

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS
September 13, 2021

General Disbursements: \$466,670.03

Abra C. Reed 9/13/21
Approved by Auditor Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CHARLIE-MIKE ENTERPRISES, INC	268378	A	JC-TRNG-JW-10/12-10/19/21 FY22	300.00
LOCAL GOVERNMENT SOLUTIONS, LP	268801	A	CA-PRSCTR,HOT CHECK-OCT 2021	494.00
LOCAL GOVERNMENT SOLUTIONS, LP	268802	A	VAC-PROS SFTWRE-PROF SVS OCT 2021	197.00
LOCAL GOVERNMENT SOLUTIONS, LP	268803	A	D CLK-3 LICENSES-OCT 2021	600.00
LOCAL GOVERNMENT SOLUTIONS, LP	268804	A	D CLK-1 PUBLIC LICENSE-OCT 2021	150.00
LOCAL GOVERNMENT SOLUTIONS, LP	268805	A	369 DC-CT ADMIN LICENSE-OCT 2021	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	268806	A	87 DC-CT ADMIN LICENSE-OCT 2021	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	268807	A	369 DC-EBENCH LICENSE-OCT 2021	18.33
LOCAL GOVERNMENT SOLUTIONS, LP	268808	A	87 DC-EBENCH LICENSE-OCT 2021	18.33
LOCAL GOVERNMENT SOLUTIONS, LP	268809	A	278 DC-EBENCH LICENSE-OCT 2021	18.34
LOCAL GOVERNMENT SOLUTIONS, LP	268810	A	C CT-PROFSSIONAL SVS OCT 2021	197.00
TEXAS ASSOCIATION OF COUNTIES	268460	A	CH-JAN-WORKERS COMP 4Q2021	540.50
TEXAS ASSOCIATION OF COUNTIES	268464	A	C CLK-WORKERS COMP 4Q2021	139.15
TEXAS ASSOCIATION OF COUNTIES	268466	A	SOC SVS-WORKERS COMP 4Q2021	23.19
TEXAS ASSOCIATION OF COUNTIES	268467	A	VAC-DOM VIOL-WORKERS COMP 4Q2021	23.19
TEXAS ASSOCIATION OF COUNTIES	268468	A	C CT-WORKERS COMP 4Q2021	46.38
TEXAS ASSOCIATION OF COUNTIES	268470	A	369 DC-WORKERS COMP 4Q2021	46.38
TEXAS ASSOCIATION OF COUNTIES	268471	A	87 DC-WORKERS COMP 4Q2021	46.38
TEXAS ASSOCIATION OF COUNTIES	268472	A	278 DC-WORKERS COMP 4Q2021	23.19
TEXAS ASSOCIATION OF COUNTIES	268473	A	D CLK-WORKERS COMP 4Q2021	92.77
TEXAS ASSOCIATION OF COUNTIES	268474	A	JP1-WORKERS COMP 4Q2021	46.38
TEXAS ASSOCIATION OF COUNTIES	268475	A	JP2-WORKERS COMP 4Q2021	69.58
TEXAS ASSOCIATION OF COUNTIES	268476	A	JP4-WORKERS COMP 4Q2021	46.38
TEXAS ASSOCIATION OF COUNTIES	268477	A	CA-WORKERS COMP 4Q2021	23.19
TEXAS ASSOCIATION OF COUNTIES	268479	A	AUD-WORKERS COMP 4Q2021	92.77
TEXAS ASSOCIATION OF COUNTIES	268480	A	TRES-WORKERS COMP 4Q2021	69.58
TEXAS ASSOCIATION OF COUNTIES	268481	A	TAX-WORKERS COMP 4Q2021	139.15
TEXAS ASSOCIATION OF COUNTIES	268482	A	JC-WORKERS COMP 4Q2021	301.50
TEXAS ASSOCIATION OF COUNTIES	268483	A	DPS-WORKERS COMP 4Q2021	23.19
TEXAS ASSOCIATION OF COUNTIES	268484	A	L&W-WORKERS COMP 4Q2021	23.19
TEXAS ASSOCIATION OF COUNTIES	268485	A	EXT-WORKERS COMP 4Q2021	23.19
TEXAS ASSOCIATION OF COUNTIES	268486	A	CC-WORKERS COMP 4Q2021	173.75
TEXAS ASSOCIATION OF COUNTIES	268489	A	W1-WORKERS COMP 4Q2021	99.60
TEXAS ASSOCIATION OF COUNTIES	268490	A	W3-WORKERS COMP 4Q2021	49.80
TEXAS ASSOCIATION OF COUNTIES	268491	A	W4-WORKERS COMP DP 4Q2021	99.60
TEXAS ASSOCIATION OF COUNTIES	268493	A	JC-LAW ENF-WORKERS COMP DP 4Q2021	5,652.83
TEXAS ASSOCIATION OF COUNTIES	268494	A	CON1-LAW ENF-WORKERS COMP DP 4Q2021	152.78
TEXAS ASSOCIATION OF COUNTIES	268495	A	CON2-LAW ENF-WORKERS COMP DP 4Q2021	152.78
TEXAS ASSOCIATION OF COUNTIES	268496	A	CON4-LAW ENF-WORKERS COMP DP 4Q2021	152.78
TEXAS ASSOCIATION OF COUNTIES	268498	A	CA-LAW OFC-WORKERS COMP DP 4Q2021	4.75
TEXAS ASSOCIATION OF COUNTIES	268507	A	ND-VOL-WORKERS COMP DP 4Q2021	21.00
DEPARTMENT TOTAL				10,588.90

0200-LIABILITIES

AFLAC PREMIUM HOLDING	268721	R	GEN-AFLAC AUG 2021 ORG ID 9515	1,743.73
AMERICAN HERITAGE LIFE INS CO	268726	R	GEN-LIFE INS AUG 2021	174.06
CRIME VICTIMS COMPENSATION DIV.	268775	A	GEN-A PROB-JUL2021-FLNY-MALCOLM B	50.00
CRIME VICTIMS COMPENSATION DIV.	268776	A	GEN-A PROB-JUL2021-FLNY-JOE L	30.00
CRIME VICTIMS COMPENSATION DIV.	268777	A	GEN-A PROB-JUL2021-MSDMNR-SHAWN D	47.00
CRIME VICTIMS COMPENSATION DIV.	268778	A	GEN-A PROB-AUG 2021-FLNY-KRISTY B	8.42
CRIME VICTIMS COMPENSATION DIV.	268779	A	GEN-A PROB-AUG 2021-FLNY-JOE L	20.00
CRIME VICTIMS COMPENSATION DIV.	268780	A	GEN-A PROB-AUG 2021-FLNY-CALAAGA S	83.52
CRIME VICTIMS COMPENSATION DIV.	268781	A	GEN-A PROB-AUG 2021-MSDMNR-EH	4.00
CRIME VICTIMS COMPENSATION DIV.	268782	A	GEN-A PROB-AUG 2021-MSDMNR-KEVIN P	50.00
GUARDIAN	268729	R	GEN-COBRA-GUARDIAN SEP 2021	130.50
GUARDIAN	268727	R	GEN-GUARDIAN SEP 2021	6,584.27

