

# Leon County Treasurer

Brandi S. Hill

List of Claims

April 15, 2024

General Disbursements: \$392,036.03

Melissa B. Alvey 4/15/2024  
Approved by Auditor Date

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	300078	R	GEN- INS MARCH 24	1,413.68
AMERICAN HERITAGE LIFE INS CO	300071	R	GEN-LIFE INS MARCH 24	281.37
CRIME VICTIMS COMPENSATION DIV.	300197	A	GEN-FELONY ADLT PROB-MAR 24	50.00
CRIME VICTIMS COMPENSATION DIV.	300198	A	GEN-FELONY ADLT PROB-MAR 24	50.00
GUARDIAN	300081	R	GEN-INS APRIL 24	7,840.88
GUARDIAN	300082	R	GEN-COBRA INS APRIL 24	26.10
LEGALSHIELD	300076	R	GEN-INS MARCH 24	77.75
MCCREARY VESELKA BRAGG & ALLEN PC	300307	A	GEN-D CRT-MVBA COLLECTION 3/18/24	30.00
MEDICAL AIR SERVICES ASSOC., INC	300058	R	GEN-MASA-APRIL 2024	513.00
NEW BENEFITS, LTD.	300072	R	GEN-TELEDOC- MARCH 24	295.38
SCOTT AND WHITE CARE PLANS	300096	R	GEN-HEALTH INS APRIL 24	57,737.58
SCOTT AND WHITE CARE PLANS	300097	R	GEN-COBRA HEALTH INS APRIL 24	721.72
SCOTT AND WHITE CARE PLANS	300110	R	GEN- DEP HEALTH INS APRIL 24	9,497.88
TEXAS REPUBLIC LIFE INSURANCE CO.	300068	R	GEN-TX REPUBLIC LIFE INS-APRL 2024	750.20
DEPARTMENT TOTAL				79,285.54
<b>0403-COUNTY CLERK</b>				
LOCAL GOVERNMENT SOLUTIONS, LP	300301	A	C CLK-SOFTWARE LICENSE (3) MAY 24	600.00
PITNEY BOWES INC.	300169	A	C CLK-METER LEASE-12/30/23-03/29/24	191.94
TEXAS ASSOCIATION OF COUNTIES	300125	A	CO CLK-ENTITY 1450-1Q 2024	66.99
DEPARTMENT TOTAL				858.93
<b>0409-NON-DEPARTMENTAL</b>				
ABC PRINTING	300176	A	ND-HOG ABATMNT RECEIPT BOOK	94.50
BEDIAS CREEK SOIL CONSERVATION DIST	300192	A	ND-DONATION\ 10/1/23-9/20/24	1,000.00
ISBELL LAND SURVEYING	300268	A	ND-W. MCINTIRE SURVEY	700.00
TEXAS DEPARTMENT OF TRANSPORTATION	300322	A	ND-OVERWEIGHT PERMITS (14)	4,830.00
DEPARTMENT TOTAL				6,624.50
<b>0410-SOCIAL SERVICES</b>				
TEXAS ASSOCIATION OF COUNTIES	300128	A	SOC SVS-ENTITY 1450-1Q 2024	8.78
THE FARM SHOP	300256	A	SOC SVS-VIN#411986 OIL CHG&TIRE ROT	98.03
US BANK/VOYAGER FLEET SYSTEMS	300212	R	SOC SVS- FUEL CLOSE DATE 3/24/24	393.31
WINDSTREAM	300053	R	SOS SVC-TELEHLTH-4/1/24-4/30/24	236.92
WINDSTREAM	300054	R	SOS SVC-PHONE SVC-4/1/24-4/30/24	188.28
DEPARTMENT TOTAL				925.32
<b>0413-LEON COUNTY VICTIM SERVICES</b>				
TEXAS ASSOCIATION OF COUNTIES	300129	A	CA DVA-ENTITY 1450-1Q 2024	9.26
DEPARTMENT TOTAL				9.26
<b>0426-COUNTY COURT</b>				
TEXAS ASSOCIATION OF COUNTIES	300136	A	CO CRT-ENTITY 1450-1Q 2024	18.39
DEPARTMENT TOTAL				18.39
<b>0436-369TH DISTRICT COURT</b>				
CAIN LAW, PLLC	300273	A	369 DC-23-145-DCCR-0135-JB-3/28/24	600.00
JOHN R. BANKHEAD	300271	A	369 DC-23-0064CR-AR-3/28/24	600.00
JOHN R. BANKHEAD	300272	A	369 DC-24-145-DCCR-0015-TE-3/29/24	750.00
LANGE DISTRIBUTING CO INC	300281	A	369 DC-WATER-QTY .5	3.80
LOCAL GOVERNMENT SOLUTIONS, LP	300296	A	369 DC-ADMIN-LIC & SFTWR (1) MAY 24	98.50
LOCAL GOVERNMENT SOLUTIONS, LP	300298	A	369 DC-EBENCH-LIC & SFTWR (1)MAY 24	18.33
TEXAS ASSOCIATION OF COUNTIES	300140	A	369 DC-ENTITY 1450-1Q 2024	17.68
