

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS

April 11, 2022

General Disbursements: \$294,214.88

Melissa B. Abney 4/11/2022
Approved by Auditor Date

CC 4-11-22
275222-275303

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-COUNTY CLERK	OFFICE DEPOT, INC.	275282	A	C CLK-PAPER-4 CA	193.88
	OFFICE DEPOT, INC.	275283	A	C CLK-AA BATTERIES-2 PK	53.98
	DEPARTMENT TOTAL				247.86
0409-NON-DEPARTMENTAL	LEON CENTRAL APPRAISAL DISTRICT	275272	A	ND-LCAD 2ND PYMNT-2022 BUDGET	48,894.00
	DEPARTMENT TOTAL				48,894.00
0410-SOCIAL SERVICES	CONSTELLATION NEWENERGY, INC.	275237	A	SOC SVS-143679415LG-1/28/22-2/28/22	302.60
	DEPARTMENT TOTAL				302.60
0436-369TH DISTRICT COURT	JOHN R. BANKHEAD	275266	A	369 DC-21-0138CV-CPS-3/3-3/21/22	1,896.25
	LANGE DISTRIBUTING CO INC	275268	A	369 DC-WATER/CUPS 3/30/2022	10.62
	DEPARTMENT TOTAL				1,906.87
0437-87TH DISTRICT COURT	JOHN R. BANKHEAD	275267	A	87 DC-22-0003CR-P LINDSEY,3/18/22	500.00
	LANGE DISTRIBUTING CO INC	275269	A	87 DC-WATER/CUPS 3/30/2022	10.62
	RAYMOND L. SANDERS	275290	A	87 DC-IND-NORMAN H-3/18/22	500.00
	RAYMOND L. SANDERS	275291	A	87 DC-IND-CLIFFORD F-3/5/22	500.00
	DEPARTMENT TOTAL				1,510.62
0438-278TH DISTRICT COURT	LANGE DISTRIBUTING CO INC	275270	A	278 DC-WATER/CUPS 3/30/2022	10.62
	DEPARTMENT TOTAL				10.62
0439-COURT ADMINISTRATION	CASH-CSB	275226	A	CT AD-369 DC-JUROR CASH	480.00
	DEPARTMENT TOTAL				480.00
0450-DISTRICT CLERK	LANGE DISTRIBUTING CO INC	275271	A	D CLK-WATER/CUPS 3/30/2022	10.62
	OFFICE DEPOT, INC.	275286	A	D CLK-FOAM CUPS-1CT	36.31
	OFFICE DEPOT, INC.	275287	A	D CLK-PPR CLPS,CFFEE,PST-ITS,LBLS	292.69
	DEPARTMENT TOTAL				339.62
0475-COUNTY ATTORNEY	OFFICE DEPOT, INC.	275288	A	CA-AAA-BATTERY-2 PK	7.98
	DEPARTMENT TOTAL				7.98
0495-COUNTY AUDITOR	OFFICE DEPOT, INC.	275284	A	AUD-SELF INKING DATE STAMP	19.29
	OFFICE DEPOT, INC.	275285	A	AUD-PAPER-1 CA	36.99
	DEPARTMENT TOTAL				56.28
0497-COUNTY TREASURER	ABC PRINTING	275222	A	TRES-SELF INK REC'VD STAMP-1	38.00
	BRANDI HILL	275224	A	TRES-MEALS-B HILL-4/20-4/21/22	50.00
	BRANDI HILL	275225	A	TRES-MILES-B HILL-4/20-4/21/22	200.06
	ETC LITE, LLC	275254	A	TRES-1095 FRMS DELV ENV/MAILD/STMPD	259.00
	DEPARTMENT TOTAL				547.06
0510-COUNTY COURTHOUSE & BLDGS	CONSTELLATION NEWENERGY, INC.	275230	A	CH&B-ANX1-111120221LG-1/28-2/28/22	1,354.80

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

CONSTELLATION NEWENERGY, INC.	275231	A	CH&B-HP/GN-112895686LG-1/28-2/28/22	385.55
CONSTELLATION NEWENERGY, INC.	275232	A	CH&B-WKFC-134820279LG-1/28-2/28/22	43.06
CONSTELLATION NEWENERGY, INC.	275233	A	CH&B-D CLK-112897386LG-1/28-2/28/22	366.59
CONSTELLATION NEWENERGY, INC.	275234	A	CH-115179359LG-1/28/22-2/28/22	1,426.20
CONSTELLATION NEWENERGY, INC.	275235	A	CH-A PROB-112895684LG-1/28-2/28/22	379.71
CONSTELLATION NEWENERGY, INC.	275239	A	CLHT-10443720004803026UM 1/28-2/28	33.20
CONSTELLATION NEWENERGY, INC.	275242	A	CH&B-TECH-164005712LG-1/28-2/28/22	20.86
CONSTELLATION NEWENERGY, INC.	275245	A	CH&B-ANX2-115179380LG-1/28-2/28/22	2,078.03
CONSTELLATION NEWENERGY, INC.	275246	A	CH-EXT STG-112966700LG-1/28-2/28/22	9.82
CONSTELLATION NEWENERGY, INC.	275247	A	WLHT-10443720009575783UM 1/28-2/28	9.87
CONSTELLATION NEWENERGY, INC.	275248	A	CH&B-HELI-156533640LG-1/28-2/28/22	8.30
DEPARTMENT TOTAL				6,115.99
0512-JUSTICE CENTER				
CONSTELLATION NEWENERGY, INC.	275238	A	JLHT-10443720004402847UM1/28-2/28	9.87
CONSTELLATION NEWENERGY, INC.	275240	A	JC-107267399LG-1/28/22-2/28/22	1,594.01
CONSTELLATION NEWENERGY, INC.	275243	A	JC-J STG-166426247LG-1/28-2/28/22	9.91
JENNIFER L ROCKETT	275265	A	JC-WALTERS,L3 PROF SVS-3/11/22	500.00
MINTER'S TWISTED WRENCH, LLC	275277	A	JC-VIN#181308-FUEL PMP/SNSR/GAS-LBR	943.96
DEPARTMENT TOTAL				3,057.75
0665-AGRICULTURAL EXT. SERVICE				
CASSIE FERGUSON	275227	A	EXT-GAS-C FERGUSON-3/9/2022	25.00
MINTER'S TWISTED WRENCH, LLC	275276	A	EXT-VIN#245915-OIL/FLTR/CHNG-LBR	82.93
DEPARTMENT TOTAL				107.93
0904-WASTE DISPOSAL-PR#4				
MARQUEZ TIRE & LUBE	275274	A	W4-S/N-297713-FLAT REPAIR-1-L	16.00
MARQUEZ TIRE & LUBE	275275	A	W4-S/N-297713-FLAT REPAIR-1-L	16.00
DEPARTMENT TOTAL				32.00
FUND TOTAL				63,617.18

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-ROAD & BRIDGE-PRECINCT 2				
CATERPILLAR FINANCIAL SVS CORP	275228	A	P2-140M3-N9D01638 PRINCIPAL PYMT	48,562.40
CATERPILLAR FINANCIAL SVS CORP	275229	A	P2-140M3-N9D01638 INTEREST PYMT	3,943.34
DEPARTMENT TOTAL				52,505.74
FUND TOTAL				52,505.74

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	OFFICE DEPOT, INC.	275289	A	VSO-CYAN/MGNTA/YELLOW HP INK	83.88
	DEPARTMENT TOTAL				83.88
	FUND TOTAL				83.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
ELLIOTT ELECTRIC SUPPLY	275253	A	EXPO-ARNA1-STR BLK PCS,INSUL-T/POLE	2,202.03
ROBINSON HOME & AUTO	275298	A	EXPO-ARNA1-PWR RECEPTACLE-1	12.99
ROBINSON HOME & AUTO	275299	A	EXPO-LWN MWR-CBL TIES,OIL,FLTR,CHNG	87.60
DEPARTMENT TOTAL				2,302.62
FUND TOTAL				2,302.62

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	275223	A	AAA-BREAD-12 3/21/22	28.56
CONSTELLATION NEWENERGY, INC.	275236	A	AAA-113077657LG-1/28/22-2/28/22	253.52
DEPARTMENT TOTAL				282.08
FUND TOTAL				282.08

