

Leon County Treasurer
Brandi S. Hill

List of Claims

June 12, 2025

General Disbursements: \$140,686.26

A handwritten signature in black ink, appearing to read "Brandi S. Hill", written over a horizontal line.

Approved by Auditor

6/16/25

Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	CRIME VICTIMS COMPENSATION DIV.	315517	A	GEN-A PROB-FELONY 18-0107CR-APR	35.00
	CRIME VICTIMS COMPENSATION DIV.	315518	A	GEN-A PROB-FELONY 17-0168CR-APR	50.00
	CRIME VICTIMS COMPENSATION DIV.	315519	A	GEN-A PROB-FELONY 17-0169CR-APR	50.00
	CRIME VICTIMS COMPENSATION DIV.	315520	A	GEN-A PROB-FELONY 17-0170CR-APR	49.18
	CRIME VICTIMS COMPENSATION DIV.	315521	A	GEN-A PROB-FELONY 17-0171CR-APR	49.18
	CRIME VICTIMS COMPENSATION DIV.	315522	A	GEN-A PROB-FELONY 17-0172CR-APR	49.18
	CRIME VICTIMS COMPENSATION DIV.	315523	A	GEN-A PROB-FELONY 17-0173CR-APR	49.18
	CRIME VICTIMS COMPENSATION DIV.	315524	A	GEN-A PROB-FELONY 17-0156CR-APR	50.00
	CRIME VICTIMS COMPENSATION DIV.	315525	A	GEN-A PROB-FELONY 17-0160CR-APR	50.00
	CRIME VICTIMS COMPENSATION DIV.	315526	A	GEN-A PROB-FELONY 17-0159CR-APR	50.00
	CRIME VICTIMS COMPENSATION DIV.	315527	A	GEN-A PROB-MISD24-145-CCCR-00062APR	50.00
	CRIME VICTIMS COMPENSATION DIV.	315528	A	GEN-A PROB-MISD24-145-CCCR-00056APR	35.00
	CRIME VICTIMS COMPENSATION DIV.	315529	A	GEN-A PROB-FELONY 18-0107CR-MAY	24.54
	CRIME VICTIMS COMPENSATION DIV.	315530	A	GEN-A PROB-FELONY 22-0063CR-MAY	100.00
	CRIME VICTIMS COMPENSATION DIV.	315531	A	GEN-A PROB-FELONY 22-0043CR-MAY	50.00
	CRIME VICTIMS COMPENSATION DIV.	315532	A	GEN-A PROB-MISD24-145-CCCR-00061MAY	50.00
	CRIME VICTIMS COMPENSATION DIV.	315533	A	GEN-A PROB-MISD24-145-CCCR-00042MAY	50.00
	NEW BENEFITS, LTD.	315491	R	GEN-TELEDOC-MAY 25	361.02
	SONNY ELLEN BAIL BONDS	315575	A	GEN-JP1-PF-1757-GT-2/6/25	13.50
	T.P. & W., JP #1, MARINE SAFETY	315628	R	GEN-JP1-CIT#08328-G.NEWTON	60.00
	T.P. & W., JP #1, MARINE SAFETY	315629	R	GEN-JP1-CIT#08329-T.VAUGHT	120.00
	T.P. & W., JP #1, MARINE SAFETY	315630	R	GEN-JP1-CIT#08250-I.RAMIREZ	60.00
	T.P. & W., JP #1, MARINE SAFETY	315631	R	GEN-JP1-CIT#08326-C.RAMIREZ	60.00
	TENTH COURT OF APPEALS	315634	A	GEN-C CLK-APPELLT FEES-APR 25	40.00
	TENTH COURT OF APPEALS	315635	A	GEN-D CLK-APPELLT FEES-APR 25	205.00
	DEPARTMENT TOTAL				1,760.78
0409-NON-DEPARTMENTAL					