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
GUARDIAN	268728	R	GEN-COBRA SUBSIDY-GUARDIAN SEP 2021	119.18	
LIBERTY NATIONAL LIFE INS. CO.	268745	R	GEN-LIBERTY NATIONAL AUG 2021	1,299.37	
MANHATTAN LIFE ASSURANCE CO.	268752	R	GEN-MANHATTAN LIFE AUG2021	103.58	
MCCREARY VESELKA BRAGG & ALLEN PC	268419	A	GEN-JP2-MVBA COLLECTIONS 8/2/2021	360.90	
MCCREARY VESELKA BRAGG & ALLEN PC	268420	A	GEN-JP2-MVBA COLLECTIONS 8/9/2021	768.00	
MCCREARY VESELKA BRAGG & ALLEN PC	268421	A	GEN-JP2-MVBA COLLECTIONS 8/16/2021	90.60	
MCCREARY VESELKA BRAGG & ALLEN PC	268422	A	GEN-JP2-MVBA COLLECTIONS 8/23/2021	481.80	
MCCREARY VESELKA BRAGG & ALLEN PC	268423	A	GEN-JP2-MVBA COLLECTIONS 8/30/2021	1,145.70	
MCCREARY VESELKA BRAGG & ALLEN PC	268424	A	GEN-JP2-MVBA COLLECTIONS 8/31/2021	193.80	
MCCREARY VESELKA BRAGG & ALLEN PC	268815	A	GEN-C CLK-MVBA-COLLECTIONS 8/9/21	211.20	
MCCREARY VESELKA BRAGG & ALLEN PC	268816	A	GEN-C CLK-MVBA-COLLECTIONS 8/30/21	95.13	
MCCREARY VESELKA BRAGG & ALLEN PC	268817	A	GEN-D CLK-MVBA-COLLECTIONS 8/24/21	38.08	
MCCREARY VESELKA BRAGG & ALLEN PC	268818	A	GEN-JP1-MVBA COLLECTION 8/2/2021	361.80	
MCCREARY VESELKA BRAGG & ALLEN PC	268819	A	GEN-JP1-MVBA COLLECTION 8/9/2021	56.10	
MCCREARY VESELKA BRAGG & ALLEN PC	268820	A	GEN-JP1-MVBA COLLECTION 8/16/2021	177.90	
MCCREARY VESELKA BRAGG & ALLEN PC	268821	A	GEN-JP1-MVBA COLLECTION 8/23/2021	448.20	
MCCREARY VESELKA BRAGG & ALLEN PC	268822	A	GEN-JP1-MVBA COLLECTION 8/30/2021	87.90	
MCCREARY VESELKA BRAGG & ALLEN PC	268823	A	GEN-JP1-MVBA COLLECTION 8/31/2021	159.00	
MCCREARY VESELKA BRAGG & ALLEN PC	268824	A	GEN-JP4-MVBA COLLECTION 8/9/2021	99.00	
MCCREARY VESELKA BRAGG & ALLEN PC	268825	A	GEN-JP4-MVBA COLLECTION 8/16/2021	141.00	
NEW BENEFITS, LTD.	268655	R	GEN-NEW BENEFITS TELEDOC-AUG 2021	120.00	
RBR GROUP, INC	268842	A	GEN-OSSF PERMIT FEE REC# 2845	350.00	
RBR GROUP, INC	268843	A	GEN-OSSF PERMIT FEE REC# 2846	350.00	
RBR GROUP, INC	268844	A	GEN-OSSF PERMIT FEE REC# 2847	350.00	
RBR GROUP, INC	268845	A	GEN-OSSF PERMIT FEE REC# 2848	350.00	
SCOTT & WHITE	268754	R	GEN-S&W HEALTH SEP 2021	48,982.82	
SCOTT & WHITE	268770	R	GEN-S&W DEP HEALTH SEP 2021	4,104.00	
T.P. & W., JP #1, MARINE SAFETY	268509	A	GEN-JP1-CT DCKT#048374 WALKER J	60.00	
T.P. & W., JP #1, MARINE SAFETY	268510	A	GEN-JP1-CT DCKT#048397 DAVIS, E	91.80	
TEXAS DEPT OF STATE HEALTH SVS	268886	A	GEN-C CLK-REM BIRTH(33)-AUG 2021	60.39	
DEPARTMENT TOTAL				69,921.75	
0403-COUNTY CLERK					
PITNEY BOWES INC.	268839	A	C CLK-METER LEASE 6/30/21-9/29/21	191.94	
DEPARTMENT TOTAL				191.94	
0409-NON-DEPARTMENTAL					
MISSION CRITICAL PARTNERS, LLC	268811	A	ND-PROF SVS-PH2-JUL 2021-6/27-7/31	3,078.14	
PINNACLE MEDICAL MANAGEMENT	268441	A	ND-EXPO-PRE-EMPLOY TEST-JC-8/17/21	65.00	
PINNACLE MEDICAL MANAGEMENT	268838	A	ND-AAA-PRE-EMPLOY TEST-GM-	65.00	
TEXAS DEPARTMENT OF TRANSPORTATION	268885	A	ND-P4-OVER AXLE/OVER WEIGHT PERMIT	690.00	
THE BUFFALO EXPRESS	268511	A	ND-BE-278 CT REP SAL FY22 8/3,10,17	120.00	
WINDSTREAM	268352	R	ND-CH ELEV-PH SVS 125555959 SEP 21	53.09	
WINDSTREAM	268354	R	ND-ANX2-PH SVS 126270792 SEP 2021	111.75	
WINDSTREAM	268356	R	ND-CH PH-LD-PH SVS 126660593 SEP 21	857.07	
DEPARTMENT TOTAL				5,040.05	
0410-SOCIAL SERVICES					
CITY OF CENTERVILLE	268687	A	SOC SVS-21087-1020392400 CITY SVS	69.96	
CONSTELLATION NEWENERGY, INC.	268700	A	SOC SVS-143679415LG-6/29-7/30/21	225.10	
TAYLOR TIRE AND OIL	268452	A	SOC SVS-VIN#411986-OIL, FLTR, CHNG	36.68	
US BANK/VOYAGER FLEET SYSTEMS	268899	A	SOC SVS-FUEL CLOSE DATE 8/24/21	295.03	
WINDSTREAM	268358	R	SOC SVS-PH-LD 125238249 SEP 2021	137.38	
DEPARTMENT TOTAL				764.15	
0420-JANITORIAL					
COMPLETE SUPPLY INC.	268382	A	JAN-HAND TWL, TP, REVOLUTION 40X46	953.82	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MS SMITH COMMERCIAL JANITORIAL LLC	268828	A	JAN-JANITORIAL SERVICE SEP 2021	9,858.40
	DEPARTMENT TOTAL				10,812.22
0426-COUNTY COURT					
	CAIN LAW, PLLC	268666	A	C CT-AMANDA H-2020-22658-4/10/20	350.00
	CAIN LAW, PLLC	268667	A	C CT-HARRISON G-2020-22678-6/16/20	350.00
	CAIN LAW, PLLC	268668	A	C CT-HEATHER F-2015-21012-5/19/20	350.00
	CAIN LAW, PLLC	268669	A	C CT-LASEDRIC P-2020-22695-9/18/20	350.00
	CAIN LAW, PLLC	268670	A	C CT-CHEYENNE K-REJECTED-1/29/21	100.00
	CAIN LAW, PLLC	268671	A	C CT-SHAWN D-2020-22734-9/18/20	350.00
	CAIN LAW, PLLC	268672	A	C CT-SKYLER B-REJECTED-4/22/21	100.00
	CHRISTOPHER V. GRIER	268678	A	C CT-NATHANIEL B-2020-22653-8/19/21	300.00
	CHRISTOPHER V. GRIER	268679	A	C CT-JEREMY W-2021-22783-8/25/21	400.00
	LAW OFFICE OF DANIEL BURKEEN	268799	A	C CT-IND-REJECTED-JOSHUA O	100.00
	MARTIN LAW FIRM	268813	A	C CT-IND-REJECTED-YOLANDA G	100.00
	MARTIN LAW FIRM	268814	A	C CT-IND-REJECTED-YOLANDA G	50.00
	MICHELLE J. LATRAY, ATTY	268826	A	C CT-IND-LORRIS Y-REJECTED 8/25/21	100.00
	RAYMOND L. SANDERS	268841	A	C CT-IND-TOBEY S-7/13/21-UNFILED	100.00
	DEPARTMENT TOTAL				3,100.00
0436-369TH DISTRICT COURT					
	LANGE DISTRIBUTING CO INC	268797	A	369 DC-DRINKING WATER,PLSTC CUPS	10.13
	MARTIN LAW FIRM	268418	A	369 DC-21-0076CR-YOLANDA G 8/26/21	500.00
	MICHELLE J. LATRAY, ATTY	268425	A	369 DC-IND-19-0107CR-AMANDA S-8/26	500.00
	MICHELLE J. LATRAY, ATTY	268426	A	369 DC-IND-19-0108CR-AMANDA S-8/26	100.00
	MICHELLE J. LATRAY, ATTY	268427	A	369 DC-IND-20-0116CR-AMANDA S-8/26	100.00
	MICHELLE J. LATRAY, ATTY	268428	A	369 DC-IND-20-0117CR-AMANDA S-8/26	100.00
	STANLEY AARON SOKOLOWSKI	268411	A	369 DC-IND-M HENDERSON-21-0067CR	500.00
	STANLEY AARON SOKOLOWSKI	268412	A	369 DC-IND-M HENDERSON-21-0066CR	100.00
	DEPARTMENT TOTAL				1,910.13
0437-87TH DISTRICT COURT					
	ELLEN EARLES	268785	A	87 DC-21-0006CR-5/21/21 TRNSCRPTN	50.00
	I. RICHARD PRICE	268790	A	87 DC-IND-STANLEY G-CM-15-00176	2,950.00
	JOHN R. BANKHEAD	268794	A	87 DC-IND-20-0102CR-CHRISTOPHER H	500.00
	JOHN R. BANKHEAD	268795	A	87 DC-IND-20-0022CV-CPS INTERVENTN	1,683.75
	LANGE DISTRIBUTING CO INC	268798	A	87 DC-DRINKING WATER,PLSTC CUPS	10.13
	DEPARTMENT TOTAL				5,193.88
0438-278TH DISTRICT COURT					
	CAIN LAW, PLLC	268377	A	278 DC-19-0035CR-CS-7/2/21	173.78
	CHRISTOPHER V. GRIER	268379	A	278 DC-IND-20-0098CR-NB-8/6/21	500.00
	CINDY GUTIERREZ	268380	A	278 DC-MILES-GUTIERREZ-8/10/21	53.76
	CINDY GUTIERREZ	268381	A	278 DC-MILES-GUTIERREZ-8/25/21	53.76
	JOHN R. BANKHEAD	268408	A	278 DC-IND-20-0054CR-DANIEL B	500.00
	LAW OFFICE OF DANIEL BURKEEN	268410	A	278 DC-CM-15-00481-BILLY P	500.00
	MARTIN LAW FIRM	268415	A	278 DC-16-0128CR-AUSTIN G	500.00
