

LEON COUNTY TREASURER

BRANDI S. HILL

LIST OF CLAIMS

August 3, 2023

General Disbursements: \$54,536.78

Melissa B. Ay 8/3/2023
Approved by Auditor Date

TIME:03:57 PM

PREPARER:0018

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	291688	R	TAX-QCKBKS SBSCRPTN-10/1/23-6/1/24	387.54
DEPARTMENT TOTAL				387.54
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	291681	R	GEN-LIBERTY NATIONAL JULY 2023	971.08
DEPARTMENT TOTAL				971.08
0410-SOCIAL SERVICES				
CARD SERVICE CENTER	291701	R	SOC SVS-DREWS CAR WASH SBSCRPTN	10.00
CONSTELLATION NEWENERGY, INC.	291755	R	SOC SVS-143679415LG-5/31-6/29/23	218.43
ENTERPRISE FM TRUST	291733	R	SOC SVS-LR281246-120 CHRY LSE PRIN	506.68
ENTERPRISE FM TRUST	291734	R	SOC SVS-LR281246-120 CHRY LSE INT	83.06
ENTERPRISE FM TRUST	291735	R	SOC SVS-LR281246-120 CHRY P/R/M MNT	49.05
DEPARTMENT TOTAL				867.22
0426-COUNTY COURT				
BYRON RYDER	291678	A	C CRT-COMMUN MTNG-6/28/23-MEAL	69.89
DEPARTMENT TOTAL				69.89
0439-COURT ADMINISTRATION				
CARD SERVICE CENTER	291686	R	278 DC-JURY DONUTS-6/14-C#21-0104CR	46.51
CARD SERVICE CENTER	291700	R	87 DC-GRAND JURY DONUTS-7/5/23	63.82
DEPARTMENT TOTAL				110.33
0461-JUSTICE OF THE PEACE-PR#1				
DISH	291784	R	JP1-DISH SVS-7/24/23-8/23/23	31.85
DEPARTMENT TOTAL				31.85
0475-COUNTY ATTORNEY				
CARD SERVICE CENTER	291696	R	CA-AMAZON GOV CLOUD JUNE 23	1,240.31
DEPARTMENT TOTAL				1,240.31
0495-COUNTY AUDITOR				
LOCAL GOVERNMENT SOLUTIONS, LP	291777	A	AUD-1ST DATA EXTRACTION	1,250.00
VERIZON WIRELESS	291770	R	AUD-AIR CARD-6/26/23-7/25/23	37.99
DEPARTMENT TOTAL				1,287.99
0497-COUNTY TREASURER				
LOCAL GOVERNMENT SOLUTIONS, LP	291778	A	TRES-1ST DATA EXCTRACTION	1,250.00
VERIZON WIRELESS	291771	R	TRES-AIR CARD-6/26/23-7/25/23	37.99
DEPARTMENT TOTAL				1,287.99
0499-TAX ASSESSOR-COLLECTOR				
CARD SERVICE CENTER	291687	R	TAX-QCKBKS SBSCRPTN-6/2/23-9/30/23	193.76
DEPARTMENT TOTAL				193.76
0510-COUNTY COURTHOUSE & BLDGS				
CARD SERVICE CENTER	291690	R	CH&B-CNTRL CMNCTN CLST-A/C RPLCMNT	1,257.98
CARD SERVICE CENTER	291698	R	CH&B-AAA-GNRTR BATTERY CHRGR	317.73
CARD SERVICE CENTER	291706	R	CH&B-REFURB PHONE RCVR-C LEATHERS	67.55
CONSTELLATION NEWENERGY, INC.	291748	R	CH&B-ANX1-111120221LG-5/31-6/29/23	1,029.97
CONSTELLATION NEWENERGY, INC.	291749	R	CH&B-HP/GN-112895686LG-5/31-6/29/23	454.39
CONSTELLATION NEWENERGY, INC.	291750	R	CH&B-WKFC-134820279LG-5/31-6/29/23	47.75
CONSTELLATION NEWENERGY, INC.	291751	R	CH&B-D CLK-112897386LG-5/31-6/29/23	687.45
CONSTELLATION NEWENERGY, INC.	291752	R	CH&B-CH-115179359LG-5/31-6/29/23	825.21
CONSTELLATION NEWENERGY, INC.	291753	R	CH-A PROB-112895684LG-5/31-6/29/23	272.29