	BRYANT LIPSEY	315617	A	ND-HOG TAILS-QTY 33-6/3/25	330.00
	DENNIS KOMINCZAK	315618	A	ND-HOG TAILS-QTY 8-6/3/25	80.00
	ELAINE TREFRY	315619	A	ND-HOG TAILS-QTY 8-6/3/25	80.00
	GARY WOOD	315620	A	ND-HOG TAILS-QTY 21-6/3/25	210.00
	GREGORY S. WILSON	315621	A	ND-HOG TAILS-QTY 7-6/3/25	70.00
	JARRETT FISHBECK	315622	A	ND-HOG TAILS-QTY 33-6/3/25	330.00
	JULIE DOUCET	315623	A	ND-HOG TAILS-QTY 21-6/3/25	210.00
	KENTON SPIKES	315624	A	ND-HOG TAILS-QTY 120-6/3/25	1,200.00
	NATHAN LITTLE	315625	A	ND-HOG TAILS-QTY 116-6/3/25	1,160.00
	RANDY DUDLEY	315626	A	ND-HOG TAILS-QTY 52-6/3/25	520.00
	RONNIE DALE LANGLEY	315627	A	ND-HOG TAILS-QTY 40-6/3/25	400.00
	DEPARTMENT TOTAL				4,590.00
0410-SOCIAL SERVICES					
	KYLE OFFICE PRODUCTS	315555	A	SOC SVC-B315-MAINTENANCE-BASE:JUN	10.00
	KYLE OFFICE PRODUCTS	315556	A	SOC SVC-B315-COPIES-USAGE:MAY	3.16
	US BANK/VOYAGER FLEET SYSTEMS	315510	R	SOC SVC-CM-FUEL DISCOUNT 5/24/25	1.55-
	US BANK/VOYAGER FLEET SYSTEMS	315504	R	SOC SVC-FUEL CLOSE DATE 5/24/25	263.10
	WINDSTREAM	315590	R	TELE HEALTH-PH SVS-8982-JUN 25	309.02
	WINDSTREAM	315591	R	SOC SVS-PH SVS-8982-JUN 25	188.28
	DEPARTMENT TOTAL				772.01
0412-ADULT PROBATION					
	XEROX CORPORATION	315645	A	A PROB-C8245H2-COPIER-MAY 25	164.35
	XEROX CORPORATION	315646	A	A PROB-C8245H2-COPIER-OVRGS-MAY 25	5.12
	DEPARTMENT TOTAL				169.47
0436-369TH DISTRICT COURT					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JOHN R. BANKHEAD	315467	A	369TH DC-20-0122CR-HG-5/29/25	600.00
	RAYMOND L. SANDERS	315473	A	369TH-23-145-DCCR-0155-TM-5/29/25	600.00
	SOKOLOWSKI LAW, PLLC	315477	A	369TH DC-23-0058CR-HW-5/29/25	600.00
	DEPARTMENT TOTAL				1,800.00
0437-87TH DISTRICT COURT					
	REBECCA KISE, CSR	315569	A	87TH-24-145-DCFAM-00009-CRTRPRTRSVC	600.00
	SOKOLOWSKI LAW, PLLC	315476	A	87TH DC-22-0070CR-VM-5/16/25	600.00
	THE MOUTRAY LAW FIRM	315479	A	87TH-24-145-DCCR-00162-JA-5/16/25	600.00
	DEPARTMENT TOTAL				1,800.00
0438-278TH DISTRICT COURT					
	JOHN R. BANKHEAD	315465	A	278TH-22-0043CR,CT2-SS-5/13/25	900.00
	JOHN R. BANKHEAD	315466	A	278TH-24-145DCCR-00098-AD-5/23/25	750.00
	LAURIN RAINER	315469	A	278TH-CRTRPRTR-288MLS-5/12,19,22/25	201.60
	LAW OFFICE OF MICHELLE J. LATRAY	315470	A	278TH DC-23-0133CV-5/9-7/22/24	970.00
	SOKOLOWSKI LAW, PLLC	315475	A	278TH-20-0103CR,22-0024CR-NB-5/12	750.00
