

LEON COUNTY TREASURER

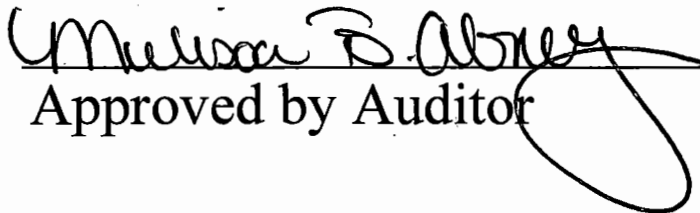
BRANDI S. HILL

LIST OF CLAIMS

July 18, 2022

General Disbursements: \$95,481.56

General Disbursements: \$209,068.95


Approved by Auditor

7/18/2022
Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	278566	R	GEN-AFLAC JUN 2022 ORG ID 9515	1,527.69
	AMERICAN HERITAGE LIFE INS CO	278571	R	GEN-LIFE INS JUN 2022	174.06
	LEGALSHIELD	278572	R	GEN-LEGALSHIELD INS JUN 2022	93.70
	MANHATTAN LIFE ASSURANCE CO.	278573	R	GEN-MANHATTAN LIFE JUN 2022	103.58
	SCOTT AND WHITE CARE PLANS	278575	R	GEN-S&W HEALTH JUL 2022	50,742.55
	SCOTT AND WHITE CARE PLANS	278591	R	GEN-S&W DEP HEALTH JUL 2022	6,432.82
	DEPARTMENT TOTAL				59,074.40
0409-NON-DEPARTMENTAL					
	WINDSTREAM	278553	R	ND-CH ELEV-PH SVS 125555959 JUL 202	58.37
	WINDSTREAM	278555	R	ND-ANX2-PH SVS 126270792 JUL 2022	120.79
	WINDSTREAM	278557	R	ND-CH PH-LD-PH SVS 126660593 JUL 22	868.77
	DEPARTMENT TOTAL				1,047.93
0410-SOCIAL SERVICES					
	AT&T MOBILITY	278509	R	SOC SVS-CELL 5/17/22-6/16/22	52.50
	CONSTELLATION NEWENERGY, INC.	278536	R	SOC SVS-143679415LG-4/29/22-5/31/22	246.06
	WINDSTREAM	278559	R	SOC SVS-PH-LD 125238249 JUL 2022	135.26
	DEPARTMENT TOTAL				433.82
0413-LEON COUNTY VICTIM SERVICES					
	AT&T MOBILITY	278507	R	VAC (CA)-CELL 5/17/22-6/16/22	52.50
	DEPARTMENT TOTAL				52.50
0426-COUNTY COURT					
	AT&T MOBILITY	278522	R	C CT-CELL 5/17/22-6/16/22	52.50
	DEPARTMENT TOTAL				52.50
0461-JUSTICE OF THE PEACE-PR#1					
	CONSTELLATION NEWENERGY, INC.	278526	R	JP1-113358825LG-5/26/22-6/27/22	161.19
	DISH	278564	R	JP1-DISH SVS(1)-6/24/22-7/23/22	24.89
	DEPARTMENT TOTAL				186.08
0475-COUNTY ATTORNEY					
	AT&T MOBILITY	278511	R	CA-CELL 5/17/22-6/16/22	105.00
	DEPARTMENT TOTAL				105.00
0495-COUNTY AUDITOR					
	AT&T MOBILITY	278514	R	AUD-MIFI(COVID-19) 5/17/22-6/16/22	37.99
	AT&T MOBILITY	278518	R	AUD-CELL 5/17/22-6/16/22	157.50
	DEPARTMENT TOTAL				195.49
0497-COUNTY TREASURER					
	AT&T MOBILITY	278519	R	TRES--CELL 5/17/22-6/16/22	52.50
	DEPARTMENT TOTAL				52.50
0499-TAX ASSESSOR-COLLECTOR					
	WINDSTREAM	278562	R	TAX-PH-LD 125238017 JUL 2022	47.48
	DEPARTMENT TOTAL				47.48
0510-COUNTY COURTHOUSE & BLDGS					
	AT&T MOBILITY	278502	R	CH&B-CELL 5/17/22-6/16/22	105.00
	CONSTELLATION NEWENERGY, INC.	278529	R	CH&B-ANX1-111120221LG-4/29-5/31/22	1,110.79
	CONSTELLATION NEWENERGY, INC.	278530	R	CH&B-HP/GN-112895686LG-4/29-5/31/22	483.51
	CONSTELLATION NEWENERGY, INC.	278531	R	CH&B-WKFC-134820279LG-4/29-5/31/22	79.03
	CONSTELLATION NEWENERGY, INC.	278532	R	CH&B-D CLK-112897386LG-4/29-5/31/22	545.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONSTELLATION NEWENERGY, INC.	278533	R	CH-115179359LG-4/29/22-5/31/22	752.73
CONSTELLATION NEWENERGY, INC.	278534	R	CH-A PROB-112895684LG-4/29-5/31/22	343.07
CONSTELLATION NEWENERGY, INC.	278538	R	CLHT-10443720004803026UM 4/29-5/31	33.42
CONSTELLATION NEWENERGY, INC.	278541	R	CH&B-TECH-164005712LG-4/29-5/31/22	51.12
CONSTELLATION NEWENERGY, INC.	278543	R	CH&B-ANX2-115179380LG-4/29-5/31/22	1,833.22
CONSTELLATION NEWENERGY, INC.	278544	R	CH-EXT STG-112966700LG-4/29-5/31/22	10.57
CONSTELLATION NEWENERGY, INC.	278545	R	WLHT-10443720009575783UM 4/29-5/31	9.91
CONSTELLATION NEWENERGY, INC.	278546	R	CH&B-HELI-156533640LG-4/29-5/31/22	8.23
DEPARTMENT TOTAL				5,366.26
0512-JUSTICE CENTER				
AT&T MOBILITY	278503	R	JC-CELL 5/17/22-6/16/22	1,726.02
AT&T MOBILITY	278516	R	JC-IPAD (MO CHG) 5/17/22-6/16/22	37.99
CONSTELLATION NEWENERGY, INC.	278537	R	JLHT-10443720004402847UM 4/29-5/31	9.91
CONSTELLATION NEWENERGY, INC.	278539	R	JC-107267399LG-4/29/22-5/31/22	2,486.91
WINDSTREAM	278560	R	JC-PH-LD 125238199 JUL 2022	750.32
DEPARTMENT TOTAL				5,011.15
0550-CONSTABLE #1				
AT&T MOBILITY	278517	R	CNSTBL P1-CELL GH 5/17/22-6/16/22	52.50
DEPARTMENT TOTAL				52.50
0565-HIGHWAY PATROL (DPS)				
CONSTELLATION NEWENERGY, INC.	278527	R	DPS-113358825LG-5/26/22-6/27/22	80.59
WINDSTREAM	278552	R	DPS-C-PH SVS,I-NET 125555600 JUL 20	151.72
DEPARTMENT TOTAL				232.31
0566-LICENSE & WEIGHTS				
CONSTELLATION NEWENERGY, INC.	278528	R	L&W-113358825LG-5/26/22-6/27/22	161.19
DISH	278563	R	L&W-DPS-DISHSVS(2)-6/24/22-7/23/22	49.77
SOUTHEAST WATER SUPPLY	278548	R	L&W-WATER-5/18/22-6/20/22	55.41
DEPARTMENT TOTAL				266.37
0665-AGRICULTURAL EXT. SERVICE				
AT&T MOBILITY	278520	R	EXT-CELL 5/17/22-6/16/22	157.50
DEPARTMENT TOTAL				157.50
FUND TOTAL				72,333.79

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	SCOTT AND WHITE CARE PLANS	278576	R	CH SEC-S&W HEALTH JUL 2022	1,337.36
	DEPARTMENT TOTAL				1,337.36
	FUND TOTAL				1,337.36