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONSTELLATION NEWENERGY, INC.	291757	R	CLHT-10443720004803026UM 5/31-6/29	31.48
CONSTELLATION NEWENERGY, INC.	291760	R	CH&B-TECH-164005712LG-5/31-6/29/23	64.08
CONSTELLATION NEWENERGY, INC.	291762	R	CH&B-ANX2-115179380LG-5/31-6/29/23	1,687.76
CONSTELLATION NEWENERGY, INC.	291763	R	CH-EXT STG-172575337LG-5/31-6/29/23	7.11
CONSTELLATION NEWENERGY, INC.	291764	R	WLHT-10443720009575783UM 5/31-6/29	0.03
CONSTELLATION NEWENERGY, INC.	291765	R	CH&B-HELI-156533640LG-5/31-6/29/23	8.63
DEPARTMENT TOTAL				6,759.41

0512-JUSTICE CENTER - JAIL

CARD SERVICE CENTER	291689	R	JC-HTL-CHF DPTY CONF-6/12-6/16-B.W.	450.80
CARD SERVICE CENTER	291694	R	JC-CPR TRAINING- STACY HARPER	37.00
CARD SERVICE CENTER	291699	R	JC-JAIL-TOILET/SINK METERING VALVE	1,076.34
CARD SERVICE CENTER	291702	R	JC-VIN#406395-VEH REGISTRATION FEE	2.00
CARD SERVICE CENTER	291703	R	JC-VIN#406395-VEH REGISTRATION	7.50
CONSTELLATION NEWENERGY, INC.	291756	R	JLHT-10443720004402847UM 5/31-6/29	19.03
CONSTELLATION NEWENERGY, INC.	291758	R	JC-107267399LG-5/31-6/29/23	2,541.97
ENTERPRISE FM TRUST	291708	R	JC-LR288666-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	291709	R	JC-LR288666-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	291710	R	JC-LR289101-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	291711	R	JC-LR289101-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	291712	R	JC-LR287034-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	291713	R	JC-LR287034-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	291714	R	JC-LR290470-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	291715	R	JC-LR290470-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	291716	R	JC-LR288621-'20 TAHOE LSE PRIN PYMT	857.26
ENTERPRISE FM TRUST	291717	R	JC-LR288621-'20 TAHOE LSE INT PYMT	146.31
ENTERPRISE FM TRUST	291718	R	JC-LR288703-'20 TAHOE LSE PRIN PYMT	841.26
ENTERPRISE FM TRUST	291719	R	JC-LR288703-'20 TAHOE LSE INT PYMT	143.82
ENTERPRISE FM TRUST	291720	R	JC-MZ105517-21' SILV LSE PRIN PYMT	503.95
ENTERPRISE FM TRUST	291721	R	JC-MZ105517-21' SILV LSE INT PYMT	155.42
ENTERPRISE FM TRUST	291722	R	JC-MZ106008-'21 SILV LSE PRIN PYMT	468.38
ENTERPRISE FM TRUST	291723	R	JC-MZ106008-'21 SILV LSE INT PYMT	144.43
ENTERPRISE FM TRUST	291724	R	JC-NR290697-'22 TAHOE LSE PRIN PYMT	878.99
ENTERPRISE FM TRUST	291725	R	JC-NR290697-'22 TAHOE LSE INT PYMT	197.26
ENTERPRISE FM TRUST	291726	R	JC-NR292050-'22 TAHOE LSE PRIN PYMT	877.79
ENTERPRISE FM TRUST	291727	R	JC-NR292050-'22 TAHOE LSE INT PYMT	197.01
ENTERPRISE FM TRUST	291728	R	JC-NR290664-22'TAHOE LSE PRIN PYMNT	1,007.03
ENTERPRISE FM TRUST	291729	R	JC-NR290664-22'TAHOE LSE INT PYMNT	226.12
ENTERPRISE FM TRUST	291730	R	JC-NR292205-22'TAHOE LSE PRN PYMNT	965.89
ENTERPRISE FM TRUST	291731	R	JC-NR292205-22'TAHOE LSE INT PYMNT	219.32
ENTERPRISE FM TRUST	291732	R	JC-NR292205-22'TAHOE-TOLLS	2.75
ENTERPRISE FM TRUST	291744	R	JC-NR290643-'22 TAHOE LSE PRIN PYM	964.69
ENTERPRISE FM TRUST	291745	R	JC-NR290643-'22 TAHOE LSE INT PYM	224.26
ENTERPRISE FM TRUST	291746	R	JC-NR291937-'22 TAHOE LSE PRIN PYM	964.69
ENTERPRISE FM TRUST	291747	R	JC-NR291937-'22 TAHOE LSE INT PYM	224.26
STACY HARPER	291679	A	JC-MILES 175.4-TLETS TRNG-5/23-5/25	115.14
DEPARTMENT TOTAL				18,419.48

