTY ELEC COOP, INC.	267976	A	P1-SHOP-MTR 71178992-7/10-8/10/21	251.43
	HYDRAULIC WORKS, INC.	267980	A	P1-S/N-624512-LBR/PRTS TO RPR CYLIN	874.80

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RODELL CONSTRUCTION, LLC	268087	A	P1-IMP-CR212-TRACKHOE/DOZER	3,473.33
SUN COAST RESOURCES, INC	268103	A	P1-CM-#2 TXLED-787.00,UNLD-498.90	3,211.26-
SUN COAST RESOURCES, INC	268102	A	P1-#2 TXLED-787.00,UNLD-498.90	3,211.26
SUN COAST RESOURCES, INC	268104	A	P1-#2 TXLED-787.00,UNLD-498.90	3,210.63
SUN COAST RESOURCES, INC	268105	A	P1-#2 TXLED-800.40	1,977.48
SUN COAST RESOURCES, INC	268106	A	P1-UNLD-697.70,#2 TXLED-500.00	2,955.80
TECHBUNDLE, LP	268152	A	P1-PLAN 2 (1) CSP AUG 2021	8.45
DEPARTMENT TOTAL				242,090.70
FUND TOTAL				246,011.45

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	267787	R	P2-AFLAC JUL 2021 ORG ID 9515	89.80
GUARDIAN	267866	R	P2-GUARDIAN AUG 2021	85.82
SCOTT & WHITE	267804	R	P2-S&W HEALTH AUG 2021	1,323.86
DEPARTMENT TOTAL				1,499.48
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	267872	A	P2-CELL 7/17/21-8/16/21	67.63
BRYAN & BRYAN ASPHALT, LLC	267849	A	P2-CM-ROAD OIL-24.970	14,357.75-
BRYAN & BRYAN ASPHALT, LLC	267848	A	P2-ROAD OIL-24.970	14,357.75
BRYAN & BRYAN ASPHALT, LLC	268279	A	P2-IMP-CR212-ROAD OIL-2.494	1,434.05
BRYAN & BRYAN ASPHALT, LLC	268281	A	P2-IMP-CR212-ROAD OIL-19.613	11,277.58
BRYAN & BRYAN ASPHALT, LLC	268282	A	P2-IMP-CR212-ROAD OIL-50.37	28,962.75
BRYAN & BRYAN ASPHALT, LLC	268283	A	P2-IMP-CR212-ROAD OIL-49.85	28,663.75
DAVIS FEED & FERTILIZER, INC	268291	A	P2-R/M-STOCK-DIRT/CLAY-1800	5,400.00
FROST CRUSHED STONE CO., INC	268294	A	P2-R/M-CR225-2" A-BASE-24.41	158.66
FROST CRUSHED STONE CO., INC	268295	A	P2-R/M-CR278-2" A-BASE-50.24	326.56
FROST CRUSHED STONE CO., INC	268297	A	P2-IMP-CR212-2" A-BASE-22.54	146.54
INTERSTATE BILLING SERVICE INC	268302	A	P2-VIN#004465-AIR PRMY RS	63.32
MARK SMITH	268015	A	P2-S/N-062373-SKID PLATES-P&L	785.00
REEDER & SONS AUTO PARTS	268059	A	P2-S/N-N9D01638-2.5 GAL DEF-2	24.98
REEDER & SONS AUTO PARTS	268060	A	P2-S/N-104598-AIR COMPRESSOR	874.99
REEDER & SONS AUTO PARTS	268061	A	P2-S/N-104598-MALE BODY COUPLER	15.90
REEDER & SONS AUTO PARTS	268062	A	P2-S/N-104598-CONNECTOR	2.56
REEDER & SONS AUTO PARTS	268063	A	P2-SHOP-CONNECTOR-1,PLUG-4	13.25
