

Leon County Treasurer

Brandi S. Hill

List of Claims-2

December 9, 2024

General Disbursements: \$ 31,325.17

Cherise B. Almy 12/16/2024

Approved by Auditor

Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS	TEXAS ASSOCIATION OF COUNTIES	308871	A	DC-PPD-CDCAT ANNUAL MEMBERSHIP-FY26	37.50
	DEPARTMENT TOTAL				37.50
0403-COUNTY CLERK	LOCAL GOVERNMENT SOLUTIONS, LP	308887	A	C CLK-SOFTWARE LICENSE DEC 24	200.00
	DEPARTMENT TOTAL				200.00
0409-NON-DEPARTMENTAL	SCHAUMBURG & POLK INC	308910	A	ND-EXPO CNTR IMPROVEMENTS-9/30-11/3	6,200.00
	DEPARTMENT TOTAL				6,200.00
0436-369TH DISTRICT COURT	ODP BUSINESS SOLUTIONS, LLC	308903	A	369TH-PAPER, TNR, PNCL, CORTAPE, POSTIT	166.44
	DEPARTMENT TOTAL				166.44
0437-87TH DISTRICT COURT	ODP BUSINESS SOLUTIONS, LLC	308904	A	87TH-PAPER, TNR, PNCL, CORTAPE, POSTIT	166.44
	DEPARTMENT TOTAL				166.44
0438-278TH DISTRICT COURT	DEBORAH EVANS	308873	A	278TH DC-MILES-174.8-10/8,25/24	117.12
	DEPARTMENT TOTAL				117.12
0440-BOND SUPERVISION	ODP BUSINESS SOLUTIONS, LLC	308899	A	BOND-3"BNDR, 1.5"BNDR, PLANNER, TONER	152.26
	DEPARTMENT TOTAL				152.26
0450-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS, LP	308888	A	D CLK-SOFTWARE LICENSING(2)DEC 24	200.00
	TEXAS ASSOCIATION OF COUNTIES	308870	A	DC-CDCAT ANNUAL MEMBERSHIP-FY25	112.50
	DEPARTMENT TOTAL				312.50
0461-JUSTICE OF THE PEACE-PR#1	LANGE DISTRIBUTING CO INC	308894	A	JP1-MONTHLY WATER RENTAL-NOV 24	7.00
	DEPARTMENT TOTAL				7.00
0475-COUNTY ATTORNEY	LOCAL GOVERNMENT SOLUTIONS, LP	308886	A	CA-SOFTWARE LICENSE (2) DEC 24	494.00
	DEPARTMENT TOTAL				494.00
0495-COUNTY AUDITOR	ODP BUSINESS SOLUTIONS, LLC	308897	A	AUD-TIDE PEN STAIN REMOVER-QTY2	7.18
	ODP BUSINESS SOLUTIONS, LLC	308898	A	AUD-POSTIT-X3,CORRECTION TAPE-X1	42.85
	DEPARTMENT TOTAL				50.03
0497-COUNTY TREASURER	ODP BUSINESS SOLUTIONS, LLC	308900	A	TREAS-15/TB .9MM LEAD-QTY1	0.75
	ODP BUSINESS SOLUTIONS, LLC	308901	A	TREAS-HNGFLDR,MNL JCKT,DSTR,W2ENVLP	51.70
	ODP BUSINESS SOLUTIONS, LLC	308902	A	TREAS-100PCKFILE FLDRS,PAPER	64.59
	DEPARTMENT TOTAL				117.04
0512-JUSTICE CENTER - JAIL	BIMBO BAKERIES USA, INC	308869	A	JAIL-BREAD-QTY 10	27.90
	FRONTIER PEST CONTROL	308874	A	JAIL-MONTHLY MAINTENANCE OCT 24	96.00
	HOUSTON COUNTY AUDITOR	308881	A	JAIL-INMATE HSING-PC,JH,SW-OCT 24	6,300.00
	DEPARTMENT TOTAL				6,423.90
0515-COUNTY SHERIFF					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FRONTIER PEST CONTROL	308875	A	SO-MONTHLY MAINTENANCE OCT 24	24.00
MCCURDY TIRE & AUTO, LLC	308895	A	SO-V#2400-MOUNT/DISMOUNT-QTY1	30.00
DEPARTMENT TOTAL				54.00
0565-HIGHWAY PATROL (DPS)				
LANGE DISTRIBUTING CO INC	308893	A	DPS-MONTHLY WATER RENTAL-NOV 24	7.00
DEPARTMENT TOTAL				7.00
FUND TOTAL				14,505.23

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES	LEXISNEXIS	308896	A	CA-LAW-LEXIS-NEXIS SVS-OCT 24	294.00
	DEPARTMENT TOTAL				294.00
	FUND TOTAL				294.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES					
	LANGE DISTRIBUTING CO INC	308891	A	ELEC-MONTHLY WATER RENTAL-NOV 24	7.00
	DEPARTMENT TOTAL				7.00
	FUND TOTAL				7.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	308889	A	AAA-BREAD-QTY 16	48.30
LANGE DISTRIBUTING CO INC	308892	A	AAA-MONTHLY WATER RENTAL-NOV 24	10.00
OLIVER PACKAGING & EQUIPMENT CO	308905	A	AAA-18/8/8OZ 3C PLASTIC TRAYS-QTY32	5,476.16
OLIVER PACKAGING & EQUIPMENT CO	308906	A	AAA-COUNTER HEAT SEAL-QTY1	200.00
OLIVER PACKAGING & EQUIPMENT CO	308907	A	AAA-8.75" FILM ROLL-QTY8	1,238.80
DEPARTMENT TOTAL				6,973.26
FUND TOTAL				6,973.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
CROCKETT IRON WORKS	308872	A	P2-V#2306-MWR HUB,SPNDL NUT&WSHR	180.00
FROST CRUSHED STONE CO., INC	308876	A	P2-YARD-M-2 BASE-74.66 TONS	634.61
FROST CRUSHED STONE CO., INC	308877	A	P2-CR231-M-2 BASE-302.10 TONS	2,567.85
FROST CRUSHED STONE CO., INC	308878	A	P2-CR2471-P-2 BASE-98.33 TONS	835.80
FROST CRUSHED STONE CO., INC	308879	A	P2-CR266-P-2 BASE-48.57 TONS	412.85
FROST CRUSHED STONE CO., INC	308880	A	P2-CR236-P-2 BASE-72.07 TONS	612.60
FROST CRUSHED STONE CO., INC	308882	A	P2-CR231-M-2 BASE-113.14 TONS	961.67
FROST CRUSHED STONE CO., INC	308883	A	P2-CR231-M-2 BASE-38.04 TONS	323.36
FROST CRUSHED STONE CO., INC	308884	A	P2-CR275-M-2 BASE-275.70 TONS	2,343.45
FROST CRUSHED STONE CO., INC	308885	A	P2-CR275-P-2 BASE-24.54 TONS	208.59
REEDER & SONS AUTO PARTS	308909	A	P2-TOWELS-QTY1,FUNNEL-QTY1	15.33
DEPARTMENT TOTAL				9,096.11
FUND TOTAL				9,096.11

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3	EDDIE'S TIRE SERVICE	308890	A	P3-V#0065-ST235185116-QTY2+DISPOSAL	366.00
	DEPARTMENT TOTAL				366.00
	FUND TOTAL				366.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY	REEDER & SONS AUTO PARTS	308908	A	F1/4-V#9212-5G AW68,GEAROIL,CAPSCRW	83.57
	DEPARTMENT TOTAL				83.57
	FUND TOTAL				83.57

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

LMBA
31,325.17