

Leon County Treasurer

Brandi S. Hill

List of Claims

September 27, 2023

General Disbursements: \$119,351.60

Melissa B. Abney 9/27/23

Approved by Auditor

Date

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	293132	R	GEN-AFLAC SEP 2023 ORG ID 9515	1,413.68
AMERICAN HERITAGE LIFE INS CO	293112	R	GEN-LIFE INS AUG 2023	281.37
GUARDIAN	293114	R	GEN-GUARDIAN SEP 2023	6,709.31
GUARDIAN	293115	R	GEN-COBRA-GROUP HOSPITAL SEP 2023	26.10
LEGALSHIELD	293130	R	GEN-LEGALSHIELD INS AUG 2023	77.75
MEDICAL AIR SERVICES ASSOC., INC	293135	R	GEN-MASA-SEP. 2023	632.00
SCOTT AND WHITE CARE PLANS	293094	R	GEN-S&W HEALTH SEP 2023	52,805.00
SCOTT AND WHITE CARE PLANS	293095	R	COBRA-S&W GROUP HOSPTL SEP 2023	704.07
SCOTT AND WHITE CARE PLANS	293109	R	GEN-S&W DEP HEALTH SEP 2023	8,153.36
TEXAS REPUBLIC LIFE INSURANCE CO.	293131	R	GEN-TX REPUBLIC LIFE INS-SEP 2023	549.92
DEPARTMENT TOTAL				71,352.56
0409-NON-DEPARTMENTAL				
WINDSTREAM	293157	R	ND-LEON CO-PH SVS 9/4/23-10/3/23	2,725.93
WINDSTREAM	293158	R	ND-LEON CO-DATA 9/4/23-10/3/23	1,347.93
DEPARTMENT TOTAL				4,073.86
0410-SOCIAL SERVICES				
US BANK/VOYAGER FLEET SYSTEMS	293155	R	SOC SVS-FUEL CLOSE DATE-8/24/23	343.
WINDSTREAM	293145	R	SOC SVS-TELEHLTH 9/1/23-9/31/23	235.84
WINDSTREAM	293146	R	SOC SVS-PHONE SVS 9/1/23-9/30/23	188.28
DEPARTMENT TOTAL				768.09
0510-COUNTY COURTHOUSE & BLDGS				
ATMOS ENERGY	293092	R	CH&B-CH-MTR14C037577-8/4/23-9/6/23	82.83
US BANK/VOYAGER FLEET SYSTEMS	293149	R	CH&B-FUEL CLOSE DATE-8/24/23	266.98
DEPARTMENT TOTAL				349.81
0512-JUSTICE CENTER - JAIL				
ATMOS ENERGY	293093	R	JC-METER 003865111 8/4/23-9/6/23	308.51
US BANK/VOYAGER FLEET SYSTEMS	293147	R	JC-FUEL CLOSE DATE-8/24/23	13,201.58
DEPARTMENT TOTAL				13,510.09
0550-CONSTABLE #1				
US BANK/VOYAGER FLEET SYSTEMS	293156	R	CNSTBL P1-FUEL CLOSE DATE 8/24/23	167.24
DEPARTMENT TOTAL				167.24
0665-AGRICULTURAL EXT. SERVICE				
US BANK/VOYAGER FLEET SYSTEMS	293148	R	EXT-FUEL CLOSING DATE-8/24/23	382.28
DEPARTMENT TOTAL				382.28
FUND TOTAL				90,603.93

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	293116	R	CH SEC-GUARDIAN SEP 2023	255.37
MEDICAL AIR SERVICES ASSOC., INC	293136	R	CH SEC-MASA-SEP 2023	53.00
SCOTT AND WHITE CARE PLANS	293096	R	CH SEC-S&W HEALTH SEP 2023	1,408.14
DEPARTMENT TOTAL				1,716.51
FUND TOTAL				1,716.51

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
AFLAC PREMIUM HOLDING	293133	R	ELEC-AFLAC SEP 2023 ORG ID 9515	355.34
GUARDIAN	293117	R	ELEC-GUARDIAN SEP 2023	85.26
SCOTT AND WHITE CARE PLANS	293097	R	ELEC-S&W HEALTH SEP 2023	704.07
DEPARTMENT TOTAL				1,144.67
FUND TOTAL				1,144.67

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	293118	R	EXPO-GUARDIAN SEP 2023	364.63
MEDICAL AIR SERVICES ASSOC., INC	293137	R	EXPO-MASA-SEP 2023	28.00
SCOTT AND WHITE CARE PLANS	293098	R	EXPO-S&W HEALTH SEP 2023	2,816.32
DEPARTMENT TOTAL				3,208.95
0455-EXPENDITURES				
WINDSTREAM	293159	R	EXPO-PH-FAX-INT-9/4/23-10/3/23	193.06
DEPARTMENT TOTAL				193.06
FUND TOTAL				3,402.01

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	293119	R	J PROB-GUARDIAN SEP 2023	139.75
MEDICAL AIR SERVICES ASSOC., INC	293138	R	J PROB-MASA-SEP 2023	14.00
SCOTT AND WHITE CARE PLANS	293099	R	J PROB-S&W HEALTH SEP 2023	704.07
DEPARTMENT TOTAL				857.82
FUND TOTAL				857.82