	MARTIN LAW FIRM	268416	A	278 DC-16-0127CR-AUSTIN G	100.00
	MARTIN LAW FIRM	268417	A	278 DC-19-0153CR-SKYLAR M	500.00
	MICHELLE J. LATRAY, ATTY	268827	A	278 DC-20-0018CR-BRYAN S-8/31/21	500.00
	DEPARTMENT TOTAL				3,381.30
0439-COURT ADMINISTRATION					
	PITNEY BOWES INC.	268438	A	CT ADMN-METER LEASE 6/30/21-9/29/21	62.27
	DEPARTMENT TOTAL				62.27
0450-DISTRICT CLERK					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LANGE DISTRIBUTING CO INC	268796	A	D CLK-DRINKING WATER,PLSTC CUPS	10.14
	PITNEY BOWES INC.	268439	A	D CLK-METER LEASE 6/30/21-9/29/21	62.27
	DEPARTMENT TOTAL				72.41
0461-JUSTICE OF THE PEACE-PR#1					
	ATMOS ENERGY	268658	A	JP1-METER 000674781 8/3/21-9/1/21	22.90
	CITY OF BUFFALO	268680	A	JP1-UTILITIES-7/28/21-8/27/21	23.36
	CONSTELLATION NEWENERGY, INC.	268690	A	JP1-113358825LG-6/25-7/28/21	145.50
	DEPARTMENT TOTAL				191.76
0462-JUSTICE OF THE PEACE-PR#2					
	POSTMASTER	268840	A	JP2-FOREVER STAMPS-6 ROLLS	348.00
	DEPARTMENT TOTAL				348.00
0475-COUNTY ATTORNEY					
	PITNEY BOWES INC.	268440	A	CA-METER LEASE 6/30/21-9/29/21	62.27
	DEPARTMENT TOTAL				62.27
0495-COUNTY AUDITOR					
	OFFICE DEPOT, INC.	268834	A	AUD-CM-COPY PAPER-1 CA	34.99
	VERIZON WIRELESS	268901	A	AUD-AIR CARD 8/26/21-9/25/21	37.99
	DEPARTMENT TOTAL				3.00
0497-COUNTY TREASURER					
	OFFICE DEPOT, INC.	268835	A	TRES-BINDERS-2PK,COPY PAPER-2 CA	144.66
	VERIZON WIRELESS	268902	A	TRES-AIR CARD 8/26/21-9/25/21	37.99
	DEPARTMENT TOTAL				182.65
0499-TAX ASSESSOR-COLLECTOR					
	PITNEY BOWES INC.	268436	A	TAX-METER LEASE 6/30/21-9/29/21	291.96
	WINDSTREAM	268362	R	TAX-PH-LD 125238017 SEP 2021	49.25
	DEPARTMENT TOTAL				341.21
0510-COUNTY COURTHOUSE & BLDGS					
	ATMOS ENERGY	268661	A	CH-METER 14C037577 8/5/21-9/3/21	69.50
	CASH-LEON COUNTY	268363	R	CH&B-LC ABSTRACT CO CSHR CK	39,905.50
	CITY OF CENTERVILLE	268683	A	CH-ANX1-21087-1010100000 CITY SVS	211.85
	CITY OF CENTERVILLE	268684	A	CH-PROB-21087-1010107200 CITY SVS	49.54
	CITY OF CENTERVILLE	268685	A	CH-ANX2-21087-1010111001 CITY SVS	62.22
	CITY OF CENTERVILLE	268686	A	CH-21087-1010109000 CITY SVS	285.96
	CONSTELLATION NEW ENERGY, INC	268665	A	CH-CH SQ GRD LGHTS (2)-#7860 AUG 21	34.87
	CONSTELLATION NEWENERGY, INC.	268693	A	CH&B-ANX1-111120221LG-6/29-7/30/21	986.90
	CONSTELLATION NEWENERGY, INC.	268694	A	CH&B-HP/GN-112895686LG-6/29-7/30/21	534.72
	CONSTELLATION NEWENERGY, INC.	268695	A	CH&B-WKFC-134820279LG-6/29-7/30/21	102.91
	CONSTELLATION NEWENERGY, INC.	268696	A	CH&B-D CLK-112897386LG-6/29-7/30/21	714.46
	CONSTELLATION NEWENERGY, INC.	268697	A	CH-115179359LG-6/29-7/30/21	725.32
	CONSTELLATION NEWENERGY, INC.	268698	A	CH-A PROB-112895684LG-6/29-7/30/21	292.08
	CONSTELLATION NEWENERGY, INC.	268702	A	CLHT-10443720004803026UM 6/29-7/30	32.28
	CONSTELLATION NEWENERGY, INC.	268706	A	CH&B-TECH-159601393LG-6/29-7/30/21	67.93
	CONSTELLATION NEWENERGY, INC.	268711	A	CH&B-ANX2-115179380LG-6/29-7/30/21	1,796.69
	CONSTELLATION NEWENERGY, INC.	268712	A	CH-EXT STG-112966700LG-6/29-7/30/21	9.55
	CONSTELLATION NEWENERGY, INC.	268713	A	WLHT-10443720009575783_UM 6/29-7/30	9.69
	CONSTELLATION NEWENERGY, INC.	268714	A	CH&B-HELI-156533640LG-6/29-7/30/21	7.65
	US BANK/VOYAGER FLEET SYSTEMS	268895	A	CH&B-FUEL CLOSE DATE 8/24/21	203.59
	WESTERN AUTO	268514	A	CH&B-EYE BOLT SNAP,KEY RING	5.08
	DEPARTMENT TOTAL				46,108.29
0512-JUSTICE CENTER					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	268662	A	JC-METER 003865111 8/5/21-9/3/21	347.71
BIMBO BAKERIES USA, INC	268374	A	JC-BREAD-52	91.32
BIMBO BAKERIES USA, INC	268375	A	JC-BREAD-53	98.97
BIMBO BAKERIES USA, INC	268664	A	JC-BREAD-53	98.97
CITY OF CENTERVILLE	268689	A	JC-21087-1010187000 CITY SVS	1,661.02
CONSTELLATION NEWENERGY, INC.	268701	A	JLHT-10443720004402847_UM 6/29-7/30	9.69
CONSTELLATION NEWENERGY, INC.	268703	A	JC-107267399LG-6/29-7/30/21	2,353.67
CONSTELLATION NEWENERGY, INC.	268708	A	JC-J STG-112961304LG-6/29-7/30/21	8.20
DAVIS FEED & FERTILIZER, INC	268715	A	JC-RANCH HAND CUBES-4 BAGS	46.00
DEE CRAFT	268386	A	JC-MEALS-DEE CRAFT-8/24-8/26/21	75.00
DRAKE'S COLLISION CENTER, INC.	268387	A	JC-VIN#244698-RPR CLM#APD20210462-1	6,647.72
FRONTIER PEST CONTROL	268787	A	JC-QRTLTY MNTC EXT PLUS-8/10/2021	40.00
FRONTIER PEST CONTROL	268788	A	JC-SO-MONTHLY MAINT 8/13/2021	120.00
GALLS, LLC	268398	A	JC-M PARKER-CARGO PANT-1	45.00
GALLS, LLC	268399	A	JC-M PARKER-CARGO PANT-3	136.20
GALLS, LLC	268400	A	JC-A KELLY-SHIRTS-2,NYL ZIPPR-2	98.88
JIMMY GIFFORD	268406	A	JC-MEALS-J GIFFORD-8/9-8/12/21	87.50
JIMMY GIFFORD	268407	A	JC-MEALS-J GIFFORD-8/15-8/20/21	137.50
LIA K. RISK DDS, PLLC	268413	A	JC-JAIL-DENTAL-JOSEPH-8/18/21	1,274.00
LIA K. RISK DDS, PLLC	268414	A	JC-JAIL-DENTAL-ABEL-8/19/21	97.00
NEW DAIRY OPCO, LLC/BORDEN DAIRY	268431	A	JC-MILK-16	93.76
NEW DAIRY OPCO, LLC/BORDEN DAIRY	268432	A	JC-MILK-16	93.76
NEW DAIRY OPCO, LLC/BORDEN DAIRY	268829	A	JC-MILK-16	93.76
NEW DAIRY OPCO, LLC/BORDEN DAIRY	268830	A	JC-MILK-16	93.76
OFFICE DEPOT, INC.	268836	A	JC-BATTRYS,BNDRS,PPR,LGL FILE,INK	1,105.15
PITNEY BOWES INC.	268437	A	JC-METER LEASE 6/30/21-9/29/21	256.23
SOUTHERN HEALTH PARTNERS, INC.	268442	A	JC-HEALTH SVS-SEP 2021 BASE	5,695.06
SOUTHERN TIRE MART LLC	268443	A	JC-VIN#06008-LT255/70R17/10 TIRES-4	711.00
SYSCO HOUSTON INC	268447	A	JC-PLSTC SPOON,LIQ DETERGNT	62.01
SYSCO HOUSTON INC	268448	A	JC-FOOD-8/24/21	1,274.13
SYSCO HOUSTON INC	268880	A	JC-CHARCOAL-1CS,BIB APRON-1CS	51.09
SYSCO HOUSTON INC	268881	A	JC-FOOD-8/31/21	1,602.04
SYSCO HOUSTON INC	268882	A	JC-FOAM CUPS-2 CS,FOAM PLATES-2CS	188.96
SYSCO HOUSTON INC	268883	A	JC-FOOD-9/7/2021	1,298.06
TAYLOR TIRE AND OIL	268451	A	JC-VIN#289101-TIRE MNT,BAL,DISP	19.00
TAYLOR TIRE AND OIL	268454	A	JC-UTILTY TRLR-205/75/15 TIRE-1	82.00
TAYLOR TIRE AND OIL	268455	A	JC-VIN#Z06008-FLAT REPAIR-1,ROT-1	40.00
TAYLOR TIRE AND OIL	268456	A	JC-VIN#183599-VALVE STEM REPLCMNT-2	30.00
TAYLOR TIRE AND OIL	268457	A	JC-VIN#288666-MNT-4,BAL-4,DISP-4	76.00
TAYLOR TIRE AND OIL	268884	A	JC-VIN#Z06008-MNT-4,BAL-4,DISP-4	76.00
TRANSUNION RISK & ALTERNATIVE	268887	A	JC-TRANSUNION-8/1/2021-8/31/2021	219.20
US BANK/VOYAGER FLEET SYSTEMS	268893	A	JC-FUEL CLOSE DATE 8/24/21	9,287.62
WESTERN AUTO	268908	A	JC-R/M-S/N-60030-SFTY GLS,SMKLS OIL	9.18
WESTERN AUTO	268909	A	JC-P GIFFORD-PH CABLE-1	4.99
WESTERN AUTO	268910	A	JC-VIN#90486-BTTRY,DR/CR CORE DEP	144.99
WESTERN AUTO	268911	A	JC-STOCK-SYNTHETIC 5W30 OIL-3	56.97
WESTERN AUTO	268912	A	JC-DIST CT-TAPE-4	13.96
WINDSTREAM	268359	R	JC-PH-LD 125238199 SEP 2021	763.62
DEPARTMENT TOTAL				36,916.65