REEDER & SONS AUTO PARTS	268064	A	P2-S/N-58857-GRS CAP,IMP WRNCH,SCKT	355.62
REEDER & SONS AUTO PARTS	268067	A	P2-S/N-062373-5GAL TRACTOR FLUID	56.95
REEDER & SONS AUTO PARTS	268068	A	P2-VIN#003628-HYD HOSE-1,CBL TIES-1	166.87
REEDER & SONS AUTO PARTS	268071	A	P2-SHOP-2.5 DEF-1	7.99
REEDER & SONS AUTO PARTS	268072	A	P2-SHOP-COUPLING-8	68.44
REEDER & SONS AUTO PARTS	268073	A	P2-LWN MWR-BTTRY,CORE DEP,ENV CHR	47.47
REEDER & SONS AUTO PARTS	268074	A	P2-S/N-VSV16-50507-RELAY,SUPER TWLS	67.52
RODELL CONSTRUCTION, LLC	268088	A	P2-IMP-CR212-TRACKHOE/DOZER	6,946.67
SUN COAST RESOURCES, INC	268107	A	P2-RG-DYED TXLED-40.000,UNLD-13.000	135.25
SUN COAST RESOURCES, INC	268108	A	P2-JS-DYED TXLED-94.800,UNLD-23.000	299.34
SUN COAST RESOURCES, INC	268109	A	P2-TJ-SUPER LRVP 90-21.200	71.55
SUN COAST RESOURCES, INC	268110	A	P2-TJ-SUPER LRVP 90-20.500	69.19
SUN COAST RESOURCES, INC	268111	A	P2-JS-OW BLUE DSL EXHST FLUID-1 CS	12.99
TECHBUNDLE, LP	268153	A	P2-PLAN 2 (1) CSP AUG 2021	8.45
DEPARTMENT TOTAL				86,531.82
FUND TOTAL				88,031.30

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	267867	R	P3-GUARDIAN AUG 2021	270.26
	SCOTT & WHITE	267805	R	P3-S&W HEALTH AUG 2021	3,309.70
	SCOTT & WHITE	267809	R	P3-S&W DEP HEALTH AUG 2021	522.93
	DEPARTMENT TOTAL				4,102.89
0613-EXPENDITURES - R&B PCT 3					
	AT&T MOBILITY	267885	A	P3-IPAD-7/17/21-8/16/21	13.93
	BRYAN & BRYAN ASPHALT, LLC	268284	A	P3-IMP-YARD-OIL SAND-50.25	2,814.00
	D & D HARDWARE	267897	A	P3-PIPE PVC-6,6'0" T-POST-40	431.54
	D & D HARDWARE	267898	A	P3-R/M-CR351-HOG 11 WIRE PANEL	24.05
	D & D HARDWARE	267899	A	P3-STK-CR330/327/348-PIPE PVC,T-PST	392.69
	EDDIE'S TIRE SERVICE	267905	A	P3-VIN#1124-TIRES-4,MNT-4,O-RNG-4	5,139.80
	ENTERPRISE FM TRUST	267932	A	P3-MG220827-P/R/M-VEH MNTC MGMT	10.00
	ENTERPRISE FM TRUST	267935	A	P3-LF322538-P/R/M-MNTNCE MGMT FEE	10.00
	FROST CRUSHED STONE CO., INC	267951	A	P3-R/M-CR496-2"K-STATE BASE-49.49	358.80
	FROST CRUSHED STONE CO., INC	267953	A	P3-CO MTC-CTIF-CR330-IMP-2"K-BS-135	978.75
	JEWETT-STONES AUTO	267984	A	P3-SHOP-NO-SLIP RLLR&CVR,STRPR,BRSH	45.92
	MARQUEZ FARM & RANCH SUPPLY	268001	A	P3-R/M-CM-CR354-12' RED GATE	84.00-
	MARQUEZ FARM & RANCH SUPPLY	268003	A	P3-CM-R/M-CR354-12' STEER MSTR GATE	146.00-
	MARQUEZ FARM & RANCH SUPPLY	268004	A	P3-CM-R/M-CR354-SACKCRETE,STAPLES	13.35-