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
MUSTANG FUELS	275279	A	P1-CLR DSL-700.00	2,760.50
DEPARTMENT TOTAL				2,760.50
FUND TOTAL				2,760.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
CONSTELLATION NEWENERGY, INC.	275244	A	P2-B-157595992LG-2/23/22-3/25/22	182.31
DE'S PARTS & SERVICE LLC	275251	A	P2-VIN#004466-HUB CAP PLUG-4	20.88
MARK SMITH	275273	A	P2-S/N-62373-RPR MWR DECK-P&L	640.00
DEPARTMENT TOTAL				843.19
FUND TOTAL				843.19

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
INTERSTATE BILLING SERVICE INC	275262	A	P3-VIN#AK2078-VENT PLUG-RUBBER HUB	14.00
INTERSTATE BILLING SERVICE INC	275263	A	P3-VIN#000065-VENT PLUG-RUBBER HUB	14.00
INTERSTATE BILLING SERVICE INC	275264	A	P3-VIN#033872-CAB LIGHT-1	37.15
MUSTANG CAT	275278	A	P3-S/N-D01124-SVC CALL/VLV ADJ-P&L	1,656.90
REEDER & SONS AUTO PARTS	275297	A	P3-VIN#15394-CM-FUEL SYS CLNR-5	58.45
REEDER & SONS AUTO PARTS	275292	A	P3-SHOP-ANTIFREEZE-5,WNDSHLD WSH-6	64.29
REEDER & SONS AUTO PARTS	275293	A	P3-VIN#033872-LAMP-1	6.64
REEDER & SONS AUTO PARTS	275294	A	P3-VIN#AK2078-STR LUGS,GRMMT,MD FLP	50.79
REEDER & SONS AUTO PARTS	275295	A	P3-VIN#AK2078-RED PLG,TARPSTRAP	34.28
REEDER & SONS AUTO PARTS	275296	A	P3-VIN#15394-FUEL SYS CLNR-6	70.14
SHAWN NOEY TRUCKING, LLC	275300	A	P3-R/M-CR358-HAULING/FUEL-253.40	2,664.36
SHAWN NOEY TRUCKING, LLC	275301	A	P3-R/M-CR359-HAULING/FUEL-24.85	493.14
SHAWN NOEY TRUCKING, LLC	275302	A	P3-R/M-CR360-HAULING/FUEL-371.45	3,785.83
SHAWN NOEY TRUCKING, LLC	275303	A	P3-R/M-CR321-HAULING/FUEL-198.56	1,994.46
DEPARTMENT TOTAL				10,827.53
FUND TOTAL				10,827.53

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
CONSTELLATION NEWENERGY, INC.	275241	A	P4-B-112966747LG-1/31/22-3/1/22	127.40
DE'S PARTS & SERVICE LLC	275249	A	P4-VIN#000392-DIAGNSTCS/RPLC SNSR-L	240.00
DE'S PARTS & SERVICE LLC	275250	A	P4-VIN#7105-CBLE ASSMBLY,ABS SNSR-P	172.78
ECONO SIGNS LLC	275252	A	P4-ALUM SIGNS-4/SIGN BRCKTS-10,FRGT	266.68
INTERSTATE BILLING SERVICE INC	275257	A	P4-VIN#BK3940-LAMP,TURN/MRKR,W/W	138.82
INTERSTATE BILLING SERVICE INC	275258	A	P4-VIN#000431-7X20 MESH TARP	101.45
INTERSTATE BILLING SERVICE INC	275259	A	P4-VIN#000392-7X20 MESH TARP	101.45
MUSTANG FUELS	275280	A	P4-UNLD-700.00,DYD DSL-3300.00	14,104.91
DEPARTMENT TOTAL				15,253.49
FUND TOTAL				15,253.49

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY	GEORGE P. BANE, INC.	275255	A	F1/4-BLADE KIT/PIN/FRGHT	580.24
	DEPARTMENT TOTAL				580.24
	FUND TOTAL				580.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
GEORGE P. BANE, INC.	275256	A	F2/3-S/N-8920-CYLNDR WORK-P&L	617.92
DEPARTMENT TOTAL				617.92
FUND TOTAL				617.92