0550-CONSTABLE #1

US BANK/VOYAGER FLEET SYSTEMS	268900	A	CONSTBL1-FUEL CLOSE DATE 8/24/21	49.25
DEPARTMENT TOTAL				49.25

0565-HIGHWAY PATROL (DPS)

ATMOS ENERGY	268659	A	DPS-METER 000674781 8/3/21-9/1/21	11.45
CITY OF BUFFALO	268681	A	DPS-UTILITIES-7/28/21-8/27/21	11.69

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONSTELLATION NEWENERGY, INC.	268691	A	DPS-113358825LG-6/25-7/28/21	72.75
WINDSTREAM	268351	R	DPS-C-PH SVS,I-NET 125555600 SEP 21	144.66
DEPARTMENT TOTAL				240.55
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	268660	A	L&W-METER 000674781 8/3/21-9/1/21	22.89
CITY OF BUFFALO	268682	A	L&W-DPS-UTILITIES-7/28/21-8/27/21	23.36
CONSTELLATION NEWENERGY, INC.	268692	A	L&W-113358825LG-6/25-7/28/21	145.50
OFFICE DEPOT, INC.	268434	A	L&W-DPS-MED&LG BNDR CLIPS,HGHLGHR,	28.60
OFFICE DEPOT, INC.	268435	A	L&W-DPS-PENS-1DZ	33.99
OFFICE DEPOT, INC.	268837	A	L&W-DPS-COPY PAPER-1 CA	34.99
SOUTHEAST WATER SUPPLY	268866	A	L&W-WATER SVS 7/22/21-8/25/21	50.32
WINDSTREAM	268361	R	L&W-DPS-B-PH-LD 125213988 SEP 2021	59.75
DEPARTMENT TOTAL				399.40
0665-AGRICULTURAL EXT. SERVICE				
TAYLOR TIRE AND OIL	268458	A	EXT-VIN#245915-OIL/AIR FLTR,OIL,CHG	89.16
US BANK/VOYAGER FLEET SYSTEMS	268894	A	EXT-FUEL CLOSE DATE 8/24/21	472.05
DEPARTMENT TOTAL				561.21
0901-WASTE DISPOSAL-PR#1				
WESTERN AUTO	268907	A	W1-S/N-KSF00195-MGAFLX HOSE,HSE FIT	42.88
DEPARTMENT TOTAL				42.88
0903-WASTE DISPOSAL-PR#3				
CONSTELLATION NEWENERGY, INC.	268707	A	W3-157545729LG-6/28-7/29/21	10.50
TEXAS COMMERCIAL WASTE	268945	A	W3-J-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	268946	A	W3-J-PACKER DUMP & RET NO FS LDF	475.06
DEPARTMENT TOTAL				655.56
0904-WASTE DISPOSAL-PR#4				
NVEC, INC.	268831	A	W4-FLYNN 43250-001-7/20/21-8/20/21	26.85
NVEC, INC.	268832	A	W4-MARQZ 43250-002-7/20/21-8/20/21	23.98
SAM'S TOP NOTCH TREE SVS	268878	A	W4-R/M-DUMP-MOW GRASS	20.00
UNITED AG & TURF	268892	A	W4-S/N-297713-RPR DMG/ACCIDENT-P&L	6,959.17
DEPARTMENT TOTAL				7,030.00
FUND TOTAL				204,171.68

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	268800	A	CA-LEXIS-NEXIS SERVICES AUG 2021	267.00
	DEPARTMENT TOTAL				267.00
	FUND TOTAL				267.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	TEXAS ASSOCIATION OF COUNTIES	268488	A	J PROB-WORKERS COMP 4Q2021	163.50
	DEPARTMENT TOTAL				163.50
0430-JUV. PROBATION EXPENDITURES					
	BRAZOS COUNTY	268772	A	J PROB-DETENTION SVS-MAY 2021	3,100.00
	VERIZON WIRELESS	268905	A	J PROB-CELL PH 8/26/21-9/25/21	70.44
	DEPARTMENT TOTAL				3,170.44
	FUND TOTAL				3,333.94

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	TEXAS ASSOCIATION OF COUNTIES	268492	A	SEC-LAW ENF-WORKERS COMP DP 4Q2021	305.56
	DEPARTMENT TOTAL				305.56
0200-LIABILITIES					
	GUARDIAN	268730	R	CH SEC-GUARDIAN SEP 2021	137.92
	SCOTT & WHITE	268755	R	CH SEC-S&W HEALTH SEP 2021	661.93
	DEPARTMENT TOTAL				799.85
	FUND TOTAL				1,105.41

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	VERIZON WIRELESS	268904	A	JP4-CELL PH 8/26/21-9/25/21	46.29
	WINDSTREAM	268360	R	JP1-PH-LD 125213562 SEP 2021	272.26
	DEPARTMENT TOTAL				318.55
	FUND TOTAL				318.55

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	TEXAS ASSOCIATION OF COUNTIES	268478	A	ELEC-WORKERS COMP 4Q2021	46.38
	DEPARTMENT TOTAL				46.38
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	268722	R	ELEC-AFLAC AUG 2021 ORG ID 9515	355.34
	GUARDIAN	268731	R	ELEC-GUARDIAN SEP 2021	50.84
	SCOTT & WHITE	268756	R	ELEC-S&W HEALTH SEP 2021	661.93
	DEPARTMENT TOTAL				1,068.11
0490-EXPENDITURES					
	LANGE DISTRIBUTING CO INC	268409	A	ELEC-MONTHLY RENTAL-AUG 2021	7.00
	DEPARTMENT TOTAL				7.00
	FUND TOTAL				1,121.49

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS	TEXAS ASSOCIATION OF COUNTIES	268508	A	VA-WORKERS COMP DP 4Q2021	18.75
	DEPARTMENT TOTAL				18.75
	FUND TOTAL				18.75

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	268459	A	EXPO-JAN-WORKERS COMP 4Q2021	810.75
DEPARTMENT TOTAL				810.75
0200-LIABILITIES				
GUARDIAN	268732	R	EXPO-GUARDIAN SEP 2021	89.74
SCOTT & WHITE	268757	R	EXPO-S&W HEALTH SEP 2021	661.93
DEPARTMENT TOTAL				751.67
0455-EXPENDITURES				
BRAZOS VALLEY COUNCIL OF GOV'T	268773	A	EXPO-BRDBND INTERNET SVS-SEP 2021	500.00
CINCH CONSTRUCTION, LLC	268774	A	EXPO-RAN CNDT,PULL WIRE,TERM AMP-L	500.00
DAVIS FEED & FERTILIZER, INC	268783	A	EXPO-PINE SHAVINGS-280 BAGS	2,030.00
DEPARTMENT TOTAL				3,030.00
FUND TOTAL				4,592.42

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	268733	R	J PROB-GUARDIAN SEP 2021	165.66
	LIBERTY NATIONAL LIFE INS. CO.	268746	R	J PROB-LIBERTY NATIONAL AUG 2021	47.03
	SCOTT & WHITE	268758	R	J PROB-S&W HEALTH SEP 2021	661.93
	DEPARTMENT TOTAL				874.62
	FUND TOTAL				874.62