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES					
	AT&T MOBILITY	278506	R	JP2-CELL 5/17/22-6/16/22	66.54
	AT&T MOBILITY	278515	R	JP1/2/4-IPAD(MO CHG)5/17/22-6/16/22	113.97
	AT&T MOBILITY	278523	R	JP1-CELL 5/17/22-6/16/22	52.50
	AT&T MOBILITY	278524	R	JP4-CELL 5/17/22-6/16/22	52.50
	WINDSTREAM	278561	R	JP1-PH-LD 125213562 JUL 2022	266.84
	DEPARTMENT TOTAL				552.35
	FUND TOTAL				552.35

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	278567	R	ELEC-AFLAC JUN 2022 ORG ID 9515	355.34
	SCOTT AND WHITE CARE PLANS	278577	R	ELEC-S&W HEALTH JUL 2022	668.68
	DEPARTMENT TOTAL				1,024.02
0490-EXPENDITURES					
	AT&T MOBILITY	278521	R	ELEC-CELL 5/17/22-6/16/22	52.50
	DEPARTMENT TOTAL				52.50
	FUND TOTAL				1,076.52

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0498-EXPENDITURES					
	AT&T MOBILITY	278513	R	VSO-CELL KIM C 5/17/22-6/16/22	52.50
	DEPARTMENT TOTAL				52.50
	FUND TOTAL				52.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	SCOTT AND WHITE CARE PLANS	278578	R	EXPO-S&W HEALTH JUL 2022	668.68
	DEPARTMENT TOTAL				668.68
0455-EXPENDITURES					
	AT&T MOBILITY	278510	R	EXPO-CELL/AIR CARD 5/17/22-6/16/22	104.93
	FLO COMMUNITY WATER SUPPLY	278565	R	EXPO-WATER ACCT 1687 JUN 2022	1,456.12
	DEPARTMENT TOTAL				1,561.05
	FUND TOTAL				2,229.73

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	SCOTT AND WHITE CARE PLANS	278579	R	J PROB-S&W HEALTH JUL 2022	668.68
	DEPARTMENT TOTAL				668.68
	FUND TOTAL				668.68

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	SCOTT AND WHITE CARE PLANS	278580	R	DA-EE-S&W HEALTH JUL 2022	2,006.04
	DEPARTMENT TOTAL				2,006.04
0405-EXPENDITURES					
	AT&T MOBILITY	278508	R	DA-CELL 5/17/22-6/16/22	157.50
	WINDSTREAM	278556	R	DA-LD 126582824 JUL 2022	1.50
	DEPARTMENT TOTAL				159.00
	FUND TOTAL				2,165.04

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	SCOTT AND WHITE CARE PLANS	278581	R	GRNT-VCLG-S&W HEALTH JUL 2022	668.68
	DEPARTMENT TOTAL				668.68
	FUND TOTAL				668.68

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	278582	R	AAA-S&W HEALTH JUL 2022	668.68
DEPARTMENT TOTAL				668.68
0400-EXPENDITURES				
AT&T MOBILITY	278512	R	AAA-CELL 5/17/22-6/16/22	52.50
CONSTELLATION NEWENERGY, INC.	278535	R	AAA-113077657LG-4/29/22-5/31/22	168.27
WINDSTREAM	278549	R	AAA-B-PH SVS 125697558 JUL 2022	54.69
WINDSTREAM	278558	R	AAA-C-PH SVS,I-NET 125238763 JUL 22	323.03
DEPARTMENT TOTAL				598.49
FUND TOTAL				1,267.17

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	278568	R	EOC-AFLAC JUN 2022 ORG ID 9515	104.78
SCOTT AND WHITE CARE PLANS	278583	R	EOC-S&W HEALTH JUL 2022	668.68
DEPARTMENT TOTAL				773.46
0427-EXPENDITURES				
AT&T MOBILITY	278525	R	EOC-CELL 5/17/22-6/16/22	52.50
DEPARTMENT TOTAL				52.50
FUND TOTAL				825.96

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	SCOTT AND WHITE CARE PLANS	278584	R	911-S&W HEALTH JUL 2022	77.09
	DEPARTMENT TOTAL				77.09
	FUND TOTAL				77.09

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	278569	R	P1-AFLAC JUN 2022 ORG ID 9515	105.43
MANHATTAN LIFE ASSURANCE CO.	278574	R	P1-MANHATTAN LIFE JUN 2022	5.70
SCOTT AND WHITE CARE PLANS	278585	R	P1-S&W HEALTH JUL 2022	2,674.72
DEPARTMENT TOTAL				2,785.85
0611-EXPENDITURES - R&B PCT 1				
AT&T MOBILITY	278504	R	P1-CELL 5/17/22-6/16/22	66.54
SOUTHEAST WATER SUPPLY	278547	R	P1-WATER SVS-5/18/22-6/20/22	55.20
WINDSTREAM	278554	R	P1-PH SVS 125238579 JUL 2022	57.46
DEPARTMENT TOTAL				179.20
FUND TOTAL				2,965.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	278570	R	P2-AFLAC JUN 2022 ORG ID 9515	89.80
SCOTT AND WHITE CARE PLANS	278586	R	P2-S&W HEALTH JUL 2022	1,337.36
DEPARTMENT TOTAL				1,427.16
0612-EXPENDITURES - R&B - PCT 2				
AT&T MOBILITY	278505	R	P2-CELL 5/17/22-6/16/22	66.54
CONSTELLATION NEWENERGY, INC.	278542	R	P2-B-157595992LG-5/25/22-6/24/22	80.85
WINDSTREAM	278550	R	P2-PH SVS,I-NET 125241119 JUL 2022	148.31
DEPARTMENT TOTAL				295.70
FUND TOTAL				1,722.86

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	278587	R	P3-S&W HEALTH JUL 2022	2,674.72
DEPARTMENT TOTAL				2,674.72
FUND TOTAL				2,674.72

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
SCOTT AND WHITE CARE PLANS	278588	R	P4-S&W HEALTH JUL 2022	3,343.40
DEPARTMENT TOTAL				3,343.40
0614-EXPENDITURES - R&B PCT 4				
CONSTELLATION NEWENERGY, INC.	278540	R	P4-B-112966747LG-5/2/22-6/1/22	48.20
WINDSTREAM	278551	R	P4-PH SVS,I-NET 125403308 JUL 2022	135.10
DEPARTMENT TOTAL				183.30
FUND TOTAL				3,526.70

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY					
	SCOTT AND WHITE CARE PLANS	278589	R	FRSTY-S&W HEALTH JUL 2022	668.68
	DEPARTMENT TOTAL				668.68
	FUND TOTAL				668.68

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
	SCOTT AND WHITE CARE PLANS	278590	R	FRSTY-S&W HEALTH JUL 2022	668.68
	DEPARTMENT TOTAL				668.68
	FUND TOTAL				668.68