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

UMBA
149,674.37

CC 4-11-22
275306-275919

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	CIRA	275434	A	ND-WEB HOSTING FY23 10/1-12/31/22	387.50
	POSTMASTER	275536	A	AUD-FY23-PO BX RNT 10/1/22-4/30/23	59.50
	ZOOM VIDEO COMMUNICATIONS, INC.	275700	A	EXT-FY23 PRO-ANNL SUB-10/1/22-2/23	62.46
	ZOOM VIDEO COMMUNICATIONS, INC.	275702	A	C CT-FY23 PRO-ANNL SUB-10/1/22-2/2	62.46
	DEPARTMENT TOTAL				571.92
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	275420	R	GEN-LIBERTY NATIONAL MAR 2022	1,120.68
	MCCREARY VESELKA BRAGG & ALLEN PC	275495	A	GEN-JP1-MVBA COLLECTION 2/28/22	269.70
	MCCREARY VESELKA BRAGG & ALLEN PC	275496	A	GEN-JP1-MVBA COLLECTION 3/7/22	352.20
	MCCREARY VESELKA BRAGG & ALLEN PC	275497	A	GEN-JP1-MVBA COLLECTION 3/15/22	270.30
	MCCREARY VESELKA BRAGG & ALLEN PC	275498	A	GEN-JP1-MVBA COLLECTION 3/22/22	328.20
	MCCREARY VESELKA BRAGG & ALLEN PC	275499	A	GEN-JP1-MVBA COLLECTION 3/28/22	115.20
	MCCREARY VESELKA BRAGG & ALLEN PC	275500	A	GEN-JP2-MVBA COLLECTIONS 3/15/22	1,062.90
	MCCREARY VESELKA BRAGG & ALLEN PC	275501	A	GEN-JP2-MVBA COLLECTIONS 3/22/22	866.40
	MCCREARY VESELKA BRAGG & ALLEN PC	275502	A	GEN-JP2-MVBA COLLECTIONS 3/28/22	1,008.30
	MCCREARY VESELKA BRAGG & ALLEN PC	275503	A	GEN-JP2-MVBA COLLECTIONS 4/1/22	299.10
	MCCREARY VESELKA BRAGG & ALLEN PC	275504	A	GEN-C CLK-MVBA-COLLECTIONS 3/22/22	240.60
	NEW BENEFITS, LTD.	275521	A	GEN-NEW BENEFITS TELEDOK-MAR 2022	88.00
	RBR GROUP, INC	275543	A	GEN-OSSFPERMIT FEE REC# 2945	350.00
	RBR GROUP, INC	275544	A	GEN-OSSF PERMIT FEE REC# 2946	350.00
	RBR GROUP, INC	275545	A	GEN-OSSF RE-INSPECT FEE REC# 2946A	205.00
	RBR GROUP, INC	275546	A	GEN-OSSF PERMIT FEE REC# 2947	350.00
	RBR GROUP, INC	275547	A	GEN-OSSF PERMIT FEE REC# 2948	350.00
	RBR GROUP, INC	275548	A	GEN-OSSF PERMIT FEE REC# 2949	350.00
	RBR GROUP, INC	275549	A	GEN-OSSF PERMIT FEE REC# 2950	350.00
	RBR GROUP, INC	275550	A	GEN-OSSF PERMIT FEE REC# 2951	350.00
	SONNY ELLEN BAIL BONDS	275348	A	GEN-BB-POM,C MAZEN,PF-1006	13.50
	SONNY ELLEN BAIL BONDS	275349	A	GEN-BB-ASSLT BOD INJ,M VICK	13.50
	SONNY ELLEN BAIL BONDS	275350	A	GEN-BB-POM,M PERALES,PF-1014	13.50
	SONNY ELLEN BAIL BONDS	275351	A	GEN-BB-DWLI W/PREV,C WARREN,PF-969	13.50
	SONNY ELLEN BAIL BONDS	275352	A	GEN-BB-UCW,D WHITE JR,PF-871	13.50
	SONNY ELLEN BAIL BONDS	275353	A	GEN-BB-CRIMNL MISCHF,M VICK,PF-943	13.50
	SONNY ELLEN BAIL BONDS	275354	A	GEN-BB-ASSLT BOD INJ,J WRIGHT	13.50
	SONNY ELLEN BAIL BONDS	275355	A	GEN-BB-RES ARRST,M PERALES	13.50
	SONNY ELLEN BAIL BONDS	275356	A	GEN-BB-UCW,T REED II,PF-931	13.50
	SONNY ELLEN BAIL BONDS	275357	A	GEN-BB-POSS MARJ,T REED II,PF-932	13.50
	SONNY ELLEN BAIL BONDS	275358	A	GEN-BB-DWLI W/PREV,W SCHUMANN II	13.50
	SONNY ELLEN BAIL BONDS	275359	A	GEN-BB-POM,C SMITH-FINKS,PF-946	13.50
	SONNY ELLEN BAIL BONDS	275360	A	GEN-BB-FLS DRG TST-C SMITH-FINKS	13.50
	SONNY ELLEN BAIL BONDS	275361	A	GEN-BB-POM-J AWOLAJA,PF-935	13.50
	SONNY ELLEN BAIL BONDS	275362	A	GEN-BB-DWLI,A ROBINSON,PF-722	13.50
	SONNY ELLEN BAIL BONDS	275363	A	GEN-BB-VIOLT BOND-B BELOW,PF-929	13.50
	SONNY ELLEN BAIL BONDS	275364	A	GEN-BB-ASSLT BOD INJ,R PADGETT	13.50
	SONNY ELLEN BAIL BONDS	275365	A	GEN-BB-RECKLESS DRVNG,Y WALKER	13.50
	SONNY ELLEN BAIL BONDS	275366	A	GEN-BB-FW/SW FSHNG VIO,J MANNING	13.50
	SONNY ELLEN BAIL BONDS	275367	A	GEN-BB-POM,S JONES,PF-1043	13.50
	SONNY ELLEN BAIL BONDS	275368	A	GEN-BB-UCW,J LANDRY,PF-1350	13.50
	SONNY ELLEN BAIL BONDS	275369	A	GEN-BB-DWI/OC,J BROOKS,PF-1016	13.50
	SONNY ELLEN BAIL BONDS	275370	A	GEN-BB-RESIST ARRST,A ROBINSON	13.50
	SONNY ELLEN BAIL BONDS	275371	A	GEN-BB-POS DNGRS DRG,D GOLDEN	13.50
	SONNY ELLEN BAIL BONDS	275372	A	GEN-BB-ASLT BOD INJ,J HARRINGER	13.50
	SONNY ELLEN BAIL BONDS	275373	A	GEN-BB-POSS CS,J HILL IV,PF-891	13.50
	SONNY ELLEN BAIL BONDS	275374	A	GEN-BB-ILL DMPNG,L RABB,PF-859	13.50
	SONNY ELLEN BAIL BONDS	275375	A	GEN-BB-CRIM TRES-N BAIN-PF-906	13.50
	SONNY ELLEN BAIL BONDS	275376	A	GEN-BB-HARASSMENT-N BAIN-PF-1294	13.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SONNY ELLEN BAIL BONDS	275377	A	GEN-BB-ASSLT BOD INJ,C MORISAK	13.50
SONNY ELLEN BAIL BONDS	275378	A	GEN-BB-TERR THRT-A POWERS	13.50
SONNY ELLEN BAIL BONDS	275379	A	GEN-BB-TERR THRT-A POWERS	13.50
SONNY ELLEN BAIL BONDS	275380	A	GEN-BB-CRIM TRESPSS-J GUEVARRA	13.50
SONNY ELLEN BAIL BONDS	275381	A	GEN-BB-CRIM MISCHF-J GUEVARRA	13.50
SONNY ELLEN BAIL BONDS	275382	A	GEN-BB-UCW-J SANDLES-#2019-22618	13.50
SONNY ELLEN BAIL BONDS	275383	A	GEN-BB-CRIM TRSPASS-M EVANS	13.50
SONNY ELLEN BAIL BONDS	275384	A	GEN-BB-POM-C CURRY-PF-851	13.50
SONNY ELLEN BAIL BONDS	275385	A	GEN-BB-VIO PRT ORD-G WONDRAK III	13.50
SONNY ELLEN BAIL BONDS	275386	A	GEN-BB-FLSE ID INFO-M NOEY-PF-1381	13.50
SONNY ELLEN BAIL BONDS	275387	A	GEN-BB-INTRFR PUB DUT-M NOEY	13.50
SONNY ELLEN BAIL BONDS	275388	A	GEN-BB-RESIST ARST-M NOEY,PF-1383	13.50
SONNY ELLEN BAIL BONDS	275389	A	GEN-BB-POM,M SOUKUP,PF-798	13.50
SONNY ELLEN BAIL BONDS	275390	A	GEN-BB-POM,S ATHERTON,PF-863	13.50
SONNY ELLEN BAIL BONDS	275391	A	GEN-BB-BURGLRY VEH-L YOUNG IV	13.50
SONNY ELLEN BAIL BONDS	275392	A	GEN-BB-POM-Z ABRON,PF-873	13.50
SONNY ELLEN BAIL BONDS	275393	A	GEN-BB-POM-B CAUFIELD,PF-872	13.50
SONNY ELLEN BAIL BONDS	275394	A	GEN-BB-POM-M MILLER,PF-761	13.50
SONNY ELLEN BAIL BONDS	275395	A	GEN-BB-BRGLRY VEH-N BAIN	13.50
SONNY ELLEN BAIL BONDS	275396	A	GEN-BB-DWI,M ADAME,PF-785	13.50
SONNY ELLEN BAIL BONDS	275397	A	GEN-BB-DWI,J SALAS,PF-1370	13.50
SONNY ELLEN BAIL BONDS	275398	A	GEN-BB-PROH WPN KNCKLS-A PERKINS	13.50
SONNY ELLEN BAIL BONDS	275399	A	GEN-BB-UCW,G CARROLL,PF-1085	13.50
SONNY ELLEN BAIL BONDS	275400	A	GEN-BB-DWLI PREV,J CRAVEY,PF-1275	13.50
SONNY ELLEN BAIL BONDS	275401	A	GEN-BB-ASSLT F/V-B GARCIA,PF-982	13.50
SONNY ELLEN BAIL BONDS	275402	A	GEN-BB-POM.C KEELING,PF-938	13.50
SONNY ELLEN BAIL BONDS	275403	A	GEN-BB-TERR THRT PS,G ALLEN	13.50
SONNY ELLEN BAIL BONDS	275404	A	GEN-BB-DWI,C PADGETT,#2019-22473	13.50
SONNY ELLEN BAIL BONDS	275405	A	GEN-BB-POM.G KROPP,#2019-22411	13.50
SONNY ELLEN BAIL BONDS	275406	A	GEN-BB-RSIST ARST,C MORISAK	13.50
SONNY ELLEN BAIL BONDS	275407	A	GEN-BB-CRIM TRES,A ROBINSON	13.50
SONNY ELLEN BAIL BONDS	275408	A	GEN-BB-POM,D JOHNSON,PF-1066	13.50
SONNY ELLEN BAIL BONDS	275409	A	GEN-BB-POM,M BRUNS,PF-955	13.50
SONNY ELLEN BAIL BONDS	275410	A	GEN-BB-DWI,R DIGBY,#2018-22325	13.50
SONNY ELLEN BAIL BONDS	275411	A	GEN-BB-DWI,R JONES,PF-988	13.50
SONNY ELLEN BAIL BONDS	275412	A	GEN-BB-TERR THRT,L HORNSBY,PF-170	13.50
SONNY ELLEN BAIL BONDS	275413	A	GEN-BB-FLS ID/DL,T WILLIAMS,PF-688	13.50
SONNY ELLEN BAIL BONDS	275414	A	GEN-BB-UCW,R COXEFF,#2019-22426	13.50
SONNY ELLEN BAIL BONDS	275415	A	GEN-BB-POM,R COXEFF,#2019-22427	13.50
SONNY ELLEN BAIL BONDS	275416	A	GEN-BB-DWLI PREV CONV,P KYLES	13.50
SONNY ELLEN BAIL BONDS	275417	A	GEN-BB-DWI 2ND,B BEARDEN,PF-957	13.50
SONNY ELLEN BAIL BONDS	275418	A	GEN-BB-POM,H ALMAANI,PR-838	13.50
SONNY ELLEN BAIL BONDS	275419	A	GEN-BB-UCW,H ALMAANI,#2019-22572	13.50
T.P. & W., JP #1, HENSON	275316	A	GEN-JP1-CAUSE# 048555-Z CARTER	42.50
T.P. & W., JP #1, MARINE SAFETY	275317	A	GEN-JP1-MSE-B ANDERSON-CAUSE#045790	70.80
TEXAS COMMISSION ON ENVIRONMENTAL Q	275684	A	GEN-0353202112 FY22 Q2	180.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	275685	A	GEN-0353202202 FY22 Q2	140.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	275686	A	GEN-0353202201 FY22 Q2	160.00
DEPARTMENT TOTAL				10,241.88
0403-COUNTY CLERK				
TEXAS ASSOCIATION OF COUNTIES	275583	A	C CLK-ENTITY 1450-1Q2022	33.85
DEPARTMENT TOTAL				33.85
0409-NON-DEPARTMENTAL				
CIRA	275433	A	ND-WEB HOSTING FY22 1/1/22-9/30/22	1,162.50
DALLAS COUNTY TREASURER	275449	A	ND-JP4-AUTOPSY-LVL1-BB-2/9/22	2,150.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	PINNACLE MEDICAL MANAGEMENT	275534	A	ND-P4-PRE-EMPLOY TEST-SP-3/16/22	65.00
	WINDSTREAM	275335	A	ND-CH ELEV-PH SVS 125555959	58.49
	WINDSTREAM	275337	A	ND-ANX2-PH SVS 126270792	121.17
	WINDSTREAM	275339	A	ND-CH PH-LD-PH SVS 126660593	953.06
	DEPARTMENT TOTAL				4,510.22
0410-SOCIAL SERVICES					
	CITY OF CENTERVILLE	275442	A	SOC SVS-21087-1020392400 CITY SVS	69.96
	TEXAS ASSOCIATION OF COUNTIES	275586	A	SOC SVS-ENTITY 1450-1Q2022	3.40
	US BANK/VOYAGER FLEET SYSTEMS	275329	A	SOC SVS-FUEL CLOSE DATE 3/24/22	540.68
	WINDSTREAM	275341	A	SOC SVS-PH-LD 125238249	135.66
	DEPARTMENT TOTAL				749.70
0412-ADULT PROBATION					
	XEROX CORPORATION	275347	A	A PROB-C8145H2-COPIER-FEB 2022	172.72
	DEPARTMENT TOTAL				172.72
0413-LEON COUNTY VICTIM SERVICES					
	TEXAS ASSOCIATION OF COUNTIES	275587	A	VAC-ENTITY 1450-1Q2022	4.98
	DEPARTMENT TOTAL				4.98
0420-JANITORIAL					
	COMPLETE SUPPLY INC.	275445	A	JAN-ANX2-TP-3CS	141.54
	MS SMITH COMMERCIAL JANITORIAL LLC	275508	A	JAN-JANITORIAL SERVICE APR 2022	9,858.40
	OFFICE DEPOT, INC.	275532	A	JAN-TP,KLEENEX	54.77
	DEPARTMENT TOTAL				10,054.71
0426-COUNTY COURT					
	LANGE DISTRIBUTING CO INC	275493	A	C CT-WATER 3/29/22	3.25
	TEXAS ASSOCIATION OF COUNTIES	275588	A	C CT-ENTITY 1450-1Q2022	8.94
	XEROX CORPORATION	275319	A	C CT-B405DN-COPIER-FEB 2022	89.42
	ZOOM VIDEO COMMUNICATIONS, INC.	275701	A	C CT-FY22 PRO-ANNL SUB-3/1-9/30/22	87.44
	DEPARTMENT TOTAL				189.05
0436-369TH DISTRICT COURT					
	CHRISTOPHER V. GRIER	275429	A	369 DC-IND-A ANSLEY-3/31/22	500.00
	JOHN R. BANKHEAD	275478	A	369 DC-A HALLAM-22-0002CR-3/31/22	500.00
	LAW OFFICE OF STANLEY SOKOLOWSKI	275562	A	369 DC-IND-20-0073CR-3/23/22-HW	2,388.66
	SUSAN WALDRIP COURT REPORTING, LLC	275573	A	369 DC-COURT REPRT SVS-OPEN DOCKET	395.00
	SUSAN WALDRIP COURT REPORTING, LLC	275574	A	369 DC-MILES(199)-OPEN DOCKET	116.42
	TEXAS ASSOCIATION OF COUNTIES	275591	A	369 DC-ENTITY 1450-1Q2022	8.13
	DEPARTMENT TOTAL				3,908.21
0437-87TH DISTRICT COURT					
	TEXAS ASSOCIATION OF COUNTIES	275592	A	87 DC-ENTITY 1450-1Q2022	8.14
	DEPARTMENT TOTAL				8.14
0438-278TH DISTRICT COURT					
	CINDY GUTIERREZ	275430	A	278 DC-MILES-GUTIERREZ-3/7/22	56.16
	CINDY GUTIERREZ	275431	A	278 DC-MILES-GUTIERREZ-3/17/22	56.16
	CINDY GUTIERREZ	275432	A	278 DC-MILES-GUTIERREZ-3/30/22	56.16
	LAW OFFICE OF MICHELLE J. LATRAY	275505	A	278 DC-CPS-#20-0215CV-4/1-10/22/21	1,207.50
	LAW OFFICE OF MICHELLE J. LATRAY	275506	A	278 DC-CPS-#FL-10-00494	337.50
	TEXAS ASSOCIATION OF COUNTIES	275593	A	278 DC-ENTITY 1450-1Q2022	4.03
	DEPARTMENT TOTAL				1,717.51
0439-COURT ADMINISTRATION					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BARRY SHIPMAN	275488	A	CT AD-369 DC-JUROR SVS 3/28-4/4/22	215.00
CHENEYA FARMER	275491	A	CT AD-369 DC-JUROR SVS 3/28-4/4/22	215.00
DEBORAH BOSSE	275489	A	CT AD-369 DC-JUROR SVS 3/28-4/4/22	215.00
JANETTE DAWKINS	275482	A	CT AD-369 DC-JUROR SVS 3/28-4/4/22	215.00
JON DRUCKHAMMER	275480	A	CT AD-369 DC-JUROR SVS 3/28-4/4/22	215.00
LAURA HARDEE	275481	A	CT AD-369 DC-JUROR SVS 3/28-4/4/22	215.00
LEON DALE GRAYSON	275490	A	CT AD-369 DC-JUROR SVS 3/28-4/4/22	215.00
MARK TAYLOR	275486	A	CT AD-369 DC-JUROR SVS 3/28-4/4/22	215.00
MELANIE BROWN	275479	A	CT AD-369 DC-JUROR SVS 3/28-4/4/22	215.00
MICHAEL WILLIFORD	275483	A	CT AD-369 DC-JUROR SVS 3/28-4/4/22	215.00
PATRICIA ANDERSON	275485	A	CT AD-369 DC-JUROR SVS 3/28-4/4/22	215.00
TAMMIE BRUCE	275487	A	CT AD-369 DC-JUROR SVS 3/28-4/4/22	215.00
TRAVIS MOORE	275484	A	CT AD-369 DC-JUROR SVS 3/28-4/4/22	215.00
DEPARTMENT TOTAL				2,795.00
0450-DISTRICT CLERK				
TEXAS ASSOCIATION OF COUNTIES	275315	A	D CLK-REG-C NOEY-7/10-7/14/22	250.00
TEXAS ASSOCIATION OF COUNTIES	275594	A	D CLK-ENTITY 1450-1Q2022	15.76
DEPARTMENT TOTAL				265.76
0461-JUSTICE OF THE PEACE-PR#1				
CITY OF BUFFALO	275437	A	JP1-UTILITIES-2/24/22-3/28/22	23.36
OFFICE DEPOT, INC.	275529	A	JP1-COPY PAPER-2 CA,TONER-1	199.55
OFFICE DEPOT, INC.	275530	A	JP1-RIBBON-1	7.49
OFFICE DEPOT, INC.	275531	A	JP1-DUAL PACK TONER-1PK	112.79
TEXAS ASSOCIATION OF COUNTIES	275596	A	JP1-ENTITY 1450-1Q2022	7.53
DEPARTMENT TOTAL				350.72
0462-JUSTICE OF THE PEACE-PR#2				
TEXAS ASSOCIATION OF COUNTIES	275597	A	JP2-ENTITY 1450-1Q2022	19.58
DEPARTMENT TOTAL				19.58
0464-JUSTICE OF THE PEACE-PR#4				
TEXAS ASSOCIATION OF COUNTIES	275598	A	JP4-ENTITY 1450-1Q2022	2.63
DEPARTMENT TOTAL				2.63
0475-COUNTY ATTORNEY				
LANGE DISTRIBUTING CO INC	275492	A	CA-WATER 3/29/22	3.25
OFFICE DEPOT, INC.	275527	A	CA-DVD+RW,LBL TAPE,BTRYS,COFFEE	118.99
OFFICE DEPOT, INC.	275716	A	CA-2PK 64GB PINSTRIPE USB 2.0-1	15.29
OFFICE DEPOT, INC.	275717	A	CA-24PK 2" TABS-5,6X9 ENVLPS-1BX	13.88
OFFICE DEPOT, INC.	275718	A	CA-COPY PAPER-2 CA	73.98
TEXAS ASSOCIATION OF COUNTIES	275599	A	CA-ENTITY 1450-1Q2022	11.63
DEPARTMENT TOTAL				237.02
0495-COUNTY AUDITOR				
POSTMASTER	275535	A	AUD-FY22-PO BX 898 RENT 5/1-9/30/22	42.50
TEXAS ASSOCIATION OF COUNTIES	275601	A	AUD-ENTITY 1450-1Q2022	44.49
VERIZON WIRELESS	275688	A	AUD-AIR CARD 3/26/22-4/25/22	37.99
DEPARTMENT TOTAL				124.98
0497-COUNTY TREASURER				
POSTMASTER	275539	A	TRES-POSTAGE-STAMPS-20 ROLLS	1,160.00
TEXAS ASSOCIATION OF COUNTIES	275602	A	TRES-ENTITY 1450-1Q2022	12.37
VERIZON WIRELESS	275689	A	TRES-AIR CARD 3/26/22-4/25/22	38.01
DEPARTMENT TOTAL				1,210.38
0499-TAX ASSESSOR-COLLECTOR				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	275603	A	TAX-ENTITY 1450-1Q2022	36.83
WINDSTREAM	275345	A	TAX-PH-LD 125238017	47.70
DEPARTMENT TOTAL				84.53
0510-COUNTY COURTHOUSE & BLDGS				
CITY OF CENTERVILLE	275438	A	CH-ANX1-21087-1010100000 CITY SVS	271.25
CITY OF CENTERVILLE	275439	A	CH-PROB-21087-1010107200 CITY SVS	49.54
CITY OF CENTERVILLE	275440	A	CH-ANX2-21087-1010111001 CITY SVS	55.88
CITY OF CENTERVILLE	275441	A	CH-21087-1010109000 CITY SVS	285.96
CONSTELLATION NEW ENERGY, INC	275448	A	CH-CH SQGRD LGHTS(2)-#7860 MAR 2022	35.78
TEXAS ASSOCIATION OF COUNTIES	275604	A	CH-MAINT-ENTITY 1450-1Q2022	17.11
US BANK/VOYAGER FLEET SYSTEMS	275322	A	CH&B-FUEL CLOSE DATE 2/24/2022	134.88
DEPARTMENT TOTAL				850.40
0512-JUSTICE CENTER				
CITY OF CENTERVILLE	275444	A	JC-21087-1010187000 CITY SVS	1,796.46
DRAKE'S COLLISION CENTER, INC.	275708	A	JC-VIN#9101-CLMAPD20221648-1-	5,514.06
JERRY MIKE BROWN	275477	A	JC-PTRL-RAKES-3 CASE# 212323	41.97
MINTER'S TWISTED WRENCH, LLC	275507	A	JC-VIN#165669-RTR/PADS,MNT/BAL-P&L	271.48
SOUTHERN HEALTH PARTNERS, INC.	275306	A	JC-POPULATION INCREASE-FEB 2022 ADP	535.08
SYSCO HOUSTON INC	275575	A	JC-FOOD 3/22/22	2,483.80
SYSCO HOUSTON INC	275576	A	JC-FM CPS/PLTS,PLSTC FRKS/SPNS,BLCH	247.13
TAYLOR TIRE AND OIL	275310	A	JC-VIN#288703-OIL/FLTR/CHNG/ENV FEE	101.12
TAYLOR TIRE AND OIL	275311	A	JC-VIN#288703-MNT-4.BAL-4,DISP-4	76.00
TAYLOR TIRE AND OIL	275312	A	JC-VIN#406395-OIL/FLTR/CHNG/ENV FEE	101.12
TEXAS ASSOCIATION OF COUNTIES	275605	A	JC-ENTITY 1450-1Q2022	426.31
US BANK/VOYAGER FLEET SYSTEMS	275320	A	JC-FUEL CLOSE DATE 3/24/22	10,477.68
WINDSTREAM	275342	A	JC-PH-LD 125238199	752.24
DEPARTMENT TOTAL				22,824.45
0550-CONSTABLE #1				
US BANK/VOYAGER FLEET SYSTEMS	275330	A	CONST1-FUEL CLOSE DATE 3/24/2022	113.42
DEPARTMENT TOTAL				113.42
0565-HIGHWAY PATROL (DPS)				
AMAZON CAPITAL SERVICES	275427	A	DPS-ZEBRA PENS-1 & REFILLS-1	28.68
CITY OF BUFFALO	275436	A	DPS-UTILITIES-2/24/22-3/28/22	11.69
TEXAS ASSOCIATION OF COUNTIES	275606	A	DPS-ENTITY 1450-1Q2022	9.69
WINDSTREAM	275334	A	DPS-C-PH SVS,I-NET 125555600	153.27
DEPARTMENT TOTAL				203.33
0566-LICENSE & WEIGHTS				
CITY OF BUFFALO	275435	A	L&W-DPS-UTILITIES-2/24/22-3/28/22	23.36
SOUTHEAST WATER SUPPLY	275561	A	L&W-WATER 2/18/22-3/17/22	51.16
TEXAS ASSOCIATION OF COUNTIES	275607	A	L&W-ENTITY 1450-1Q2022	7.86
WINDSTREAM	275344	A	L&W-DPS-B-PH-LD 125213988	59.01
DEPARTMENT TOTAL				141.39
0567-TEXAS RANGER				
OFFICE DEPOT, INC.	275528	A	RGR-GEL PENS-1DZ,ENV-1PK,PAPER-1CA	77.87
OFFICE DEPOT, INC.	275719	A	RGR-LTR FILE FOLDERS-1 BX	40.39
DEPARTMENT TOTAL				118.26
0665-AGRICULTURAL EXT. SERVICE				
TEXAS ASSOCIATION OF COUNTIES	275614	A	EXT-ENTITY 1450-1Q2022	26.80
US BANK/VOYAGER FLEET SYSTEMS	275321	A	EXT-FUEL CLOSE DATE 3/24/22	976.40
ZOOM VIDEO COMMUNICATIONS, INC.	275699	A	EXT-FY22 PRO-ANNL SUB-3/1-9/30/22	87.44
DEPARTMENT TOTAL				1,090.64

