

LEON COUNTY TREASURER
BRANDI S. HILL

LIST OF CLAIMS
September 12, 2022

General Disbursements: \$163,088.42

Melissa B. Abney 9/12/2022
Approved by Auditor Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	POSTMASTER	280850	A	87 DC-P.O. BOX 802 FY23	29.00
	POSTMASTER	280851	A	369 DC-P.O. BOX 802 FY23	29.00
	DEPARTMENT TOTAL				58.00
0200-LIABILITIES					
	LEON COUNTY CHILD WELFARE BOARD	280922	A	GEN-87 DC-JURY DONATIONS-8/1/22	156.00
	LEON COUNTY DOMESTIC VIOLENCE	280923	A	GEN-87 DC-JURY DONATIONS-8/1/22	66.00
	LIBERTY NATIONAL LIFE INS. CO.	280648	R	GEN-LIBERTY NATIONAL AUG 2022	1,120.68
	MCCREARY VESELKA BRAGG & ALLEN PC	280794	A	GEN-JP2-MVBA COLLECTIONS 8/2/22	154.20
	MCCREARY VESELKA BRAGG & ALLEN PC	280795	A	GEN-JP2-MVBA COLLECTIONS 8/9/22	210.90
	MCCREARY VESELKA BRAGG & ALLEN PC	280796	A	GEN-JP2-MVBA COLLECTIONS 8/16/22	51.00
	MCCREARY VESELKA BRAGG & ALLEN PC	280797	A	GEN-JP2-MVBA COLLECTIONS 8/22/22	508.80
	MCCREARY VESELKA BRAGG & ALLEN PC	280798	A	GEN-JP2-MVBA COLLECTIONS 8/29/22	239.70
	MCCREARY VESELKA BRAGG & ALLEN PC	280799	A	GEN-JP2-MVBA COLLECTIONS 8/30/22	235.80
	NEW BENEFITS, LTD.	280837	A	GEN-NEW BENEFITS TELED0C-AUG 2022	80.00
	T.P. & W., JP #2, HARPER	280741	A	GEN-JP2-DCKT#21-823-E ALVAREZ	130.05
	DEPARTMENT TOTAL				2,953.13
0401-COMMISSIONER'S COURT					
	DAVID GRIMES	280691	A	CM CT-MEALS/VALET-DG 8/24-8/26/22	159.44
	JOEY SULLIVAN	280713	A	CM CT-MEALS-J SULLIVAN 8/24-8/26/22	159.44
	JOEY SULLIVAN	280714	A	CM CT-MILES-J SULLIVAN 8/24-8/26/22	182.50
	TEXAS ASSOCIATION OF COUNTIES	280899	A	CM CT-WORKERS COMP 4Q2022	33.50
	DEPARTMENT TOTAL				534.88
0403-COUNTY CLERK					
	ODP BUSINESS SOLUTIONS, LLC	280734	A	C CLK-BNDR,PPR,PENS,BNDR CLPS,BL TP	262.67
	TEXAS ASSOCIATION OF COUNTIES	280877	A	C CLK-WORKERS COMP 4Q2022	99.78
	DEPARTMENT TOTAL				362.45
0409-NON-DEPARTMENTAL					
	MASTER GARDNERS	280730	A	ND-CONTRIBS-CHRISTMAS DECORATIONS	2,000.00
	TEXAS ASSOCIATION OF COUNTIES	280920	A	ND-VOL-WORKERS COMP 4Q2022	21.75
	WALTERS FUNERAL HOME	280830	A	ND-JP2-1ST CALL/BDYBG/TRNS-GH-8/21	756.25
	WINDSTREAM	280660	R	ND-CH ELEV-PH SVS 125555959 SEP 22	59.31
	WINDSTREAM	280662	R	ND-ANX2-PH SVS 126270792 SEP 2022	123.33
	WINDSTREAM	280664	R	ND-CH PH-LD-PH SVS 126660593 SEP 22	1,010.02
	DEPARTMENT TOTAL				3,970.66
0410-SOCIAL SERVICES					
	CITY OF CENTERVILLE	280869	R	SOC SVS-21087-1020392400 CITY SVS	69.96
	CONSTELLATION NEWENERGY, INC.	280776	A	SOC SVS-143679415LG-6/29-7/29/22	255.12
	TEXAS ASSOCIATION OF COUNTIES	280879	A	SOC SVS-WORKERS COMP JS 4Q2022	19.96
	US BANK/VOYAGER FLEET SYSTEMS	280828	A	SOC SVS-FUEL CLOSE DATE 8/24/22	563.97
	WINDSTREAM	280666	R	SOC SVS-PH-LD 125238249 SEP 2022	137.98
	DEPARTMENT TOTAL				1,046.99
0413-LEON COUNTY VICTIM SERVICES					
	TEXAS ASSOCIATION OF COUNTIES	280880	A	VAC-DOM VIOL-WORKERS COMP CL 4Q2022	19.96
	DEPARTMENT TOTAL				19.96
0426-COUNTY COURT					
	BYRON RYDER	280679	A	C CT-MEALS-B RYDER 8/24-8/26/22	159.44
	BYRON RYDER	280680	A	C CT-MILES-B RYDER 8/24-8/26/22	175.00
	LAW OFFICE OF DANIEL BURKEEN	280723	A	C CT-IND-JC GARCIA 7/25-8/25/22	250.00
	TEXAS ASSOCIATION OF COUNTIES	280881	A	C CT-WORKERS COMP 4Q2022	39.91
	DEPARTMENT TOTAL				624.35

