

# Leon County Treasurer

Brandi S. Hill

List of Claims

Special Called meeting

March 3, 2025

General Disbursements: \$ 231,662.10



2/28/25

Approved by Auditor

Date

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS	CARD SERVICE CENTER	311965	R	CCRT-PAYPAL-NRMNGEESTARANNSUB-FY26	10.00
	DEPARTMENT TOTAL				10.00
0403-COUNTY CLERK	CARD SERVICE CENTER	311960	R	C CLK-INDENTOGO-FINGER/BCKGRND-MH	37.78
	CARD SERVICE CENTER	311961	R	C CLK-INDENTOGO-FINGER/BCKGRND-KL	37.78
	DEPARTMENT TOTAL				75.56
0409-NON-DEPARTMENTAL	CARD SERVICE CENTER	311991	R	ND-CNTRVL MRKT-TEA-BLDNGMTG-2/10	3.79
	CARD SERVICE CENTER	311992	R	ND-DOLLAR GNRL-ICE-BLDNGMTG-2/10	5.70
	CARD SERVICE CENTER	311994	R	ND-FONDA-BLDNG UTILIZATION MTG-2/10	129.99
	DEPARTMENT TOTAL				139.48
0410-SOCIAL SERVICES	CARD SERVICE CENTER	311984	R	SOC SVC-DREWSCARWSH-MONWSPCKG-FEB	22.00
	DEPARTMENT TOTAL				22.00
0426-COUNTY COURT	CARD SERVICE CENTER	311964	R	CCRT-PAYPAL-NRMNGEESTARANNSUB-FY25	20.00
	DEPARTMENT TOTAL				20.00
0436-369TH DISTRICT COURT	CITIBANK, N.A.	311941	R	369TH-TCJC REG-KE-3/25-27/25	37.50
	DEPARTMENT TOTAL				37.50
0437-87TH DISTRICT COURT	CITIBANK, N.A.	311942	R	87TH-TCJC REG-KE-3/25-27/25	37.50
	DEPARTMENT TOTAL				37.50
0439-COURT ADMINISTRATION	CARD SERVICE CENTER	311957	R	87TH-PARROTDONUTS-GRANDJURY-1/15/25	64.92
	CARD SERVICE CENTER	311972	R	369TH-PARROTDONUTS-C#23-0019CR-1/28	30.29
	CARD SERVICE CENTER	311973	R	369TH-PARROTDONUTS-C#23-0019CR-1/29	40.00
	CARD SERVICE CENTER	311974	R	369TH-PARROTDONUTS-C#23-0019CR-1/30	30.29
	CARD SERVICE CENTER	311975	R	369TH-PARROTDONUTS-C#23-0019CR-1/31	40.00
	CARD SERVICE CENTER	311980	R	369TH-PARROTDONUTS-C#23-0019CR-2/3	40.00
	CARD SERVICE CENTER	311981	R	369TH-PARROTDONUTS-C#23-0019CR-2/4	46.54
	CARD SERVICE CENTER	311983	R	369TH-PARROTDONUTS-C#23-0019CR-2/5	40.00
	CARD SERVICE CENTER	311985	R	369TH-PECAN GROVE-C#23-0019CR-2/6	233.08
	CARD SERVICE CENTER	311986	R	369TH-PARROTDONUTS-C#23-0019CR-2/6	40.00
	CARD SERVICE CENTER	311989	R	369TH-PECAN GROVE-C#23-0019CR-2/7	52.79
	CARD SERVICE CENTER	311990	R	369TH-PARROTDONUTS-C#23-0019CR-2/7	40.00
	CARD SERVICE CENTER	311993	R	369TH-PARROTDONUTS-C#23-0019CR-2/10	40.00
	DEPARTMENT TOTAL				737.91
0475-COUNTY ATTORNEY	CARD SERVICE CENTER	311978	R	CA-AMAZON-GOVCLLOUD SVCS-JAN 25	2,241.78
	DEPARTMENT TOTAL				2,241.78