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				95,481.56

CMB

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
KOFILE, INC	278966	A	JC-APP XTNRD CC,IMG,SCNFX,SCNR-FY23	1,198.92
POSTMASTER	278767	A	DPS-PO BX 438-ANNUAL RENT-FY23	63.33
POSTMASTER	278769	A	CA-PO BOX 429 ANNUAL RENT FY23	30.00
POSTMASTER	278771	A	VAC-PO BOX 429 ANNUAL RENT FY23	30.00
POSTMASTER	278773	A	C CT-PO BOX 429 ANNUAL RENT FY23	30.00
POSTMASTER	278775	A	TRES-PO BOX 434 ANNUAL RENT FY23	63.33
RLI INSURANCE COMPANY	278796	A	ND-EXPO-DM-FY23 BOND-LSM1277888	366.67
DEPARTMENT TOTAL				1,782.25
0200-LIABILITIES				
CRIME VICTIMS COMPENSATION DIV.	278945	A	GEN-A PROB-APR 2022 E GALICIA	2.00
CRIME VICTIMS COMPENSATION DIV.	278946	A	GEN-A PROB-APR 2022 A JACOBS	42.46
CRIME VICTIMS COMPENSATION DIV.	278947	A	GEN-A PROB-APR 2022 A LAIRD-WHYTE	31.50
CRIME VICTIMS COMPENSATION DIV.	278948	A	GEN-A PROB-APR 2022 C SHEPPARD	8.50
CRIME VICTIMS COMPENSATION DIV.	278949	A	GEN-A PROB-APR 2022 A PHILLIPS	50.00
CRIME VICTIMS COMPENSATION DIV.	278950	A	GEN-A PROB-APR 2022 H RIVERA	50.00
CRIME VICTIMS COMPENSATION DIV.	278951	A	GEN-A PROB-APR 2022 T SANCHEZ	2.00
CRIME VICTIMS COMPENSATION DIV.	278952	A	GEN-A PROB-MAY 2022 D DOWNIE	25.00
CRIME VICTIMS COMPENSATION DIV.	278953	A	GEN-A PROB-MAY 2022 C SHEPPARD	41.50
CRIME VICTIMS COMPENSATION DIV.	278954	A	GEN-A PROB-MAY 2022 S ALAMILLA	50.00
CRIME VICTIMS COMPENSATION DIV.	278955	A	GEN-A PROB-MAY 2022 F HERNANDEZ-BAR	50.00
CRIME VICTIMS COMPENSATION DIV.	278956	A	GEN-A PROB-JUN 2022 A LAIRD-WHYTE	18.50
CRIME VICTIMS COMPENSATION DIV.	278957	A	GEN-A PROB-JUN 2022 C MOXON	50.00
CRIME VICTIMS COMPENSATION DIV.	278958	A	GEN-A PROB-JUN 2022 O RAMOS	50.00
CRIME VICTIMS COMPENSATION DIV.	278959	A	GEN-A PROB-JUN 2022 T SANCHEZ	48.00
CRIME VICTIMS COMPENSATION DIV.	278960	A	GEN-A PROB-JUN 2022 C SUGGS	50.00
DAVIS FEED & FERTILIZER, INC	278654	A	GEN-AM-CS#2018-22250-RESTITUTION	242.43
GUARDIAN	278594	R	GEN-GUARDIAN JUL 2022	6,491.14
GUARDIAN	278595	R	COBRA-GROUP HOSPITAL JUL 2022	68.03
LEGALSHIELD	278967	A	GEN-LEGALSHIELD INS JUL 2022	93.70
LEON COUNTY CHILD WELFARE BOARD	278725	A	GEN-278 DC-JURY DONATIONS-5/10/22	102.00
LEON COUNTY CHILD WELFARE BOARD	278726	A	GEN-369 DC-JURY DONATIONS-6/27/22	78.00
LEON COUNTY CHILD WELFARE BOARD	278727	A	GEN-278 DC-GRND JURY DONATE-7/8/22	30.00
LEON COUNTY DOMESTIC VIOLENCE	278728	A	GEN-278 DC-JURY DONATIONS-5/10/22	36.00
LEON COUNTY DOMESTIC VIOLENCE	278729	A	GEN-369 DC-JURY DONATIONS-6/27/22	54.00
LEON COUNTY DOMESTIC VIOLENCE	278730	A	GEN-278 DC-GRND JURY DONATE-7/8/22	36.00
MCCREARY VESELKA BRAGG & ALLEN PC	278737	A	GEN-C CLK-MVBA-COLLECTIONS 6/27/22	197.23
NEW BENEFITS, LTD.	278611	R	GEN-NEW BENEFITS TELEDOK-JUN 2022	88.00
RBR GROUP, INC	278781	A	GEN-OSSF PERMIT FEE REC# 2992	350.00
RBR GROUP, INC	278782	A	GEN-OSSF PERMIT FEE REC# 2993	350.00
RBR GROUP, INC	278783	A	GEN-OSSF PERMIT FEE REC# 2994	350.00
RBR GROUP, INC	278784	A	GEN-OSSF PERMIT FEE REC# 2994A	205.00
RBR GROUP, INC	278785	A	GEN-OSSF PERMIT FEE REC# 2995	350.00
RBR GROUP, INC	278786	A	GEN-OSSF PERMIT FEE REC# 2996	350.00
RBR GROUP, INC	278787	A	GEN-OSSF PERMIT FEE REC# 2997	350.00
RBR GROUP, INC	278788	A	GEN-OSSF PERMIT FEE REC# 2998	350.00
RBR GROUP, INC	278789	A	GEN-OSSF PERMIT FEE REC# 2999	350.00
RBR GROUP, INC	278790	A	GEN-OSSF PERMIT FEE REC# 3000	350.00
RBR GROUP, INC	278791	A	GEN-OSSF PERMIT FEE REC# 3001	350.00
RBR GROUP, INC	278792	A	GEN-OSSF PERMIT FEE REC# 3002	350.00
SONNY ELLEN BAIL BONDS	278805	A	GEN-BB-DWLI-J ROBY II-RJCTD 7/11/22	13.50
SONNY ELLEN BAIL BONDS	278806	A	GEN-BB-FLEE OFFICER-RJCTD 7/11/22	13.50
TENTH COURT OF APPEALS	278834	A	GEN-C CT/D CT-APPELLT FEES-MAY 2022	170.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	278872	A	GEN-0353202203 FY22 Q3	180.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	278873	A	GEN-0353202205 FY22 Q3	180.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	278874	A	GEN-0353202204 FY22 Q3	110.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
TEXAS DEPT OF STATE HEALTH SVS	278877	A	GEN-C CLK-REM BIRTH(37)-JUN 2022	65.88	
TEXAS PARKS AND WILDLIFE	278878	A	GEN-JP1-MSE-CIT#08169-T EVANS	60.00	
TEXAS PARKS AND WILDLIFE	278879	A	GEN-JP1-MSE-CIT#08301-M BYRD	60.00	
TEXAS PARKS AND WILDLIFE	278880	A	GEN-JP1-MSE-CIT#08193-W KING JR	60.00	
TEXAS PARKS AND WILDLIFE	278881	A	GEN-JP1-MSE-CIT#08211-J HERVEY	60.00	
TEXAS PARKS AND WILDLIFE	278882	A	GEN-JP1-MSE-CIT#A8366371-T HADEN	60.00	
DEPARTMENT TOTAL					13,173.87
0403-COUNTY CLERK					
TEXAS ASSOCIATION OF COUNTIES	278837	A	C CLK-ENTITY 1450-2Q2022	33.85	
DEPARTMENT TOTAL					33.85
0409-NON-DEPARTMENTAL					
CENTERVILLE VOLUNTEER FIRE DEPT.	278643	A	ND-LEON COUNTY DONATION	2,222.22	
HILLTOP LAKES FIRE DEPARTMENT	278685	A	ND-DONATION FROM LEON CTY	2,222.22	
JEWETT VOLUNTEER FIRE DEPT.	278698	A	ND-DONATION FROM LEON CTY	2,222.22	