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JOHN R. BANKHEAD	280715	A	369 DC-A PAULSEN-8/23/22	500.00
JOHN R. BANKHEAD	280716	A	369 DC-T BRIDGES-8/25/22-22-0041CR	500.00
JOHN R. BANKHEAD	280717	A	369 DC-D CRAIG-8/25/22-22-0090CR	600.00
LAW OFFICE OF DANIEL BURKEEN	280724	A	369 DC-IND-J MEUSE 19-0135CR 8/25	500.00
LAW OFFICE OF DANIEL BURKEEN	280725	A	369 DC-IND-J MEUSE 21-0085CR 8/25	100.00
LAW OFFICE OF DANIEL BURKEEN	280791	A	369 DC-IND-K KAHLER 20-0043CR 8/30	500.00
LAW OFFICE OF DANIEL BURKEEN	280792	A	369 DC-IND-K KAHLER 21-0058CR 8/30	100.00
LAW OFFICE OF DANIEL BURKEEN	280793	A	369 DC-IND-K KAHLER 21-0057CR 8/30	100.00
RAYMOND L. SANDERS	280803	A	369 DC-IND-18-0116CR-C MORISAK 8/25	500.00
RAYMOND L. SANDERS	280804	A	369 DC-IND-22-0013CR-C GRAY 8/25	500.00
TEXAS ASSOCIATION OF COUNTIES	280883	A	369 DC-WORKERS COMP 4Q2022	39.91
DEPARTMENT TOTAL				3,939.91
0437-87TH DISTRICT COURT				
TEXAS ASSOCIATION OF COUNTIES	280884	A	87 DC-WORKERS COMP 4Q2022	39.91
DEPARTMENT TOTAL				39.91
0438-278TH DISTRICT COURT				
AMAZON CAPITAL SERVICES	280671	A	278 DC-SNAP-FIT WINDSCREEN(4PK)-1	25.99
CINDY GUTIERREZ	280764	A	278 DC-MILES-GUTIERREZ-8/16/22	60.00
CINDY GUTIERREZ	280765	A	278 DC-MILES-GUTIERREZ-8/31/22	60.00
JOHN R. BANKHEAD	280844	A	278 DC-IND-R POLK-UNINDICTED-RJCTD	100.00
JOHN R. BANKHEAD	280845	A	278 DC-IND-D SMITH-UNINDICTED-RJCTD	100.00
TEXAS ASSOCIATION OF COUNTIES	280885	A	278 DC-WORKERS COMP 4Q2022	19.96
DEPARTMENT TOTAL				365.95
0439-COURT ADMINISTRATION				
CASH-CSB	280682	A	CT AD-369 DC-JUROR CASH-9/26/22	480.00
PITNEY BOWES	280738	A	CT AD-METER LEASE-6/30/22-9/29/22	62.27
SCOTT-MERRIMAN, INC.	280744	A	CT AD-JURY SUMMONS-5,000	1,505.04
DEPARTMENT TOTAL				2,047.31
0450-DISTRICT CLERK				
PITNEY BOWES	280739	A	D CLK-METER LEASE-6/30/22-9/29/22	62.27
TEXAS ASSOCIATION OF COUNTIES	280886	A	D CLK-WORKERS COMP 4Q2022	79.82
DEPARTMENT TOTAL				142.09
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	280930	A	JP1-METER 000674781 8/4/22-9/1/22	23.70
CITY OF BUFFALO	280688	A	JP1-UTILITIES-7/27/22-8/26/22	23.56
CONSTELLATION NEWENERGY, INC.	280766	A	JP1-113358825LG-7/27/22-8/26/22	153.28
DISH	280655	R	JP1-DISH SVS(1)-8/24/22-9/23/22	24.89
TEXAS ASSOCIATION OF COUNTIES	280887	A	JP1-WORKERS COMP 4Q2022	39.91
DEPARTMENT TOTAL				265.34
0462-JUSTICE OF THE PEACE-PR#2				
TEXAS ASSOCIATION OF COUNTIES	280888	A	JP2-WORKERS COMP 4Q2022	59.87
DEPARTMENT TOTAL				59.87
0464-JUSTICE OF THE PEACE-PR#4				
TEXAS ASSOCIATION OF COUNTIES	280889	A	JP4-WORKERS COMP 4Q2022	39.91
DEPARTMENT TOTAL				39.91
0475-COUNTY ATTORNEY				
ODP BUSINESS SOLUTIONS, LLC	280848	A	CA-TABS,PPR,CFFE,PENS,LBL TP,CLPBRD	109.80
PITNEY BOWES	280740	A	CA-METER LEASE-6/30/22-9/29/22	62.27
TEXAS ASSOCIATION OF COUNTIES	280890	A	CA-WORKERS COMP 4Q2022	19.96