0495-COUNTY AUDITOR	CARD SERVICE CENTER	311970	R	AUD-TXPPA-KALAHARI RSRT-MD-4/21-24	179.00
	DEPARTMENT TOTAL				179.00
0497-COUNTY TREASURER	CARD SERVICE CENTER	311958	R	TREAS-USPS-MEDICARE PPRWRK/RETIREE	10.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	311971	R	TREAS-USPS-CRTFD 4THQTR 24 941 RPRT	9.68
CARD SERVICE CENTER	311982	R	TREAS-USPS-CRTFDMDCR RETIREE ENROLL	9.96
ETC LITE, LLC	312067	A	TREAS-1095FORMSPRNTD&MAILED-QTY132	343.20
DEPARTMENT TOTAL				373.29
0499-TAX ASSESSOR-COLLECTOR				
CARD SERVICE CENTER	311995	R	TAX-USPS-100 POSTAGE STAMPS-2ROLLS	146.00
PITNEY BOWES PURCHASE POWER	311939	R	TAX-OVERLIMIT FEE	39.00
DEPARTMENT TOTAL				185.00
0510-COUNTY COURTHOUSE & BLDGS				
WOODSON LUMBER & HARDWARE, INC.	311925	R	CH&B-DAP, TOILETSUPLINE, SRWS, WAXRNG	95.84
DEPARTMENT TOTAL				95.84
0512-JUSTICE CENTER - JAIL				
CITIBANK, N.A.	311940	R	JAIL-BDI EXPRESS-EXHAUST FAN	147.84
DEPARTMENT TOTAL				147.84
0515-COUNTY SHERIFF				
CARD SERVICE CENTER	311962	R	SO-V#6158-VEHICLE REG SVC FEE	2.00
CARD SERVICE CENTER	311963	R	SO-V#6158-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	311987	R	SO-V#6008-VEHICLE REGISTRATION FEE	2.00
CARD SERVICE CENTER	311988	R	SO-V#6008-VEHICLE REGISTRATION	7.50
WOODSON LUMBER & HARDWARE, INC.	311933	R	SO-CM-BC/EXT 4X8-QTY12	599.88
WOODSON LUMBER & HARDWARE, INC.	311932	R	SO-SCRWS, 2X4-QTY65, BC/EXT 4X8-QTY12	863.72
WOODSON LUMBER & HARDWARE, INC.	311934	R	SO-RTD SHTG 4X8-QTY12	395.88
DEPARTMENT TOTAL				678.72
0665-AGRICULTURAL EXT. SERVICE				
CITIBANK, N.A.	311943	R	EXT-SA LAQUINTA-CF-2/15-17/25	351.93
CITIBANK, N.A.	311944	R	EXT-FW FAIRFIELD INN-CF-1/26-27/25	127.53
WOODSON LUMBER & HARDWARE, INC.	311930	R	EXT-DRYWALL SCRWS, BC/EXT 4X8, 2X4	663.76
WOODSON LUMBER & HARDWARE, INC.	311931	R	EXT-RTG SHTG 4X8-QTY8	263.92
DEPARTMENT TOTAL				1,407.14
0901-WASTE DISPOSAL-PR#1				
TEXAS COMMERCIAL WASTE	311996	A	P1-C-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	311997	A	P1-C-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	311998	A	P1-C-PKER DUMP & RET NO FS/LDF	487.40
TEXAS COMMERCIAL WASTE	311999	A	P1-C-PKER DUMP & RET NO FS/LDF	583.40
TEXAS COMMERCIAL WASTE	312000	A	P1-C-PKER DUMP & RET NO FS/LDF	531.50
TEXAS COMMERCIAL WASTE	312001	A	P1-C-PKER DUMP & RET NO FS/LDF	397.70
TEXAS COMMERCIAL WASTE	312002	A	P1-C-PKER DUMP & RET NO FS/LDF	450.80