DEPARTMENT TOTAL				2,088.31
<b>0437-87TH DISTRICT COURT</b>				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LANGE DISTRIBUTING CO INC	300282	A	87 DC-WATER-QTY .5	3.80
	LOCAL GOVERNMENT SOLUTIONS, LP	300297	A	87 DC-ADMIN-LIC & SFTWR (1) MAY 24	98.50
	LOCAL GOVERNMENT SOLUTIONS, LP	300299	A	87 DC-EBENCH-LIC & SFTWR (1) MAY 24	18.34
	TEXAS ASSOCIATION OF COUNTIES	300141	A	87 DC-ENTITY 1450-1Q 2024	17.15
	VAQUERO INVESTIGATIONS	300203	A	87 DC-P.INVST-#23-145-DCCR-00112-NP	1,000.00
	DEPARTMENT TOTAL				1,137.79
0438-278TH DISTRICT COURT					
	JOHN R. BANKHEAD	300269	A	278 DC-23145-DCCR-0126-KA-3/15/24	1,150.00
	JOHN R. BANKHEAD	300270	A	278 DC-23-0027CR-RH-3/27/24	600.00
	LANGE DISTRIBUTING CO INC	300283	A	278 DC-WATER-QTY .5	3.80
	LOCAL GOVERNMENT SOLUTIONS, LP	300300	A	278 DC-EBENCH-LIC & SFTWR (1)MAY 24	18.33
	TEXAS ASSOCIATION OF COUNTIES	300142	A	278 DC-ENTITY 1450-1Q 2024	6.32
	DEPARTMENT TOTAL				1,778.45
0450-DISTRICT CLERK					
	LANGE DISTRIBUTING CO INC	300280	A	D CLK-WATER-QTY .5	3.80
	LOCAL GOVERNMENT SOLUTIONS, LP	300294	A	D CLK-LICENSE & SOFTWARE (3) MAY 24	600.00
	LOCAL GOVERNMENT SOLUTIONS, LP	300295	A	D CLK-PUBLIC LIC & SFTWR (1) MAY 24	150.00
	TEXAS ASSOCIATION OF COUNTIES	300143	A	D CLK-ENTITY 1450-1Q 2024	24.62
	DEPARTMENT TOTAL				778.42
0461-JUSTICE OF THE PEACE-PR#1					
	TEXAS ASSOCIATION OF COUNTIES	300145	A	JP 1-ENTITY 1450-1Q 2024	15.23
	DEPARTMENT TOTAL				15.23
0462-JUSTICE OF THE PEACE-PR#2					
	TEXAS ASSOCIATION OF COUNTIES	300146	A	JP 2-ENTITY 1450-1Q 2024	34.15
	DEPARTMENT TOTAL				34.15
0464-JUSTICE OF THE PEACE-PR#4					
	TEXAS ASSOCIATION OF COUNTIES	300147	A	JP 4-ENTITY 1450-1Q 2024	13.50
	DEPARTMENT TOTAL				13.50
0475-COUNTY ATTORNEY					
	TEXAS ASSOCIATION OF COUNTIES	300148	A	CA-ENTITY 1450-1Q 2024	16.54
	DEPARTMENT TOTAL				16.54
0495-COUNTY AUDITOR					
	KYLE OFFICE PRODUCTS	300274	A	AUD-MAINT & COPIES-USG:FEB,BASE:MAR	17.90
	LANGE DISTRIBUTING CO INC	300285	A	AUD-WATER-QTY 3.5	26.60
	TEXAS ASSOCIATION OF COUNTIES	300150	A	AUDIT-ENTITY 1450-1Q 2024	97.06
	DEPARTMENT TOTAL				141.56
0497-COUNTY TREASURER					
	AMAZON CAPITAL SERVICES	300173	A	TREAS-GEL PENS	11.79
	LANGE DISTRIBUTING CO INC	300286	A	TRES-WATER-QTY 3.5	26.60
	TEXAS ASSOCIATION OF COUNTIES	300151	A	TREAS-ENTITY 1450-1Q 2024	23.87
	DEPARTMENT TOTAL				62.26
0499-TAX ASSESSOR-COLLECTOR					
	TEXAS ASSOCIATION OF COUNTIES	300152	A	TAX-ENTITY 1450-1Q 2024	65.86
	DEPARTMENT TOTAL				65.86
0510-COUNTY COURTHOUSE & BLDGS					
	ATMOS ENERGY	300057	R	CH&B-MTR 7577-MAR 24-3/6/24-4/4/24	109.11
	CLEAR CREEK HEAT & AIR	300195	A	CH&B-CMPRESSR ON A/C UNIT #2,ANX 2	5,889.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	FRONTIER PEST CONTROL	300223	A	CH&B-D CLK-QUARTLY MAINTENANCE	45.00
	FRONTIER PEST CONTROL	300224	A	CH&B-JP/HWY PTL-QUARTLY MAINTNCE	50.00
	FRONTIER PEST CONTROL	300225	A	CH&B-WKFC/DPS-QUARTLY MAINTENANCE	60.00
	FRONTIER PEST CONTROL	300226	A	CH&B-PROB/OLD JAIL-QUARTLY MAINTNCE	40.00