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TEXAS ASSOCIATION OF COUNTIES	280911	A	CA OFC-WORKERS COMP 4Q2022	7.63
	DEPARTMENT TOTAL				199.66
0495-COUNTY AUDITOR					
	LUSTRE-CAL CORPORATION	280726	A	AUD-REG/GRANT ASSET TAGS-500	524.00
	LUSTRE-CAL CORPORATION	280727	A	AUD-REG/GRANT ASSET TAGS-300	420.00
	TEXAS ASSOCIATION OF COUNTIES	280892	A	AUD-WORKERS COMP 4Q2022	79.82
	VERIZON WIRELESS	280858	A	AUD-AIR CARD-8/26/22-9/25/22	38.01
	XEROX CORPORATION	280834	A	AUD-C8055HD-CNC INV 8/30/21-9/1/21	487.02
	DEPARTMENT TOTAL				1,548.85
0497-COUNTY TREASURER					
	BRANDI HILL	280675	A	TRES-MEALS-B HILL 9/13-9/15/22 CONF	75.00
	BRANDI HILL	280676	A	TRES-MILES-B HILL 9/13-9/15/22 CONF	201.52
	ODP BUSINESS SOLUTIONS, LLC	280847	A	TRES-CM-COPY PAPER-1 CA	38.99
	TEXAS ASSOCIATION OF COUNTIES	280893	A	TRES-WORKERS COMP 4Q2022	59.87
	VERIZON WIRELESS	280859	A	TRES-AIR CARD-8/26/22-9/25/22	37.99
	XEROX CORPORATION	280835	A	TRES-C8055HD-CNC INV 8/30/21-9/1/21	208.72
	DEPARTMENT TOTAL				544.11
0499-TAX ASSESSOR-COLLECTOR					
	PITNEY BOWES	280736	A	TAX-METER LEASE-6/30/22-9/29/22	291.96
	TEXAS ASSOCIATION OF COUNTIES	280894	A	TAX-WORKERS COMP 4Q2022	119.73
	WINDSTREAM	280669	R	TAX-PH-LD 125238017 SEP 2022	49.04
	DEPARTMENT TOTAL				460.73
0510-COUNTY COURTHOUSE & BLDGS					
	ATMOS ENERGY	280928	A	CH&B-CH-MTR 14C037577 8/4/22-9/6/22	80.61
	CARROT-TOP INDUSTRIES, INC	280763	A	CH&B-3/5 NYLON US & TEXAS FLAGS-5EA	375.71
	CENTERVILLE FEED & SUPPLY	280683	A	CH&B-SQ/GRNDS-GLYSTAR-1	132.99
	CITY OF CENTERVILLE	280865	R	CH&B-ANX1-21087-1010100000 CITY SVS	196.80
	CITY OF CENTERVILLE	280866	R	CH&B-PROB-21087-1010107200 CITY SVS	80.43
	CITY OF CENTERVILLE	280867	R	CH&B-ANX2-21087-1010111001 CITY SVS	62.22
	CITY OF CENTERVILLE	280868	R	CH&B/CHSQ-21087-1010109000 CITY SVS	285.96
	CLEAR CREEK HEAT & AIR	280689	A	CH&B-ANX2-REPLC CMPRSR/UNIT6-P&L	3,984.00
	CONSTELLATION NEW ENERGY, INC	280924	A	CH-CH SQGRD LGHTS(2)-#7860 AUG 2022	35.78
	CONSTELLATION NEWENERGY, INC.	280769	A	CH&B-ANX1-111120221LG-6/29-7/29/22	1,186.46
	CONSTELLATION NEWENERGY, INC.	280770	A	CH&B-HP/GN-112895686LG-6/29-7/29/22	605.17
	CONSTELLATION NEWENERGY, INC.	280771	A	CH&B-WKFC-134820279LG-6/29-7/29/22	112.09
	CONSTELLATION NEWENERGY, INC.	280772	A	CH&B-D CLK-112897386LG-6/29-7/29/22	690.46
	CONSTELLATION NEWENERGY, INC.	280773	A	CH&B-115179359LG-6/29-7/29/22	982.24
	CONSTELLATION NEWENERGY, INC.	280774	A	CH-A PROB-112895684LG-6/29-7/29/22	362.72
	CONSTELLATION NEWENERGY, INC.	280778	A	CLHT-10443720004803026UM 6/29-7/29	33.41
	CONSTELLATION NEWENERGY, INC.	280782	A	CH&B-TECH-164005712LG-6/29-7/29/22	82.76
	CONSTELLATION NEWENERGY, INC.	280785	A	CH&B-ANX2-115179380LG-6/29-7/29/22	1,895.08
	CONSTELLATION NEWENERGY, INC.	280786	A	CH-EXT STG-112966700LG-6/29-7/29/22	10.20
	CONSTELLATION NEWENERGY, INC.	280787	A	WLHT-10443720009575783UM 6/29-7/29	9.90
	CONSTELLATION NEWENERGY, INC.	280788	A	CH&B-HELI-156533640LG-6/29-7/29/22	7.16
	TAYLOR TIRE AND OIL	280812	A	CH&B-VIN#219731-TIRE ROTATION-1	40.00
	TEXAS ASSOCIATION OF COUNTIES	280873	A	CH&B-JAN-WORKERS COMP HH,MR 4Q2022	448.42
	TEXAS ASSOCIATION OF COUNTIES	280818	A	CH&B-2021 UNEMPLOY CLMS EXCD PYMNT	18,888.64
	TEXAS ASSOCIATION OF COUNTIES	280819	A	CH&B-2022 DEFICIT PYMNT	1,530.68
	US BANK/VOYAGER FLEET SYSTEMS	280822	A	CH&B-FUEL CLOSE DATE 8/24/22	251.50
	DEPARTMENT TOTAL				32,371.39
0512-JUSTICE CENTER					
	AMAZON CAPITAL SERVICES	280672	A	JC-PHILMORE PHONE LINE RF FILTER-3	41.85