TEXAS COMMERCIAL WASTE	312003	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	312004	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	312005	A	P1-C-SCRAP-30YD DUMP & RET NO FS	286.50
TEXAS COMMERCIAL WASTE	312006	A	P1-C-30YD DUMP & RET NO FS/LDF	416.60
TEXAS COMMERCIAL WASTE	312007	A	P1-C-30YD DUMP & RET NO FS/LDF	409.40
TEXAS COMMERCIAL WASTE	312008	A	P1-C-30YD DUMP & RET NO FS/LDF	429.80
TEXAS COMMERCIAL WASTE	312009	A	P1-C-30YD DUMP & RET NO FS/LDF	415.10
TEXAS COMMERCIAL WASTE	312010	A	P1-C-30YD DUMP & RET NO FS/LDF	426.20
TEXAS COMMERCIAL WASTE	312011	A	P1-C-30YD DUMP & RET NO FS/LDF	390.80
TEXAS COMMERCIAL WASTE	312012	A	P1-C-30YD DUMP & RET NO FS/LDF	382.40
TEXAS COMMERCIAL WASTE	312013	A	P1-C-30YD DUMP & RET NO FS/LDF	423.50
TEXAS COMMERCIAL WASTE	312014	A	P1-C-30YD DUMP & RET NO FS/LDF	426.50
TEXAS COMMERCIAL WASTE	312015	A	P1-C-30YD DUMP & RET NO FS/LDF	406.40
TEXAS COMMERCIAL WASTE	312016	A	P1-C-30YD DUMP & RET NO FS/LDF	416.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMERCIAL WASTE	312017	A	P1-C-30YD DUMP & RET NO FS/LDF	382.70
DEPARTMENT TOTAL				8,440.70
0903-WASTE DISPOSAL-PR#3				
TEXAS COMMERCIAL WASTE	312018	A	P3-J-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	312019	A	P3-J-PKER DUMP & RET NO FS/LDF	431.90
TEXAS COMMERCIAL WASTE	312020	A	P3-J-PKER DUMP & RET NO FS/LDF	393.20
TEXAS COMMERCIAL WASTE	312021	A	P3-J-30YD DUMP & RET NO FS/LDF	368.30
TEXAS COMMERCIAL WASTE	312022	A	P3-J-30YD DUMP & RET NO FS/LDF	370.10
TEXAS COMMERCIAL WASTE	312023	A	P3-J-30YD DUMP & RET NO FS/LDF	327.20
DEPARTMENT TOTAL				2,060.70
0904-WASTE DISPOSAL-PR#4				
TEXAS COMMERCIAL WASTE	312024	A	P4-F/N-COMPACTOR RENTAL	170.00
TEXAS COMMERCIAL WASTE	312025	A	P4-F/N-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	312026	A	P4-F/N-PKER DUMP & RET NO FS/LDF	352.80
TEXAS COMMERCIAL WASTE	312027	A	P4-F/N-PKER DUMP & RET NO FS/LDF	322.50
TEXAS COMMERCIAL WASTE	312028	A	P4-F/N-SCRAP-30YD DUMP & RET NO FS	172.00
TEXAS COMMERCIAL WASTE	312029	A	P4-F/N-30YD DUMP & RET NO FS/LDF	322.20
TEXAS COMMERCIAL WASTE	312030	A	P4-F/N-30YD DUMP & RET NO FS/LDF	290.40
TEXAS COMMERCIAL WASTE	312031	A	P4-F/N-30YD DUMP & RET NO FS/LDF	352.20
TEXAS COMMERCIAL WASTE	312032	A	P4-F/N-30YD DUMP & RET NO FS/LDF	345.90
TEXAS COMMERCIAL WASTE	312033	A	P4-F/N-30YD DUMP & RET NO FS/LDF	324.00