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	293120	R	DA-GUARDIAN SEP 2023	145.13
SCOTT AND WHITE CARE PLANS	293100	R	DA-S&W HEALTH SEP 2023	1,408.16
DEPARTMENT TOTAL				1,553.29
0405-EXPENDITURES				
US BANK/VOYAGER FLEET SYSTEMS	293150	R	DA-FUEL CLOSE DATE-8/24/23	107.09
DEPARTMENT TOTAL				107.09
FUND TOTAL				1,660.38

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	293121	R	AAA-GUARDIAN SEP 2023	83.89
MEDICAL AIR SERVICES ASSOC., INC	293139	R	AAA-MASA-SEP 2023	14.00
SCOTT AND WHITE CARE PLANS	293101	R	AAA-S&W HEALTH SEP 2023	704.07
DEPARTMENT TOTAL				801.96
0400-EXPENDITURES				
US BANK/VOYAGER FLEET SYSTEMS	293152	R	AAA-FUEL CLOSE DATE-8/24/23	1,163.17
DEPARTMENT TOTAL				1,163.17
FUND TOTAL				1,965.13



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	293122	R	EOC-GUARDIAN SEP 2023	10.08
	DEPARTMENT TOTAL				10.08
0427-EXPENDITURES					
	US BANK/VOYAGER FLEET SYSTEMS	293153	R	EOC-FUEL CLOSE DATE-8/24/23	496.84
	DEPARTMENT TOTAL				496.84
	FUND TOTAL				506.92

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	293123	R	911-GUARDIAN SEP 2023	51.65
	SCOTT AND WHITE CARE PLANS	293102	R	911-S&W HEALTH SEP 2023	704.07
	DEPARTMENT TOTAL				755.72
0402-911/EMC EXPENDITURES					
	US BANK/VOYAGER FLEET SYSTEMS	293154	R	911-FUEL CLOSE DATE-8/24/23	68.54
	DEPARTMENT TOTAL				68.54
	FUND TOTAL				824.26

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	AFLAC PREMIUM HOLDING	293134	R	P1-AFLAC SEP 2023 ORG ID 9515	105.43
	GUARDIAN	293124	R	P1-GUARDIAN SEP 2023	444.71
	MANHATTAN LIFE ASSURANCE CO.	293113	R	P1-MANHATTAN LIFE SEP 2023	5.70
	MEDICAL AIR SERVICES ASSOC., INC	293140	R	P1-MASA-SEP 2023	28.00
	SCOTT AND WHITE CARE PLANS	293103	R	P1-S&W HEALTH SEP 2023	2,816.28
	DEPARTMENT TOTAL				3,400.12
	FUND TOTAL				3,400.12

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	293125	R	P2-GUARDIAN SEP 2023	139.62
	SCOTT AND WHITE CARE PLANS	293104	R	P2-S&W HEALTH SEP 2023	1,408.14
	DEPARTMENT TOTAL				1,547.76
0612-EXPENDITURES - R&B - PCT 2					
	US BANK/VOYAGER FLEET SYSTEMS	293151	R	P2-FUEL CLOSE DATE-8/24/23	397.28
	DEPARTMENT TOTAL				397.28
	FUND TOTAL				1,945.04

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	293126	R	P3-GUARDIAN SEP 2023	400.40
MEDICAL AIR SERVICES ASSOC., INC	293141	R	P3-MASA-SEP 2023	56.00
SCOTT AND WHITE CARE PLANS	293105	R	P3-S&W HEALTH SEP 2023	3,520.40
SCOTT AND WHITE CARE PLANS	293110	R	P3-S&W DEP HEALTH SEP 2023	1,070.20
DEPARTMENT TOTAL				5,047.00
FUND TOTAL				5,047.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	293127	R	P4-GUARDIAN SEP 2023	278.33
	MEDICAL AIR SERVICES ASSOC., INC	293142	R	P4-MASA-SEP 2023	42.00
	SCOTT AND WHITE CARE PLANS	293106	R	P4-S&W HEALTH SEP 2023	3,520.40
	SCOTT AND WHITE CARE PLANS	293111	R	P4-S&W DEP HEALTH SEP 2023	556.24
	DEPARTMENT TOTAL				4,396.97
	FUND TOTAL				4,396.97

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY				
GUARDIAN	293128	R	F1/4-GUARDIAN SEP 2023	411.31
MEDICAL AIR SERVICES ASSOC., INC	293143	R	F1/4-MASA-SEP 2023	14.00
SCOTT AND WHITE CARE PLANS	293107	R	F1/4-S&W HEALTH SEP 2023	704.07
DEPARTMENT TOTAL				1,129.38
FUND TOTAL				1,129.38

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3				
GUARDIAN	293129	R	F2/3-GUARDIAN SEP 2023	33.39
MEDICAL AIR SERVICES ASSOC., INC	293144	R	F2/3-MASA-SEP 2023	14.00
SCOTT AND WHITE CARE PLANS	293108	R	F2/3-S&W HEALTH SEP 2023	704.07
DEPARTMENT TOTAL				751.46
FUND TOTAL				751.46



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S.	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				<i>CMSA</i> 119,351.60