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ATMOS ENERGY	280929	A	JC-METER 003865111 8/4/22-9/6/22	560.81
	CITY OF CENTERVILLE	280871	R	JC-21087-1010187000 CITY SVS	2,516.80
	COMPLETE SUPPLY INC.	280690	A	JC-60"X1 1/8" MTL THRD BRM HNDLE-4	40.60
	CONSTELLATION NEWENERGY, INC.	280777	A	JLHT-10443720004402847UM 6/29-7/29	9.90
	CONSTELLATION NEWENERGY, INC.	280779	A	JC-107267399LG-6/29/22-7/29/22	2,834.69
	GUY'S LUMBER AND HARDWARE	280703	A	JC-SCRW DCK STRDRV-2BX,SCRWS-1BX	44.97
	ICS JAIL SUPPLIES INC.	280706	A	JC-JAIL-NITRILE GLVS(100BX)-(M/L)-4	92.98
	ICS JAIL SUPPLIES INC.	280707	A	JC-JAIL-V-STRP SHWR THONGS-(M/L)-10	19.00
	ICS JAIL SUPPLIES INC.	280708	A	JC-JAIL-MATTRESSES/HYBRID-5	512.95
	ICS JAIL SUPPLIES INC.	280709	A	JC-JAIL-ICS SNGL RZR ORG(2000/CS)-1	215.25
	NEW DAIRY OPCO, LLC/BORDEN DAIRY	280846	A	JC-MILK-16 8/31/22	86.88
	ODP BUSINESS SOLUTIONS, LLC	280849	A	JC-PPR,AA BTRY,PST ITS,STPLS,MAILER	333.84
	PITNEY BOWES	280737	A	JC-METER LEASE-6/30/22-9/29/22	256.23
	SOUTHERN TIRE MART LLC	280746	A	JC-VIN#0486-265/60R17 TIRES-12	1,448.04
	SYSCO HOUSTON INC	280759	A	JC-LTX GLVS,T BGS,FM PLTS,BLCH,DET	379.08
	SYSCO HOUSTON INC	280760	A	JC-FOOD 8/23/22	4,030.48
	TECHBUNDLE, LP	280813	A	JC-P FOSTER-DESK NETWORK CABLING	395.80
	TECHBUNDLE, LP	280814	A	JC-DSPTCH-KYBRDS,MNT ATTCHMNT,CBLS	382.98
	TEXAS ASSOCIATION OF COUNTIES	280895	A	JC-WORKERS COMP 4Q2022	239.47
	TEXAS ASSOCIATION OF COUNTIES	280906	A	JC ENF-WORKERS COMP 4Q2022	7,146.59
	TRANSUNION RISK & ALTERNATIVE	280856	A	JC-TRANSUNION-8/1/2022-8/31/2022	218.00
	US BANK/VOYAGER FLEET SYSTEMS	280820	A	JC-FUEL CLOSE DATE 8/24/22	10,516.67
	WINDSTREAM	280667	R	JC-PH-LD 125238199 SEP 2022	763.38
	XEROX CORPORATION	280836	A	JC-W7845PT-CNC INV 12/30/21-1/1/22	549.22
	DEPARTMENT TOTAL				33,636.46
0550-CONSTABLE #1					
	TEXAS ASSOCIATION OF COUNTIES	280907	A	CONS ENF P1-WORKERS COMP 4Q2022	193.15
	US BANK/VOYAGER FLEET SYSTEMS	280829	A	CNSTBL P1-FUEL CLOSE DATE 8/24/22	101.68
	DEPARTMENT TOTAL				294.83
0552-CONSTABLE #2					
	TEXAS ASSOCIATION OF COUNTIES	280908	A	CONS ENF P2-WORKERS COMP 4Q2022	193.15
	DEPARTMENT TOTAL				193.15
0554-CONSTABLE #4					
	TEXAS ASSOCIATION OF COUNTIES	280909	A	CONS ENF P4-WORKERS COMP 4Q2022	193.15
	DEPARTMENT TOTAL				193.15
0565-HIGHWAY PATROL (DPS)					
	ATMOS ENERGY	280931	A	DPS-METER 000674781 8/4/22-9/1/22	11.84
	CITY OF BUFFALO	280687	A	DPS-UTILITIES-7/27/22-8/26/22	11.79
	CONSTELLATION NEWENERGY, INC.	280767	A	DPS-113358825LG-7/27/22-8/26/22	76.64
	TEXAS ASSOCIATION OF COUNTIES	280896	A	DPS-WORKERS COMP 4Q2022	19.96
	WINDSTREAM	280659	R	DPS-C-PH SVS,I-NET 125555600 SEP 22	152.94
	DEPARTMENT TOTAL				273.17
0566-LICENSE & WEIGHTS					
	ATMOS ENERGY	280932	A	L&W-METER 000674781 8/4/22-9/1/22	23.70
	CITY OF BUFFALO	280686	A	L&W-DPS-UTILITIES-7/27/22-8/26/22	23.56
	CONSTELLATION NEWENERGY, INC.	280768	A	L&W-113358825LG-7/27/22-8/26/22	153.28
	DISH	280654	R	L&W-DPS-DISHSVS(2)-8/24/22-9/23/22	49.77
	SOUTHEAST WATER SUPPLY	280854	A	L&W-WATER-7/18/22-8/18/22	50.95
	TEXAS ASSOCIATION OF COUNTIES	280897	A	L&W-WORKERS COMP 4Q2022	19.96
	DEPARTMENT TOTAL				321.22
0630-HEALTH & WELFARE					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
CENTRAL TEXAS DIGESTIVE DISEASE	280684	A	H&W-CIHC-1337*-PHY-NB-5/11/22		2.75
CENTRAL TEXAS DIGESTIVE DISEASE	280685	A	H&W-CIHC-1337*-PHY-NB-5/12/22		2.86
DEPARTMENT TOTAL					5.61
0665-AGRICULTURAL EXT. SERVICE					
ODP BUSINESS SOLUTIONS, LLC	280800	A	EXT-PPR,DSKPAD,PENS		72.92
ODP BUSINESS SOLUTIONS, LLC	280801	A	EXT-PORTFOLIO (ORANGE)-2BX		36.58
ODP BUSINESS SOLUTIONS, LLC	280802	A	EXT-YLLW & GREEN FOLDERS-2PK EA		29.16
TAYLOR TIRE AND OIL	280811	A	EXT-VIN#213432-FLAT RPR-1		15.00
TEXAS ASSOCIATION OF COUNTIES	280898	A	EXT-WORKERS COMP 4Q2022		19.96
US BANK/VOYAGER FLEET SYSTEMS	280821	A	EXT-FUEL CLOSE DATE 8/24/22		904.97
DEPARTMENT TOTAL					1,078.59
0901-WASTE DISPOSAL-PR#1					
TEXAS ASSOCIATION OF COUNTIES	280902	A	W1-WORKERS COMP 4Q2022		94.30
DEPARTMENT TOTAL					94.30
0903-WASTE DISPOSAL-PR#3					
CONSTELLATION NEWENERGY, INC.	280783	A	W3-157545729LG-6/28/22-7/28/22		21.40
TEXAS ASSOCIATION OF COUNTIES	280903	A	W3-WORKERS COMP 4Q2022		47.15
DEPARTMENT TOTAL					68.55
0904-WASTE DISPOSAL-PR#4					
TEXAS ASSOCIATION OF COUNTIES	280904	A	W4-WORKERS COMP 4Q2022		94.30
DEPARTMENT TOTAL					94.30
FUND TOTAL					87,848.78