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	275615	A	W1-ENTITY 1450-1Q2022	2.32
TEXAS COMMERCIAL WASTE	275618	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	275619	A	W1-C-SCRAP-30YD DUMP & RET NO FS	244.00
TEXAS COMMERCIAL WASTE	275620	A	W1-C-SCRAP-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	275667	A	W1-C-30YD DUMP & RET NO FS LDF	397.84
TEXAS COMMERCIAL WASTE	275668	A	W1-C-PACKER DUMP & RET NO FS LDF	470.36
TEXAS COMMERCIAL WASTE	275669	A	W1-C-30YD DUMP & RET NO FS LDF	434.80
TEXAS COMMERCIAL WASTE	275670	A	W1-C-30YD DUMP & RET NO FS LDF	422.20
TEXAS COMMERCIAL WASTE	275671	A	W1-C-PACKER DUMP & RET NO FS LDF	498.64
TEXAS COMMERCIAL WASTE	275672	A	W1-C-30YD DUMP & RET NO FS LDF	409.88
TEXAS COMMERCIAL WASTE	275673	A	W1-C-30YD DUMP & RET NO FS LDF	405.12
TEXAS COMMERCIAL WASTE	275674	A	W1-C-30YD DUMP & RET NO FS LDF	388.88
TEXAS COMMERCIAL WASTE	275675	A	W1-C-PACKER DUMP & RET NO FS LDF	470.92
TEXAS COMMERCIAL WASTE	275676	A	W1-C-30YD DUMP & RET NO FS LDF	408.48
TEXAS COMMERCIAL WASTE	275677	A	W1-C-30YD DUMP & RET NO FS LDF	404.28
TEXAS COMMERCIAL WASTE	275678	A	W1-C-30YD DUMP & RET NO FS LDF	388.60
TEXAS COMMERCIAL WASTE	275679	A	W1-C-30YD DUMP & RET NO FS LDF	404.56
TEXAS COMMERCIAL WASTE	275680	A	W1-C-30YD DUMP & RET NO FS LDF	410.16
TEXAS COMMERCIAL WASTE	275681	A	W1-C-PACKER DUMP & RET NO FS LDF	500.60
TEXAS COMMERCIAL WASTE	275682	A	W1-C-CONTAINER RENTAL	170.00
DEPARTMENT TOTAL				7,110.64
0903-WASTE DISPOSAL-PR#3				
TEXAS ASSOCIATION OF COUNTIES	275616	A	W3-ENTITY 1450-1Q2022	3.62
TEXAS COMMERCIAL WASTE	275621	A	W3-J-PACKER DUMP & RET NO FS LDF	510.12
TEXAS COMMERCIAL WASTE	275622	A	W3-J-30YD DUMP & RET NO FS LDF	361.44
TEXAS COMMERCIAL WASTE	275623	A	W3-J-30YD DUMP & RET NO FS LDF	354.44
TEXAS COMMERCIAL WASTE	275624	A	W3-J-COMPACTOR RENTAL	170.00
WOODSON LUMBER & HARDWARE, INC.	275346	A	W3-SQUARE U BOLT-4	11.16
DEPARTMENT TOTAL				1,410.78
0904-WASTE DISPOSAL-PR#4				
NVEC, INC.	275524	A	W4-FLYNN 43250-001-2/20/22-3/20/22	30.44
NVEC, INC.	275525	A	W4-MARQZ 43250-002-2/20/22-3/20/22	24.00
RUFFENO FARMS, LLC	275559	A	W4-FLYNN DMP-24' GATE-P&L	5,160.00
TEXAS ASSOCIATION OF COUNTIES	275617	A	W4-ENTITY 1450-1Q2022	7.64
TEXAS COMMERCIAL WASTE	275626	A	W4-M-30YD DUMP & RET NO FS LDF	294.96
TEXAS COMMERCIAL WASTE	275627	A	W4-M-30YD DUMP & RET NO FS LDF	327.72
TEXAS COMMERCIAL WASTE	275628	A	W4-M-30YD DUMP & RET NO FS LDF	299.44
TEXAS COMMERCIAL WASTE	275629	A	W4-M-30YD DUMP & RET NO FS LDF	334.44
TEXAS COMMERCIAL WASTE	275630	A	W4-M-PACKER DUMP & RET NO FS LDF	248.48
TEXAS COMMERCIAL WASTE	275631	A	W4-M-30YD DUMP & RET NO FS LDF	306.72
TEXAS COMMERCIAL WASTE	275632	A	W4-M-30YD DUMP & RET NO FS LDF	311.20
TEXAS COMMERCIAL WASTE	275633	A	W4-M-30YD DUMP & RET NO FS LDF	307.84
TEXAS COMMERCIAL WASTE	275634	A	W4-M-30YD DUMP & RET NO FS LDF	306.16
TEXAS COMMERCIAL WASTE	275635	A	W4-M-30YD DUMP & RET NO FS LDF	321.28
TEXAS COMMERCIAL WASTE	275636	A	W4-M-30YD DUMP & RET NO FS LDF	316.80
TEXAS COMMERCIAL WASTE	275637	A	W4-M-30YD DUMP & RET NO FS LDF	287.96
TEXAS COMMERCIAL WASTE	275638	A	W4-M-30YD DUMP & RET NO FS LDF	270.32
TEXAS COMMERCIAL WASTE	275639	A	W4-M-30YD DUMP & RET NO FS LDF	270.60
TEXAS COMMERCIAL WASTE	275640	A	W4-M-30YD DUMP & RET NO FS LDF	278.16
TEXAS COMMERCIAL WASTE	275641	A	W4-M-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	275642	A	W4-M-SCRAP-30YD DUMP & RET NO FS	180.00
TEXAS COMMERCIAL WASTE	275643	A	W4-M-SCRAP-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	275644	A	W4-F/N-30YD DUMP & RET NO FS LDF	227.56
TEXAS COMMERCIAL WASTE	275645	A	W4-F/N-30YD DUMP & RET NO FS LDF	242.96
TEXAS COMMERCIAL WASTE	275646	A	W4-F/N-30YD DUMP & RET NO FS LDF	245.76