MARQUEZ VOLUNTEER FIRE DEPARTMENT	278736	A	ND-DONATION FROM LEON COUNTY	2,222.22	
NORMANGEE VOLUNTEER FIRE DEPT.	278757	A	ND-DONATION FROM LEON CTY	2,222.22	
OAKWOOD-EAST LEON COUNTY VFD	278758	A	ND-DONATION FROM LEON CTY	2,222.22	
PINNACLE MEDICAL MANAGEMENT	278765	A	ND-W1-PRE-EMPLOY TEST-JS-6/15/22	65.00	
RLI INSURANCE COMPANY	278795	A	ND-EXPO-DM-FY22 BOND-LSM1277888	73.33	
ROCKIN' M FLOWERS	278799	A	ND-JOE TUBB-PLANT-6/7/22	50.00	
WINDSTREAM	278910	A	ND-LEON CO-DATA 7/4/22-8/3/22	2,727.07	
WINDSTREAM	278911	A	ND-LEON CO-PH SVS 7/4/22-8/3/22	2,838.93	
DEPARTMENT TOTAL					19,087.65
0410-SOCIAL SERVICES					
CITY OF CENTERVILLE	278618	R	SOC SVS-21087-1020392400 CITY SVS	69.96	
TEXAS ASSOCIATION OF COUNTIES	278840	A	SOC SVS-ENTITY 1450-2Q2022	3.44	
US BANK/VOYAGER FLEET SYSTEMS	278901	A	SOC SVS-FUEL CLOSE DATE 6/24/22	586.91	
WINDSTREAM	278912	A	SOC SVS-PHONE SVS 7/1/22-7/31/22	188.28	
WINDSTREAM	278913	A	SOC SVS-TELEHLTH 7/1/22-7/31/22	228.40	
DEPARTMENT TOTAL					1,076.99
0413-LEON COUNTY VICTIM SERVICES					
POSTMASTER	278770	A	VAC-PO BOX 429 ANNUAL RENT FY22	6.00	
TEXAS ASSOCIATION OF COUNTIES	278841	A	VAC-ENTITY 1450-2Q2022	4.98	
DEPARTMENT TOTAL					10.98
0426-COUNTY COURT					
CHRISTOPHER V. GRIER	278644	A	C CT-REJECTED-M MARGRITZ-5/6/22	100.00	
LANGE DISTRIBUTING CO INC	278720	A	C CT-WATER 6/23/22	6.50	
LAW OFFICE OF STANLEY SOKOLOWSKI	278722	A	C CT-IND-REJECTED,C HARRIS-5/5/22	50.00	
POSTMASTER	278772	A	C CT-PO BOX 429 ANNUAL RENT FY22	6.00	
RAYMOND L. SANDERS	278780	A	C CT-IND-E.O.-4/12/22-#2022-22847	350.00	
TEXAS ASSOCIATION OF COUNTIES	278842	A	C CT-ENTITY 1450-2Q2022	8.94	
DEPARTMENT TOTAL					521.44
0436-369TH DISTRICT COURT					
CAIN LAW, PLLC	278935	A	369 DC-20-0090CR-G LUMMUS 3/31/22	500.00	
CHRISTOPHER V. GRIER	278646	A	369 DC-IND-22-0087CR-JA-6/17/22	500.00	
JUDITH G WERLINGER - COURT REPORTER	278699	A	369 DC-CRT REPRTRNG SVCS-#21-0057CR	458.00	
LANGE DISTRIBUTING CO INC	278713	A	369 DC-WATER/CUPS 6/23/2022	12.25	
TEXAS ASSOCIATION OF COUNTIES	278845	A	369 DC-ENTITY 1450-2Q2022	8.13	
DEPARTMENT TOTAL					1,478.38
0437-87TH DISTRICT COURT					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHRISTOPHER V. GRIER	278943	A	87 DC-IND-21-0103CR-4/19/22&6/1/22	4,562.25
LANGE DISTRIBUTING CO INC	278714	A	87 DC-WATER/CUPS 6/23/2022	12.25
ROBERT MICHAEL STALLINGS	278797	A	87 DC-CPS-21-0113CV-12/7/21-6/2/22	1,087.50
TEXAS ASSOCIATION OF COUNTIES	278846	A	87 DC-ENTITY 1450-2Q2022	8.14
DEPARTMENT TOTAL				5,670.14
0438-278TH DISTRICT COURT				
CHRISTOPHER V. GRIER	278645	A	278 DC-IND-21-0037CR 6/17/22 SW	500.00
CHRISTOPHER V. GRIER	278647	A	278 DC-IND-22-0015CR 6/29/22 H HALL	500.00
CHRISTOPHER V. GRIER	278648	A	278 DC-IND-22-0033CR/0056CR/0055CR	700.00
CINDY GUTIERREZ	278650	A	278 DC-MILES-GUTIERREZ-6/29/22	56.16
ELSA LUDIVINA SANCHEZ	278656	A	278 DC-INTRPRT SVS 5/25/22	350.00
ELSA LUDIVINA SANCHEZ	278657	A	278 DC-MILES-166 MILES	103.75
LANGE DISTRIBUTING CO INC	278715	A	278 DC-WATER/CUPS 6/23/2022	12.24
RYAN CHAMBERS	278800	A	278 DC-IND-22-0062CR/0063CR-6/29/22	800.00
TEXAS ASSOCIATION OF COUNTIES	278847	A	278 DC-ENTITY 1450-2Q2022	3.91
DEPARTMENT TOTAL				3,026.06
0439-COURT ADMINISTRATION				
CASH-CSB	278638	A	CT AD-369 DC-JUROR CASH-7/25/22	480.00
GONZALO RENTERIA	278710	A	CT AD-278 DC-JUROR SVS 7/8/22	40.00
JIMMY PATE	278700	A	CT AD-87-GRND JUROR SVS 6/15/22	40.00
KATHERINE MALSON	278706	A	CT AD-278 DC-JUROR SVS 7/8/22	40.00
LISA SMITH	278708	A	CT AD-278 DC-JUROR SVS 7/8/22	40.00
LORIE GEORGE	278705	A	CT AD-278 DC-JUROR SVS 7/8/22	40.00
MARGARET YOUNKIN	278704	A	CT AD-278 DC-JUROR SVS 7/8/22	40.00
MICHAEL SIZEMORE	278703	A	CT AD-278 DC-JUROR SVS 7/8/22	40.00
RETA KING	278709	A	CT AD-278 DC-JUROR SVS 7/8/22	40.00
RUBY DANIELE	278701	A	CT AD-278 DC-JUROR SVS 7/8/22	40.00
RUDOLPH HIBBELER, JR.	278702	A	CT AD-278 DC-JUROR SVS 7/8/22	40.00
SAMUEL EVANS	278707	A	CT AD-278 DC-JUROR SVS 7/8/22	40.00
THOMAS AINSWORTH	278712	A	CT AD-278 DC-JUROR SVS 7/8/22	40.00
THOMAS CAMPBELL	278711	A	CT AD-278 DC-JUROR SVS 7/8/22	40.00
DEPARTMENT TOTAL				1,000.00
0450-DISTRICT CLERK				
LANGE DISTRIBUTING CO INC	278716	A	D CLK-WATER/CUPS 6/23/2022	12.24
TEXAS ASSOCIATION OF COUNTIES	278848	A	D CLK-ENTITY 1450-2Q2022	15.76
DEPARTMENT TOTAL				28.00
0461-JUSTICE OF THE PEACE-PR#1				
ATMOS ENERGY	278927	A	JP1-METER 000674781 6/2/22-7/1/22	23.73
CITY OF BUFFALO	278653	R	JP1-UTILITIES-5/27/22-6/28/22	57.81
POSTMASTER - BUFFALO	278776	A	JP1-FOREVER STAMPS-5 ROLLS	300.00
TEXAS ASSOCIATION OF COUNTIES	278850	A	JP1-ENTITY 1450-2Q2022	7.53
DEPARTMENT TOTAL				389.07
0462-JUSTICE OF THE PEACE-PR#2				
SCOTT-MERRIMAN, INC.	278803	A	JP2-D-220-R RED CRMNL CASE ENVLPS	887.39
TEXAS ASSOCIATION OF COUNTIES	278851	A	JP2-ENTITY 1450-2Q2022	19.58
DEPARTMENT TOTAL				906.97
0464-JUSTICE OF THE PEACE-PR#4				
TEXAS ASSOCIATION OF COUNTIES	278852	A	JP4-ENTITY 1450-2Q2022	2.45
DEPARTMENT TOTAL				2.45
0475-COUNTY ATTORNEY				