	THE MOUTRAY LAW FIRM	315478	A	278TH-24-145-DCCR-00175-JD-5/12/25	600.00
	THE MOUTRAY LAW FIRM	315480	A	278TH-24-145-DCCR-00173,74-RS-5/19	3,870.00
	DEPARTMENT TOTAL				8,041.60
0461-JUSTICE OF THE PEACE-PR#1					
	ATMOS ENERGY	315488	R	JP1-9481 MAY 25-5/2/25-6/2/25	35.28
	CITY OF BUFFALO	315485	R	JP1-494 MAY 25	30.99
	DEPARTMENT TOTAL				66.27
0462-JUSTICE OF THE PEACE-PR#2					
	SCOTT-MERRIMAN, INC.	315572	A	JP2-RED CRIMINAL CASE ENVLPs-X1500	1,488.46
	XEROX CORPORATION	315615	A	JP2-C7130T-COPIER-MAY 25	148.88
	XEROX CORPORATION	315616	A	JP2-C7130T-COPIER-OVRGS-MAY 25	6.60
	DEPARTMENT TOTAL				1,643.94
0475-COUNTY ATTORNEY					
	ODP BUSINESS SOLUTIONS, LLC	315472	A	CA-TEA,TAPE,MSTNR,CUPS,LIDS,COFFEE	153.09
	ODP BUSINESS SOLUTIONS, LLC	315565	A	CA-LIDS,CD/DVD SLEEVE,TABS,TAPE	67.51
	ODP BUSINESS SOLUTIONS, LLC	315566	A	CA-A-Z LEGAL SIZE DESK FILE/SORTER	27.99
	XEROX CORPORATION	315639	A	CA-C8145H-COPIER-MAY 25	270.57
	XEROX CORPORATION	315640	A	CA-C8145H-COPIER-OVRGS-MAY 25	8.86
	DEPARTMENT TOTAL				528.02
0495-COUNTY AUDITOR					
	KYLE OFFICE PRODUCTS	315553	A	AUD-B600DN-MAINTENANCE-BASE:JUN	16.50
	KYLE OFFICE PRODUCTS	315554	A	AUD-B600DN-COPIES-USAGE:MAY	1.32
	MELISSA ABNEY	315605	A	AUD-MEALS-INVSTMNT ACDMY-6/16-18/25	150.00
	MELISSA ABNEY	315606	A	AUD-586MLS-INVSTMNTACDMY-6/16-18/25	410.20
	XEROX CORPORATION	315642	A	AUD-C8155H-COPIER-OVRGS-MAY 25	43.16
	XEROX CORPORATION	315643	A	AUD-C8155H-COPIER-MAY 25	142.52
	DEPARTMENT TOTAL				763.70
0497-COUNTY TREASURER					
	POSTMASTER	315568	A	TREAS-15 ROLLS FOREVER STAMPS	1,095.00
	XEROX CORPORATION	315644	A	TREAS-C8155H-COPIER-MAY 25	61.08
	DEPARTMENT TOTAL				1,156.08
0499-TAX ASSESSOR-COLLECTOR					
	PITNEY BOWES-LEASING	315486	R	TAX-POSTG MTR LEASE 3/30/25-6/29/25	284.28
	XEROX CORPORATION	315641	A	TAX-C8145H-COPIER-MAY 25	235.94
	DEPARTMENT TOTAL				520.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ATMOS ENERGY	315487	R	CH&B-7577 MAY 25-5/6/25-6/4/25	94.48
CINTAS CORPORATION NO.02	315514	A	CH&B-UNIFORM LAUNDRY SVC-5/13/25	26.39
CINTAS CORPORATION NO.02	315516	A	CH&B-UNIFORM LAUNDRY SVC-5/27/25	26.39
US BANK/VOYAGER FLEET SYSTEMS	315498	R	CH&B-FUEL CLOSE DATE 5/24/25	359.71
DEPARTMENT TOTAL				506.97
0512-JUSTICE CENTER - JAIL				
CLEAR CREEK HEAT & AIR	315592	A	JAIL-ACCESSED U#1&5/ORDERED PARTS	305.26