0566-LICENSE & WEIGHTS

CONCORD-ROBBINS WSC	291769	R	L&W-WATER SVS-6/22/23-7/21/23	47.24
DISH	291783	R	L&W-DISH SVS-7/24/23-8/23/23	63.70
DEPARTMENT TOTAL				110.94

0665-AGRICULTURAL EXT. SERVICE

CARD SERVICE CENTER	291684	R	EXT-HTL-D8 HORSE SHW-6/12-6/13-C.F.	125.35
CARD SERVICE CENTER	291685	R	EXT-HTL-D8 HORSE SHW-6/12-6/13-R.P.	125.35
DEPARTMENT TOTAL				250.70

0903-WASTE DISPOSAL-PR#3

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONSTELLATION NEWENERGY, INC.	291761	R	W3-157545729LG-5/30/23-6/28/23	19.18
DEPARTMENT TOTAL				19.18
0904-WASTE DISPOSAL-PR#4				
SAM'S TOP NOTCH TREE SVS	291780	A	P4-TIRE EVENT-SRT & STCK TIRES-5/22	1,800.00
DEPARTMENT TOTAL				1,800.00
FUND TOTAL				33,807.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
VERIZON WIRELESS	291774	R	J PROB-CELL PH-6/26/23-7/25/23	40.18
VERIZON WIRELESS	291776	R	J PROB-MIFI-6/26/23-7/25/23	38.13
DEPARTMENT TOTAL				78.31
FUND TOTAL				78.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
VERIZON WIRELESS	291773	R	JP4-CELL PH-6/26/23-7/25/23	40.18
DEPARTMENT TOTAL				40.18
FUND TOTAL				40.18

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-EXPENDITURES					
	CARD SERVICE CENTER	291691	R	ELEC-LENOVO RPLCMNT BATTERY	48.59
	DEPARTMENT TOTAL				48.59
	FUND TOTAL				48.59

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-EXPENDITURES				
CARD SERVICE CENTER	291697	R	EXPO-ARENA1-RR STALL HINGES	122.22
CARD SERVICE CENTER	291707	R	EXPO-BLACK WIDOW GROOMER RPR PARTS	756.36
SAM'S TOP NOTCH TREE SVS	291781	A	EXPO-STALL CLEAN OUT-6/12/23	2,496.00
SAM'S TOP NOTCH TREE SVS	291782	A	EXPO-MOW & WEED EAT-5/25/23	2,112.00
DEPARTMENT TOTAL				5,486.58
FUND TOTAL				5,486.58