	FRONTIER PEST CONTROL	300227	A	CH&B-MAINT BLD-QUARTLY MAINTENANCE	45.00
	TEXAS ASSOCIATION OF COUNTIES	300153	A	MAINT-ENTITY 1450-1Q 2024	34.48
	US BANK/VOYAGER FLEET SYSTEMS	300207	R	CH&B-FUEL CLOSE DATE 3/24/24	960.01
	DEPARTMENT TOTAL				7,232.60
0512-JUSTICE CENTER - JAIL					
	AMAZON CAPITAL SERVICES	300174	A	JAIL-PUSH BUTTON SWITCH- QTY 4	51.73
	AMAZON CAPITAL SERVICES	300175	A	JAIL-KOHLER RNEWABLE SEAT-QTY 6	61.86
	ATMOS ENERGY	300055	R	JAIL-MTR 5111-MAR 24-3/6/24-4/4/24	818.64
	BIMBO BAKERIES USA, INC	300190	A	JAIL-BREAD-72	220.50
	BIMBO BAKERIES USA, INC	300191	A	JAIL-BREAD-66	50.00
	FRONTIER PEST CONTROL	300228	A	JAIL-QUARTERLY MAINT & EXTINGUISH	56.00
	FRONTIER PEST CONTROL	300230	A	JAIL-MONTHLY MAINT MAR 24	96.00
	HILAND DAIRY FOODS COMPANY LLC	300264	A	JAIL-MILK- QTY 32-3/27/24	196.48
	HOUSTON COUNTY, TEXAS	300265	A	JC-INMATE HSING-PC,GH,JH,TK,SW-47 D	3,525.00
	ICS JAIL SUPPLIES INC.	300266	A	JAIL-BLANKET, HANDCUFFS-QTY 2	168.71
	MARYA CABRERA	300302	A	JAIL-MEALS-SAN MARCOS 5/5-5/10/24	137.50
	TEXAS ASSOCIATION OF COUNTIES	300154	A	JAIL-ENTITY 1450-1Q 2024	190.34
	THE FARM SHOP	300254	A	JAIL-VIN#167160 OIL CHANGE & FILTER	82.01
	US BANK/VOYAGER FLEET SYSTEMS	300213	R	JAIL-FUEL CLOSE DATE 3/24/24	810.42
	DEPARTMENT TOTAL				6,465.19
0515-COUNTY SHERIFF					
	AT&T MOBILITY NATIONAL ACCOUNTS, LL	300177	A	SO-PHONE RECORDS-CASE#24870	120.00
	ATMOS ENERGY	300056	R	SO-MTR 5111-MAR 24-3/6/24-4/4/24	204.66
	BUFFALO ANIMAL HOSPITAL	300181	A	SO-K-9 ANNUAL EXAM & VACCINES	127.85
	DAVIS FEED & FERTILIZER, INC	300199	A	SO-CUBES- QTY 10	117.50
	DAVIS FEED & FERTILIZER, INC	300200	A	SO-CUBES- QTY 10	117.50
	DRAKE'S COLLISION CENTER, INC.	300201	A	SO-VIN#244698-REPAIRS-CLM20228585-1	2,795.91
	FRONTIER PEST CONTROL	300229	A	SO-QUARTERLY MAINT & EXTINGUISH	14.00
	FRONTIER PEST CONTROL	300231	A	SO-MONTHLY MAINT MAR 24	24.00
	GALLS, LLC	300258	A	SO-CARGO PANTS, ZIP S/S SHIRTS	278.44
	GALLS, LLC	300259	A	SO-S/S SHIRTS, NAMEPLATE	106.88
	MCCURDY TIRE & AUTO, LLC	300314	A	SO-VIN#287034-ALIGNMENT	85.00
	MCCURDY TIRE & AUTO, LLC	300315	A	SO-VIN#237717-ALIGNMT,OIL,FLTR,12 V	663.00
	TEXAS ASSOCIATION OF COUNTIES	300155	A	SO-ENTITY 1450-1Q 2024	664.08
	US BANK/VOYAGER FLEET SYSTEMS	300205	R	SO-FUEL CLOSE DATE 3/24/24	7,393.84
	DEPARTMENT TOTAL				12,712.66
0565-HIGHWAY PATROL (DPS)					
	LANGE DISTRIBUTING CO INC	300290	A	DPS-MONTHLY WATER RENTAL- APR 24	7.00
	LOCAL GOVERNMENT SOLUTIONS, LP	300293	A	DPS-SOFTWARE LICENSE MAY 24	100.00
	TEXAS ASSOCIATION OF COUNTIES	300156	A	HWY PTL-ENTITY 1450-1Q 2024	18.76
	DEPARTMENT TOTAL				125.76
0566-LICENSE & WEIGHTS					
	TEXAS ASSOCIATION OF COUNTIES	300157	A	L&W-ENTITY 1450-1Q 2024	15.76
	DEPARTMENT TOTAL				15.76
0630-HEALTH & WELFARE					
	BRYAN EMERGENCY PHYSICIANS, PA	300185	A	H&W-CIHC-1392*-JAIL-PHY-TR-1/31/24	107.42
	BRYAN RADIOLOGY ASSOC	300182	A	H&W-CIHC-1391*-JAIL-LAB-TS-12/15/23	87.94
	BRYAN RADIOLOGY ASSOC	300183	A	H&W-CIHC-1394*-JAIL-LAB-SC-3/15/24	92.22