CLEAR CREEK HEAT & AIR	315599	A	JAIL-U#1&5-RPLCD FAN MTRS&FAN BLADE	1,338.95
COMPLETE SUPPLY INC.	315600	A	JAIL-GLASSCLNR,BLCH,DTRNT,FLOORFNSH	1,883.58
GUY'S LUMBER AND HARDWARE	315548	A	JAIL-LEVELOR,WEDGE ANCH,WIREWHL,CLK	113.26
ICS JAIL SUPPLIES INC.	315601	A	JAIL-SINGLE BLADE RAZOR-QTY10	123.68
SKYLINE EQUIPMENT, LLC	315632	R	JAIL-SVC CALL,DIAGNOSE WASHER	407.00
SOUTHERN HEALTH PARTNERS, INC.	315637	A	JAIL-COSTPOOL LIMITATION-APR 24	3,310.59
SYSCO HOUSTON INC	315580	A	JAIL-FOOD-6/3/25	2,976.12
SYSCO HOUSTON INC	315581	A	JAIL-GLOVES,DEGREASER,LABEL ROLL	292.13
US BANK/VOYAGER FLEET SYSTEMS	315507	R	JAIL-FUEL CLOSE DATE 5/24/25	898.61
XEROX CORPORATION	315614	A	JAIL-C8145H-COPIER-MAY 25	336.44
DEPARTMENT TOTAL				11,985.62
0515-COUNTY SHERIFF				
KEITH BITZ	315602	A	SO-MEALS-PSTCRCLINCDNTSEM-6/10-13	175.00
SIRCHIE FINGERPRINT LABORATORIES	315573	A	SO-100CT 7.5X10.5 INTEGRITY BAGS-X1	42.06
SIRCHIE FINGERPRINT LABORATORIES	315574	A	SO-NITRILE GLOVES/MED-QTY2,XL-QTY5	217.77
TRANSUNION RISK & ALTERNATIVE	315638	A	SO-TRANSUNION-5/1/25-5/31/25	183.00
US BANK/VOYAGER FLEET SYSTEMS	315496	R	SO-FUEL CLOSE DATE 5/24/25	8,054.35
XEROX CORPORATION	315612	A	SO-C8145H-COPIER-MAY 25	273.42
XEROX CORPORATION	315613	A	SO-C8145H-COPIER-OVRGS-MAY 25	99.43
DEPARTMENT TOTAL				9,045.03
0550-CONSTABLE #1				
US BANK/VOYAGER FLEET SYSTEMS	315505	R	CONST1-FUEL CLOSE DATE 5/24/25	265.71
DEPARTMENT TOTAL				265.71
0552-CONSTABLE #2				
US BANK/VOYAGER FLEET SYSTEMS	315509	R	CONST2-CM-FUEL DISCOUNT 5/24/25	0.31-
US BANK/VOYAGER FLEET SYSTEMS	315506	R	CONST2-FUEL CLOSE DATE 5/24/25	139.09
DEPARTMENT TOTAL				138.78
0565-HIGHWAY PATROL (DPS)				
ATMOS ENERGY	315489	R	DPS-9481 MAY 25-5/2/25-6/2/25	17.64
CITY OF BUFFALO	315484	R	DPS-494 MAY 25	15.50
DEPARTMENT TOTAL				33.14
0566-LICENSE & WEIGHTS				
ATMOS ENERGY	315490	R	L&W-9481 MAY 25-5/2/25-6/2/25	35.28
CITY OF BUFFALO	315483	R	L&W-494 MAY 25	30.99
FAIRBANKS SCALES INC	315535	A	L&W-DPS SCALE SRVCD/RPRD-5/9/25	1,182.00
DEPARTMENT TOTAL				1,248.27
0665-AGRICULTURAL EXT. SERVICE				
ODP BUSINESS SOLUTIONS, LLC	315564	A	EXT-STNLY SHOPMAX PWR HUB CRD REEL	41.49
US BANK/VOYAGER FLEET SYSTEMS	315497	R	EXT-FUEL CLOSE DATE 5/24/25	503.02
DEPARTMENT TOTAL				544.51
0904-WASTE DISPOSAL-PR#4				
ASCO EQUIPMENT	315512	A	P4-V#1253-REMAN/AC COMPRESSOR	584.25
DEPARTMENT TOTAL				584.25