TEXAS COMMERCIAL WASTE	312034	A	P4-F/N-30YD DUMP & RET NO FS/LDF	305.40
TEXAS COMMERCIAL WASTE	312035	A	P4-F/N-30YD DUMP & RET NO FS/LDF	297.90
TEXAS COMMERCIAL WASTE	312036	A	P4-F/N-30YD DUMP & RET NO FS/LDF	294.60
TEXAS COMMERCIAL WASTE	312037	A	P4-F/N-30YD DUMP & RET NO FS/LDF	301.20
TEXAS COMMERCIAL WASTE	312038	A	P4-F/N-30YD DUMP & RET NO FS/LDF	310.20
TEXAS COMMERCIAL WASTE	312039	A	P4-F/N-30YD DUMP & RET NO FS/LDF	250.80
TEXAS COMMERCIAL WASTE	312040	A	P4-F/N-30YD DUMP & RET NO FS/LDF	290.10
TEXAS COMMERCIAL WASTE	312041	A	P4-F/N-30YD DUMP & RET NO FS/LDF	272.10
TEXAS COMMERCIAL WASTE	312042	A	P4-F/N-30YD DUMP & RET NO FS/LDF	305.10
TEXAS COMMERCIAL WASTE	312043	A	P4-F/N-30YD DUMP & RET NO FS/LDF	368.70
TEXAS COMMERCIAL WASTE	312044	A	P4-F/N-30YD DUMP & RET NO FS/LDF	329.00
TEXAS COMMERCIAL WASTE	312045	A	P4-F/N-30YD DUMP & RET NO FS/LDF	394.30
TEXAS COMMERCIAL WASTE	312046	A	P4-M-SCRAP CONTAINER RENTAL	35.00
TEXAS COMMERCIAL WASTE	312047	A	P4-M-PKER DUMP & RET NO FS/LDF	390.40
TEXAS COMMERCIAL WASTE	312048	A	P4-M-30YD DUMP & RET NO FS/LDF	297.70
TEXAS COMMERCIAL WASTE	312049	A	P4-M-30YD DUMP & RET NO FS/LDF	294.10
TEXAS COMMERCIAL WASTE	312050	A	P4-M-30YD DUMP & RET NO FS/LDF	276.10
TEXAS COMMERCIAL WASTE	312051	A	P4-M-30YD DUMP & RET NO FS/LDF	384.10
TEXAS COMMERCIAL WASTE	312052	A	P4-M-30YD DUMP & RET NO FS/LDF	362.50
TEXAS COMMERCIAL WASTE	312053	A	P4-M-30YD DUMP & RET NO FS/LDF	400.30
TEXAS COMMERCIAL WASTE	312054	A	P4-M-30YD DUMP & RET NO FS/LDF	370.60
TEXAS COMMERCIAL WASTE	312055	A	P4-M-30YD DUMP & RET NO FS/LDF	380.50
TEXAS COMMERCIAL WASTE	312056	A	P4-M-30YD DUMP & RET NO FS/LDF	379.00
TEXAS COMMERCIAL WASTE	312057	A	P4-M-30YD DUMP & RET NO FS/LDF	341.80
TEXAS COMMERCIAL WASTE	312058	A	P4-M-30YD DUMP & RET NO FS/LDF	340.30
TEXAS COMMERCIAL WASTE	312059	A	P4-M-30YD DUMP & RET NO FS/LDF	376.90
TEXAS COMMERCIAL WASTE	312060	A	P4-M-30YD DUMP & RET NO FS/LDF	362.20
TEXAS COMMERCIAL WASTE	312061	A	P4-M-30YD DUMP & RET NO FS/LDF	364.30
TEXAS COMMERCIAL WASTE	312062	A	P4-M-30YD DUMP & RET NO FS/LDF	324.70
TEXAS COMMERCIAL WASTE	312063	A	P4-M-30YD DUMP & RET NO FS/LDF	323.80
TEXAS COMMERCIAL WASTE	312064	A	P4-M-30YD DUMP & RET NO FS/LDF	380.20
TEXAS COMMERCIAL WASTE	312065	A	P4-M-30YD DUMP & RET NO FS/LDF	357.40
DEPARTMENT TOTAL				13,148.30
FUND TOTAL				30,038.26