	MARQUEZ FARM & RANCH SUPPLY	267995	A	P3-CO MTCH-IMP-CR330-15X20 CULVRT	44.88
	MARQUEZ FARM & RANCH SUPPLY	267997	A	P3-CO MTCH-IMP-CR330-CULVERTS	170.79
	MARQUEZ FARM & RANCH SUPPLY	267999	A	P3-CO MTCH-IMP-CR330-15X20 CULVRT	22.44
	MARQUEZ FARM & RANCH SUPPLY	268000	A	P3-R/M-CR354-GATE,SACKCRETE,STAPLES	97.35
	MARQUEZ FARM & RANCH SUPPLY	268002	A	P3-R/M-CR354-12' STEER MASTER GATE	146.00
	MUSTANG CAT	268009	A	P3-CM-140M3-LUBE,FUEL,AIR FILTERS	306.62-
	MUSTANG CAT	268007	A	P3-S/N-N9D01124/EB200353-FUEL ELMNT	183.12
	MUSTANG CAT	268008	A	P3-S/N-N9D01124/EB200353-LUBE ELMNT	79.50
	MUSTANG RENTAL SERVICES	268011	A	P3-CO MTCH-S/N-801036-EQUIP RENTAL	284.64
	MUSTANG RENTAL SERVICES	268013	A	P3-S/N-801036-EQUIPMNT RENTAL	948.81
	MUSTANG RENTAL SERVICES	268014	A	P3-S/N-KE5623-WATER TRUCK-879 HRS	3,352.09
	O'REILLY AUTO PARTS	268042	A	P3-SHOP-CM-ADHESVE REMOVER-2	43.98-
	O'REILLY AUTO PARTS	268041	A	P3-SHOP-ADHESVE REMOVER,RUST BLCK	56.97
	RDO EQUIPMENT TRUST #80-5800	268058	A	P3-S/N#315347-WSHR,TIE ROD,CAP SCRWB	212.42
	REEDER & SONS AUTO PARTS	268075	A	P3-VIN#659655-BTT CNCT,TRLR LGHT	182.49
	REEDER & SONS AUTO PARTS	268076	A	P3-VIN#659655-TWLS,PWR PROBE/LEADS	411.55
	REEDER & SONS AUTO PARTS	268077	A	P3-VIN#659655-MUD FLP,RNG TRMNL,LGT	92.79
	REEDER & SONS AUTO PARTS	268078	A	P3-SHOP-WRENCH-2	48.98
	REEDER & SONS AUTO PARTS	268080	A	P3-VIN#659655-BEARNG,UJNT,KEY STCK	70.85
	ROBINSON HOME & AUTO	268086	A	P3-SHOP-SPRAY PAINT-4,PAINT-2	91.94
	ROMCO EQUIPMENT CO,	268089	A	P3-S/N-N9D01124/EB200353-BSHNG RDCR	340.20
	ROMCO EQUIPMENT CO,	268090	A	P3-S/N-N9D01124/EB200353-BSHNG RDCR	354.20
	SHAWN NOEY TRUCKING, LLC	268095	A	P3-IMP-CR 330-HAULING	1,112.40
	SHAWN NOEY TRUCKING, LLC	268096	A	P3-R/M-CR3271-HAULING-103.37	982.03
	SHAWN NOEY TRUCKING, LLC	268097	A	P3-R/M-CR315-OIL SAND-146.03	730.14
	SHAWN NOEY TRUCKING, LLC	268098	A	P3-R/M-CR496-BASE-49.49	318.59
	SYNCB/AMAZON	268272	A	P3-SHOP-HYDRAULIC JACK	289.99
	TECHBUNDLE, LP	268154	A	P3-E3 (2) CSP AUG 2021	42.76
	THE BUFFALO EXPRESS	268176	A	P3-VIN#659655-STATE INSPECTION	7.00
	UNITED AG & TURF	268244	A	P3-CM-OLD PARTS-AIR/OIL/ELEM FILTER	315.07-
	WOODSON LUMBER & HARDWARE, INC.	268254	A	P3-SHOP-PNT TRAY,PNT BRSH,VRNSH RMV	44.97
	WOODSON LUMBER & HARDWARE, INC.	268255	A	P3-SHOP-2 GAL COMPRESSION SPRAYER	20.99