FUND TOTAL 47,964.37
06/11/2025--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0011 ROAD & BRIDGE - ADMINISTRATION CYCLE: ALL PAGE 4
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DEPARTMENT
NAME-OF-VENDOR INVOICE-NO S DESCRIPTION-OF-INVOICE AMOUNT
0613-ROAD & BRIDGE-PRECINCT 3
FIRST FINANCIAL BANK NATIONAL ASSOC 315463 A P3-V#1823-NOTE#10693-PRN PYMNT-10F5 13,285.10
FIRST FINANCIAL BANK NATIONAL ASSOC 315464 A P3-V#1823-NOTE#10693-INT PYMNT-10F5 5,021.13
DEPARTMENT TOTAL 18,306.23
FUND TOTAL 18,306.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0417-TAX NOTE SERIES 2024				
MISSION CRITICAL PARTNERS, LLC	315559	A	ENG SRVC-PH 1/TWR CNSTRCTN-APR 25	12,172.09
DEPARTMENT TOTAL				12,172.09
FUND TOTAL				12,172.09

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
LEXISNEXIS	315471	A	CA-LAW-LEXIS-NEXIS SVS-APR 25	316.06
LEXISNEXIS	315636	A	CA-LAW-LEXIS-NEXIS SVS-MAY 25	316.06
DEPARTMENT TOTAL				632.12
FUND TOTAL				632.12

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES				
GUY'S LUMBER AND HARDWARE	315596	A	ELEC-SAFETY HASP,BOLTS,HINGES	124.96
US BANK/VOYAGER FLEET SYSTEMS	315508	R	ELEC-FUEL CLOSE DATE 5/24/25	63.87
DEPARTMENT TOTAL				188.83
FUND TOTAL				188.83

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
CINTAS CORPORATION NO.02	315513	A	CH&B-UNIFORM LAUNDRY SVC-5/13/25	67.05
CINTAS CORPORATION NO.02	315515	A	CH&B-UNIFORM LAUNDRY SVC-5/27/25	67.05
DUSTY FREEMAN	315534	A	EXPO-EMBROIDERED SHIRT LOGO-QTY7	105.00
REEDER & SONS AUTO PARTS	315570	A	EXPO-V#1800-BATT,V#2552-HYDFLD,HOOK	336.21
ROBINSON HOME & AUTO	315571	A	EXPO-54IN TAPERED WOOD HANDLE-QTY2	23.98
SUN COAST RESOURCES, INC	315578	A	EXPO-UNLEADED-35.1 GAL	87.95
WOODSON LUMBER & HARDWARE, INC.	315586	A	EXPO-PVC CAP, SPOUT RPLCMNT KIT	18.93
WOODSON LUMBER & HARDWARE, INC.	315587	A	EXPO-PENETRATING OIL, HEX BOLTS	27.14
WOODSON LUMBER & HARDWARE, INC.	315588	A	EXPO-SAWZALL, PVC/COUP, ELBOW, BUSHING	30.61
DEPARTMENT TOTAL				763.92
FUND TOTAL				763.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	315492	R	J PROB-TELEDOC-MAY 25	10.94
DEPARTMENT TOTAL				10.94
FUND TOTAL				10.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	315493	R	DA-TELEDOC-MAY 25	32.82
DEPARTMENT TOTAL				32.82
0405-EXPENDITURES				
AMAZON CAPITAL SERVICES	315633	A	DA-IPHONE OTTERBOX-K.PORTERFIELD	39.90
LANE DISTRIBUTING CO INC	315468	A	DA-5 GAL WATER-QTY2	15.20
TRANSUNION RISK & ALTERNATIVE	315481	A	DA-TRANSUNION-5/1/25-5/31/25	175.00
US BANK/VOYAGER FLEET SYSTEMS	315499	R	DA-FUEL CLOSE DATE 5/24/25	132.72
DEPARTMENT TOTAL				362.82
FUND TOTAL				395.64

06/11/2025--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0049 GRANT - (CA) VCLG
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0469-EXPENDITURES - (CA) VCLG	TDCAA	315582	A	CA-TDCAA MEMBERSHIP DUES-C.LEATHERS	75.00
	DEPARTMENT TOTAL				75.00
	FUND TOTAL				75.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
SYSCO HOUSTON INC	315579	A	AAA-FOOD-6/3/25	1,723.46
TXU ENERGY RETAIL CO., LLC	315589	R	AAA/B-EI#9823163-4/28/25-5/27/25	461.77
US BANK/VOYAGER FLEET SYSTEMS	315501	R	AAA-FUEL CLOSE DATE 5/24/25	744.28
DEPARTMENT TOTAL				2,929.51
FUND TOTAL				2,929.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
DIALTONE SERVICES LP	315495	R	EOC-SATELLITE PHONE SVS-JUN 25	43.47
LANGE DISTRIBUTING CO INC	315557	A	EOC-5 GAL WATER-QTY1+DLVRY CHRG	9.85
US BANK/VOYAGER FLEET SYSTEMS	315502	R	EOC-FUEL CLOSE DATE 5/24/25	347.34
DEPARTMENT TOTAL				400.66
FUND TOTAL				400.66

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES				
ACME GLASS COMPANY INC	315511	A	911-V#6656-REPLACED WINDSHIELD	306.86
ODP BUSINESS SOLUTIONS, LLC	315567	A	911-20LB PAPER-QTY3	124.71
US BANK/VOYAGER FLEET SYSTEMS	315503	R	911-FUEL CLOSE DATE 5/24/25	116.71
DEPARTMENT TOTAL				548.28
FUND TOTAL				548.28

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0415-EXPENDITURES				
TYLER TECHNOLOGIES INC	315583	A	CAP-AUD/TREAS-SFTWR/LGN ACCESS RVW	105.00
DEPARTMENT TOTAL				105.00
FUND TOTAL				105.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
JOHN LEN KEELING	315552	A	P1-CR121-TREE RMVL/HAUL OFF-X2	700.00
MADISONVILLE PARTS STORE	315558	A	P1-PRMRYWRS,RCHRGBLWRKLGHT,DRPLGHT	763.20
NALCOM WIRELESS COMMUNICATIONS, INC	315562	A	P1-V#1491-SERVICED RADIO	60.00
NALCOM WIRELESS COMMUNICATIONS, INC	315563	A	P1-V#0218-RADIO RPR/PNL ASSY,HOLDER	107.04
DEPARTMENT TOTAL				1,630.24
FUND TOTAL				1,630.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
FROST CRUSHED STONE CO., INC	315539	A	P2-CR255-K-2 BASE-127.97 TONS	1,087.74
FROST CRUSHED STONE CO., INC	315540	A	P2-CR245-K-2 BASE-127.08 TONS	1,080.18
FROST CRUSHED STONE CO., INC	315541	A	P2-YARD-K-2 BASE-98.78 TONS	839.63
FROST CRUSHED STONE CO., INC	315542	A	P2-CR215-K-2 BASE-76.18 TONS	647.53
FROST CRUSHED STONE CO., INC	315543	A	P2-CR231-K-2 BASE-74.42 TONS	632.57
FROST CRUSHED STONE CO., INC	315544	A	P2-CR292-K-2 BASE-25.03 TONS	212.76
FROST CRUSHED STONE CO., INC	315545	A	P2-CR224-K-2 BASE-50.87 TONS	432.40
FROST CRUSHED STONE CO., INC	315546	A	P2-CR245-K-2 BASE-150.18 TONS	1,276.53
FROST CRUSHED STONE CO., INC	315547	A	P2-YARD-K-2 BASE-175.40 TONS	1,490.90
INTERSTATE BILLING SERVICE INC	315550	A	P2-CM-V#3628-BREATHES-QTY2	27.50-
INTERSTATE BILLING SERVICE INC	315549	A	P2-V#3628-LED LIGHT KIT-QTY2	68.98
US BANK/VOYAGER FLEET SYSTEMS	315500	R	P2-FUEL CLOSE DATE 5/24/25	679.82
DEPARTMENT TOTAL				8,421.54
FUND TOTAL				8,421.54