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
BRYAN RADIOLOGY ASSOC	300184	A	H&W-CIHC-1395*-JAIL-LAB-CB-3/13/24		40.14
BVCAA FAMILY HEALTH CLINIC	300186	A	H&W-IND-1260-PHY-MR-2/8/24		33.27
BVCAA FAMILY HEALTH CLINIC	300187	A	H&W-IND-1260-LAB-MR-2/8/24		8.16
CENTRAL TEXAS HEART CENTER PLLC	300193	A	H&W-CIHC-1392-JAIL-PHY-TR-2/1/24		206.08
INTEGRATED PRESCRIPTION MGMT.	300267	A	H&W-IND-1260-RX-MR-2/20/24		11.03
LOTT PHYSICAL THERAPY LLC	300279	A	H&W-CIHC-1389-JAIL-PHY-KA-2/6/24		81.00
DEPARTMENT TOTAL					667.26
0665-AGRICULTURAL EXT. SERVICE					
TEXAS ASSOCIATION OF COUNTIES	300164	A	EXTN-ENTITY 1450-1Q 2024		44.98
US BANK/VOYAGER FLEET SYSTEMS	300206	R	EXTN-FUEL CLOSE DATE 3/24/24		742.81
DEPARTMENT TOTAL					787.79
0901-WASTE DISPOSAL-PR#1					
TEXAS ASSOCIATION OF COUNTIES	300165	A	WSTE 1-ENTITY 1450-1Q 2024		13.35
DEPARTMENT TOTAL					13.35
0903-WASTE DISPOSAL-PR#3					
TEXAS ASSOCIATION OF COUNTIES	300166	A	WSTE 3-ENTITY 1450-1Q 2024		2.46
DEPARTMENT TOTAL					2.46
0904-WASTE DISPOSAL-PR#4					
MARQUEZ TIRE & LUBE	300309	A	P4-S/N:N8C501253-FLAT REPAIR,PATCH		33.50
TEXAS ASSOCIATION OF COUNTIES	300167	A	WSTE 4-ENTITY 1450-1Q 2024		21.15
DEPARTMENT TOTAL					54.65
FUND TOTAL					121,931.49

