LEON COUNTY TREASURER BRANDI S. HILL

LIST OF CLAIMS-Special called meeting April 4, 2022

General Disbursements: \$18,275.80

Approved by Auditor

Date

04/01/2022FUND/DEPARTMENT/VENDOR INVOICE TIME:02:37 PM			RAL FUND CYCLE:	ALL	PAGE 1 PREPARER:0015
DÉPARTMENT NAME-OÈ-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
0409-NON-DEPARTMENTAL TEXAS DEPT. OF MOTOR VEHICLES DEPARTMENT TOTAL	275304	A	ND-FY22-OVER AXL/OVER WEIGHT PERMIT		5,865.00 5,865.00
FUND TOTAL					5,865.00

04/01/2022FUND/DEPARTMENT/VENDOR INVO TIME:02:37 PM			& BRIDGE - PCT 4	CÝCLE: ALL	PAGE 2 PREPARER:0015
DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
0614-EXPENDITURES - R&B PCT 4 NEYLAND BRIDGE CONSTRUCTION DEPARTMENT TOTAL	275305	A	P4-CR452-PUMP TRK,CEMNT,REBA	R-LBR	12,410.80 12,410.80
FUND TOTAL					12,410.80

04/01/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE TIME:02:37 PM

CYCLE: ALL

PAGE 3

PREPARER:0015

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO S DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL