

Leon County Treasurer  
Brandi S. Hill

List of Claims  
September 3, 2024

General Disbursements: \$190,934.92



9/3/24

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Approved by Auditor

Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-ASSETS</b>					
	POSTMASTER	305763	A	87TH DC-BOX 802 ANNUAL RENT	32.00
	POSTMASTER	305764	A	369TH DC-BOX 802 ANNUAL RENT	32.00
	WAKEFIELD INSURANCE AGENCY	305799	A	ND-BOND RENWL-LSM0926941-MA-FY25	100.00
	DEPARTMENT TOTAL				164.00
<b>0200-LIABILITIES</b>					
	LIBERTY NATIONAL LIFE INS. CO.	305634	R	GEN-INS AUG 24	946.58
	T.P. & W., JP #4, HARPER	305626	A	GEN-JP4-TK22-173-W-R.WIESE	70.55
	T.P. & W., JP #4, HARPER	305627	A	GEN-JP4-TK22-179-W-R.NETTLES	212.50
	T.P. & W., JP #4, HARPER	305628	A	GEN-24-145-JP4CR-00309-R.NETTLES	212.50
	TEXAS DEPT OF STATE HEALTH SVS	305652	A	GEN-C CLK-REM BIRTH (50)-JUN 24	91.50
	TEXAS DEPT OF STATE HEALTH SVS	305653	A	GEN-C CLK-REM BIRTH (47)-MAY 24	86.01
	DEPARTMENT TOTAL				1,619.64
<b>0409-NON-DEPARTMENTAL</b>					
	FLOWERS BY PAT	305801	A	ND-FUNERALPLANT-M.WILLIAMS/SYBILMOM	50.00
	SCHAUMBURG & POLK INC	305803	A	ND-EXPO CENTER IMPROVEMENTS-7/1-8/4	9,970.00
	WINDSTREAM	305641	R	CH ELEV-PH SVS-5959-SEP 24	115.76
	WINDSTREAM	305643	R	ANNEX 2-PH SVS-0792-SEP 24	137.85
	WINDSTREAM	305644	R	CH LD-PH SVS-0593-SEP 24	940.63
	DEPARTMENT TOTAL				11,214.24
<b>0410-SOCIAL SERVICES</b>					
	ENTERPRISE FM TRUST	305699	R	S SVCS-LR281246-'20CHRYS-PRNPYT-AUG	506.68
	ENTERPRISE FM TRUST	305700	R	S SVCS-LR281246-'20CHRYS-INTPYT-AUG	83.06
	ENTERPRISE FM TRUST	305701	R	S SVCS-LR281246-'20 CHRYS-MAINT-AUG	49.05
	WESTERN AUTO	305658	A	SOC SVS-V#1246-WINDSHIELD WASH-QTY2	9.98
	WINDSTREAM	305646	R	SOC SVS-PH SVS-8249-SEP 24	138.74
	DEPARTMENT TOTAL				787.51
<b>0420-JANITORIAL</b>					
	COMPLETE SUPPLY INC.	305800	A	JAN-CLARION 25 FLOOR FINISH-QTY3	249.84
	DEPARTMENT TOTAL				249.84
<b>0436-369TH DISTRICT COURT</b>					
	JOHN R. BANKHEAD	305659	A	369TH DC-24-145-DCCR-0027-JD	2,044.64
	DEPARTMENT TOTAL				2,044.64
<b>0437-87TH DISTRICT COURT</b>					
	SUSAN WALDRIP COURT REPORTING, LLC	305625	A	87TH-CRT RPRTNG SVS-22-0155CV-8/21	600.00
	DEPARTMENT TOTAL				600.00
<b>0438-278TH DISTRICT COURT</b>					
	ELSA LUDIVINA SANCHEZ	305605	A	278TH-166 MLS-24-145-DCCR-0020-7/24	111.22
	LAW OFFICE OF MICHELLE J. LATRAY	305651	A	278TH-24-145-DCCR-0170-JD-7/24/24	600.00
	DEPARTMENT TOTAL				711.22
<b>0439-COURT ADMINISTRATION</b>					
	AMBER THOMPSON	305665	A	369THDC-GRAND JURY SERVICES-8/21/24	40.00
	ASHLEY DUKE	305670	A	369THDC-GRAND JURY SERVICES-8/21/24	40.00
	BRANDY BALLARD	305672	A	369THDC-GRAND JURY SERVICES-8/21/24	40.00
	BRIAN JONES	305662	A	369THDC-GRAND JURY SERVICES-8/21/24	40.00
	DESARIE BROWN	305664	A	369THDC-GRAND JURY SERVICES-8/21/24	40.00
	ERIN PICKENS	305666	A	369THDC-GRAND JURY SERVICES-8/21/24	40.00
	EVAN HENRY	305668	A	369THDC-GRAND JURY SERVICES-8/21/24	40.00
	GEORGE HOLGUIN	305669	A	369THDC-GRAND JURY SERVICES-8/21/24	40.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LINDSEY MCCULLER	305663	A	369THDC-GRAND JURY SERVICES-8/21/24	40.00
	NAN GRISHAM	305671	A	369THDC-GRAND JURY SERVICES-8/21/24	40.00
	PITNEY BOWES-LEASING	305623	A	CRT ADM-QTRLY LS&PSTG-6/30-9/29/24	62.27
	SHENEQUA SCOTT	305667	A	369THDC-GRAND JURY SERVICES-8/21/24	40.00
	DEPARTMENT TOTAL				502.27
0450-DISTRICT CLERK					
	PITNEY BOWES-LEASING	305806	A	DCLK-QTRLY LEASE&PSTG-6/30-9/29/24	62.27
	DEPARTMENT TOTAL				62.27
0461-JUSTICE OF THE PEACE-PR#1					
	DISH	305632	R	JP1-0022 AUG 24	33.64
	KYLE OFFICE PRODUCTS	305756	A	JP1-MAINT&COPIES-USG:JUL BASE:AUG	30.53
	WINDSTREAM	305649	R	JP1-PH SVS-3562-SEP 24	157.69
	DEPARTMENT TOTAL				221.86
0475-COUNTY ATTORNEY					
	PITNEY BOWES-LEASING	305621	A	CA-QTRLY LEASE&PSTG-6/30-9/29/24	62.27
	DEPARTMENT TOTAL				62.27
0495-COUNTY AUDITOR					
	KYLE OFFICE PRODUCTS	305754	A	AUD-MAINT&COPIES-USG:JUL BASE:AUG	23.29
	ODP BUSINESS SOLUTIONS, LLC	305760	A	AUD-PAPER,CUPS,LG BNDR CLIP,CREAMER	109.25
	DEPARTMENT TOTAL				132.54
0499-TAX ASSESSOR-COLLECTOR					
	PITNEY BOWES-LEASING	305619	A	TAX-POSTAGE METER LSE-6/30-9/29/24	291.96
	WINDSTREAM	305650	R	TAX-PH SVS-8017-SEP 24	49.14
	DEPARTMENT TOTAL				341.10
0510-COUNTY COURTHOUSE & BLDGS					
	CLEAR CREEK HEAT & AIR	305794	A	CH&B-410-A FREON-2LBS	306.00
	GUY'S LUMBER AND HARDWARE	305749	A	CH&B-TOILET GASKET-X1,CABLE TIE-X1	25.98
	WESTERN AUTO	305656	A	CH&B-2.5 GAL PURPLE POWER-QTY1	20.99
	DEPARTMENT TOTAL				352.97
0512-JUSTICE CENTER - JAIL					
	BIMBO BAKERIES USA, INC	305793	A	JAIL-BREAD-QTY 59	180.36
	GUY'S LUMBER AND HARDWARE	305750	A	JAIL-5/8X3/8 UNION COMPRESSION-QTY2	9.58
	GUY'S LUMBER AND HARDWARE	305751	A	JAIL-ELBOW DROP EAR,PIPE SEAL TAPE	41.75
	GUY'S LUMBER AND HARDWARE	305752	A	JAIL-1/8IN DRILL BIT-QTY1	3.99
	HILAND DAIRY FOODS COMPANY LLC	305753	A	JAIL-MILK- QTY 24-8/21/24	145.92
	LIA K. RISK DDS, PLLC	305614	A	JAIL-DENTAL-GL-8/22/24	273.00
	SOUTHERN HEALTH PARTNERS, INC.	305657	A	JAIL-COSTPOOL LIMITATION-JUL 24	2,028.50
	SYSCO HOUSTON INC	305770	A	JAIL-WHITE DELUXE DISHER-QTY2	27.50
	SYSCO HOUSTON INC	305771	A	JAIL-CASE OF 6 SILICONE POT HLDRS	24.60
	SYSCO HOUSTON INC	305772	A	JAIL-FOOD-8/27/24	3,075.20
	SYSCO HOUSTON INC	305773	A	JAIL-FOIL,GLOVES-8/27/24	104.15
	SYSCO HOUSTON INC	305774	A	JAIL-FOOD-8/20/24	2,540.46
	SYSCO HOUSTON INC	305775	A	JAIL-GLOVES,BLEACH,DTRGNT-8/20/24	119.83
	SYSCO HOUSTON INC	305778	A	JAIL-FOOD-8/13/24	2,627.04
	SYSCO HOUSTON INC	305779	A	JAIL-PASTRY BRUSH-8/13/24	13.25
	WINDSTREAM	305647	R	JAIL-PH SVS-8199-SEP 24	695.92
	DEPARTMENT TOTAL				11,911.05
0515-COUNTY SHERIFF					
	ENTERPRISE FM TRUST	305673	R	SO-LR288666-120 TAHOE-PRN PYMNT-AUG	841.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERPRISE FM TRUST	305674	R	SO-LR288666-'20 TAHOE-INT PYMNT-AUG	143.82
ENTERPRISE FM TRUST	305675	R	SO-LR289101-'20 TAHOE-PRN PYMNT-AUG	857.26
ENTERPRISE FM TRUST	305676	R	SO-LR289101-'20 TAHOE-INT PYMNT-AUG	146.31
ENTERPRISE FM TRUST	305677	R	SO-LR287034-'20 TAHOE-PRN PYMNT-AUG	841.26
ENTERPRISE FM TRUST	305678	R	SO-LR287034-'20 TAHOE-INT PYMNT-AUG	143.82
ENTERPRISE FM TRUST	305679	R	SO-LR290470-'20 TAHOE-PRN PYMNT-AUG	841.26
ENTERPRISE FM TRUST	305680	R	SO-LR290470-'20 TAHOE-INT PYMNT-AUG	143.82
ENTERPRISE FM TRUST	305681	R	SO-LR288621-'20 TAHOE-PRN PYMNT-AUG	857.26
ENTERPRISE FM TRUST	305682	R	SO-LR288621-'20 TAHOE-INT PYMNT-AUG	146.31
ENTERPRISE FM TRUST	305683	R	SO-LR288703-'20 TAHOE-PRN PYMNT-AUG	841.26
ENTERPRISE FM TRUST	305684	R	SO-LR288703-'20 TAHOE-INT PYMNT-AUG	143.82
ENTERPRISE FM TRUST	305685	R	SO-MZ105517-'21 SLVRD-PRN PYMNT-AUG	503.95
ENTERPRISE FM TRUST	305686	R	SO-MZ105517-'21 SLVRD-INT PYMNT-AUG	130.34
ENTERPRISE FM TRUST	305687	R	SO-MZ106008-'21 SLVRD-PRN PYMNT-AUG	468.38
ENTERPRISE FM TRUST	305688	R	SO-MZ106008-'21 SLVRD-INT PYMNT-AUG	121.13
ENTERPRISE FM TRUST	305689	R	SO-NR290697-'22 TAHOE-PRN PYMNT-AUG	878.99
ENTERPRISE FM TRUST	305690	R	SO-NR290697-'22 TAHOE-INT PYMNT-AUG	197.26
ENTERPRISE FM TRUST	305691	R	SO-NR292050-'22 TAHOE-PRN PYMNT-AUG	877.79
ENTERPRISE FM TRUST	305692	R	SO-NR292050-'22 TAHOE-INT PYMNT-AUG	197.01
ENTERPRISE FM TRUST	305693	R	SO-NR290664-'22 TAHOE-PRN PYMNT-AUG	1,007.03
ENTERPRISE FM TRUST	305694	R	SO-NR290664-'22 TAHOE-INT PYMNT-AUG	226.12
ENTERPRISE FM TRUST	305695	R	SO-NR292205-'22 TAHOE-PRN PYMNT-AUG	965.89
ENTERPRISE FM TRUST	305696	R	SO-NR292205-'22 TAHOE-INT PYMNT-AUG	219.32
ENTERPRISE FM TRUST	305697	R	SO-NR292205-'22 TAHOE-EFM FEE-AUG	32.00
ENTERPRISE FM TRUST	305698	R	SO-NR292205-'22 TAHOE-DMV FEE-AUG	7.50
ENTERPRISE FM TRUST	305710	R	SO-NR290643-'22 TAHOE-PRN PYMNT-AUG	964.69
ENTERPRISE FM TRUST	305711	R	SO-NR290643-'22 TAHOE-INT PYMNT-AUG	224.26
ENTERPRISE FM TRUST	305712	R	SO-NR290643-'22 TAHOE-EFM FEE-AUG	32.00
ENTERPRISE FM TRUST	305713	R	SO-NR290643-'22 TAHOE-DMV FEE-AUG	7.50
ENTERPRISE FM TRUST	305714	R	SO-NR291937-'22 TAHOE-PRN PYMNT-AUG	964.69
ENTERPRISE FM TRUST	305715	R	SO-NR291937-'22 TAHOE-INT PYMNT-AUG	224.26
ENTERPRISE FM TRUST	305716	R	SO-PR502400-'23 TAHOE-PRN PYMNT-AUG	1,041.58
ENTERPRISE FM TRUST	305717	R	SO-PR502400-'23 TAHOE-INT PYMNT-AUG	235.76
ENTERPRISE FM TRUST	305718	R	SO-PR502702-'23 TAHOE-PRN PYMNT-AUG	1,007.02
ENTERPRISE FM TRUST	305719	R	SO-PR502702-'23 TAHOE-INT PYMNT-AUG	257.34
ENTERPRISE FM TRUST	305720	R	SO-PR502281-'23 TAHOE-PRN PYMT-AUG	1,149.56
ENTERPRISE FM TRUST	305721	R	SO-PR502281-'23 TAHOE-INT PYMT-AUG	266.70
ENTERPRISE FM TRUST	305722	R	SO-PR502263-'23 TAHOE-PRN PYMT-AUG	1,051.06
ENTERPRISE FM TRUST	305723	R	SO-PR502263-'23 TAHOE-INT PYMT-AUG	212.00
ENTERPRISE FM TRUST	305729	R	SO-26GCVD-'23 TAHOE-PRN PYMNT-AUG	1,170.63
ENTERPRISE FM TRUST	305730	R	SO-26GCVD-'23 TAHOE-INT PYMNT-AUG	284.00
ENTERPRISE FM TRUST	305731	R	SO-27CVT5-'23 TAHOE-PRN PYMNT-AUG	1,207.21
ENTERPRISE FM TRUST	305732	R	SO-27CVT5-'23 TAHOE-INT PYMNT-AUG	302.00
GUY'S LUMBER AND HARDWARE	305802	A	SO-LOCK COMBO LUG-QTY1	10.99
KYLE OFFICE PRODUCTS	305755	A	SO-MAINT&COPIES-USG:JUL BASE:AUG	241.93
MCCURDY TIRE & AUTO, LLC	305758	A	SO-V#8703-ROTATE&BALANCE	35.00
ODP BUSINESS SOLUTIONS, LLC	305804	A	SO-TAPE,BINDER,PAPER,PCKT FOLDERS	311.59
ODP BUSINESS SOLUTIONS, LLC	305805	A	SO-1 1/2 3 RING BINDER-QTY1	2.51
PITNEY BOWES-LEASING	305620	A	SO-POSTAGE METER LSE-6/30-9/29/24	256.23
WESTERN AUTO	305791	A	SO-V#6008-BEAM WIPER BLADE-QTY2	36.98
WINDSTREAM	305648	R	SO-PH SVS-8199-SEP 24	173.98
DEPARTMENT TOTAL				23,451.64

0565-HIGHWAY PATROL (DPS)

WINDSTREAM	305640	R	DPS-PH SVS-5600-SEP 24	153.44
DEPARTMENT TOTAL				153.44

0566-LICENSE & WEIGHTS

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DISH	305631	R	L&W-0022 AUG 24	67.29
DEPARTMENT TOTAL				67.29
0665-AGRICULTURAL EXT. SERVICE				
CASSIE FERGUSON	305609	A	EXT-TCAAA CONF.REG.-8/1-2/24	170.00
ENTERPRISE FM TRUST	305727	R	EXT-27SF6X-'24 GMC-PRN PYMNT-AUG	783.68
ENTERPRISE FM TRUST	305728	R	EXT-27SF6X-'24 GMC-INT PYMNT-AUG	212.08
ODP BUSINESS SOLUTIONS, LLC	305762	A	EXT-PAPER-QTY2	79.78
DEPARTMENT TOTAL				1,245.54
0901-WASTE DISPOSAL-PR#1				
TEXAS COMMERCIAL WASTE	305780	A	P1-C-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	305781	A	P1-C-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	305782	A	P1-C-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	305783	A	P1-C-SCRAP CONTAINER RENTAL	35.00
DEPARTMENT TOTAL				894.50
FUND TOTAL				56,789.83

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	POSTMASTER	305765	A	ELEC-BOX 1239 ANNUAL RENT	120.00
	DEPARTMENT TOTAL				120.00
	FUND TOTAL				120.00

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0455-EXPENDITURES				
KYLE OFFICE PRODUCTS	305757	A	EXPO-MAINT&COPIES-USG:JUL BASE:AUG	57.94
DEPARTMENT TOTAL				57.94
FUND TOTAL				57.94

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	LIBERTY NATIONAL LIFE INS. CO.	305635	R	J PROB-INS AUG 24	78.48
	DEPARTMENT TOTAL				78.48
	FUND TOTAL				78.48



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-SYSTEM ADDED DEPARTMENT					
	KYLE OFFICE PRODUCTS	305807	A	JPROB-ANN MAINT DUES-9/1/24-8/31/25	300.00
	DEPARTMENT TOTAL				300.00
0430-EXPENDITURE					
	VERIZON WIRELESS	305654	A	J PROB- ANNUAL MIFI SUBSCRIPTION	457.56
	DEPARTMENT TOTAL				457.56
	FUND TOTAL				757.56

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES					
	ODP BUSINESS SOLUTIONS, LLC	305761	A	DA-PAPER-QTY5,LTR FILE FOLDERS-QTY1	214.06
	DEPARTMENT TOTAL				214.06
	FUND TOTAL				214.06

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
BIMBO BAKERIES USA, INC	305792	A	AAA-BREAD-QTY 12	34.20
ENTERPRISE FM TRUST	305724	R	AAA-RZ166491-24 SLVRD-PRN PYMNT-AUG	740.75
ENTERPRISE FM TRUST	305725	R	AAA-RZ166491-24 SLVRD-INT PYMNT-AUG	249.12
ENTERPRISE FM TRUST	305726	R	AAA-RZ166491-24 SLVRD-MAINT-AUG	86.15
SYSCO HOUSTON INC	305777	A	AAA-FOOD-8/20/24	1,632.21
WINDSTREAM	305637	R	AAA-B-PH SVS-7558-SEP 24	55.52
WINDSTREAM	305645	R	AAA-C-PH SVS-8763-SEP 24	327.89
DEPARTMENT TOTAL				3,125.84
FUND TOTAL				3,125.84

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES					
	COWBOY TRAILER SALES	305798	A	911-V#7581-'24 CARGO TRAILER	7,160.00
	DIALTONE SERVICES LP	305630	R	EOC-SATELLITE PHONE SVS- AUG 24	51.07
	DISH	305633	R	EOC-5179-SEP 24	85.42
	ENTERPRISE FM TRUST	305708	R	EOC-NF322930-'22 SILV-PRN PYMT-AUG	539.10
	ENTERPRISE FM TRUST	305709	R	EOC-NF322930-'22 SILV-INT PYMT-AUG	206.23
	DEPARTMENT TOTAL				8,041.82
	FUND TOTAL				8,041.82

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURE - R&B PCT 1				
JOHN LEN KEELING	305613	A	SS-G-P1-CR402-STRMCLNP-14LDS-8/2-20	4,900.00
WOODSON LUMBER & HARDWARE, INC.	305784	A	SS-G-P1-CR413-WOOD SCRWS,2X4,NAILS	124.39
DEPARTMENT TOTAL				5,024.39
0613-EXPENDITURE - R&B PCT 3				
COLLARD CONSTRUCTION & LAND SOLUTIO	305733	A	SS-GRNT-P3-YARD-HAULING-20LDS	4,186.98
FROST CRUSHED STONE CO., INC	305741	A	SS-G-P3-CR317-G-STATE BASE-23.27TNS	221.07
FROST CRUSHED STONE CO., INC	305742	A	SS-GRNT-P3-CR371-K-2BASE-23.87TONS	190.96
FROST CRUSHED STONE CO., INC	305743	A	SS-GRNT-P3-YARD-K-2BASE-23.19TONS	185.52
FROST CRUSHED STONE CO., INC	305744	A	SS-GRNT-P3-CR317-K-2BASE-47.76TONS	382.08
FROST CRUSHED STONE CO., INC	305745	A	SS-GRNT-P3-YARD-R-2BASE-197.63TONS	1,581.04
FROST CRUSHED STONE CO., INC	305746	A	SS-GRNT-P3-CR317-R-2BASE-190.45TONS	1,523.60
FROST CRUSHED STONE CO., INC	305747	A	SS-GRNT-P3-CR368-R-2BASE-73.15TONS	585.20
FROST CRUSHED STONE CO., INC	305748	A	SS-GRNT-P3-CR371-R-2BASE-211.84TONS	1,694.72
DEPARTMENT TOTAL				10,551.17
0614-EXPENDITURE - R&B PCT 4				
COLLARD CONSTRUCTION & LAND SOLUTIO	305610	A	SS-GRNT-P4-MULTI CR-HLNG-107LDS	15,250.00
COLLARD CONSTRUCTION & LAND SOLUTIO	305611	A	SS-GRNT-P4-CR432,46,68,69-HLNG-23LD	2,625.00
FROST CRUSHED STONE CO., INC	305735	A	SS-GRNT-P4-CR419-F-2BASE-1490.90TNS	11,927.20
FROST CRUSHED STONE CO., INC	305736	A	SS-GRNT-P4-CR429-F-2BASE-746.66TONS	5,973.28
FROST CRUSHED STONE CO., INC	305737	A	SS-GRNT-P4-CR427-K-2BASE-91.74TONS	733.92
FROST CRUSHED STONE CO., INC	305738	A	SS-GRNT-P4-CR429-K-2BASE-666.14TONS	5,329.12
FROST CRUSHED STONE CO., INC	305739	A	SS-GRNT-P4-CR429-R-2BASE-1029.74TNS	8,237.92
FROST CRUSHED STONE CO., INC	305740	A	SS-GRNT-P4-CR419-R-2BASE-1566.70TNS	12,533.60
SAM'S TOP NOTCH TREE SVS	305776	A	SS-G-P4-MULTI CR-11DAYS-DEBRIS RMVL	31,700.00
DEPARTMENT TOTAL				94,310.04
FUND TOTAL				109,885.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	305636	R	P1-INS AUG 24	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
GENE'S TIRE SERVICE	305612	A	P1-V#1114-S/C-FLAT RPR,TUBE-BOOT	265.00
WINDSTREAM	305642	R	P1 BARN-PH SVS-8579-SEP 24	59.39
XPRESSMYSELF.COM LLC	305606	A	P1-CR113-ROAD SIGNS-QTY50	1,171.05
DEPARTMENT TOTAL				1,495.44
FUND TOTAL				1,527.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
ACME GLASS COMPANY INC	305607	A	P2-V#2313-GLASSINSTALL,ADHKIT,MOBFE	261.00
ACME GLASS COMPANY INC	305608	A	P2-V#2746-WINDSHIELD,ADHESIVE,LBR	528.09