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0430-JUV. PROBATION EXPENDITURES				
LANGE DISTRIBUTING CO INC	300284	A	J PROB-WATER-QTY 2, DEL CHARGE	17.45
MICRO DISTRIBUTING II, LTD	300316	A	J PROB-10-PANEL/24-PANEL DRUG TEST	298.75
TEXAS ASSOCIATION OF COUNTIES	300139	A	J PROB-ENTITY 1450-1Q 2024	7.83
DEPARTMENT TOTAL				324.03
FUND TOTAL				324.03

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	300083	R	SEC-INS APRIL 24	243.92
MEDICAL AIR SERVICES ASSOC., INC	300059	R	CH SEC-MASA-APRIL 2024	53.00
SCOTT AND WHITE CARE PLANS	300098	R	SEC-HEALTH INS APRIL 24	1,443.44
DEPARTMENT TOTAL				1,740.36
0404-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	300126	A	SEC-ENTITY 1450-1Q 2024	40.07
DEPARTMENT TOTAL				40.07
FUND TOTAL				1,780.43

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	300079	R	ELEC- INS MARCH 24	355.34
GUARDIAN	300084	R	ELEC-INS APRIL 24	93.60
SCOTT AND WHITE CARE PLANS	300099	R	ELEC-HEALTH INS APRIL 24	721.72
DEPARTMENT TOTAL				1,170.66
<b>0490-EXPENDITURES</b>				
ELECTION SYSTEMS & SOFTWARE INC	300217	A	ELEC-C OF OAKWOOD-LAYOUT CHG 1-500	41.95
ELECTION SYSTEMS & SOFTWARE INC	300218	A	ELEC-C OF NGEE-LAYOUT CHG 1-500 FC	41.95
ELECTION SYSTEMS & SOFTWARE INC	300219	A	ELEC-LEON ISD-LAYOUT CHG 1-500 FACE	41.95
ELECTION SYSTEMS & SOFTWARE INC	300220	A	ELEC-C OF BUFFALO-LAYOUT CHG 1-500	41.95
ELECTION SYSTEMS & SOFTWARE INC	300221	A	ELEC-C OF BUFFALO-AUDIO-BALLOT, LANG	1,676.00
LANGE DISTRIBUTING CO INC	300288	A	ELEC-MONTHLY WATER RENTAL-APR 24	7.00
TEXAS ASSOCIATION OF COUNTIES	300149	A	ELEC-ENTITY 1450-1Q 2024	41.63
DEPARTMENT TOTAL				1,892.43
FUND TOTAL				3,063.09