	WOODSON LUMBER & HARDWARE, INC.	268256	A	P3-4X4 TRTD LMBR,CONSTR SCRW	16.94
	WOODSON LUMBER & HARDWARE, INC.	268257	A	P3-SHOP-GATE WHEEL-2	41.98
	DEPARTMENT TOTAL				20,110.26
FUND TOTAL					24,213.15

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	267868	R	P4-GUARDIAN AUG 2021	199.83
SCOTT & WHITE	267806	R	P4-S&W HEALTH AUG 2021	1,985.82
DEPARTMENT TOTAL				2,185.65
0614-EXPENDITURES - R&B PCT 4				
ASCO EQUIPMENT	267886	A	P4-S/N-0200644-AIR/ENG OIL/CAB FLTR	369.13
BRYAN & BRYAN ASPHALT, LLC	267889	A	P4-CM-IMP-YARD-ROAD OIL-(-8.990)	5,169.25-
BRYAN & BRYAN ASPHALT, LLC	267887	A	P4-IMP-YARD-ROAD OIL-25.160	14,467.00
BRYAN & BRYAN ASPHALT, LLC	267888	A	P4-IMP-YARD-ROAD OIL-101.79	58,529.25
BRYAN HOSE & GASKET INC	267890	A	P4-S/N-0200644-HOSE ASSEMBLY-1	115.70
CARD SERVICE CENTER	268321	A	P4-MOBILE RADIO PARTS-CONNECTRS-2	17.66
CARD SERVICE CENTER	268328	A	P4-VIN#DHF7105-VEH REG FEE	1.00
CARD SERVICE CENTER	268329	A	P4-VIN#DHF7105-VEH REG	22.00
CLINTON MANNING	267894	A	P4-YARD-OIL SAND-1050 TONS	2,100.00
DE'S PARTS & SERVICE LLC	268292	A	P4-VIN#BJ4075-SWITCH-1	34.43
EDDIE'S TIRE SERVICE	267906	A	P4-S/N-RD SRV,FLAT RPR,O-RING	219.95
EDDIE'S TIRE SERVICE	267908	A	P4-VIN#2833-TIRE-2,MNT-2,DEMNT-8	1,118.96
EDDIE'S TIRE SERVICE	267909	A	P4-S/N-0393-MOUNT-2,FLAT RPR-1	91.00
FROST CRUSHED STONE CO., INC	267954	A	P4-R/M-CR384-2" A-BASE-147.70	960.05
FROST CRUSHED STONE CO., INC	267955	A	P4-R/M-YARD-2" A-BASE-274.81	1,786.27
FROST CRUSHED STONE CO., INC	267956	A	P4-R/M-CR344-2" A-BASE-200.14	1,300.91
FROST CRUSHED STONE CO., INC	267957	A	P4-R/M-CR381-2" A-BASE-76.77	499.00
FROST CRUSHED STONE CO., INC	267958	A	P4-R/M-8/2-YARD-NOEY HAULED-100.98	656.37
FROST CRUSHED STONE CO., INC	267965	A	P4-R/M-YARD-2" A-BASE-72.15	468.97
FROST CRUSHED STONE CO., INC	267966	A	P4-R/M-CR494-2" A-BASE-51.04	331.77
FROST CRUSHED STONE CO., INC	267967	A	P4-R/M-CR497-2" A-BASE-100.29	651.88
FROST CRUSHED STONE CO., INC	267968	A	P4-R/M-CR426-2" A-BASE-194.35	1,263.27
FROST CRUSHED STONE CO., INC	267969	A	P4-R/M-YARD(NOEY)-2" A-BASE-404.99	2,632.44
GRAINGER	268299	A	P4-SHOP-FLAME STORAGE ACCESSORY	74.04
HTBS CREDIT	267978	A	P4-CYAN/MGNTA/YLLW-3PK TONER-2	339.98
HTBS CREDIT	267979	A	P4-BLACK TONER-2	121.54
INTERSTATE BILLING SERVICE INC	267981	A	P4-VIN#DHF7105-HEADLAMP-1	251.88