FROST CRUSHED STONE CO., INC	305615	A	P2-CR484-F-2 BASE-100.50 TONS	804.00
FROST CRUSHED STONE CO., INC	305616	A	P2-CR298-K-2 BASE-399.37 TONS	3,194.96
FROST CRUSHED STONE CO., INC	305617	A	P2-YARD-K-2 BASE-24.91 TONS	199.28
FROST CRUSHED STONE CO., INC	305618	A	P2-CR284-K-2 BASE-49.37 TONS	394.96
REEDER & SONS AUTO PARTS	305766	A	P2-TOWELS-QTY1,12OZ FREON-QTY12	111.03
SUN COAST RESOURCES, INC	305624	A	P2-UNLEADED-10 GAL	28.41
WINDSTREAM	305638	R	P2 BARN-PH SVS-1119-SEP 24	149.49
DEPARTMENT TOTAL				5,671.22
FUND TOTAL				5,671.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
AT&T	305629	R	P3-MF-6831-8/15/24-9/14/24	71.10
EDDIE'S TIRE SERVICE	305734	A	P3-V#3716-320/85R24 TIRES,MNT-QTY2	1,076.00
ENTERPRISE FM TRUST	305702	R	P3-LF322538-'20 SLVRD-PRN PYMNT-AUG	613.17
ENTERPRISE FM TRUST	305703	R	P3-LF322538-'20 SLVRD-INT PYMNT-AUG	160.57
ENTERPRISE FM TRUST	305704	R	P3-LF322538-'20 SLVRD-MAINT-AUG	10.00
ENTERPRISE FM TRUST	305705	R	P3-F224181-'24 GMC-PRN PYMNT-AUG	829.74
ENTERPRISE FM TRUST	305706	R	P3-F224181-'24 GMC-INT PYMNT-AUG	268.15
ENTERPRISE FM TRUST	305707	R	P3-F224181-'24 GMC-TOLL FEE-AUG	11.68
MUSTANG CAT	305759	A	P3-V#0949-LONGLADDERSTEP-X2,BELT-X2	413.14
REEDER & SONS AUTO PARTS	305767	A	P3-V#1399-GEAR OIL-QTY5	64.95
REEDER & SONS AUTO PARTS	305768	A	P3-V#3872-MASTER HOSE-QTY4.6FT	41.40
REEDER & SONS AUTO PARTS	305769	A	P3-V#9644-HEADLIGHT BULBS-QTY2	29.68
REEDER & SONS AUTO PARTS	305795	A	P3-HAND HELD BATTERY TESTER-QTY1	76.99
REEDER & SONS AUTO PARTS	305796	A	P3-V#2078-DUAL ALUM MANIFOLD-QTY1	249.99
REEDER & SONS AUTO PARTS	305797	A	P3-V#9655,2078-BATTLUG,CBLEWIRE,DYE	136.79
WOODSON LUMBER & HARDWARE, INC.	305785	A	P3-PVC CONDUIT-QTY1	9.29
WOODSON LUMBER & HARDWARE, INC.	305786	A	P3-CNCRTMIX,PVCPPIPE/COUPLING/CEMENT	52.82
WOODSON LUMBER & HARDWARE, INC.	305787	A	P3-SPRING HINGE-QTY2	43.98
WOODSON LUMBER & HARDWARE, INC.	305788	A	P3-PRCHLGH, PULL, BARRELBLT, PINHINGE	23.66
WOODSON LUMBER & HARDWARE, INC.	305789	A	P3-COT&LTHRGLVS,MRKNGFLAG,SPRYPAINT	56.74
WOODSON LUMBER & HARDWARE, INC.	305790	A	P3-DOLLY, STEELPIPE, METALCUTOFFWHEEL	233.99
DEPARTMENT TOTAL				4,473.83
FUND TOTAL				4,473.83



DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4 WINDSTREAM	305639	R	P4 BARN-PH SVS-3308-SEP 24	191.30
DEPARTMENT TOTAL				191.30
FUND TOTAL				191.30

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
GRAND TOTAL				190,934.92

*MD*