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

LANGE DISTRIBUTING CO INC	278719	A	CA-WATER 6/23/22	6.50
POSTMASTER	278768	A	CA-PO BOX 429 ANNUAL RENT FY22	6.00
TEXAS ASSOCIATION OF COUNTIES	278853	A	CA-ENTITY 1450-2Q2022	11.63
DEPARTMENT TOTAL				24.13
0495-COUNTY AUDITOR				
CDW GOVERNMENT INC	278642	A	AUD-HP 64X BLACK HIGH YIELD TONER-1	259.62
LANGE DISTRIBUTING CO INC	278717	A	AUD-WATER-6/23/22	32.50
ODP BUSINESS SOLUTIONS, LLC	278759	A	AUD-PRINTING CALCULATOR-1	81.19
ODP BUSINESS SOLUTIONS, LLC	278760	A	AUD-PST-IT NOTES,BNDR CLPS,PCKT LTR	63.07
TEXAS ASSOCIATION OF COUNTIES	278855	A	AUD-ENTITY 1450-2Q2022	44.52
VERIZON WIRELESS	278627	R	AUD-AIR CARD-6/26/22-7/25/22	37.99
DEPARTMENT TOTAL				518.89
0497-COUNTY TREASURER				
ABC PRINTING	278633	A	TRES-#10 WINDOW ENVELOPES-10,000	1,275.00
BRANDI HILL	278934	A	TRES-MILES-B HILL-7/21-7/21/22	69.38
LANGE DISTRIBUTING CO INC	278718	A	TRES-WATER-6/23/22	32.50
ODP BUSINESS SOLUTIONS, LLC	278763	A	TRES-COPY PAPER-3CA,BLK TONER-1	208.28
POSTMASTER	278774	A	TRES-PO BOX 434 ANNUAL RENT FY22	12.67
TEXAS ASSOCIATION OF COUNTIES	278856	A	TRES-ENTITY 1450-2Q2022	11.91
VERIZON WIRELESS	278628	R	TRES-AIR CARD-6/26/22-7/25/22	37.99
DEPARTMENT TOTAL				1,647.73
0499-TAX ASSESSOR-COLLECTOR				
PRITCHARD & ABBOTT INC	278777	A	TAX-PC COLLECTION QRTLQ JUL 2022	15,837.50
TEXAS ASSOCIATION OF COUNTIES	278857	A	TAX-ENTITY 1450-2Q2022	36.15
XEROX CORPORATION	278921	A	TAX-B8045H-COPIER-MAY 2022	238.72
DEPARTMENT TOTAL				16,112.37
0510-COUNTY COURTHOUSE & BLDGS				
ATMOS ENERGY	278926	A	CH&B-CH-MTR 14C037577 6/4/22-7/6/22	75.97
CITY OF CENTERVILLE	278614	R	CH&B-ANX1-21087-1010100000 CITY SVS	193.63
CITY OF CENTERVILLE	278615	R	CH&B-PROB-21087-1010107200 CITY SVS	48.75
CITY OF CENTERVILLE	278616	R	CH&B-ANX2-21087-1010111001 CITY SVS	74.10
CITY OF CENTERVILLE	278617	R	CH&B-21087-1010109000 CITY SVS	285.96
CONSTELLATION NEW ENERGY, INC	278623	R	CH-CH SQGRD LGHTS(2)-#7860 JUN 2022	35.78
FRONTIER PEST CONTROL	278668	A	CH-MNTC BLDG-QRTRLY MAINT-7/6/22	45.00
GUY'S LUMBER AND HARDWARE	278675	A	CH&B-AAA-4LB BLK WHITE KNIT RAGS-1	29.99
GUY'S LUMBER AND HARDWARE	278676	A	CH&B-OLD CH-DOOR HANDLE SCRWS-10	3.70
GUY'S LUMBER AND HARDWARE	278677	A	CH&B-ANX1-GORMAN PINE/SOLID SAN BSE	59.10
GUY'S LUMBER AND HARDWARE	278678	A	CH&B-ANX1-SOLID SAN BSE 8FT-1	18.18
GUY'S LUMBER AND HARDWARE	278679	A	CH&B-OLD CH-HI CAPACITY PLUNGER-1	7.99
GUY'S LUMBER AND HARDWARE	278680	A	CH&B-1913 JAIL-SCRW DRVR,LT PST EYE	17.98
GUY'S LUMBER AND HARDWARE	278681	A	CH&B-ANX1 A/C-NAIL BRD STK,WNDW BLT	12.98
GUY'S LUMBER AND HARDWARE	278682	A	CH&B-D CT-PAINT BRSH,PAINT GRID	8.59
TEXAS ASSOCIATION OF COUNTIES	278858	A	CH-MAINT-ENTITY 1450-2Q2022	17.59
US BANK/VOYAGER FLEET SYSTEMS	278894	A	CH&B-FUEL CLOSE DATE 6/24/22	198.96
WESTERN AUTO	278907	A	CH&B-PANIC BUTTON-BATTERIES-2	16.58
WESTERN AUTO	278908	A	CH&B-A/C #7-FHP POWERATED BELT-1	28.49
DEPARTMENT TOTAL				1,179.32
0512-JUSTICE CENTER				
AFFILIATED AUTO GLASS, LLC	278922	A	JC-VIN#287034-WINDSHIELD	325.00
ATMOS ENERGY	278930	A	JC-METER 003865111 6/4/22-7/6/22	718.34
BIMBO BAKERIES USA, INC	278635	A	JC-BREAD-66 6/27/22	182.90
BIMBO BAKERIES USA, INC	278931	A	JC-BREAD-59 7/4/22	163.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHI ST JOSEPH OCCUPATIONAL MEDICINE	278936	A	JC-PHYS-NEW EMPLOY TEST-MP-6/7/22	60.00
CHI ST JOSEPH OCCUPATIONAL MEDICINE	278937	A	JC-PHYS-NEW EMPLOY TEST-SW-6/2/22	60.00
CHI ST JOSEPH OCCUPATIONAL MEDICINE	278938	A	JC-PHYS-NEW EMPLOY TEST-KS-7/7/22	60.00
CHI ST JOSEPH OCCUPATIONAL MEDICINE	278939	A	JC-PHYS-NEW EMPLOY TEST-AK-7/15/22	60.00
CHI ST JOSEPH OCCUPATIONAL MEDICINE	278940	A	JC-PHYS-NEW EMPLOY TEST-NR-8/19/22	60.00
CHI ST JOSEPH OCCUPATIONAL MEDICINE	278941	A	JC-PHYS-NEW EMPLOY TEST-MC-9/28/22	60.00
CHI ST JOSEPH OCCUPATIONAL MEDICINE	278942	A	JC-PHYS-NEW EMPLOY TEST-CC-10/20	60.00
CITY OF CENTERVILLE	278620	R	JC-21087-1010187000 CITY SVS	2,261.36
GUY'S LUMBER AND HARDWARE	278672	A	JC-R/M-WHT SHELF BRACKET-3	29.97
GUY'S LUMBER AND HARDWARE	278673	A	JC-A/C#4-CMPRSSN SPRAYR,ADHSV SPRAY	27.98
GUY'S LUMBER AND HARDWARE	278674	A	JC-SHWR-CMPRSSN BRSS,CPR REF SHRTCL	22.78
HENSON CHEVROLET BUICK GMC	278684	A	JC-CM-VIN#390486-N LAMP	50.00
HENSON CHEVROLET BUICK GMC	278683	A	JC-VIN#390486-N LAMP	554.94
ICS JAIL SUPPLIES INC.	278687	A	JC-NITRILE GLOVES(MED/LRG)	399.02
KOFILE, INC	278965	A	JC-APP XTNDR CC,IMG,SCNFX,SCNR-FY22	2,397.83
LIMESTONE COUNTY	278731	A	JC-OUT OF CNTY HOUSNG 2022-93 DAYS	4,185.00
MICHAEL CANTLON	278738	A	JC-REIMB-M CANTLON-6/27/22-FNGRPRNT	10.21
MINTER'S TWISTED WRENCH, LLC	278741	A	JC-VIN#181308-VLV STM,FRT RTR/PDS-L	393.80
MINTER'S TWISTED WRENCH, LLC	278742	A	JC-VIN#181308-OIL CHANGE-P&L	60.00
NATHAN RICHARDS	278750	A	JC-GAS FOR JAIL TRANSPORT	80.52
NEW DAIRY OPCO, LLC/BORDEN DAIRY	278751	A	JC-MILK-20 5/4/22	108.60
NEW DAIRY OPCO, LLC/BORDEN DAIRY	278752	A	JC-MILK-20 5/12/22	108.60
NEW DAIRY OPCO, LLC/BORDEN DAIRY	278753	A	JC-MILK-16 5/25/22	86.88
NEW DAIRY OPCO, LLC/BORDEN DAIRY	278754	A	JC-MILK-20 6/29/22	108.60
NEW DAIRY OPCO, LLC/BORDEN DAIRY	278755	A	JC-MILK-20 7/6/22	108.60
ODP BUSINESS SOLUTIONS, LLC	278761	A	JC-PKG TAPE,DRY MRKR,ENV,DVD-R	84.38
ODP BUSINESS SOLUTIONS, LLC	278762	A	JC-COPY PAPER-6 CA	335.88
ROBERT W. GRANT, ED.D	278798	A	JC-EMP EVAL-CONTRACTED SVS-6/27/22	165.00
SARA EWING	278801	A	JC-MEALS-TRNG-SARA E-7/11-7/13/22	75.00
SARA EWING	278802	A	JC-MILES-TRNG-SARA E-7/11-7/13/22	98.38
SIRCHIE FINGERPRINT LABORATORIES	278804	A	JC-ENVNDC BGS,TAPE,GLVS,CYANOSHOT	824.59
SOUTHERN HEALTH PARTNERS, INC.	278807	A	JC-POPULATION INCREASE-MAY 2022 ADP	592.41
STANLEY RODGERS	278808	A	JC-REIMB-GAS-FUEL FOR UNIT-7/5/22	10.09
SYSCO HOUSTON INC	278815	A	JC-WASH CLOTH (CASE OF 12)-1CA	14.46
SYSCO HOUSTON INC	278816	A	JC-ALUMINUM FOIL,TRASH LINER	100.34
SYSCO HOUSTON INC	278817	A	JC-FOOD-6/21/22	3,014.46
SYSCO HOUSTON INC	278818	A	JC-FOOD-6/28/22	2,978.15
SYSCO HOUSTON INC	278819	A	JC-LTX GLVS,FOAM PLTS,BLCH,DETRGNT	222.52
SYSCO HOUSTON INC	278820	A	JC-FOOD-7/5/22	2,389.89
TEXAS ASSOCIATION OF COUNTIES	278859	A	JC-ENTITY 1450-2Q2022	424.99
TRANSUNION RISK & ALTERNATIVE	278885	A	JC-TRANSUNION-6/1/2022-6/31/2022	166.00
US BANK/VOYAGER FLEET SYSTEMS	278892	A	JC-FUEL CLOSE DATE 6/24/22	14,052.11
WESTERN AUTO	278905	A	JC-OLD CH-KEYS-3(SR,DC,C VFD)	5.37
WESTERN AUTO	278906	A	JC-JAIL A/C-HOOK PICK SET(4PCS)-1	8.29
WOODSON LUMBER & HARDWARE, INC.	278917	A	JC-JAIL-PLMBNG TOOLS/TRCH KIT	96.65
XEROX CORPORATION	278920	A	JC-C8045H-COPIER-MAY 2022	336.44
DEPARTMENT TOTAL				38,700.28