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0422-EXPENDITURE-TAX NOTE SERIES 2022				
BOKF, NA	312066	A	TN-INTEREST-FY25-1ST PAYMENT	191,298.61
DEPARTMENT TOTAL				191,298.61
FUND TOTAL				191,298.61

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
CARD SERVICE CENTER	311959	R	EXPO-QUICKBOOKS-JAN 25	95.94
WOODSON LUMBER & HARDWARE, INC.	311926	R	EXPO-RUBBERTIRE, HEXBLT, WSHR, HEXNUT	38.52
WOODSON LUMBER & HARDWARE, INC.	311927	R	EXPO-CAL TIE WIRE-2 ROLLS	11.90
WOODSON LUMBER & HARDWARE, INC.	311928	R	EXPO-PIPEINSLTN, WOODHNDL, FAUCETCVR	114.31
WOODSON LUMBER & HARDWARE, INC.	311929	R	EXPO-FAUCET COVERS-QTY4	14.36
WOODSON LUMBER & HARDWARE, INC.	311938	R	EXPO-HEXBLT/NUT, FLTWSHR, PIPEINSLTN	122.76
DEPARTMENT TOTAL				397.79
FUND TOTAL				397.79

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-EXPENDITURES				
CARD SERVICE CENTER	311979	R	DA-AMAZON-GOVCLOUD SVCS-JAN 25	2,241.79
CITIBANK, N.A.	311951	R	DA-CM-AVIS-C#23-0019CR-LG-2/3-6/25	182.07
CITIBANK, N.A.	311945	R	DA-AM AIR-C#23-0019CR-MP-1/28-2/1	820.37
CITIBANK, N.A.	311946	R	DA-AVIS-C#23-0019CR-MP-1/28-2/1/25	321.31
CITIBANK, N.A.	311947	R	DA-AM AIRLINES-C#23-0019CR-EW-2/3-6	1,150.57
CITIBANK, N.A.	311948	R	DA-AM AIRLINES-C#23-0019CR-KM-2/3-6	1,150.57
CITIBANK, N.A.	311949	R	DA-AM AIRLINES-C#23-0019CR-LG-2/3-6	1,150.57
CITIBANK, N.A.	311950	R	DA-AVIS-C#23-0019CR-LG-2/3-6/25	232.07
CITIBANK, N.A.	311952	R	DA-DOLLAR CAR-C#230019CR-LG-2/3-6	119.67
CITIBANK, N.A.	311953	R	DA-QLTYINN230019CR-MB, JS, CB-1/27-30	406.55
CITIBANK, N.A.	311954	R	DA-HAMPTON-C#23-0019CR-AM-1/27-30	559.54
CITIBANK, N.A.	311955	R	DA-QLTY INN-C#23-0019CR-HM-1/30-31	148.35
CITIBANK, N.A.	311956	R	DA-EMBASSY-C#23-0019CR-MP-1/28-31	979.24
DEPARTMENT TOTAL				9,098.53
FUND TOTAL				9,098.53

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0402-911/EMC EXPENDITURES					
	CARD SERVICE CENTER	311968	R	911-V#6656-VEHICLE REGISTRATION FEE	2.00
	CARD SERVICE CENTER	311969	R	911-V#6656-VEHICLE REGISTRATION	7.50
	DEPARTMENT TOTAL				9.50
	FUND TOTAL				9.50



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0611-EXPENDITURES - R&B PCT 1				
WOODSON LUMBER & HARDWARE, INC.	311936	R	P1-GLOVES,GORILLA TAPE,TRASH BAGS	38.56
WOODSON LUMBER & HARDWARE, INC.	311937	R	P1-2X20 PVC PIPE-QTY5,2X10-20-QTY1	217.94
DEPARTMENT TOTAL				256.50
FUND TOTAL				256.50

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0612-EXPENDITURES - R&B - PCT 2				
WOODSON LUMBER & HARDWARE, INC.	311935	R	P2-CR223-HORSE PNL-X2,CNCRT MIX-X10	266.80
DEPARTMENT TOTAL				266.80
FUND TOTAL				266.80

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
WOODSON LUMBER & HARDWARE, INC.	311923	R	P3-COUPLER-X1,RACHET TIE DOWN-X2	50.17
WOODSON LUMBER & HARDWARE, INC.	311924	R	P3-CR347-STRAP HINGE,16X50CATTLEPNL	123.80
DEPARTMENT TOTAL				173.97
FUND TOTAL				173.97

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
CARD SERVICE CENTER	311966	R	P4-V#3169,0392,0393,0431-VEHICLREG	110.00
CARD SERVICE CENTER	311967	R	P4-V#3169,0392,0393,0431-VHCLREGFEE	2.64
CARD SERVICE CENTER	311976	R	P4-V#8775-VEHICLE REGISTRATION	7.50
CARD SERVICE CENTER	311977	R	P4-V#8775-VEHICLE REGISTRATION FEE	2.00
DEPARTMENT TOTAL				122.14
FUND TOTAL				122.14

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				231,662.10

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