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
SAM HOUSTON STATE UNIV, CMIT	280852	A	J PROB-REG-C THOMAS-10/9-10/12/22	225.00
DEPARTMENT TOTAL				225.00
0430-JUV. PROBATION EXPENDITURES				
DANDELION COUNSELING	280842	A	J PROB-PROF SVCS-8/12,8/23,8/29/22	225.00
DANDELION COUNSELING	280843	A	J PROB-PROF SVCS-8/9/22 & 8/23/22	150.00
MONTGOMERY CO. JUVENILE DEPT.	280933	A	J PROB-PROB-DETENTION SVS JUL 2022	2,707.74
TEXAS ASSOCIATION OF COUNTIES	280901	A	J PROB-WORKERS COMP 4Q2022	131.75
VERIZON WIRELESS	280862	A	J PROB-CELL PH-8/26/22-9/25/22	70.45
DEPARTMENT TOTAL				3,284.94
FUND TOTAL				3,509.94

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0404-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	280905	A	SEC ENF-WORKERS COMP 4Q2022	386.30
	DEPARTMENT TOTAL				386.30
	FUND TOTAL				386.30

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	VERIZON WIRELESS	280861	A	JP4-CELL PH-8/26/22-9/25/22	40.25
	WINDSTREAM	280668	R	JP1-PH-LD 125213562 SEP 2022	271.91
	DEPARTMENT TOTAL				312.16
	FUND TOTAL				312.16

TIME:09:27 AM

PREPARER:0015

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES					
	ABC PRINTING	280670	A	ELEC-BUSINESS CARDS-DG,ENVELOPES	687.00
	AMAZON CAPITAL SERVICES	280762	A	ELEC-COIL KEY CHN,LBLS,LYNRD,KEYTGS	60.65
	HTBS CREDIT	280790	A	ELEC-CANON YLW/MGNTA/CYAN/BLK TONER	492.91
	LANGE DISTRIBUTING CO INC	280719	A	ELEC-WATER 4/27/22	6.50
	LANGE DISTRIBUTING CO INC	280720	A	ELEC-MONTHLY RENTAL AUG 2022	7.00
	TEXAS ASSOCIATION OF COUNTIES	280891	A	ELEC-WORKERS COMP 4Q2022	39.91
	VERIZON WIRELESS	280864	A	ELEC-CELL PH-8/26/22-9/25/22	1.09
	DEPARTMENT TOTAL				1,295.06
	FUND TOTAL				1,295.06

