

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS

August 15, 2022

General Disbursements: \$60,197.09

Melissa B. Abney 8/15/2022
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	CRIME VICTIMS COMPENSATION DIV.	279914	A	GEN-A PROB-JUL 2022 R BROTHERTON	100.00
	CRIME VICTIMS COMPENSATION DIV.	279915	A	GEN-A PROB-JUL 2022 E GALICIA	3.00
	CRIME VICTIMS COMPENSATION DIV.	279916	A	GEN-A PROB-JUL2022 J MARES-REGALADO	50.00
	CRIME VICTIMS COMPENSATION DIV.	279917	A	GEN-A PROB-JUL 2022 E OLIPHANT	8.00
	CRIME VICTIMS COMPENSATION DIV.	279918	A	GEN-A PROB-JUL 2022 D WEBB	48.00
	DEPARTMENT TOTAL				209.00
0403-COUNTY CLERK					
	LOCAL GOVERNMENT SOLUTIONS, LP	279967	A	C CLK-(3)DATAPOINT SEATS SEP 2022	600.00
	DEPARTMENT TOTAL				600.00
0410-SOCIAL SERVICES					
	CITY OF CENTERVILLE	279894	R	SOC SVS-21087-1020392400 CITY SVS	69.96
	WINDSTREAM	279957	A	SOC SVS-PHONE SVS 8/1/22-8/31/22	188.28
	WINDSTREAM	279958	A	SOC SVS-TELEHLTH 8/1/22-8/31/22	253.69
	DEPARTMENT TOTAL				511.93
0413-LEON COUNTY VICTIM SERVICES					
	LOCAL GOVERNMENT SOLUTIONS, LP	279970	A	VAC-PROS SFTWRE-PROF SVS-SEP 2022	197.00
	DEPARTMENT TOTAL				197.00
0426-COUNTY COURT					
	LOCAL GOVERNMENT SOLUTIONS, LP	279968	A	C CT-PROFSSIONAL SVS SEP 2022	197.00
	DEPARTMENT TOTAL				197.00
0436-369TH DISTRICT COURT					
	JUDGE JIM PARSONS	279961	A	369 DC-MILES-7/28/22 JDGE J PARSONS	62.50
	LOCAL GOVERNMENT SOLUTIONS, LP	279973	A	369 DC-CT ADMIN LICENSE-SEP 2022	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	279975	A	369 DC-EBENCH LICENSE-SEP 2022	18.33
	DEPARTMENT TOTAL				179.33
0437-87TH DISTRICT COURT					
	LOCAL GOVERNMENT SOLUTIONS, LP	279974	A	87 DC-CT ADMIN LICENSE-SEP 2022	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	279976	A	87 DC-EBENCH LICENSE-SEP 2022	18.34
	DEPARTMENT TOTAL				116.84
0438-278TH DISTRICT COURT					
	LAW OFFICE OF STANLEY SOKOLOWSKI	279965	A	278 DC-IND-C WILSON-CM-15-00413	500.00
	LOCAL GOVERNMENT SOLUTIONS, LP	279977	A	278 DC-EBENCH LICENSE-SEP 2022	18.33
	DEPARTMENT TOTAL				518.33
0439-COURT ADMINISTRATION					
	ANGELICA LOPEZ	279941	A	CT AD-87 DC-JUROR SVS 8/1-8/3/22	95.00
	BENJAMIN RUNGE	279943	A	CT AD-87 DC-JUROR SVS 8/1-8/3/22	95.00
	BOBBIE GLENEWINKEL	279947	A	CT AD-87 DC-JUROR SVS 8/1-8/3/22	95.00
	CASH-CSB	279912	A	CT AD-87 DC-JUROR CASH 9/6/22	480.00
	CASH-CSB	279913	A	CT AD-278 DC-JUROR CASH-9/13/22	480.00
	CASH-CSB	279979	A	CT AD-JP1-JUROR CASH 8/24/22	300.00
	CONNIE WILSON	279948	A	CT AD-87 DC-JUROR SVS 8/1-8/3/22	95.00
	FRANK TRUKSA	279953	A	CT AD-87 DC-JUROR SVS 8/1-8/3/22	95.00
	HAILEY HALLIBURTON	279942	A	CT AD-87 DC-JUROR SVS 8/1-8/3/22	95.00