0550-CONSTABLE #1

US BANK/VOYAGER FLEET SYSTEMS	278902	A	CONST1-FUEL CLOSE DATE 6/24/2022	154.57
DEPARTMENT TOTAL				154.57

0565-HIGHWAY PATROL (DPS)

ATMOS ENERGY	278928	A	DPS-METER 000674781 6/2/22-7/1/22	11.86
CITY OF BUFFALO	278652	R	DPS-UTILITIES-5/27/22-6/28/22	28.90
POSTMASTER	278766	A	DPS-PO BX 438-ANNUAL RENT-FY22	12.67
TEXAS ASSOCIATION OF COUNTIES	278860	A	DPS-ENTITY 1450-2Q2022	9.69
DEPARTMENT TOTAL				63.12

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	278929	A	L&W-METER 000674781 6/2/22-7/1/22	23.73
CITY OF BUFFALO	278651	R	L&W-DPS-UTILITIES-5/27/22-6/28/22	57.81
TEXAS ASSOCIATION OF COUNTIES	278861	A	L&W-ENTITY 1450-2Q2022	7.86
DEPARTMENT TOTAL				89.40
0630-HEALTH & WELFARE				
BELL COUNTY-COUNTY CLERK	278634	A	H&W-WELL CHECK CALL-4/21/22	660.00
DEPARTMENT TOTAL				660.00
0665-AGRICULTURAL EXT. SERVICE				
CASSIE FERGUSON	278639	A	EXT-CASSIE F-HATCHNG CLSRM SUPPLIES	19.46
GUY'S LUMBER AND HARDWARE	278671	A	EXT-S/N-22064-GORILLA TAPE-1	7.99
LEON COUNTY 4-H	278723	A	EXT-REG-CF-6/6-6/9/22 4H RNDUP	50.00
LEON COUNTY 4-H	278724	A	EXT-REG-RP&CF-7/8-7/10/22 4H CO CMP	170.00
ODP BUSINESS SOLUTIONS, LLC	278764	A	EXT-750VA AVR UPS 120V-1	109.95
TEXAS ASSOCIATION OF COUNTIES	278868	A	EXT-ENTITY 1450-2Q2022	26.80
US BANK/VOYAGER FLEET SYSTEMS	278893	A	EXT-FUEL CLOSE DATE 6/24/22	709.58
WESTERN AUTO	278903	A	EXT-S/N-22064-BUTT CONNECTOR-1	4.79
DEPARTMENT TOTAL				1,098.57
0901-WASTE DISPOSAL-PR#1				
TEXAS ASSOCIATION OF COUNTIES	278869	A	W1-ENTITY 1450-2Q2022	2.54
DEPARTMENT TOTAL				2.54
0903-WASTE DISPOSAL-PR#3				
TEXAS ASSOCIATION OF COUNTIES	278870	A	W3-ENTITY 1450-2Q2022	3.45
DEPARTMENT TOTAL				3.45
0904-WASTE DISPOSAL-PR#4				
NVEC, INC.	278624	R	W4-FLYNN 43250-001-5/20/22-6/15/22	27.90
NVEC, INC.	278625	R	W4-MARQZ 43250-002-5/20/22-6/16/22	24.25
TEXAS ASSOCIATION OF COUNTIES	278871	A	W4-ENTITY 1450-2Q2022	8.06
UNITED AG & TURF	278886	A	W4-S/N-297713-AIR/OIL FLTR & ELEMNT	305.10
UNITED AG & TURF	278887	A	W4-S/N-297713-OIL FILTER-1	53.27
UNITED AG & TURF	278888	A	W4-S/N-297713-COVER-2	412.76
DEPARTMENT TOTAL				831.34
FUND TOTAL				109,273.81

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3				
CATERPILLAR FINANCIAL SVS CORP	278640	A	P3-140M3/N9D01124 PRINCIPAL PYMT	45,021.47
CATERPILLAR FINANCIAL SVS CORP	278641	A	P3-140M3/N9D01124 INTEREST PYMT	2,260.79
DEPARTMENT TOTAL				47,282.26
FUND TOTAL				47,282.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
DANDELION COUNSELING	278961	A	J PROB-PROF SVCS-6/7/22 & 6/21/22	150.00
MONTGOMERY CO. JUVENILE DEPT.	278743	A	J PROB-PROB-DETENTION SVS MAY 2022	3,100.00
TEXAS ASSOCIATION OF COUNTIES	278844	A	J PROB-ENTITY 1450-2Q2022	22.54
VERIZON WIRELESS	278631	R	J PROB-CELL PH-6/26/22-7/25/22	70.32
DEPARTMENT TOTAL				3,342.86
FUND TOTAL				3,342.86

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	278596	R	CH SEC-GUARDIAN JUL 2022	227.06
	DEPARTMENT TOTAL				227.06
0404-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	278838	A	CH SEC-ENTITY 1450-2Q2022	21.57
	DEPARTMENT TOTAL				21.57
	FUND TOTAL				248.63

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	LOCAL GOVERNMENT SOLUTIONS, LP	278733	A	JP4-IADT QRTL Y MNTC 10/1-10/31/22	167.50
	DEPARTMENT TOTAL				167.50
0400-EXPENDITURES					
	LOCAL GOVERNMENT SOLUTIONS, LP	278732	A	JP4-IADT QRTL Y MNTC 8/1/22-9/30/22	335.00
	VERIZON WIRELESS	278630	R	JP4-CELL PH-6/26/22-7/25/22	40.18
	DEPARTMENT TOTAL				375.18
	FUND TOTAL				542.68

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	278597	R	ELEC-GUARDIAN JUL 2022	85.26
	DEPARTMENT TOTAL				85.26
0490-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	278854	A	ELEC-ENTITY 1450-2Q2022	17.68
	US BANK/VOYAGER FLEET SYSTEMS	278896	A	ELEC-FUEL CLOSE DATE 6/24/2022	174.27
	DEPARTMENT TOTAL				191.95
	FUND TOTAL				277.21