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
FRONTIER ACCESS LLC	315594	A	P3-TRASH SVC-7/1/25-7/31/25	105.52
FUEL TEK	315595	A	P3-1GAL CAL-5 MARINE-QTY8	1,094.60
HOLY WIRELESS,LLC	315597	A	P3-INTERNET SVS JUN 25	100.00
INTERSTATE BILLING SERVICE INC	315598	A	P3-V#2078-MULTIPLE REPAIRS	15,320.76
KYLE OFFICE PRODUCTS	315603	A	P3-B315-MAINTENANCE-BASE:JUN	10.00
KYLE OFFICE PRODUCTS	315604	A	P3-B315-COPIES-USAGE:MAY	2.03
MUSTANG CAT	315611	A	P3-CM-V#0949-BATTERY CORE	138.46
MUSTANG CAT	315607	A	P3-V#9314-CONDENSER FAN&MOTOR	389.99
MUSTANG CAT	315608	A	P3-V#9314-CONDENSER FAN	84.56
MUSTANG CAT	315609	A	P3-V#9314-CONDENSER MTR,HARNESS AS	466.61
MUSTANG CAT	315610	A	P3-V#0949-BATTERY-QTY2	771.74
ROBINSON HOME & AUTO	315474	A	P3-V#8276-CLTCH,SPRCKT,BRNG,WSHR,GR	167.69
VULCAN MATERIALS COMPANY	315482	A	P3-MULTI CR'S-ROCK ASPHALT-24.14	3,526.13
DEPARTMENT TOTAL				21,901.17
FUND TOTAL				21,901.17

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
NEW BENEFITS, LTD.	315494	R	P4-TELEDOC-MAY 25	21.88
DEPARTMENT TOTAL				21.88
0614-EXPENDITURES - R&B PCT 4				
EDDIE'S TIRE SERVICE	315593	A	P4-V#3940-WHEEL-X1,TIRES-X8,MNT-X9	3,484.00
FROST CRUSHED STONE CO., INC	315536	A	P4-CR482-K-2 BASE-42.02 TONS	357.17
FROST CRUSHED STONE CO., INC	315537	A	P4-CR4821-K-2 BASE-23.21 TONS	197.29
FROST CRUSHED STONE CO., INC	315538	A	P4-CR443-K-2 BASE-66.93 TONS	568.90
INTERSTATE BILLING SERVICE INC	315551	A	P4-V#3940-HEADLAMP BULB-QTY1	16.84
MUSTANG CAT	315560	A	P4-V#3755-CONDENSER-QTY1	486.22
MUSTANG FUELS	315561	A	P4-DYED DIESEL-7435GAL	16,457.57
SOUTHERN TIRE MART LLC	315576	A	P4-V#2833-11R24.5/16-X2,BAL,ALGNMNT	1,395.54
STANDLEY FEED & SEED, INC.	315577	A	P4-1GAL REMEDY-QTY8	554.40
UNITED AG & TURF	315584	A	P4-V#0066-BOLTS-QTY8,WASHERS-QTY8	140.16
UNITED AG & TURF	315585	A	P4-V#6088-JOINT BEARING&YOKE	560.75
DEPARTMENT TOTAL				24,218.84
FUND TOTAL				24,240.72

06/11/2025--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE
TIME:02:02 PM

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PREPARER:0018

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

140,686.26