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	275647	A	W4-F/N-30YD DUMP & RET NO FS LDF	251.08
TEXAS COMMERCIAL WASTE	275648	A	W4-F/N-PACKER DUMP & RET NO FS LDF	288.04
TEXAS COMMERCIAL WASTE	275649	A	W4-F/N-30YD DUMP & RET NO FS LDF	209.08
TEXAS COMMERCIAL WASTE	275650	A	W4-F/N-30YD DUMP & RET NO FS LDF	224.76
TEXAS COMMERCIAL WASTE	275651	A	W4-F/N-30YD DUMP & RET NO FS LDF	225.04
TEXAS COMMERCIAL WASTE	275652	A	W4-F/N-30YD DUMP & RET NO FS LDF	247.44
TEXAS COMMERCIAL WASTE	275653	A	W4-F/N-30YD DUMP & RET NO FS LDF	232.32
TEXAS COMMERCIAL WASTE	275654	A	W4-F/N-30YD DUMP & RET NO FS LDF	216.36
TEXAS COMMERCIAL WASTE	275655	A	W4-F/N-30YD DUMP & RET NO FS LDF	241.56
TEXAS COMMERCIAL WASTE	275656	A	W4-F/N-30YD DUMP & RET NO FS LDF	236.52
TEXAS COMMERCIAL WASTE	275657	A	W4-F/N-PACKER DUMP & RET NO FS LDF	301.20
TEXAS COMMERCIAL WASTE	275658	A	W4-F/N-30YD DUMP & RET NO FS LDF	289.44
TEXAS COMMERCIAL WASTE	275659	A	W4-F/N-30YD DUMP & RET NO FS LDF	251.92
TEXAS COMMERCIAL WASTE	275660	A	W4-F/N-30YD DUMP & RET NO FS LDF	210.48
TEXAS COMMERCIAL WASTE	275661	A	W4-F/N-30YD DUMP & RET NO FS LDF	294.48
TEXAS COMMERCIAL WASTE	275662	A	W4-F/N-30YD DUMP & RET NO FS LDF	247.16
TEXAS COMMERCIAL WASTE	275663	A	W4-F/N-30YD DUMP & RET NO FS LDF	253.04
TEXAS COMMERCIAL WASTE	275664	A	W4-F/N-30YD DUMP & RET NO FS LDF	264.52
TEXAS COMMERCIAL WASTE	275665	A	W4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	275666	A	W4-F/N-SCRAP-SCRAP CONTAINER RENTAL	35.00
UNITED AG & TURF	275318	A	W4-S/N-297713-BULB-1	9.19
DEPARTMENT TOTAL				15,504.07
FUND TOTAL				86,620.87

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	275590	A	J PROB-ENTITY 1450-1Q2022	21.50
VERIZON WIRELESS	275692	A	J PROB-CELL PH 3/26/22-4/25/22	70.34
DEPARTMENT TOTAL				91.84
FUND TOTAL				91.84

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	275584	A	CH SEC-ENTITY 1450-1Q2022	21.53
DEPARTMENT TOTAL				21.53
FUND TOTAL				21.53

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LOCAL GOVERNMENT SOLUTIONS, LP	275494	A	JP4-IADT QRTLQ MNTC5/1/22-7/31/22	502.50
VERIZON WIRELESS	275691	A	JP4-CELL PH 3/26/22-4/25/22	40.19
WINDSTREAM	275343	A	JP1-PH-LD 125213562	274.84
XEROX CORPORATION	275698	A	JP1-B7030S-COPIER-FEB 2022	144.03
DEPARTMENT TOTAL				961.56
FUND TOTAL				961.56

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
AMG PRINTING & MAILING, LLC	275428	A	ELEC-CARRIER ENVELOPES-600	459.00
TEXAS ASSOCIATION OF COUNTIES	275600	A	ELEC-ENTITY 1450-1Q2022	21.86
US BANK/VOYAGER FLEET SYSTEMS	275324	A	ELEC-FUEL CLOSE DATE 3/24/22	125.22
VERIZON WIRELESS	275694	A	ELEC-CELL PH 3/26/22-4/25/22	33.05
DEPARTMENT TOTAL				639.13
FUND TOTAL				639.13