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	280921	A	VSO-WORKERS COMP VOL 4Q2022	24.00
	DEPARTMENT TOTAL				24.00
	FUND TOTAL				24.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
FLO COMMUNITY WATER SUPPLY CORP	280697	A	EXPO-WATER ACCT 1687 AUG 2022	1,649.53
HOUSTON COUNTY ELEC COOP, INC.	280841	R	EXPO-SGN-MTR75165700 7/8/22-8/8/22	122.17
SUN COAST RESOURCES, INC	280748	A	EXPO-JS-UNLD-UNLD-20.000	69.80
TECHBUNDLE, LP	280817	A	EXPO-RACK UPS-BATRY BCKUP	1,300.39
TEXAS ASSOCIATION OF COUNTIES	280872	A	EXPO-JAN-WORKERS COMP 4Q2022	896.83
WOODSON LUMBER & HARDWARE, INC.	280831	A	EXPO-ARNA1-PVC CMNT,PVC ELBW,HCKSW	35.68
DEPARTMENT TOTAL				4,074.40
FUND TOTAL				4,074.40

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	280649	R	J PROB-LIBERTY NATIONAL AUG 2022	57.53
	DEPARTMENT TOTAL				57.53
0430-EXPENDITURES					
	MONTGOMERY CO. JUVENILE DEPT.	280934	A	J PROB-PROB-DETENTION SVS JUL 2022	2,392.26
	DEPARTMENT TOTAL				2,392.26
	FUND TOTAL				2,449.79

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0431-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	280874	A	D CLK-REC-WORKERS COMP 4Q2022	19.96
	DEPARTMENT TOTAL				19.96
	FUND TOTAL				19.96

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	280650	R	DA-LIBERTY NATIONAL AUG 2022	33.62
DEPARTMENT TOTAL				33.62
0405-EXPENDITURES				
JAMES CALEB HENSON	280710	A	DA-MEALS-C HENSON-9/20-9/23/22	100.00
JAMES CALEB HENSON	280711	A	DA-MILES-C HENSON-9/20-9/23/22	366.26
LANGE DISTRIBUTING CO INC	280718	A	DA-MONTHLY RENTAL-AUG 2022	10.00
LANIE CANNON	280721	A	DA-MEALS-L CANNON-9/20-9/23/22	100.00
LANIE CANNON	280722	A	DA-MILES-L CANNON-9/20-9/23/22	366.26
ODP BUSINESS SOLUTIONS, LLC	280735	A	DA-CM-COFFEE-3, PENS-1PK	104.27
TECHBUNDLE, LP	280815	A	DA-M MERCHANT-3 YR LIC APPLE TV	58.90
TECHBUNDLE, LP	280816	A	DA-LC DA SEC CMRA NTWRK CNFIG/DEPLY	1,056.00
TEXAS ASSOCIATION OF COUNTIES	280878	A	DA-WORKERS COMP 4Q2022	39.91
TEXAS ASSOCIATION OF COUNTIES	280910	A	DA INV-WORKERS COMP 4Q2022	193.15
TEXAS ASSOCIATION OF COUNTIES	280912	A	DA OFC-WORKERS COMP 4Q2022	7.63
TRANSUNION RISK & ALTERNATIVE	280857	A	DA-TRANSUNION-8/1/2022-8/31/2022	150.00
US BANK/VOYAGER FLEET SYSTEMS	280823	A	DA-FUEL CLOSE DATE 8/24/22	50.46
WINDSTREAM	280663	R	DA-LD 126582824 SEP 2022	55.00
DEPARTMENT TOTAL				2,449.30
FUND TOTAL				2,482.92

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	280838	A	AAA-NEW BENEFITS TELEDOC-AUG 2022	8.00
DEPARTMENT TOTAL				8.00
0400-EXPENDITURES				
CITY OF CENTERVILLE	280870	R	AAA-21087-1020392300 CITY SVS	69.96
CONSTELLATION NEWENERGY, INC.	280775	A	AAA-113077657LG-6/29-7/29/22	192.62
SYSCO HOUSTON INC	280761	A	AAA-FOOD 8/23/22	1,665.05
SYSCO HOUSTON INC	280809	A	AAA-TRSH BAGS1CS,MOP HEAD-1CS	75.38
SYSCO HOUSTON INC	280810	A	AAA-FOOD 8/30/22	1,769.11
TEXAS ASSOCIATION OF COUNTIES	280875	A	AAA-WORKERS COMP DD 4Q2022	19.96
TEXAS ASSOCIATION OF COUNTIES	280900	A	AAA MEALS-WORKERS COMP 4Q2022	130.75
TEXAS ASSOCIATION OF COUNTIES	280913	A	AAA FOOD-WORKERS COMP 4Q2022	27.00
US BANK/VOYAGER FLEET SYSTEMS	280825	A	AAA-FUEL CLOSE DATE 8/24/22	1,167.16
WINDSTREAM	280656	R	AAA-B-PH SVS 125697558 SEP 2022	55.59
WINDSTREAM	280665	R	AAA-C-PH SVS,I-NET 125238763 SEP 22	329.98
DEPARTMENT TOTAL				5,502.56
FUND TOTAL				5,510.56