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AMEGYBANK	268590	A	C CLK-REFND ARCHV FEE-RECPT#154442	10.00
AVEANNA HEALTHCARE LLC	268591	A	C CLK-REFND ARCHV FEE-RECPT#154334	10.00
BAKER & HOSTETLER, LLP	268592	A	C CLK-REFND ARCHV FEE-RECPT#154430	10.00
BETTY SWALLOW	268593	A	C CLK-REFND ARCHV FEE-RECPT#154378	10.00
BOBBY W CRAVEY	268594	A	C CLK-REFND ARCHV FEE-RECPT#154305	10.00
BRUCHEZ, GOSS, THORNTON, MERONOFF	268595	A	C CLK-REFND ARCHV FEE-RECPT#154329	10.00
CANNON & WILSON, PC	268596	A	C CLK-REFND ARCHV FEE-RECPT#154310	10.00
CHAD KENT	268597	A	C CLK-REFND ARCHV FEE-RECPT#154337	10.00
CHARLEY JOHNSON	268598	A	C CLK-REFND ARCHV FEE-RECPT#154783	10.00
CHARLEY JOHNSON	268599	A	C CLK-REFND ARCHV FEE-RECPT#155106	110.00
CHARLEY JOHNSON	268600	A	C CLK-REFND ARCHV FEE-RECPT#154966	10.00
CHARLEY JOHNSON	268601	A	C CLK-REFND ARCHV FEE-RECPT#154972	10.00
CHARLEY JOHNSON	268635	A	C CLK-REFND ARCHV FEE-RECPT#154366	20.00
CHARLIE LUMMUS	268602	A	C CLK-REFND ARCHV FEE-RECPT#154325	10.00
CITIZENS STATE BANK	268603	A	C CLK-REFND ARCHV FEE-RECPT#154432	10.00
CITY NAT'L BANK OF SULPHUR SPRINGS	268604	A	C CLK-REFND ARCHV FEE-RECPT#154295	10.00
CLARK HILL PLC	268605	A	C CLK-REFND ARCHV FEE-RECPT#154327	10.00
COFFEY MANAGEMENT, LLC	268606	A	C CLK-REFND ARCHV FEE-RECPT#154451	10.00
CONCORD ROBBINS WATER SUPPLY CORPORATION SERVICE COMPANY	268636	A	C CLK-REFND ARCHV FEE-RECPT#154308	180.00
CORPORATION SERVICE COMPANY	268516	A	C CLK-REFND ARCHV FEE-RECPT#155596	10.00
CORPORATION SERVICE COMPANY	268517	A	C CLK-REFND ARCHV FEE-RECPT#155557	10.00
CORPORATION SERVICE COMPANY	268518	A	C CLK-REFND ARCHV FEE-RECPT#154151	10.00
CORPORATION SERVICE COMPANY	268519	A	C CLK-REFND ARCHV FEE-RECPT#154187	10.00
CORPORATION SERVICE COMPANY	268520	A	C CLK-REFND ARCHV FEE-RECPT#154206	10.00
CORPORATION SERVICE COMPANY	268521	A	C CLK-REFND ARCHV FEE-RECPT#154352	10.00
CORPORATION SERVICE COMPANY	268522	A	C CLK-REFND ARCHV FEE-RECPT#154367	10.00
CORPORATION SERVICE COMPANY	268523	A	C CLK-REFND ARCHV FEE-RECPT#154380	10.00
CORPORATION SERVICE COMPANY	268524	A	C CLK-REFND ARCHV FEE-RECPT#154407	10.00
CORPORATION SERVICE COMPANY	268525	A	C CLK-REFND ARCHV FEE-RECPT#154479	10.00
CORPORATION SERVICE COMPANY	268526	A	C CLK-REFND ARCHV FEE-RECPT#154561	10.00
CORPORATION SERVICE COMPANY	268527	A	C CLK-REFND ARCHV FEE-RECPT#154571	10.00
CORPORATION SERVICE COMPANY	268528	A	C CLK-REFND ARCHV FEE-RECPT#154680	10.00
CORPORATION SERVICE COMPANY	268529	A	C CLK-REFND ARCHV FEE-RECPT#154738	10.00
CORPORATION SERVICE COMPANY	268530	A	C CLK-REFND ARCHV FEE-RECPT#154755	10.00
CORPORATION SERVICE COMPANY	268531	A	C CLK-REFND ARCHV FEE-RECPT#155010	10.00
CORPORATION SERVICE COMPANY	268532	A	C CLK-REFND ARCHV FEE-RECPT#155100	10.00
CORPORATION SERVICE COMPANY	268533	A	C CLK-REFND ARCHV FEE-RECPT#155104	10.00
CORPORATION SERVICE COMPANY	268534	A	C CLK-REFND ARCHV FEE-RECPT#155198	10.00
CORPORATION SERVICE COMPANY	268535	A	C CLK-REFND ARCHV FEE-RECPT#155246	10.00
CORPORATION SERVICE COMPANY	268536	A	C CLK-REFND ARCHV FEE-RECPT#155247	10.00
CORPORATION SERVICE COMPANY	268537	A	C CLK-REFND ARCHV FEE-RECPT#155404	10.00
CORPORATION SERVICE COMPANY	268538	A	C CLK-REFND ARCHV FEE-RECPT#155428	10.00
CORPORATION SERVICE COMPANY	268539	A	C CLK-REFND ARCHV FEE-RECPT#155431	10.00
DEBAULT RESOURCES, LLC	268607	A	C CLK-REFND ARCHV FEE-RECPT#154376	10.00
DIANA FARRAR	268608	A	C CLK-REFND ARCHV FEE-RECPT#154421	10.00
ERECORDING PARTNERS NETWORK	268540	A	C CLK-REFND ARCHV FEE-RECPT#154357	10.00
ERECORDING PARTNERS NETWORK	268541	A	C CLK-REFND ARCHV FEE-RECPT#154691	10.00
ERECORDING PARTNERS NETWORK	268542	A	C CLK-REFND ARCHV FEE-RECPT#154695	10.00
ERECORDING PARTNERS NETWORK	268543	A	C CLK-REFND ARCHV FEE-RECPT#155136	10.00
ERECORDING PARTNERS NETWORK	268544	A	C CLK-REFND ARCHV FEE-RECPT#155518	10.00
FREEMAN MILLS, PC	268610	A	C CLK-REFND ARCHV FEE-RECPT#154360	10.00
FROST	268609	A	C CLK-REFND ARCHV FEE-RECPT#154359	10.00
GARY CRAVEY	268612	A	C CLK-REFND ARCHV FEE-RECPT#154313	10.00
GAY J. JENKINS	268611	A	C CLK-REFND ARCHV FEE-RECPT#154328	10.00
GRONDSTAFF & GRINDSTAFF	268637	A	C CLK-REFND ARCHV FEE-RECPT#154311	20.00
GUARANTY TITLE CO. OF LEON COUNTY	268639	A	C CLK-REFND ARCHV FEE-RECPT#154324	80.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GUARANTY TITLE CO. OF LEON COUNTY	268640	A	C CLK-REFND ARCHV FEE-RECPT#154368	50.00
GUARANTY TITLE CO. OF LEON COUNTY	268641	A	C CLK-REFND ARCHV FEE-RECPT#154445	40.00
GUARANTY TITLE COMPANY	268638	A	C CLK-REFND ARCHV FEE-RECPT#154301	30.00
GUARDIAN	268734	R	C CLK-REC MGMT-GUARDIAN SEP 2021	50.03
GUILLERMO SANCHEZ	268613	A	C CLK-REFND ARCHV FEE-RECPT#154447	10.00
JEFF THIEIS	268642	A	C CLK-REFND ARCHV FEE-RECPT#154381	30.00
JERRY CALVERT	268614	A	C CLK-REFND ARCHV FEE-RECPT#154336	10.00
JOSEPH G. GERE, P.C.	268643	A	C CLK-REFND ARCHV FEE-RECPT#154312	20.00
LAW OFFICES OF CHARLEY JOHNSON	268615	A	C CLK-REFND ARCHV FEE-RECPT#154293	10.00
LAW OFFICES OF CHARLEY JOHNSON	268616	A	C CLK-REFND ARCHV FEE-RECPT#154294	10.00
LAW OFFICES OF CHARLEY JOHNSON	268617	A	C CLK-REFND ARCHV FEE-RECPT#154331	10.00
LEON COUNTY ABSTRACT COMPANY	268618	A	C CLK-REFND ARCHV FEE-RECPT#154355	10.00
LEON COUNTY ABSTRACT COMPANY	268619	A	C CLK-REFND ARCHV FEE-RECPT#154729	10.00
LEON COUNTY ABSTRACT COMPANY	268644	A	C CLK-REFND ARCHV FEE-RECPT#154323	20.00
LEON COUNTY ABSTRACT COMPANY	268645	A	C CLK-REFND ARCHV FEE-RECPT#154340	50.00
LEON COUNTY ABSTRACT COMPANY	268646	A	C CLK-REFND ARCHV FEE-RECPT#154369	20.00
LEON COUNTY ABSTRACT COMPANY	268647	A	C CLK-REFND ARCHV FEE-RECPT#154437	20.00
LEON COUNTY ABSTRACT COMPANY	268648	A	C CLK-REFND ARCHV FEE-RECPT#154728	60.00
LEVINTHAL WILKINS	268620	A	C CLK-REFND ARCHV FEE-RECPT#154296	10.00
LOHMEYER LAW FIRM	268621	A	C CLK-REFND ARCHV FEE-RECPT#154424	10.00
MULLIN HOARD & BROWN, LLP	268622	A	C CLK-REFND ARCHV FEE-RECPT#154362	10.00
NORA MERLINO	268623	A	C CLK-REFND ARCHV FEE-RECPT#154725	10.00
PAMELA DODSON	268624	A	C CLK-REFND ARCHV FEE-RECPT#154420	10.00
R. PAUL ELLIOT ATTORNEY AT LAW	268625	A	C CLK-REFND ARCHV FEE-RECPT#154326	10.00
RICHARD DORMAN	268626	A	C CLK-REFND ARCHV FEE-RECPT#154375	10.00
ROBERTS, JOHNSON & CAIN	268627	A	C CLK-REFND ARCHV FEE-RECPT#154363	10.00
SCOTT & WHITE	268759	R	C CLK-REC MGMT-S&W HEALTH SEP 2021	661.93
SHELLY HANCOCK	268649	A	C CLK-REFND ARCHV FEE-RECPT#154358	40.00
SIMPLIFILE	268545	A	C CLK-REFND ARCHV FEE-RECPT#154131	10.00
SIMPLIFILE	268546	A	C CLK-REFND ARCHV FEE-RECPT#154159	10.00
SIMPLIFILE	268547	A	C CLK-REFND ARCHV FEE-RECPT#154228	10.00
SIMPLIFILE	268548	A	C CLK-REFND ARCHV FEE-RECPT#154276	10.00
SIMPLIFILE	268549	A	C CLK-REFND ARCHV FEE-RECPT#154284	10.00
SIMPLIFILE	268550	A	C CLK-REFND ARCHV FEE-RECPT#154316	10.00
SIMPLIFILE	268551	A	C CLK-REFND ARCHV FEE-RECPT#154356	10.00
SIMPLIFILE	268552	A	C CLK-REFND ARCHV FEE-RECPT#154370	10.00
SIMPLIFILE	268553	A	C CLK-REFND ARCHV FEE-RECPT#154387	10.00
SIMPLIFILE	268554	A	C CLK-REFND ARCHV FEE-RECPT#154388	10.00
SIMPLIFILE	268555	A	C CLK-REFND ARCHV FEE-RECPT#154389	10.00
SIMPLIFILE	268556	A	C CLK-REFND ARCHV FEE-RECPT#154441	10.00
SIMPLIFILE	268557	A	C CLK-REFND ARCHV FEE-RECPT#154454	10.00
SIMPLIFILE	268558	A	C CLK-REFND ARCHV FEE-RECPT#154489	10.00
SIMPLIFILE	268559	A	C CLK-REFND ARCHV FEE-RECPT#154594	10.00
SIMPLIFILE	268560	A	C CLK-REFND ARCHV FEE-RECPT#154595	10.00
SIMPLIFILE	268561	A	C CLK-REFND ARCHV FEE-RECPT#154598	10.00
SIMPLIFILE	268562	A	C CLK-REFND ARCHV FEE-RECPT#154615	10.00
SIMPLIFILE	268563	A	C CLK-REFND ARCHV FEE-RECPT#154659	10.00
SIMPLIFILE	268564	A	C CLK-REFND ARCHV FEE-RECPT#154666	10.00
SIMPLIFILE	268565	A	C CLK-REFND ARCHV FEE-RECPT#154670	10.00
SIMPLIFILE	268566	A	C CLK-REFND ARCHV FEE-RECPT#154686	10.00
SIMPLIFILE	268567	A	C CLK-REFND ARCHV FEE-RECPT#154711	20.00
SIMPLIFILE	268568	A	C CLK-REFND ARCHV FEE-RECPT#154780	10.00
SIMPLIFILE	268569	A	C CLK-REFND ARCHV FEE-RECPT#154781	10.00
SIMPLIFILE	268570	A	C CLK-REFND ARCHV FEE-RECPT#154799	10.00
SIMPLIFILE	268571	A	C CLK-REFND ARCHV FEE-RECPT#154819	10.00
SIMPLIFILE	268572	A	C CLK-REFND ARCHV FEE-RECPT#154842	10.00
SIMPLIFILE	268573	A	C CLK-REFND ARCHV FEE-RECPT#154848	10.00