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES					
	FLO COMMUNITY WATER SUPPLY	275452	A	EXPO-WATER ACCT 1687 MAR 2022	713.97
	TEXAS ASSOCIATION OF COUNTIES	275595	A	EXPO MGR-ENTITY 1450-1Q2022	22.53
	TEXAS COMMERCIAL WASTE	275625	A	EXPO-30YD DUMP & RET NO FS LDF	311.88
	DEPARTMENT TOTAL				1,048.38
	FUND TOTAL				1,048.38

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	275421	R	J PROB-LIBERTY NATIONAL .MAR 2022	57.53
DEPARTMENT TOTAL				57.53
FUND TOTAL				57.53

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TDCAA	275314	A	DA-DUES-VD-10/1/22-4/30/23 FY23	29.17
DEPARTMENT TOTAL				29.17
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	275422	R	DA-LIBERTY NATIONAL MAR 2022	33.62
DEPARTMENT TOTAL				33.62
0405-EXPENDITURES				
DAVID ZANE ROBINSON	275705	A	DA-MEALS-ZANE R-4/10-4/14/22	112.50
DAVID ZANE ROBINSON	275706	A	DA-MILES-ZANE R-4/10/22-4/14/22	152.10
TDCAA	275313	A	DA-DUES-VD-5/1/22-9/30/22 FY22	20.83
TEXAS ASSOCIATION OF COUNTIES	275585	A	DA-ENTITY 1450-1Q2022	47.80
TRANSUNION RISK & ALTERNATIVE	275687	A	DA-TRANSUNION-3/1/2022-3/31/2022	150.00
US BANK/VOYAGER FLEET SYSTEMS	275323	A	DA-FUEL CLOSE DATE 3/24/22	65.91
WINDSTREAM	275338	A	DA-LD 126582824	0.07
DEPARTMENT TOTAL				549.21
FUND TOTAL				612.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	275522	A	AAA-NEW BENEFITS TELEDOK-MAR 2022	8.00
DEPARTMENT TOTAL				8.00
0400-EXPENDITURES				
CITY OF CENTERVILLE	275443	A	AAA-21087-1020392300 CITY SVS	72.34
DONNA DANFORD	275451	A	AAA-MILES-D DANFORD,TRNG 3/31/22	65.64
OLIVER PACKAGING & EQUIPMENT CO	275533	A	AAA-PLASTIC TRAY W/FILM-16	3,447.20
SYSCO HOUSTON INC	275577	A	AAA-FM CONTNRS-1CS	33.95
SYSCO HOUSTON INC	275578	A	AAA-FOOD-3/15/22	1,580.21
SYSCO HOUSTON INC	275579	A	AAA-PLASTIC VENTED LIDS-1CS	20.69
SYSCO HOUSTON INC	275580	A	AAA-FOOD-3/22/22	1,395.70
TAYLOR TIRE AND OIL	275683	A	AAA-VIN#166672-OIL/FLTR/CHNG/INSPCT	54.78
TEXAS ASSOCIATION OF COUNTIES	275581	A	AAA-ENTITY 1450-1Q2022	25.23
US BANK/VOYAGER FLEET SYSTEMS	275326	A	AAA-FUEL CLOSE DATE 3/24/2022	941.13
WINDSTREAM	275331	A	AAA-B-PH SVS 125697558	54.60
WINDSTREAM	275340	A	AAA-C-PH SVS,I-NET 125238763	323.42
DEPARTMENT TOTAL				8,014.89
FUND TOTAL				8,022.89

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	ZOOM VIDEO COMMUNICATIONS, INC.	275704	A	EOC-FY23 PRO-ANNL SUB-10/1/22-2/23	62.46
	DEPARTMENT TOTAL				62.46
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	275423	R	EOC-LIBERTY NATIONAL MAR 2022	114.76
	DEPARTMENT TOTAL				114.76
0427-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	275589	A	EOC-ENTITY 1450-1Q2022	9.46
	US BANK/VOYAGER FLEET SYSTEMS	275327	A	EOC-FUEL CLOSE DATE 3/24/2022	83.06
	XEROX CORPORATION	275696	A	EOC-C8045H COPIER-FEB 2022	135.89
	ZOOM VIDEO COMMUNICATIONS, INC.	275703	A	EOC-FY22 PRO-ANNL SUB-3/1-9/30/22	87.44
	DEPARTMENT TOTAL				315.85
	FUND TOTAL				493.07

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	275424	R	911-LIBERTY NATIONAL MAR 2022	31.22
DEPARTMENT TOTAL				31.22
0402-911/EMC EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	275582	A	911-ENTITY 1450-1Q2022	7.92
US BANK/VOYAGER FLEET SYSTEMS	275328	A	911-FUEL CLOSE DATE 3/24/2022	108.21
XEROX CORPORATION	275697	A	911-C8045H COPIER-FEB 2022	135.90
DEPARTMENT TOTAL				252.03
FUND TOTAL				283.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
RALPH L. SAVAGE	275542	A	CAP-LASSITER CLNC-CLAY-414 YRDS	1,242.00
DEPARTMENT TOTAL				1,242.00
FUND TOTAL				1,242.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
NVEC, INC.	275526	A	TWR-N'GEE43250-003-2/20/22-3/20/22	48.38
DEPARTMENT TOTAL				48.38
FUND TOTAL				48.38

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	275425	R	P1-LIBERTY NATIONAL MAR 2022	32.00
NEW BENEFITS, LTD.	275523	A	P1-NEW BENEFITS TELEDOC-MAR 2022	8.00
DEPARTMENT TOTAL				40.00
0611-EXPENDITURES - R&B PCT 1				
DE'S PARTS & SERVICE LLC	275707	A	P1-VIN#002753-RPLC STR GR,WRNG-P&L	1,827.54
FROST CRUSHED STONE CO., INC	275709	A	P1-R/M-YARD-2" K-BASE-23.11	155.99
FROST CRUSHED STONE CO., INC	275710	A	P1-R/M-CR147-2" K-BASE-49.20	332.10
FROST CRUSHED STONE CO., INC	275711	A	P1-R/M-CR318-2" K-BASE-46.46	313.61
MUSTANG FUELS	275509	A	P1-UNLD-400.00,CLR DSL-500.00	3,613.36
MUSTANG FUELS	275510	A	P1-UNLD-350.00,CLR DSL-413.00	2,930.35
REEDER & SONS AUTO PARTS	275551	A	P1-VIN#002228-HVY DTY TENSIONER-1	94.74
SOUTHEAST WATER SUPPLY	275560	A	P1-WATER SVS 2/21/2022-3/22/22	54.78
TEXAS ASSOCIATION OF COUNTIES	275608	A	P1-ENTITY 1450-1Q2022	51.78
WALKER COUNTY TRANSMISSIONS	275695	A	P1-VIN#806668-REBLD TRANS-P&L	2,450.00
WINDSTREAM	275336	A	P1-PH SVS 125238579	57.63
DEPARTMENT TOTAL				11,881.88
FUND TOTAL				11,921.88