	HALEY KOENIG	279946	A	CT AD-87 DC-JUROR SVS 8/1-8/3/22	95.00
	JONATHAN MIDDLEBROOK	279949	A	CT AD-87 DC-JUROR SVS 8/1-8/3/22	95.00
	LAURA CRAWFORD	279950	A	CT AD-87 DC-JUROR SVS 8/1-8/3/22	95.00
	MARK ELLIS	279944	A	CT AD-87 DC-JUROR SVS 8/1-8/3/22	95.00
	RHONDA WHITAKER	279952	A	CT AD-87 DC-JUROR SVS 8/1-8/3/22	95.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	SAVANNAH HELMCAMP	279951	A	CT AD-87 DC-JUROR SVS 8/1-8/3/22	95.00
	SUSAN IRONS	279945	A	CT AD-87 DC-JUROR SVS 8/1-8/3/22	95.00
	DEPARTMENT TOTAL				2,495.00
0450-DISTRICT CLERK					
	LOCAL GOVERNMENT SOLUTIONS, LP	279971	A	D CLK-3 LICENSES-SEP 2022	600.00
	LOCAL GOVERNMENT SOLUTIONS, LP	279972	A	D CLK-1 PUBLIC LICENSES-SEP 2022	150.00
	DEPARTMENT TOTAL				750.00
0461-JUSTICE OF THE PEACE-PR#1					
	ATMOS ENERGY	279887	R	JP1-METER 000674781 7/2/22-8/3/22	23.70
	DEPARTMENT TOTAL				23.70
0475-COUNTY ATTORNEY					
	LOCAL GOVERNMENT SOLUTIONS, LP	279969	A	CA-PRSCTR,HOT CHECK-SEP 2022	494.00
	DEPARTMENT TOTAL				494.00
0495-COUNTY AUDITOR					
	VERIZON WIRELESS	279901	R	AUD-AIR CARD-7/26/22-8/25/22	38.01
	DEPARTMENT TOTAL				38.01
0497-COUNTY TREASURER					
	VERIZON WIRELESS	279902	R	TRES-AIR CARD-7/26/22-8/25/22	37.99
	DEPARTMENT TOTAL				37.99
0510-COUNTY COURTHOUSE & BLDGS					
	ATMOS ENERGY	279908	A	CH&B-CH-MTR 14C037577 7/7/22-8/3/22	80.61
	CITY OF CENTERVILLE	279890	R	CH&B-ANX1-21087-1010100000 CITY SVS	202.34
	CITY OF CENTERVILLE	279891	R	CH&B-PROB-21087-1010107200 CITY SVS	69.34
	CITY OF CENTERVILLE	279892	R	CH&B-ANX2-21087-1010111001 CITY SVS	59.84
	CITY OF CENTERVILLE	279893	R	CH&B-21087-1010109000 CITY SVS	285.96
	CONSTELLATION NEW ENERGY, INC	279897	R	CH-CH SQGRD LGHTS(2)-#7860 JUL 2022	35.78
	DEPARTMENT TOTAL				733.87
0512-JUSTICE CENTER					
	ASHLEY JACOBSON	279909	A	JC-FINGERPRINTS-A JACOBSON	10.21
	ATMOS ENERGY	279907	A	JC-METER 003865111 7/7/22-8/3/22	653.60
	CITY OF CENTERVILLE	279896	R	JC-21087-1010187000 CITY SVS	2,464.11
	DEPARTMENT TOTAL				3,127.92
0565-HIGHWAY PATROL (DPS)					
	ATMOS ENERGY	279888	R	DPS-METER 000674781 7/2/22-8/3/22	11.84
	LANGE DISTRIBUTING CO INC	279964	A	DPS-MONTHLY RENTAL AUG 2022	7.00
	DEPARTMENT TOTAL				18.84
0566-LICENSE & WEIGHTS					
	ATMOS ENERGY	279889	R	L&W-METER 000674781 7/2/22-8/3/22	23.70
	DEPARTMENT TOTAL				23.70
0567-TEXAS RANGER					
	CDW GOVERNMENT INC	279928	A	RGR-ULTRA FLASH DRIVE/256GB-2	65.78
	DEPARTMENT TOTAL				65.78
0904-WASTE DISPOSAL-PR#4					
	NVEC, INC.	279898	R	W4-FLYNN 43250-001-6/15/22-7/21/22	27.83
	NVEC, INC.	279899	R	W4-MARQZ 43250-002-6/16/22-7/21/22	25.17
	DEPARTMENT TOTAL				53.00
	FUND TOTAL				10,391.24