DEPARTMENT						
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE			AMOUNT
SIMPLIFILE	268574	A	C CLK-REFND ARCHV FEE-RECPT#154885			10.00
SIMPLIFILE	268575	A	C CLK-REFND ARCHV FEE-RECPT#154908			10.00
SIMPLIFILE	268576	A	C CLK-REFND ARCHV FEE-RECPT#154950			10.00
SIMPLIFILE	268577	A	C CLK-REFND ARCHV FEE-RECPT#154985			10.00
SIMPLIFILE	268578	A	C CLK-REFND ARCHV FEE-RECPT#155013			10.00
SIMPLIFILE	268579	A	C CLK-REFND ARCHV FEE-RECPT#155022			10.00
SIMPLIFILE	268580	A	C CLK-REFND ARCHV FEE-RECPT#155059			10.00
SIMPLIFILE	268581	A	C CLK-REFND ARCHV FEE-RECPT#155090			10.00
SIMPLIFILE	268582	A	C CLK-REFND ARCHV FEE-RECPT#155099			10.00
SIMPLIFILE	268583	A	C CLK-REFND ARCHV FEE-RECPT#155116			10.00
SIMPLIFILE	268584	A	C CLK-REFND ARCHV FEE-RECPT#155127			10.00
SIMPLIFILE	268585	A	C CLK-REFND ARCHV FEE-RECPT#155163			10.00
SIMPLIFILE	268586	A	C CLK-REFND ARCHV FEE-RECPT#155236			10.00
SIMPLIFILE	268587	A	C CLK-REFND ARCHV FEE-RECPT#155284			10.00
SIMPLIFILE	268588	A	C CLK-REFND ARCHV FEE-RECPT#155589			10.00
SIMPLIFILE	268589	A	C CLK-REFND ARCHV FEE-RECPT#155598			10.00
ST. P.S.T. WATER REVENUE	268628	A	C CLK-REFND ARCHV FEE-RECPT#154434			10.00
STAAUBUS & RANDALL, LLP	268629	A	C CLK-REFND ARCHV FEE-RECPT#154297			10.00
STEPHENSON FOURNIER, PLLC	268630	A	C CLK-REFND ARCHV FEE-RECPT#154309			10.00
STEWART TITLE COMPANY	268650	A	C CLK-REFND ARCHV FEE-RECPT#154350			50.00
TEXAS FIRST TITEL CO, LLC	268631	A	C CLK-REFND ARCHV FEE-RECPT#154382			10.00
THE LAW OFFICE OF MIKE ADUDELL	268632	A	C CLK-REFND ARCHV FEE-RECPT#154351			10.00
TIFFANY DOAK	268651	A	C CLK-REFND ARCHV FEE-RECPT#154428			30.00
TONY BOYKIN	268652	A	C CLK-REFND ARCHV FEE-RECPT#154349			20.00
TONYA L. KNAUTH, PLLC	268653	A	C CLK-REFND ARCHV FEE-RECPT#154364			20.00
TRIAD FINANCIAL SERVICES, INC	268633	A	C CLK-REFND ARCHV FEE-RECPT#154354			10.00
WILLIAM DENNIX	268634	A	C CLK-REFND ARCHV FEE-RECPT#154449			10.00
YOE'S LAW FIRM, LLP	268654	A	C CLK-REFND ARCHV FEE-RECPT#154365			40.00
DEPARTMENT TOTAL						2,851.96
FUND TOTAL						2,851.96

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS	TEXAS ASSOCIATION OF COUNTIES	268461	A	D CLK-REC-WORKERS COMP 4Q2021	23.19
	DEPARTMENT TOTAL				23.19
	FUND TOTAL				23.19

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	TEXAS ASSOCIATION OF COUNTIES	268465	A	DA-WORKERS COMP 4Q2021	69.58
	TEXAS ASSOCIATION OF COUNTIES	268497	A	DA-LAW ENF-WORKERS COMP DP 4Q2021	152.78
	TEXAS ASSOCIATION OF COUNTIES	268499	A	DA-LAW OFC-WORKERS COMP DP 4Q2021	4.75
	DEPARTMENT TOTAL				227.11
0200-LIABILITIES					
	GUARDIAN	268735	R	DA-GUARDIAN SEP 2021	175.37
	LIBERTY NATIONAL LIFE INS. CO.	268747	R	DA-LIBERTY NATIONAL AUG 2021	20.12
	SCOTT & WHITE	268760	R	DA-EE-S&W HEALTH SEP 2021	1,985.79
	DEPARTMENT TOTAL				2,181.28
0405-EXPENDITURES					
	ADDIE GRAVES	268364	A	DA-MEALS-A GRAVES-9/21-9/24/21	100.00
	ADDIE GRAVES	268365	A	DA-MILES-A GRAVES-9/21-9/24/21	188.16
	CALEB HENSON	268366	A	DA-MEALS-C HENSON-9/21-9/24/21	100.00
	CALEB HENSON	268367	A	DA-MILES-C HENSON-9/21-9/24/21	188.16
	MICHAEL MERCHANT	268368	A	DA-MEALS-M MERCHANT-9/21-9/24/21	100.00
	MICHAEL MERCHANT	268369	A	DA-MILES-M MERCHANT-9/21-9/24/21	188.16
	OFFICE DEPOT, INC.	268433	A	DA-LTR FLDR,COPY PAPER,COFFEE	75.35
	VICTORIA DOWNIE	268370	A	DA-MEALS-V DOWNIE-9/21-9/24/21	100.00
	VICTORIA DOWNIE	268371	A	DA-MILES-V DOWNIE-9/21-9/24/21	188.16
	VICTORIA DOWNIE	268513	A	DA-MILES-V DOWNIE-8/2/21-EXCHNG CAM	68.32
	WINDSTREAM	268355	R	DA-LD 126582824 SEP 2021	0.81
	ZANE ROBINSON	268372	A	DA-MEALS-Z ROBINSON-9/21-9/24/21	100.00
	ZANE ROBINSON	268373	A	DA-MILES-Z ROBINSON-9/21-9/24/21	188.16
	DEPARTMENT TOTAL				1,585.28
	FUND TOTAL				3,993.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	268736	R	GRNT-VCLG-GUARDIAN SEP 2021	50.84
SCOTT & WHITE	268761	R	GRNT-VCLG-S&W HEALTH SEP 2021	661.93
DEPARTMENT TOTAL				712.77
FUND TOTAL				712.77

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	268462	A	AAA-WORKERS COMP 4Q2021	23.19
TEXAS ASSOCIATION OF COUNTIES	268487	A	AAA-MEAL DRVRS-WORKERS COMP 4Q2021	203.00
TEXAS ASSOCIATION OF COUNTIES	268500	A	AAA-FOOD PRP-WORKERS COMP DP 4Q2021	36.25
DEPARTMENT TOTAL				262.44
0200-LIABILITIES				
GUARDIAN	268737	R	AAA-GUARDIAN SEP 2021	257.87
SCOTT & WHITE	268762	R	AAA-S&W HEALTH SEP 2021	661.93
DEPARTMENT TOTAL				919.80
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	268663	A	AAA-BREAD-13	24.70
CITY OF CENTERVILLE	268688	A	AAA-21087-1020392300 CITY SVS	69.96
CONSTELLATION NEWENERGY, INC.	268699	A	AAA-113077657LG-6/29-7/30/21	166.84
SYSCO HOUSTON INC	268449	A	AAA-BLEACH,DSHWSHR DETRGNT	70.13
SYSCO HOUSTON INC	268450	A	AAA-FOOD-8/24/21	1,165.74
SYSCO HOUSTON INC	268879	A	AAA-FOOD-8/17/21	1,058.14
TAYLOR TIRE AND OIL	268453	A	AAA-VIN#459211-OIL,FLTR,CHNG,ENV FE	53.08
US BANK/VOYAGER FLEET SYSTEMS	268897	A	AAA-FUEL CLOSE DATE 8/24/21	795.36
WINDSTREAM	268348	R	AAA-B-PH SVS 125697558 SEP 2021	49.33
WINDSTREAM	268357	R	AAA-C-PH SVS,I-NET 125238763 SEP 21	310.79
DEPARTMENT TOTAL				3,764.07
FUND TOTAL				4,946.31

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	268469	A	EOC-WORKERS COMP 4Q2021	23.19
DEPARTMENT TOTAL				23.19
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	268723	R	EOC-AFLAC AUG 2021 ORG ID 9515	104.78
GUARDIAN	268738	R	EOC-GUARDIAN SEP 2021	299.19
LIBERTY NATIONAL LIFE INS. CO.	268748	R	EOC-LIBERTY NATIONAL AUG 2021	144.31
NEW BENEFITS, LTD.	268656	R	EOC-NEW BENEFITS TELEDOD-AUG 2021	8.00
SCOTT & WHITE	268763	R	EOC-S&W HEALTH SEP 2021	661.93
DEPARTMENT TOTAL				1,218.21
0427-EXPENDITURES				
WESTERN AUTO	268913	A	EOC-WASP & HORNET KILLER-6	29.94
DEPARTMENT TOTAL				29.94
FUND TOTAL				1,271.34

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	268463	A	911-WORKERS COMP 4Q2021	23.19
DEPARTMENT TOTAL				23.19
0200-LIABILITIES				
GUARDIAN	268739	R	911-GUARDIAN SEP 2021	49.85
LIBERTY NATIONAL LIFE INS. CO.	268749	R	911-LIBERTY NATIONAL AUG 2021	31.22
SCOTT & WHITE	268764	R	911-S&W HEALTH SEP 2021	661.93
DEPARTMENT TOTAL				743.00
0402-911/EMC EXPENDITURES				
US BANK/VOYAGER FLEET SYSTEMS	268898	A	911-FUEL CLOSE DATE 8/24/21	79.65
DEPARTMENT TOTAL				79.65
FUND TOTAL				845.84