J&B PRODUCTION E SERVICE, LLC	267982	A	P4-BLENDED RAP&OIL-PUGMILL	17,028.00
J&B PRODUCTION E SERVICE, LLC	267983	A	P4-BLENDED RAP,SAND&RD OIL-PUGMILL	15,087.60
MUSTANG CAT	268010	A	P4-S/N-N9F00684-LUBE,AIR,FUEL FLTRS	232.29
MUSTANG CAT	268307	A	P4-S/N-N9F00684-PRIM-ELMNT-AIR FLTR	80.26
NORMANGEE TRACTOR & IMPL.	268024	A	P4-S/N-297713-VEHICLE SIGNS&MNTS-4	67.92
RALEY'S TEXAN AUTO	268046	A	P4-SHOP-WPES,GRS,GAUGE,NZZL,FLSHLGT	162.25
SEELYE HARDWARE & LUMBER	268092	A	P4-BARN-WATERHOSE-1	41.99
SHAWN NOEY TRUCKING, LLC	268099	A	P4-R/M-YARD STCK-BASE-505.97	4,169.19
SUN COAST RESOURCES, INC	268115	A	P4-UNLD-995.80	2,317.69
TECHBUNDLE, LP	268155	A	P4-PLAN 2 (1) CSP AUG 2021	8.45
TEXAS COMMUNICATIONS	268182	A	P4-PRTBL VHF RADIO-TERMINAL KIT-17	840.38
TEXAS COMMUNICATIONS	268183	A	P4-MIC MNT,ANT ROD,NUT CPNG,VHF RAD	712.81
TEXAS COMMUNICATIONS	268184	A	P4-VHF RADIO REAR MOUNT-1	225.00
UNITED AG & TURF	268245	A	P4-S/N-540620-WHL SPEE,DC/CR SOLND	173.82
DEPARTMENT TOTAL				124,402.85
FUND TOTAL				126,588.50

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY				
GUARDIAN	267869	R	FRSTY-GUARDIAN AUG 2021	494.06
SCOTT & WHITE	267807	R	FRSTY-S&W HEALTH AUG 2021	1,323.86
DEPARTMENT TOTAL				1,817.92
0615-EXPENDITURES - FORESTRY				
GEORGE P. BANE, INC.	268298	A	F1/F4-S/N-829450-BRSH BLDS/ROLL PIN	295.35
HYDRAULIC WORKS, INC.	268301	A	F1/4-S/N-829450-B7 THRD ROD,MCH LBR	41.65
JEWETT-STONES AUTO	268303	A	F2/3-PLSTC WLDR-PERMATEX PERMAPOXY	6.43
RALEY'S TEXAN AUTO	268045	A	F1/4-S/N-829450-THRDLCR,CBLE TIE	13.58
REEDER & SONS AUTO PARTS	268070	A	F2/3-BRSHCTR-CM-ANGL SNDR-1	284.99-
REEDER & SONS AUTO PARTS	268065	A	F2/3-TRNS-HYDRA,HYD HOSE FTTNGS,	337.90
REEDER & SONS AUTO PARTS	268066	A	F2/3-TRANS-HYDRA-2	71.98
REEDER & SONS AUTO PARTS	268069	A	F2/3-BRSHCTR-ANGL SNDR,METAL	293.98
REEDER & SONS AUTO PARTS	268079	A	F2/3-BRSHCTR-QUICK CPLNG & POPPET	68.52
SUN COAST RESOURCES, INC	268112	A	F2/3-DYED TXLED-43.500,UNLD-16.700	154.04
SUN COAST RESOURCES, INC	268113	A	F2/3-DYED TXLED-63.400,UNLD-23.200	221.42
UNITED AG & TURF	268241	A	F2/3-S/N-741730-SEAL KIT-2	229.31
UNITED AG & TURF	268242	A	F2/3-S/N-741730-HYD QUIC/THRD SLNT	436.01
UNITED AG & TURF	268243	A	F2/3-S/N-741730-COVER-2	77.08
DEPARTMENT TOTAL				1,962.26
FUND TOTAL				3,780.18

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

CMBS
782,231.85