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	279966	A	CA-LAW-LEXIS-NEXIS SVS JUL 2022	276.00
	DEPARTMENT TOTAL				276.00
	FUND TOTAL				276.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
DANDELION COUNSELING	279919	A	J PROB-PROF SVCS-7/19/22	75.00
DANDELION COUNSELING	279920	A	J PROB-PROF SVCS-7/21/22 & 7/29/22	150.00
VERIZON WIRELESS	279905	R	J PROB-CELL PH-7/26/22-8/25/22	70.45
DEPARTMENT TOTAL				295.45
FUND TOTAL				295.45

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	VERIZON WIRELESS	279904	R	JP4-CELL PH-7/26/22-8/25/22	40.25
	DEPARTMENT TOTAL				40.25
	FUND TOTAL				40.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
DAVIS FEED & FERTILIZER, INC	279924	A	EXPO-SHAVINGS-160 BAGS	1,280.00
DAVIS FEED & FERTILIZER, INC	279925	A	EXPO-PINE SHAVNGS-1200 BAGS	8,160.00
DEPARTMENT TOTAL				9,440.00
FUND TOTAL				9,440.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	CITY OF CENTERVILLE	279895	R	AAA-21087-1020392300 CITY SVS	69.96
	LANGE DISTRIBUTING CO INC	279963	A	AAA-MONTHLY RENTAL AUG 2022	10.00
	DEPARTMENT TOTAL				79.96
	FUND TOTAL				79.96

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	BRYAN & BRYAN ASPHALT, LLC	279910	A	P4-CTIF-IMP-CR490-OIL SAND-208.59	11,681.21
	DEPARTMENT TOTAL				11,681.21
	FUND TOTAL				11,681.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
3-D CONSTRUCTION COMPANY	279959	A	CAP-EXPO-ARNA2-RSTRM INSTALL-LABOR	5,575.00
KNICKERBOCKER BATHROOM PARTITION, L	279954	A	CAP-EXPO-ARNA2-R/R STALLS W/DOORS	2,821.00
DEPARTMENT TOTAL				8,396.00
FUND TOTAL				8,396.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)	NVEC, INC.	279900	R	TWR-NIGEE43250-003-6/16/22-7/21/22	86.92
	DEPARTMENT TOTAL				86.92
	FUND TOTAL				86.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
DAVIS FEED & FERTILIZER, INC	279921	A	P1-SHOP-25' TAPE MEASURE-1	10.99
DAVIS FEED & FERTILIZER, INC	279922	A	P1-SHOP-WLDNG ROD,FLP DISC,HTCHPN	71.28
DAVIS FEED & FERTILIZER, INC	279923	A	P1-SHOP-2 GAL SPRYR,SAFTY GLASSES	53.98
FROST CRUSHED STONE CO., INC	279936	A	P1-R/M-CR420-2" F BASE-25.22	170.24
DEPARTMENT TOTAL				306.49
FUND TOTAL				306.49

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2					
	CROCKETT IRON WORKS	279929	A	P2-S/N-722306-CSTLE NUT,CTTR PIN	36.75
	CROCKETT IRON WORKS	279930	A	P2-S/N-722306-HUB CMPLT,STRPS RTNR	218.00
	DE'S PARTS & SERVICE LLC	279927	A	P2-VIN#004466-5TH WHL KIT,SLCK ADJ	1,728.70
	FROST CRUSHED STONE CO., INC	279937	A	P2-R/M-YARD-2" A-BASE-321.10	2,167.43
	INTERSTATE BILLING SERVICE INC	279939	A	P2-CM-VIN#004466-VALVE-1	141.28-
	INTERSTATE BILLING SERVICE INC	279938	A	P2-VIN#004466-VALVE-1	141.28
	MARK SMITH	279955	A	P2-S/N-000428-RPLC CH IRON/BRDS-P&L	1,960.00
	RICARDO MECHANIC SHOP	279956	A	P2-VIN#004466-RPLC BRAKE FT VLV-P&L	180.00
	DEPARTMENT TOTAL				6,290.88
	FUND TOTAL				6,290.88

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
EDDIE'S TIRE SERVICE	279931	A	P3-VIN#AK2078-TIRES-2,MNT/ROT/DISP	850.00
FROST CRUSHED STONE CO., INC	279932	A	P3-R/M-YARD-1 1/2" A BASE-24.61	166.12
FROST CRUSHED STONE CO., INC	279933	A	P3-R/M-CR495-2" A BASE-49.40	333.45
FROST CRUSHED STONE CO., INC	279934	A	P3-R/M-CR327-2" A BASE-24.69	166.65
FROST CRUSHED STONE CO., INC	279935	A	P3-R/M-YARD-2" A BASE-118.03	796.71
JEWETT-STONES AUTO	279940	A	P3-SHOP-SCOTCHLOK-2	11.67
VERIZON WIRELESS	279906	R	P3-CELL PH-7/26/22-8/25/22	120.75
DEPARTMENT TOTAL				2,445.35
FUND TOTAL				2,445.35

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
BRYAN & BRYAN ASPHALT, LLC	279911	A	P4-CO MTCH-IMP-CR490-OIL SAND-23.18	1,297.91
DE'S PARTS & SERVICE LLC	279926	A	P4-VIN#BK3940-AIR SPRNG,FUEL FLTR-L	646.93
J&B PRODUCTION & SERVICE, LLC	279960	A	P4-IMP-OIL/SAND-PUGMILL-LABOR	8,407.00
KOSSE TIRE SHOP	279962	A	P4-VIN#HF7105-FIX FLAT	35.00
VERIZON WIRELESS	279903	R	P4-CELL PH-7/26/22-8/25/22	80.50
DEPARTMENT TOTAL				10,467.34
FUND TOTAL				10,467.34

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

GRAND TOTAL

CM AMOUNT
60,197.09