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	278598	R	EXPO-GUARDIAN JUL 2022	76.48
	DEPARTMENT TOTAL				76.48
0455-EXPENDITURES					
	CINCH CONSTRUCTION, LLC	278649	A	EXPO-ARNA1-RPLC LGHTS-EXPO/LD CHUTE	990.00
	SUN COAST RESOURCES, INC	278810	A	EXPO-GD-UNLD-20.200	91.03
	TEXAS ASSOCIATION OF COUNTIES	278849	A	EXPO MGR-ENTITY 1450-2Q2022	29.42
	WINDSTREAM	278914	A	EXPO-PH-FAX-INT-7/4/22-8/3/22	182.28
	DEPARTMENT TOTAL				1,292.73
	FUND TOTAL				1,369.21

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	278599	R	J PROB-GUARDIAN JUL 2022	167.66
	DEPARTMENT TOTAL				167.66
0430-EXPENDITURES					
	TECHBUNDLE, LP	278832	A	GRANT-J PROB-DSKTOP COMP,MNITR,CBLS	4,656.78
	TECHBUNDLE, LP	278909	A	GRANT-J PROB-DSKTOP COMP,MNITR,CBLS	54.79
	DEPARTMENT TOTAL				4,711.57
	FUND TOTAL				4,879.23

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
TDCAA	278827	A	DA-DUES-CH-10/1/22-7/31/23 FY23	62.50
DEPARTMENT TOTAL				62.50
0200-LIABILITIES				
GUARDIAN	278600	R	DA-GUARDIAN JUL 2022	181.68
DEPARTMENT TOTAL				181.68
0405-EXPENDITURES				
TDCAA	278826	A	DA-DUES-CH-8/1/22-9/30/22 FY22	12.50
TDCAA	278828	A	DA-REG-V DOWNIE-9/21-9/23/22	350.00
TDCAA	278829	A	DA-REG-A GRAVES-9/21-9/23/22	350.00
TDCAA	278830	A	DA-REG-C HENSON-9/21-9/23/22	350.00
TDCAA	278831	A	DA-REG-M MERCHANT-9/21-9/23/22	350.00
TEXAS ASSOCIATION OF COUNTIES	278839	A	DA-ENTITY 1450-2Q2022	47.82
TRANSUNION RISK & ALTERNATIVE	278884	A	DA-TRANSUNION-6/1/2022-6/31/2022	150.00
US BANK/VOYAGER FLEET SYSTEMS	278895	A	DA-FUEL CLOSE DATE 6/24/22	59.42
WESTERN AUTO	278904	A	DA-VIN#010327-BATTERY,DC/CR CORE DEP	137.99
DEPARTMENT TOTAL				1,807.73
FUND TOTAL				2,051.91

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILTIES	GUARDIAN	278601	R	GRNT-VCLG-GUARDIAN JUL 2022	51.65
	DEPARTMENT TOTAL				51.65
	FUND TOTAL				51.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	278602	R	AAA-GUARDIAN JUL 2022	251.79
NEW BENEFITS, LTD.	278612	R	AAA-NEW BENEFITS TELEDOC-JUN 2022	8.00
DEPARTMENT TOTAL				259.79
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	278636	A	AAA-BREAD-12 6/13/22	28.56
BIMBO BAKERIES USA, INC	278637	A	AAA-BREAD-14 6/27/22	33.32
BIMBO BAKERIES USA, INC	278932	A	AAA-BREAD-15 6/20/22	30.45
BIMBO BAKERIES USA, INC	278933	A	AAA-BREAD-13 7/4/22	26.39
CITY OF CENTERVILLE	278619	R	AAA-21087-1020392300 CITY SVS	82.63
LANGE DISTRIBUTING CO INC	278721	A	AAA-WATER-6/23/22	8.20
MINTER'S TWISTED WRENCH, LLC	278739	A	AAA-VIN#185859-FRNT PADS/RTRS-P&L	241.17
MINTER'S TWISTED WRENCH, LLC	278740	A	AAA-VIN#185859-OIL CHANGE-P&L	75.00
SYSCO HOUSTON INC	278821	A	AAA-FOOD 6/21/22	1,624.02
SYSCO HOUSTON INC	278822	A	AAA-NAPKNS-1CS,MULTI-FOLD TWLS-1CS	113.50
SYSCO HOUSTON INC	278823	A	AAA-FOOD 6/28/22	1,987.90
SYSCO HOUSTON INC	278824	A	AAA-LTX GLVS-1CS	98.05
SYSCO HOUSTON INC	278825	A	AAA-FOOD 7/5/22	1,666.31
TEXAS ASSOCIATION OF COUNTIES	278835	A	AAA-ENTITY 1450-2Q2022	25.22
US BANK/VOYAGER FLEET SYSTEMS	278898	A	AAA-FUEL CLOSE DATE 6/24/22	1,302.84
DEPARTMENT TOTAL				7,343.56
FUND TOTAL				7,603.35

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	278603	R	EOC-GUARDIAN JUL 2022	355.40
	DEPARTMENT TOTAL				355.40
0427-EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	278843	A	EOC-ENTITY 1450-2Q2022	13.72
	US BANK/VOYAGER FLEET SYSTEMS	278899	A	EOC-TDCJ-FUEL CLOSE DATE 6/24/22	475.01
	WOODSON LUMBER & HARDWARE, INC.	278916	A	EOC-CM-LCKNG ELEC CNCTR,ELEC PLG	55.48-
	WOODSON LUMBER & HARDWARE, INC.	278915	A	EOC-LCKNG ELEC CNCTR,ELEC PLG	78.47
	DEPARTMENT TOTAL				511.72
	FUND TOTAL				867.12

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	278604	R	911-GUARDIAN JUL 2022	6.64
	DEPARTMENT TOTAL				6.64
0402-911/EMC EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	278836	A	911-ENTITY 1450-2Q2022	8.91
	US BANK/VOYAGER FLEET SYSTEMS	278900	A	911-FUEL CLOSE DATE 6/24/22	260.36
	DEPARTMENT TOTAL				269.27
	FUND TOTAL				275.91

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0406-TOWER EXPENDITURE(S)				
NALCOM WIRELESS COMMUNICATIONS, INC	278749	A	TWR-HUFFMAN-CK REPTR/VOTER SYS-L	160.00
NVEC, INC.	278626	R	TWR-N'GEE43250-003-5/20/22-6/16/22	75.46
TEXAS COMMUNICATIONS	278875	A	TWR-HUFFMAN-SWP ANTNA,CK DUPLXR	505.40
TEXAS COMMUNICATIONS	278876	A	EOC-SPCTRM MAG MNT,ANT ROD,PWR SUP	456.63
DEPARTMENT TOTAL				1,197.49
FUND TOTAL				1,197.49