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	280651	R	EOC-LIBERTY NATIONAL AUG 2022	114.76
	DEPARTMENT TOTAL				114.76
0427-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	280882	A	EOC-WORKERS COMP 4Q2022	19.96
	US BANK/VOYAGER FLEET SYSTEMS	280826	A	EOC-FUEL CLOSE DATE 8/24/22	167.63
	DEPARTMENT TOTAL				187.59
	FUND TOTAL				302.35

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	NEW BENEFITS, LTD.	280839	A	911-NEW BENEFITS TELEDOK-AUG 2022	8.00
	DEPARTMENT TOTAL				8.00
0402-911/EMC EXPENDITURES					
	POSTMASTER	280927	A	911-STAMPS-2 BOOKS FOREVER	24.00
	TEXAS ASSOCIATION OF COUNTIES	280876	A	911-WORKERS COMP 4Q2022	19.96
	US BANK/VOYAGER FLEET SYSTEMS	280827	A	911-FUEL CLOSE DATE 8/24/22	151.06
	DEPARTMENT TOTAL				195.02
	FUND TOTAL				203.02

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	280652	R	P1-LIBERTY NATIONAL AUG 2022	32.00
	NEW BENEFITS, LTD.	280840	A	P1-NEW BENEFITS TELEDOT-AUG 2022	8.00
	DEPARTMENT TOTAL				40.00
0611-EXPENDITURES - R&B PCT 1					
	B C MATERIALS, LLC	280673	A	P1-IMP-CR123-CONCRT WRK/BOAT EXT-L	1,269.00
	B C MATERIALS, LLC	280674	A	P1-IMP-CR123-CONCRT WRK/BOAT EXT-L	1,410.00
	DE'S PARTS & SERVICE LLC	280694	A	P1-VIN#JU5850-RPLC FLTR/TP SLND-P&L	183.50
	MADISONVILLE PARTS STORE	280728	A	P1-S/N-667922-LUBE-2/FILTER-1	180.97
	MADISONVILLE PARTS STORE	280729	A	P1-S/N-667922-FRAM,K-SEAL,WTR PMP	639.73
	MUSTANG CAT	280731	A	P1-S/N-D00756-VLV,HOSE,ELMNT,SEALS	3,554.50
	MUSTANG FUELS	280733	A	P1-UNLD-300.00, CLR DSL-500.00	3,062.23
	RODELL CONSTRUCTION, LLC	280742	A	P1-CONTRACTED SVCS-DOZER	3,437.50
	SOUTHEAST WATER SUPPLY	280853	A	P1-WATER SVS-7/20/22-8/18/22	53.31
	TEXAS ASSOCIATION OF COUNTIES	280914	A	P1-WORKERS COMP 4Q2022	1,087.44
	WINDSTREAM	280661	R	P1-PH SVS 125238579 SEP 2022	58.86
	DEPARTMENT TOTAL				14,937.04
	FUND TOTAL				14,977.04

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	280653	R	P2-LIBERTY NATIONAL AUG 2022	66.77
DEPARTMENT TOTAL				66.77
0612-EXPENDITURES - R&B - PCT 2				
BRYAN & BRYAN ASPHALT, LLC	280678	A	P2-IMP-CR221-OIL SAND-78.62	4,402.72
CONSTELLATION NEWENERGY, INC.	280784	A	P2-B-157595992LG-7/26/22-8/25/22	73.58
DE'S PARTS & SERVICE LLC	280695	A	P2-VIN#148536-ADJ 5TH WHL/SLIDE-P&L	132.25
DE'S PARTS & SERVICE LLC	280696	A	P2-VIN#148536-INSTL TARP SYS-P&L	1,310.00
SUN COAST RESOURCES, INC	280749	A	P2-LC-TXLED-105.000	440.58
SUN COAST RESOURCES, INC	280750	A	P2-RC-TXLED-63.000	264.34
SUN COAST RESOURCES, INC	280751	A	P2-TJ-DYED TXLED-94.200,UNLD-10.300	411.81
SUN COAST RESOURCES, INC	280752	A	P2-TJ-TXLED-60.000	258.36
SUN COAST RESOURCES, INC	280753	A	P2-RC-TXLED-66.000	284.20
SUN COAST RESOURCES, INC	280754	A	P2-JS-UNLD-13.000	42.98
SUN COAST RESOURCES, INC	280755	A	P2-RC-TXLED-70.000	301.42
SUN COAST RESOURCES, INC	280756	A	P2-LC-TXLED-71.500	307.88
SUN COAST RESOURCES, INC	280757	A	P2-LC-TXLED-78.000	343.67
SUN COAST RESOURCES, INC	280758	A	P2-JS-UNLD-17.000,DYD TXLED-100.000	476.21
TEXAS ASSOCIATION OF COUNTIES	280915	A	P2-WORKERS COMP 4Q2022	906.13
US BANK/VOYAGER FLEET SYSTEMS	280824	A	P2-FUEL CLOSE DATE 8/24/22	635.66
WINDSTREAM	280657	R	P2-PH SVS,I-NET 125241119 SEP 2022	149.09
DEPARTMENT TOTAL				10,740.88
FUND TOTAL				10,807.65