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	CAIN LAW, PLLC	268376	A	GRNT-278DC-19-0035CR-CS-7/2/21	326.22
	FROST CRUSHED STONE CO., INC	268929	A	P3-CTIF-IMP-CR330-2" F-BASE-186.61	1,212.99
	DEPARTMENT TOTAL				1,539.21
	FUND TOTAL				1,539.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TYLER TECHNOLOGIES INC	268888	A	CAP-JUL 2021-PROJ MGMT-47HRS	8,695.00
TYLER TECHNOLOGIES INC	268889	A	CAP-JUL 2021-DATA CONV-4.25 HRS	743.75
TYLER TECHNOLOGIES INC	268890	A	CAP-JUL 2021-ODY BUS PROC RVW-91 HR	15,925.00
TYLER TECHNOLOGIES INC	268891	A	CAP-JUL 2021-STUP,CNFIG,CNSLT-144HR	25,200.00
DEPARTMENT TOTAL				50,563.75
FUND TOTAL				50,563.75

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)	NVEC, INC.	268833	A	TWR-N'GEE 43250-003-7/20/21-8/20/21	55.85
	DEPARTMENT TOTAL				55.85
	FUND TOTAL				55.85

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	TEXAS ASSOCIATION OF COUNTIES	268501	A	P1-WORKERS COMP DP 4Q2021	1,291.17
	DEPARTMENT TOTAL				1,291.17
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	268724	R	P1-AFLAC AUG 2021 ORG ID 9515	105.43
	GUARDIAN	268740	R	P1-GUARDIAN SEP 2021	499.97
	LIBERTY NATIONAL LIFE INS. CO.	268750	R	P1-LIBERTY NATIONAL AUG 2021	32.00
	MANHATTAN LIFE ASSURANCE CO.	268753	R	P1-MANHATTAN LIFE AUG 2021	5.70
	NEW BENEFITS, LTD.	268657	R	P1-NEW BENEFITS TELEDUC-AUG 2021	16.00
	SCOTT & WHITE	268765	R	P1-S&W HEALTH SEP 2021	3,309.65
	DEPARTMENT TOTAL				3,968.75
0611-EXPENDITURES - R&B PCT 1					
	DAVIS FEED & FERTILIZER, INC	268716	A	P1-R/M-CR423-42"X30" POLY CULVERT	2,027.25
	DAVIS FEED & FERTILIZER, INC	268717	A	P1-R/M-CR112-CONCRETE MIX-4 BAGS	23.00
	EAST TEXAS MACK, INC.	268388	A	P1-VIN#002753-RPR CAB MNT-P&L	4,359.86
	FROST CRUSHED STONE CO., INC	268389	A	P1-R/M-CR130-2" F-BASE-24.47	159.06
	FROST CRUSHED STONE CO., INC	268390	A	P1-R/M-CR207-2" F-BASE-122.06	793.39
	FROST CRUSHED STONE CO., INC	268391	A	P1-R/M-CR231-2" F-BASE-222.69	1,447.48
	FROST CRUSHED STONE CO., INC	268392	A	P1-R/M-CR401-2" F-BASE-25.26	164.19
	FROST CRUSHED STONE CO., INC	268393	A	P1-R/M-CR402-2" F-BASE-75.28	489.32
	FROST CRUSHED STONE CO., INC	268394	A	P1-R/M-CR210-2" F-BASE-48.89	317.79
	FROST CRUSHED STONE CO., INC	268789	A	P1-R/M-CR231-2" F-BASE-74.66	485.29
	J&B PRODUCTION & SERVICE, LLC	268791	A	P1-R/M-YRD-PUGMILL,SAND&OIL-1,442	14,275.80
	J&B PRODUCTION & SERVICE, LLC	268792	A	P1-R/M-CR105-PUGMILL,OIL&SND-4423.5	30,964.50
	J&B PRODUCTION & SERVICE, LLC	268793	A	P1-R/M-CR119-PUGMILL,OIL&SND-4423.5	30,964.50
	SOUTHEAST WATER SUPPLY	268867	A	P1-WATER SVS 7/22/21-8/20/21	51.52
	SUN COAST RESOURCES, INC	268868	A	P1-#2 CLR TXLED-400.00,UNLD-75.00	1,203.10
	TYLER'S SUPER QUALITY ICE	268512	A	P1-BAGGED ICE-58 BAGS	106.40
	WESTERN AUTO	268914	A	P1-S/N-493900-HYDRAULIC FILTER-1	97.99
	WESTERN AUTO	268915	A	P1-S/N-08-431-14-HYD HOSE&FITTINGS	95.38
	WESTERN AUTO	268916	A	P1-S/N-08-431-14-HYD HOSE&FITTINGS	6.99
	WESTERN AUTO	268917	A	P1-SHOP-LGT,ROPE,BTRY,AIR/OIL FLTR	348.23
	WESTERN AUTO	268918	A	P1-SHOP-OIL,DEEP CREEP BRK FLUID	53.47
	WESTERN AUTO	268919	A	P1-SHOP-WHT & ALUM PNT-4,LIGHT-2	62.34
	WESTERN AUTO	268920	A	P1-SHOP-OIL,FUEL PMP,SILICN,JB WLD	204.39
	WINDSTREAM	268353	R	P1-PH SVS 125238579 SEP 2021	52.60
	DEPARTMENT TOTAL				88,753.84
	FUND TOTAL				94,013.76

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	TEXAS ASSOCIATION OF COUNTIES	268502	A	P2-WORKERS COMP DP 4Q2021	1,076.03
	DEPARTMENT TOTAL				1,076.03
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	268725	R	P2-AFLAC AUG 2021 ORG ID 9515	89.80
	GUARDIAN	268741	R	P2-GUARDIAN SEP 2021	85.82
	LIBERTY NATIONAL LIFE INS. CO.	268751	R	P2-LIBERTY NATIONAL AUG 2021	66.77
	SCOTT & WHITE	268766	R	P2-S&W HEALTH SEP 2021	1,323.86
	DEPARTMENT TOTAL				1,566.25
0612-EXPENDITURES - R&B - PCT 2					
	CENTERVILLE FEED & SUPPLY	268674	A	P2-IMP-CM-CR224-10' MASTER GATE-2	251.98-
	CENTERVILLE FEED & SUPPLY	268676	A	P2-IMP-CM-CR224-10' MASTER GATE-2	251.98-
	CENTERVILLE FEED & SUPPLY	268675	A	P2-IMP-CR224-6' & 14' MASTER GATE	261.99
	CENTERVILLE FEED & SUPPLY	268677	A	P2-IMP-CR224-6' & 14' MASTER GATE	261.99
	CODY L. NICHOLS	268673	A	P2-IMP-CR225-LOADS OF CLAY-30	4,025.00
	CONSTELLATION NEWENERGY, INC.	268709	A	P2-B-157595992LG-6/24-7/27/21	85.07
	CONSTELLATION NEWENERGY, INC.	268710	A	P2-B-157595992LG-7/27-8/25/21	87.16
	DAVIS FEED & FERTILIZER, INC	268720	A	P2-IMP-CM-CR279-WIRE FILLED GATE-2	259.98-
	DAVIS FEED & FERTILIZER, INC	268718	A	P2-IMP-CR279-STPLS, BRB WIRE, FNC, GTE	2,695.84
	DAVIS FEED & FERTILIZER, INC	268719	A	P2-IMP-CR279-HINGE & WIRE GATES-6	287.78
	DAVIS FEED & FERTILIZER, INC	268951	A	P2-IMP-CR279-WIRE FILLED GATE-2	378.00
	FROST CRUSHED STONE CO., INC	268395	A	P2-R/M-CR282-2" A-BASE-75.91	493.42
	INTERSTATE BILLING SERVICE INC	268401	A	P2-VIN#003628-CVR, TWNG HK, LMP	102.24
	INTERSTATE BILLING SERVICE INC	268402	A	P2-VIN#003628-CLTCH, BERNG, CLTCH BRK	1,035.32
	J&B PRODUCTION & SERVICE, LLC	268403	A	P2-IMP-CR267-BLND RD OIL/SAND-829	5,803.00
	J&B PRODUCTION & SERVICE, LLC	268404	A	P2-IMP-CR212-BLND RD OIL/SAND-829	5,803.00
	J&B PRODUCTION & SERVICE, LLC	268405	A	P2-IMP-CR278-BLND RD OIL/SAND-829	5,803.00
	NALCOM WIRELESS COMMUNICATIONS, INC	268430	A	P2-(13)-DISPATCH AIRTIME SEP 2021	130.00
	REEDER & SONS AUTO PARTS	268856	A	P2-CM-VIN#004466-WARRANTY-1	14.37-
	REEDER & SONS AUTO PARTS	268846	A	P2-SHOP-FLOOR SWEEP-2	23.98
	REEDER & SONS AUTO PARTS	268847	A	P2-S/N-SBR1638-HYD HOSE FITNGS, GATE	24.79
	REEDER & SONS AUTO PARTS	268848	A	P2-S/N-58857-TRANS HYDRA-1	43.89
	REEDER & SONS AUTO PARTS	268849	A	P2-VIN#004466-WHL SEAL, BRK SHOE KIT	240.66
	REEDER & SONS AUTO PARTS	268850	A	P2-VIN#004466-OIL 80W90-5 GAL	56.95
	REEDER & SONS AUTO PARTS	268851	A	P2-VIN#004466-BUCKET PUMP	44.95
	REEDER & SONS AUTO PARTS	268852	A	P2-VIN#004466-WHL NUT-1	2.59
	REEDER & SONS AUTO PARTS	268853	A	P2-VIN#004466-BRK SHOE KIT, FREON	178.37
	REEDER & SONS AUTO PARTS	268854	A	P2-VIN#004466-WHL STUD-1.WHL NUT-1	12.60
	REEDER & SONS AUTO PARTS	268855	A	P2-VIN#148536-BLK WRE, BL BUTT CNCTR	22.30
	REEDER & SONS AUTO PARTS	268857	A	P2-VIN#004466-AIR GOV-1, COUPLING-2	28.65
	REEDER & SONS AUTO PARTS	268858	A	P2-VIN#004466-LAMP-2, GROMMET-1	435.12
	RICARDO MECHANIC SHOP	268862	A	P2-VIN#003628-RPLC CLTCH ASSMBLY-L	1,250.00
	RICARDO MECHANIC SHOP	268863	A	P2-VIN#004466-RPLC REAR AXLE-LBR	405.00
	RICARDO MECHANIC SHOP	268864	A	P2-VIN#004466-P&L FOR AIR LEAKS	180.00
	SHAWN NOEY TRUCKING, LLC	268865	A	P2-R/M-STOCKPILE-HAULING-9 LOADS	2,433.38
	SUN COAST RESOURCES, INC	268444	A	P2-JS-UNLD-27.500	73.57
	SUN COAST RESOURCES, INC	268445	A	P2-RG-UNLD-23.000, DYED TXLED-41.000	161.94
	SUN COAST RESOURCES, INC	268869	A	P2-LC-#2 TXLED-123.200	327.90
	SUN COAST RESOURCES, INC	268870	A	P2-TJ-S/N-N9D01638-OW BL DSL EXHST	12.99
	SUN COAST RESOURCES, INC	268871	A	P2-KL-VIN#003628-#2 TXLED-78.400	208.15
	SUN COAST RESOURCES, INC	268872	A	P2-TJ-SUPER LRVP 90 OCT-22.500	73.69
	SUN COAST RESOURCES, INC	268873	A	P2-RC-VIN#004466-#2 TXLED-138.000	366.38
	US BANK/VOYAGER FLEET SYSTEMS	268896	A	P2-FUEL CLOSE DATE 8/24/21	572.42
	WINDSTREAM	268349	R	P2-PH SVS, I-NET 125241119 SEP 2021	138.87
	DEPARTMENT TOTAL				33,793.64
	FUND TOTAL				36,435.92