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	278605	R	P1-GUARDIAN JUL 2022	520.34
NEW BENEFITS, LTD.	278613	R	P1-NEW BENEFITS TELED0C-JUN 2022	8.00
DEPARTMENT TOTAL				528.34
0611-EXPENDITURES - R&B PCT 1				
FROST CRUSHED STONE CO., INC	278661	A	P1-R/M-CR108-2" M-BASE-24.57	165.85
FROST CRUSHED STONE CO., INC	278662	A	P1-R/M-CR147-2" M-BASE-23.94	161.60
FROST CRUSHED STONE CO., INC	278663	A	P1-R/M-CR207-2" M-BASE-191.20	1,290.59
FROST CRUSHED STONE CO., INC	278664	A	P1-R/M-CR208-2" M-BASE-23.70	159.98
FROST CRUSHED STONE CO., INC	278665	A	P1-R/M-CR319-2" M-BASE-97.66	659.20
GENE'S TIRE SERVICE	278669	A	P1-S/N#D00756-SVC CALL/FLT RPR	175.00
GENE'S TIRE SERVICE	278670	A	P1-VIN#J65850-SVC CALL/TIRES-2	205.00
MUSTANG FUELS	278744	A	P1-CLR DSL-875.00	4,301.06
TEXAS ASSOCIATION OF COUNTIES	278862	A	P1-ENTITY 1450-2Q2022	50.26
DEPARTMENT TOTAL				7,168.54
FUND TOTAL				7,696.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	278606	R	P2-GUARDIAN JUL 2022	80.40
DEPARTMENT TOTAL				80.40
0612-EXPENDITURES - R&B - PCT 2				
DE'S PARTS & SERVICE LLC	278964	A	P2-VIN#003628-DRIER REC-P&L	250.84
FROST CRUSHED STONE CO., INC	278659	A	P2-R/M-YARD-2" A-BASE-118.87	802.37
FROST CRUSHED STONE CO., INC	278660	A	P2-R/M-CR2321-2" A-BASE-23.17	156.40
INTERSTATE BILLING SERVICE INC	278689	A	P2-VIN#003628-FUEL FLR CAP,DLV CHR	43.97
INTERSTATE BILLING SERVICE INC	278690	A	P2-VIN#003628-VALVE,DLV CHR	64.59
INTERSTATE BILLING SERVICE INC	278691	A	P2-VIN#003628-ADJ LINKAGE,DLV CHR	22.96
MARK SMITH	278734	A	P2-S/N-013124-PRMR,PLTS,PIPE/FTNGS	1,945.00
MUSTANG CAT	278746	A	P2-S/N-D01638-CYL STEEL PLATE-2	202.96
NALCOM WIRELESS COMMUNICATIONS, INC	278747	A	P2-(13)-DISPATCH AIRTIME JUL 2022	130.00
RICARDO MECHANIC SHOP	278793	A	P2-VIN#104598-A/C SYSTEM-P&L	370.00
RICARDO MECHANIC SHOP	278794	A	P2-VIN#148536-RPLC FRNT BRCKT/ALT-L	225.00
SUN COAST RESOURCES, INC	278811	A	P2-RG-TXLED-19.000	94.35
SUN COAST RESOURCES, INC	278812	A	P2-LC-TXLED-111.300	572.75
SUN COAST RESOURCES, INC	278813	A	P2-LC-TXLED-42.900	220.77
SUN COAST RESOURCES, INC	278814	A	P2-RG-TXLED-45.000	231.57
TEXAS ASSOCIATION OF COUNTIES	278863	A	P2-ENTITY 1450-2Q2022	29.56
US BANK/VOYAGER FLEET SYSTEMS	278897	A	P2-FUEL CLOSE DATE 6/24/22	1,001.33
DEPARTMENT TOTAL				6,364.42
FUND TOTAL				6,444.82

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	278607	R	P3-GUARDIAN JUL 2022	219.71
DEPARTMENT TOTAL				219.71
0613-EXPENDITURES - R&B PCT 3				
AMAZON CAPITAL SERVICES	278923	A	P3-BRK CNTRL MOD TRLR VLV MV3-1	80.71
AMAZON CAPITAL SERVICES	278924	A	P3-SHOP-SOCKET SETS-2	359.98
AMAZON CAPITAL SERVICES	278925	A	P3-LATCH KITS-4	123.76
CONCORD-ROBBINS WSC	278621	R	P3-WTR-ACCT 458-5/24/22-6/23/22	27.89
CONCORD-ROBBINS WSC	278944	A	P3-CR344-CNSTRCTN MTR-105,700K GAL	704.50
FROST CRUSHED STONE CO., INC	278658	A	P3-R/M-YARD-2" A BASE-49.16	331.83
HOLY WIRELESS,LLC	278686	A	P3-PORTN SVS-10MBPS/2MBPS JUL 2022	100.00
INTERSTATE BILLING SERVICE INC	278688	A	P3-VIN#033872-FRONT AXLE ALIGNMENT	264.27
JEWETT-STONES AUTO	278692	A	P3-WEED SPRYR-2 POLE FLT CNCTR-1	3.22
JEWETT-STONES AUTO	278693	A	P3-WEED SPRYR-T5 WEDGE 12.8V-2	9.58
JEWETT-STONES AUTO	278694	A	P3-WEED SPRYR-LGHTR PWR PLG-1	3.82
JEWETT-STONES AUTO	278695	A	P3-VIN#15394-FEMALE MAXI FUSE-1	4.59
JEWETT-STONES AUTO	278696	A	P3-VIN#220827-AIR FILTER-1	32.39
JEWETT-STONES AUTO	278697	A	P3-VIN#15394-SPRK PLUG-8,WIRE SET-1	75.56
MARK SMITH	278735	A	P3-S/N-013124-PRMR,PLTS,PIPE/FTNGS	1,945.00
NALCOM WIRELESS COMMUNICATIONS, INC	278748	A	P3-(14)-DISPATCH AIRTIME JUL 2022	140.00
TEXAS ASSOCIATION OF COUNTIES	278864	A	P3-ENTITY 1450-2Q2022	55.62
VERIZON WIRELESS	278632	R	P3-CELL PH-6/26/22-7/25/22	120.54
WOODSON LUMBER & HARDWARE, INC.	278918	A	P3-SHOP-DEF DSL ADDITIVE-2	39.98
WOODSON LUMBER & HARDWARE, INC.	278919	A	P3-SHOP-WTR HSE,ZNC Y,GAS CAN,WD KL	269.65
DEPARTMENT TOTAL				4,692.89
FUND TOTAL				4,912.60

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	278608	R	P4-GUARDIAN JUL 2022	214.33
DEPARTMENT TOTAL				214.33
0614-EXPENDITURES - R&B PCT 4				
CONCORD-ROBBINS WSC	278622	R	P4-WTR-ACCT 1711-5/23/22-6/23/22	31.50
DE'S PARTS & SERVICE LLC	278962	A	P4-S/N-000393-TRP SLENOID,BRKR-P	118.11
DE'S PARTS & SERVICE LLC	278963	A	P4-VIN#KK2833-1/4 STUD RNG,WPR BLDS	59.03
DEAN'S A/C & REFRIGERATION	278655	A	P4-SHOP-NEW A/C-PARTS/LABOR	1,994.14
FROST CRUSHED STONE CO., INC	278666	A	P4-R/M-YARD-2" A-BASE-172.60	1,165.05
FROST CRUSHED STONE CO., INC	278667	A	P4-R/M-CR4261-2" A-BASE-201.68	1,361.34
MUSTANG CAT	278745	A	P4-S/N-F00684-EGR SENSOR REPAIR-P&L	978.60
NOEY TRAILER REPAIR	278756	A	P4-S/N-R03755-WELD BKHOE BUCKET-L	300.00
RALEY'S TEXAN AUTO	278779	A	P4-CM-WRNTY-1/HOSE(3/4INX12FT)-1	12.50
RALEY'S TEXAN AUTO	278778	A	P4-GAS HOSE (.75INX14FT)-1	61.49
TEXAS ASSOCIATION OF COUNTIES	278865	A	P4-ENTITY 1450-2Q2022	44.60
TMS INTERNATIONAL, LLC	278883	A	P4-R/M-YARD-SLAG-70.600	554.20
VERIZON WIRELESS	278629	R	P4-CELL PH-6/26/22-7/25/22	80.36
DEPARTMENT TOTAL				6,735.92
FUND TOTAL				6,950.25

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY					
	GUARDIAN	278609	R	F1/4-GUARDIAN JUL 2022	469.49
	DEPARTMENT TOTAL				469.49
0615-EXPENDITURES - FORESTRY					
	TEXAS ASSOCIATION OF COUNTIES	278866	A	FRSTY 1/4-ENTITY 1450-2Q2022	9.05
	UNITED AG & TURF	278889	A	F1/4-S/N-829450-SEAL KIT-1	989.15
	UNITED AG & TURF	278890	A	F1/4-S/N-829450-PRESSURE S-2	700.86
	UNITED AG & TURF	278891	A	F1/4-S/N-829450-AIR/OIL FLTR&ELEMNT	1,252.06
	DEPARTMENT TOTAL				2,951.12
	FUND TOTAL				3,420.61

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
	GUARDIAN	278610	R	F2/3-GUARDIAN JUL 2022	33.39
	DEPARTMENT TOTAL				33.39
0616-EXPENDITURES - FORESTRY - 2/3					
	SUN COAST RESOURCES, INC	278809	A	F2/3-DYD TXLED-54.500,UNLD-17.700	339.17
	TEXAS ASSOCIATION OF COUNTIES	278867	A	FRSTY 2/3-ENTITY 1450-2Q2022	7.91
	DEPARTMENT TOTAL				347.08
	FUND TOTAL				380.47

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				209,068.95

UMS