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
CONCORD-ROBBINS WSC	280925	A	P3-WTR-ACCT 458-7/22/22-8/22/22	28.60
CONSTELLATION NEWENERGY, INC.	280780	A	P3-B-102442577LG-6/28/22-7/28/22	243.31
HOLY WIRELESS,LLC	280704	A	P3-WIFI SVS-10MBPS/2MBPS SEP 2022	100.00
JEWETT-STONES AUTO	280712	A	P3-SHOP-7D STL 4PIN TMBLR-1	10.19
REEDER & SONS AUTO PARTS	280805	A	P3-SHOP-MYSTC GRS,GOJO,RGS IN BX	222.08
REEDER & SONS AUTO PARTS	280806	A	P3-VIN#155336-LAMP	14.66
REEDER & SONS AUTO PARTS	280807	A	P3-SHOP-TOWELS-6,WNDSHLD WASH-6	41.88
TEXAS ASSOCIATION OF COUNTIES	280916	A	P3-WORKERS COMP 4Q2022	1,087.44
TYLER'S SUPER QUALITY ICE	280808	A	P3-BAGGED ICE-60 8/25/22	124.00
VERIZON WIRELESS	280863	A	P3-CELL PH-8/26/22-9/25/22	120.75
WOODSON LUMBER & HARDWARE, INC.	280832	A	P3-VIN#AK2078-PLSTC TIRE VLV CAPS-2	3.40
WOODSON LUMBER & HARDWARE, INC.	280833	A	P3-SHOP-DLX ANVIL LPR,CPLR,AIR CHUK	56.86
DEPARTMENT TOTAL				2,053.17
FUND TOTAL				2,053.17

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
BRYAN & BRYAN ASPHALT, LLC	280677	A	P4-IMP-CR4421-OIL SAND-24.690	1,382.64
CONCORD-ROBBINS WSC	280926	A	P4-WTR-ACCT 1711-7/21/22-8/22/22	35.31
CONSTELLATION NEWENERGY, INC.	280781	A	P4-B-112966747LG-6/30/22-8/1/22	57.41
DE'S PARTS & SERVICE LLC	280692	A	P4-S/N-000392-BRK SH/DRM,WHL SL-P&L	898.97
DE'S PARTS & SERVICE LLC	280693	A	P4-S/N-000393-3/4 BLT,NUT-PARTS	4.40
FROST CRUSHED STONE CO., INC	280698	A	P4-R/M-CR459-1 1/2" A-BASE-76.08	513.54
FROST CRUSHED STONE CO., INC	280699	A	P4-R/M-CR429-1 1/2" A-BASE-150.58	1,016.42
FROST CRUSHED STONE CO., INC	280700	A	P4-R/M-YARD-1 1/2" A-BASE-451.85	3,049.98
FROST CRUSHED STONE CO., INC	280701	A	P4-R/M-CR449-1 1/2" A-BASE-152.21	1,027.42
FROST CRUSHED STONE CO., INC	280702	A	P4-R/M-CR450-1 1/2" A-BASE-150.38	1,015.07
FROST CRUSHED STONE CO., INC	280789	A	P4-R/M-YARD-1 1/2" A-BASE-546.54	3,689.15
HTBS CREDIT	280705	A	P4-BROTHER LC61 MAGENTA INK	21.98
MUSTANG CAT	280732	A	P4-S/N-F01026-RMV EGR DIFF-P&L	1,572.69
RODELL CONSTRUCTION, LLC	280743	A	P4-CONTRACTED SVCS-DOZER	3,437.50
SEELYE HARDWARE & LUMBER	280745	A	P4-SHOP-2" GAL PIPE-42'	406.90
SHAWN NOEY TRUCKING, LLC	280855	A	P4-R/M-YARD-HAULING/FUEL-650.83	6,768.63
TEXAS ASSOCIATION OF COUNTIES	280917	A	P4-WORKERS COMP 4Q2022	1,087.44
VERIZON WIRELESS	280860	A	P4-CELL PH-8/26/22-9/25/22	80.50
WINDSTREAM	280658	R	P4-PH SVS,I-NET 125403308 SEP 2022	137.59
DEPARTMENT TOTAL				26,203.54
FUND TOTAL				26,203.54

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY					
	TEXAS ASSOCIATION OF COUNTIES	280918	A	FRSTY-1/4-WORKERS COMP 4Q2022	181.38
	DEPARTMENT TOTAL				181.38
	FUND TOTAL				181.38

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0616-EXPENDITURES - FORESTRY - 2/3					
	SUN COAST RESOURCES, INC	280747	A	F2/3-SF-DYED TXLED-44.40,UNLD-25.10	265.02
	TEXAS ASSOCIATION OF COUNTIES	280919	A	FRSTY-2/3-WORKERS COMP 4Q2022	181.38
	DEPARTMENT TOTAL				446.40
	FUND TOTAL				446.40

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				<i>JMA</i> 163,088.42