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

0100-ASSETS					
	TEXAS ASSOCIATION OF COUNTIES	268503	A	P3-WORKERS COMP DP 4Q2021	1,506.35
	DEPARTMENT TOTAL				1,506.35
0200-LIABILITIES					
	GUARDIAN	268742	R	P3-GUARDIAN SEP 2021	270.26
	SCOTT & WHITE	268767	R	P3-S&W HEALTH SEP 2021	3,309.65
	SCOTT & WHITE	268771	R	P3-S&W DEP HEALTH SEP 2021	522.93
	DEPARTMENT TOTAL				4,102.84
0613-EXPENDITURES - R&B PCT 3					
	BRYAN & BRYAN ASPHALT, LLC	268922	A	P3-CM-OIL SAND-49.99	2,799.44-
	BRYAN & BRYAN ASPHALT, LLC	268923	A	P3-OIL SAND-49.99	2,799.44
	BRYAN & BRYAN ASPHALT, LLC	268924	A	P3-R/M-CR327-OIL SAND-103.99	5,823.44
	BRYAN & BRYAN ASPHALT, LLC	268925	A	P3-R/M-YARD-OIL SAND-27.560	1,543.36
	BRYAN & BRYAN ASPHALT, LLC	268926	A	P3-R/M-CR327-OIL SAND-51.60	2,889.60
	CONCORD-ROBBINS WSC	268384	A	P3-WTR-ACCT 458-7/23-8/24/21	30.02
	CONSTELLATION NEWENERGY, INC.	268704	A	P3-B-102442577LG-6/28-7/29/21	189.41
	FROST CRUSHED STONE CO., INC	268927	A	P3-R/M-CR367-2" F-STATE BASE-122.3	947.83
	FROST CRUSHED STONE CO., INC	268928	A	P3-R/M-YARD-2" F-STATE BASE-22.92	177.63
	FROST CRUSHED STONE CO., INC	268930	A	P3-CO MTCH-IMP-CR330-2" F-BSE-20.74	134.79
	FROST CRUSHED STONE CO., INC	268931	A	P3-R/M-CR330-2" F-STATE BASE-99.58	647.27
	FROST CRUSHED STONE CO., INC	268932	A	P3-R/M-YARD-2" F-STATE BASE-98.81	642.27
	HOLY WIRELESS,LLC	268933	A	P3-PRTN SVS-10MBPS/2MBPS SEP 2021	100.00
	LAST CHANCE DESIGNS	268934	A	P3-REFLCTV SEAL,R/B DECAL,6" LTRS	125.00
	METRO SANITATION, LLC	268935	A	P3-DUMPSTER SVS-SEP 2021 ACCT#3964	70.00
	NALCOM WIRELESS COMMUNICATIONS, INC	268936	A	P3-(14)-DISPATCH AIRTIME SEP 2021	140.00
	REEDER & SONS AUTO PARTS	268446	A	P3-RNTL TRK-INT DETAILER, MUD FLAP	30.04
	REEDER & SONS AUTO PARTS	268937	A	P3-VIN#659655-BLWR MTR&RESTR,FL NZL	180.25
	REEDER & SONS AUTO PARTS	268938	A	P3-SHOP-NON-CHLOR BRK CLNR-12	360.21
	REEDER & SONS AUTO PARTS	268939	A	P3-SHOP-ORNG-3,IMPCT SET,SCKT SET	214.90
	SHAWN NOEY TRUCKING, LLC	268940	A	P3-R/M-YARD-HAUL MILLINGS-375 TONS	2,715.00
	SHAWN NOEY TRUCKING, LLC	268941	A	P3-R/M-YARD-HAUL OIL/SND-129.35 TON	808.44
	SHAWN NOEY TRUCKING, LLC	268942	A	P3-R/M-CR36-HAUL OIL/SAND-74.17 TON	519.19
	SUN COAST RESOURCES, INC	268943	A	P3-UNLD-1501.90,DYED TXLED-2011.40	7,906.83
	SUN COAST RESOURCES, INC	268944	A	P3-TEX DSL EXHST FLD-330.,DEF 120V-	1,770.23
	VERIZON WIRELESS	268906	A	P3-CELL PH 8/26/21-9/25/21	90.75
	WOODSON LUMBER & HARDWARE, INC.	268949	A	P3-SHOP-CM-2X6&2X4 YLW PINE-2	19.10-
	WOODSON LUMBER & HARDWARE, INC.	268947	A	P3-SHOP-SPANNER WRNCH,LUG	11.48
	WOODSON LUMBER & HARDWARE, INC.	268948	A	P3-SHOP-2X6&2X4 YLW PINE-4,WD SCRWS	50.33
	WOODSON LUMBER & HARDWARE, INC.	268950	A	P3-SHOP-3 1/4" PLASTIC BAR CHAIRS	31.58
	DEPARTMENT TOTAL				28,130.75
	FUND TOTAL				33,739.94

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	268504	A	P4-WORKERS COMP DP 4Q2021	1,291.20
DEPARTMENT TOTAL				1,291.20
0200-LIABILITIES				
GUARDIAN	268743	R	P4-GUARDIAN SEP 2021	199.83
SCOTT & WHITE	268768	R	P4-S&W HEALTH SEP 2021	1,985.79
DEPARTMENT TOTAL				2,185.62
0614-EXPENDITURES - R&B PCT 4				
COMPLETE SUPPLY INC.	268383	A	P4-DRY OIL ABSRB,TP BWL HNGR,FRSHNR	163.86
CONCORD-ROBBINS WSC	268385	A	P4-WTR-ACCT 1711-7/23-8/24/21	31.50
CONSTELLATION NEWENERGY, INC.	268705	A	P4-B-112966747LG-6/30-8/2/21	52.46
DE'S PARTS & SERVICE LLC	268784	A	P4-VIN#DKK2833-DOT INSPECTION	40.00
FROST CRUSHED STONE CO., INC	268396	A	P4-R/M-YARD-2" A-BASE-51.08	332.02
FROST CRUSHED STONE CO., INC	268397	A	P4-R/M-CR429-2" A-BASE-103.87	675.16
MARQUEZ TIRE & LUBE	268812	A	P4-VIN#A28775-TIRE REPAIR	17.00
SAM'S TOP NOTCH TREE SVS	268875	A	P4-CR428-CUT & HAUL OFF TREES	1,000.00
SAM'S TOP NOTCH TREE SVS	268876	A	P4-CR426-CUT & HAUL OFF TREES	600.00
SAM'S TOP NOTCH TREE SVS	268877	A	P4-R/M-BARN-MOW GRASS	80.00
VERIZON WIRELESS	268903	A	P4-CELL PH 8/26/21-9/25/21	142.80
WESTERN AUTO	268921	A	P4-RADIOS-PRIM WIRE,SLD TERM,CNNCTR	22.16
WILSON CULVERTS, INC	268515	A	P4-CR455/FM977E-72"X50" CULVERTS-2	10,386.00
WINDSTREAM	268350	R	P4-PH SVS,I-NET 125403308 SEP 2021	125.04
DEPARTMENT TOTAL				13,668.00
FUND TOTAL				17,144.82

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TEXAS ASSOCIATION OF COUNTIES	268505	A	FRSTRY-P1/4-WORKERS COMP DP 4Q2021	215.15
DEPARTMENT TOTAL				215.15
0200-LIABILITIES - FORESTRY				
GUARDIAN	268744	R	FRSTY-GUARDIAN SEP 2021	494.06
SCOTT & WHITE	268769	R	FRSTY-S&W HEALTH SEP 2021	1,323.86
DEPARTMENT TOTAL				1,817.92
0615-EXPENDITURES - FORESTRY				
REEDER & SONS AUTO PARTS	268859	A	F2/3-BRSHCTR-5 GAL TRACTOR FLUID-1	56.95
REEDER & SONS AUTO PARTS	268860	A	F2/3-BRSHCTR-5 GAL TRACTOR FLUID-1	56.95
REEDER & SONS AUTO PARTS	268861	A	F1/4-AIR CMPSSR-HYD HOSE,CRB CLNR	145.12
SUN COAST RESOURCES, INC	268874	A	F2/3-BRSCTR-DYD TXLD-63.1,UNLD-24.7	220.61
DEPARTMENT TOTAL				479.63
FUND TOTAL				2,512.70

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	TEXAS ASSOCIATION OF COUNTIES	268506	A	FRSTRY-P2/3-WORKERS COMP DP 4Q2021	215.14
	DEPARTMENT TOTAL				215.14
	FUND TOTAL				215.14

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				466,670.03