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	291682	R	J PROB-LIBERTY NATIONAL JULY 2023	57.53
DEPARTMENT TOTAL				57.53
FUND TOTAL				57.53

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS				
CARD SERVICE CENTER	291705	R	DA-STATEBAR TX DUES-10/1-5/31/24-CH	160.00
DEPARTMENT TOTAL				160.00
0405-EXPENDITURES				
CARD SERVICE CENTER	291695	R	DA-AMAZON GOV CLOUD JUNE 23	1,240.32
CARD SERVICE CENTER	291704	R	DA-STATEBAR TX DUES-6/1-9/30/23-CH	80.00
DEPARTMENT TOTAL				1,320.32
FUND TOTAL				1,480.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENDITURES				
CONSTELLATION NEWENERGY, INC.	291754	R	AAA-113077657LG-5/31-6/29/23	173.18
DEPARTMENT TOTAL				173.18
FUND TOTAL				173.18

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0427-EXPENDITURES				
DISH	291680	R	EOC-CABLE SVS-7/29/23-8/28/23	76.28
ENTERPRISE FM TRUST	291742	R	EOC-NF322930-'22 SILV LSE PRIN PYMT	539.10
ENTERPRISE FM TRUST	291743	R	EOC-NF322930-'22 SILV LSE INT PYMT	206.23
DEPARTMENT TOTAL				821.61
FUND TOTAL				821.61

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
LIBERTY NATIONAL LIFE INS. CO.	291683	R	P1-LIBERTY NATIONAL JULY 2023	32.00
DEPARTMENT TOTAL				32.00
0611-EXPENDITURES - R&B PCT 1				
CONCORD-ROBBINS WSC	291767	R	P1-WATER SVS-6/23/23-7/21/23	63.89
DEPARTMENT TOTAL				63.89
FUND TOTAL				95.89

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0613-EXPENDITURES - R&B PCT 3				
CARD SERVICE CENTER	291692	R	P3-VIN#659655-VEH REGISTRATION	7.50
CARD SERVICE CENTER	291693	R	P3-VIN#659655-VEH REGISTRATION FEE	2.00
CONCORD-ROBBINS WSC	291768	R	P3-WATER SVS-6/23/23-7/20/23	35.31
CONSTELLATION NEWENERGY, INC.	291759	R	P3-B-169465662LG-5/30/23-6/28/23	213.06
ENTERPRISE FM TRUST	291736	R	P3-MG220827-'21 SILV LSE PRIN PYMT	505.15
ENTERPRISE FM TRUST	291737	R	P3-MG220827-'21 SILV LSE INT PYMT	133.19
ENTERPRISE FM TRUST	291738	R	P3-MG220827-'21 SILV P/R/M MAINT	10.00
ENTERPRISE FM TRUST	291739	R	P3-LF322538-'20 SILV LSE PRIN PYMT	613.17
ENTERPRISE FM TRUST	291740	R	P3-LF322538-'20 SILV LSE INT PYMT	160.57
ENTERPRISE FM TRUST	291741	R	P3-LF322538-'20 SILV P/R/M MAINT	10.00
JBC CONSTRUCTION, LLC	291779	A	P3-CR317/314-TREE RMVL/CLEANUP-LBR	10,520.00
VERIZON WIRELESS	291775	R	P3-CELL PH-6/26/23-7/25/23	120.54
DEPARTMENT TOTAL				12,330.49
FUND TOTAL				12,330.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0614-EXPENDITURES - R&B PCT 4				
CONCORD-ROBBINS WSC	291766	R	P4-WATER SVS-6/23/23-7/20/23	36.07
VERIZON WIRELESS	291772	R	P4-R&B-CELL PH-6/26/23-7/25/23	80.36
DEPARTMENT TOTAL				116.43
FUND TOTAL				116.43

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

54,536.78

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