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	275426	R	P2-LIBERTY NATIONAL MAR 2022	66.77
DEPARTMENT TOTAL				66.77
0612-EXPENDITURES - R&B - PCT 2				
FROST CRUSHED STONE CO., INC	275453	A	P2-R/M-YARD-2" A-BASE-74.31	501.58
FROST CRUSHED STONE CO., INC	275454	A	P2-R/M-STOCK-2" A-BASE-24.76	167.13
FROST CRUSHED STONE CO., INC	275455	A	P2-R/M-CR259-2" A-BASE-47.02	317.39
FROST CRUSHED STONE CO., INC	275456	A	P2-R/M-CR268-2" A-BASE-48.62	328.19
FROST CRUSHED STONE CO., INC	275457	A	P2-R/M-220-2" A-BASE-98.57	665.35
FROST CRUSHED STONE CO., INC	275458	A	P2-R/M-CR222-2" A-BASE-25.34	171.05
FROST CRUSHED STONE CO., INC	275459	A	P2-R/M-CR271-2" A-BASE-24.19	163.28
FROST CRUSHED STONE CO., INC	275460	A	P2-R/M-YARD-2" A-BASE-214.09	1,445.11
NALCOM WIRELESS COMMUNICATIONS, INC	275519	A	P2-(13)-DISPATCH AIRTIME APR 2022	130.00
REEDER & SONS AUTO PARTS	275553	A	P2-S/N-051468-TRANS-HYDRA-1	44.95
REEDER & SONS AUTO PARTS	275554	A	P2-VIN#148536-LAMP-2,GROMMET-2	14.46
SUN COAST RESOURCES, INC	275307	A	P2-LC-OW BLUE DSL EXHST FLUID-1CS	14.30
SUN COAST RESOURCES, INC	275308	A	P2-LC-TXLED-80.800	380.98
SUN COAST RESOURCES, INC	275309	A	P2-RG-TXLED-33.000	158.90
SUN COAST RESOURCES, INC	275563	A	P2-LC-TXLED-68.900	324.86
SUN COAST RESOURCES, INC	275564	A	P2-RG-TXLED-70.000	330.05
SUN COAST RESOURCES, INC	275565	A	P2-JS-OW BL DSL FLD-1CA,CHEV SUP-2Q	22.92
SUN COAST RESOURCES, INC	275566	A	P2-RG-UNLD-20.200	74.05
SUN COAST RESOURCES, INC	275567	A	P2-JS-UNLD-24.500	92.49
SUN COAST RESOURCES, INC	275568	A	P2-RG-TXLED-70.000	330.05
SUN COAST RESOURCES, INC	275569	A	P2-LC-TXLED-48.000	216.77
SUN COAST RESOURCES, INC	275570	A	P2-RG-TXLED-56.000	252.90
SUN COAST RESOURCES, INC	275571	A	P2-LC-TXLED-57.000	257.42
TEXAS ASSOCIATION OF COUNTIES	275609	A	P2-ENTITY 1450-1Q2022	30.04
US BANK/VOYAGER FLEET SYSTEMS	275325	A	P2-FUEL CLOSE DATE-3/24/2022	936.63
WINDSTREAM	275332	A	P2-PH SVS,I-NET 125241119	148.27
DEPARTMENT TOTAL				7,519.12
FUND TOTAL				7,585.89

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
CONCORD-ROBBINS WSC	275446	A	P3-WTR-ACCT 458-2/23/22-3/22/22	27.16
FROST CRUSHED STONE CO., INC	275461	A	P3-R/M-CR3271-2" A-BASE-23.02	155.39
FROST CRUSHED STONE CO., INC	275462	A	P3-R/M-YARD-2" A-BASE-70.15	473.51
HELMCAMP MATERIALS, LTD	275712	A	P3-R/M-YARD-1"BASE-24.78	123.90
HELMCAMP MATERIALS, LTD	275713	A	P3-R/M-YARD-2"BASE-122.4	856.80
HELMCAMP MATERIALS, LTD	275714	A	P3-R/M-CR316BASE-49.96	249.80
HELMCAMP MATERIALS, LTD	275715	A	P3-R/M-YARD-2"BASE-252.51	1,767.57
HOLY WIRELESS,LLC	275474	A	P3-PORTN SVS-10MBPS/2MBPS APR 2022	100.00
MUSTANG CAT	275513	A	P3-CM-FILTER	115.16-
MUSTANG CAT	275514	A	P3-CM-OIL HYDRO 10	1,148.10-
MUSTANG CAT	275511	A	P3-S/N-D01124-LB/FL ELMNTS,AIR FLTR	1,057.99
MUSTANG CAT	275512	A	P3-S/N-200353-LB/FL ELMNTS,AIR FLTR	1,057.99
MUSTANG CAT	275515	A	P3-S/N-D01124-OIL SAE30W	212.06
MUSTANG CAT	275516	A	P3-S/N-200353-OIL SAE30W	212.06
MUSTANG FUELS	275517	A	P3-CHEV DELO 400 30W DRUM-110.00	2,272.12
MUSTANG RENTAL SERVICES	275518	A	P3-RNTL-308 HYD THUMB EXCAVATOR	4,078.53
NALCOM WIRELESS COMMUNICATIONS, INC	275520	A	P3-(14)-DISPATCH AIRTIME APR 2022	140.00
TEXAS ASSOCIATION OF COUNTIES	275610	A	P3-ENTITY 1450-1Q2022	54.29
VERIZON WIRELESS	275693	A	P3-CELL PH 3/26/22-4/25/22	100.57
DEPARTMENT TOTAL				11,676.48
FUND TOTAL				11,676.48

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
POSTMASTER - FLYNN	275538	A	P4-FY23-PO BX6 RENT-10/1/22-4/30/23	31.50
DEPARTMENT TOTAL				31.50
0614-EXPENDITURES - R&B PCT 4				
CONCORD-ROBBINS WSC	275447	A	P4-WTR-ACCT 1711-2/21/22-3/21/22	27.18
DE'S PARTS & SERVICE LLC	275450	A	P4-VIN#BK3940-DOT INSPT,RPR A/C-P&L	185.52
FROST CRUSHED STONE CO., INC	275463	A	P4-R/M-YARD-2" A-BASE-176.55	1,191.71
FROST CRUSHED STONE CO., INC	275464	A	P4-R/M-CR443-2" A-BASE-101.45	684.79
FROST CRUSHED STONE CO., INC	275465	A	P4-R/M-CR418-2" A-BASE-102.03	688.70
FROST CRUSHED STONE CO., INC	275466	A	P4-R/M-CR488-2" A-BASE-77.69	524.41
FROST CRUSHED STONE CO., INC	275467	A	P4-R/M-YARD-2" A-BASE-377.12	2,545.56
FROST CRUSHED STONE CO., INC	275468	A	P4-R/M-CR4261-2" A-BASE-50.67	342.02
FROST CRUSHED STONE CO., INC	275469	A	P4-R/M-YARD-2" A-BASE-99.21	669.67
FROST CRUSHED STONE CO., INC	275470	A	P4-R/M-CR382-2" A-BASE-48.57	327.85
FROST CRUSHED STONE CO., INC	275471	A	P4-R/M-CR452-2" A-BASE-48.53	327.57
FROST CRUSHED STONE CO., INC	275472	A	P4-R/M-CR385-2" A-BASE-47.33	319.48
FROST CRUSHED STONE CO., INC	275473	A	P4-R/M-CR418-2" A-BASE-97.96	661.23
INTERSTATE BILLING SERVICE INC	275475	A	P4-VIN#BJ4075-FUEL/OIL/AIR FLTRS	540.00
INTERSTATE BILLING SERVICE INC	275476	A	P4-VIN#HF7105-AIR/FUEL/OIL FLTRS	155.24
POSTMASTER - FLYNN	275537	A	P4-FY22-PO BX 66 RENT-5/1-9/30/22	22.50
RALEY'S TEXAN AUTO	275540	A	P4-SHOP-BXD MINIS-4,HD ANTIFRZ-2	62.94
RALEY'S TEXAN AUTO	275541	A	P4-S/N-10655-HARNESS-1	13.29
ROADSIDE CONSULTING, LLC	275555	A	P4-R/M-CR443-VEGETATION MGMT	1,596.00
ROADSIDE CONSULTING, LLC	275556	A	P4-R/M-CR344-VEGETATION MGMT	798.00
ROADSIDE CONSULTING, LLC	275557	A	P4-R/M-CR382-VEGETATION MGMT	84.00
TEXAS ASSOCIATION OF COUNTIES	275611	A	P4-ENTITY 1450-1Q2022	41.74
VERIZON WIRELESS	275690	A	P4-CELL PH 3/26/22-4/25/22	80.38
WINDSTREAM	275333	A	P4-PH SVS,1-NET 125403308	135.27
DEPARTMENT TOTAL				12,025.05
FUND TOTAL				12,056.55

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY					
	TEXAS ASSOCIATION OF COUNTIES	275612	A	FRSTY 1/4-ENTITY 1450-1Q2022	9.02
	DEPARTMENT TOTAL				9.02
	FUND TOTAL				9.02

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3				
REEDER & SONS AUTO PARTS	275552	A	F2/3-BRSHCTR-HYD HS&FTNGS,TRC FLD	185.12
ROBINSON HOME & AUTO	275558	A	F2/3-BRSHCTR-WHL BEARINGS,ALGNMNT-L	611.42
SUN COAST RESOURCES, INC	275572	A	F2/3-SF-DYED TXLED-62.00,UNLD-20.90	343.84
TEXAS ASSOCIATION OF COUNTIES	275613	A	FRSTY 2/3-ENTITY 1450-1Q2022	7.88
DEPARTMENT TOTAL				1,148.26
FUND TOTAL				1,148.26

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

CMBA
144,540.51