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	300085	R	EXPO-INS APRIL 24	350.24
MEDICAL AIR SERVICES ASSOC., INC	300060	R	EXPO-MASA-APRIL 2024	28.00
SCOTT AND WHITE CARE PLANS	300100	R	EXPO-HEALTH INS APRIL 24	2,886.88
SCOTT AND WHITE CARE PLANS	300111	R	EXPO- DEP HEALTH INS APRIL 24	570.16
TEXAS REPUBLIC LIFE INSURANCE CO.	300070	R	EXPO-TX REPUBLIC LIFE INS-APRL 2024	18.80
DEPARTMENT TOTAL				3,854.08
<b>0455-EXPENDITURES</b>				
COMPLETE SUPPLY INC.	300196	A	EXPO-URINAL SCREEN-QTY 2	77.92
SOUTH CENTRAL TEXAS WALL SYSTEMS,LL	300168	A	EXPO-CHG ORDR-FNDATION BEAM INSTL	6,304.50
TEXAS ASSOCIATION OF COUNTIES	300144	A	EXPO-ENTITY 1450-1Q 2024	69.42
DEPARTMENT TOTAL				6,451.84
FUND TOTAL				10,305.92

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES				
GUARDIAN	300086	R	J PROB-INS APRIL 24	150.05
MEDICAL AIR SERVICES ASSOC., INC	300061	R	J PROB-MASA-APRIL 2024	14.00
SCOTT AND WHITE CARE PLANS	300101	R	J PROB-HEALTH INS APRIL 24	721.72
DEPARTMENT TOTAL				885.77
0430-EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	300138	A	J PROB-ENTITY 1450-1Q 2024	35.18
DEPARTMENT TOTAL				35.18
FUND TOTAL				920.95

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
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0421-EXPENDITURES - JAIL					
	TEXAS ASSOCIATION OF COUNTIES	300130	A	JAIL SB 22-ENTITY 1450-1Q 2024	12.20
	TEXAS ASSOCIATION OF COUNTIES	300132	A	SEC SB 22-ENTITY 1450-1Q 2024	4.64
	DEPARTMENT TOTAL				16.84
0422-EXPENDITURE - SHERIFF'S OFFICE					
	TEXAS ASSOCIATION OF COUNTIES	300131	A	SO SB 22-ENTITY 1450-1Q 2024	50.22
	DEPARTMENT TOTAL				50.22
0423-EXPENDITURES - COUNTY ATTORNEY					
	TEXAS ASSOCIATION OF COUNTIES	300133	A	DA DVA SB 22-ENTITY 1450-1Q 2024	3.70
	TEXAS ASSOCIATION OF COUNTIES	300134	A	CA SB 22-ENTITY 1450-1Q 2024	13.13
	DEPARTMENT TOTAL				16.83
0424-EXPENDITURE - DISTRICT ATTORNEY					
	TEXAS ASSOCIATION OF COUNTIES	300135	A	DA SB 22-ENTITY 1450-1Q 2024	61.38
	DEPARTMENT TOTAL				61.38
	FUND TOTAL				145.27

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	300087	R	DA-INS APRIL 24	363.48
MEDICAL AIR SERVICES ASSOC., INC	300062	R	DA-MASA-APRIL 2024	14.00
NEW BENEFITS, LTD.	300073	R	DA-TELEDOC- MARCH 24	21.88
SCOTT AND WHITE CARE PLANS	300102	R	DA-HEALTH INS APRIL 24	2,886.88
DEPARTMENT TOTAL				3,286.24
<b>0405-EXPENDITURES</b>				
FEDEX	300257	A	DA-C#23-0042CR-SHIPING CHARGES	21.38
LANGE DISTRIBUTING CO INC	300291	A	DA-MONTHLY WATER RENTAL-APR 24	10.00
LOCAL GOVERNMENT SOLUTIONS, LP	300292	A	DA-SOFTWARE LICENSING (2) MAY 24	669.00
TEXAS ASSOCIATION OF COUNTIES	300127	A	DA-ENTITY 1450-1Q 2024	106.15
US BANK/VOYAGER FLEET SYSTEMS	300214	R	DA-FUEL CLOSE DATE 3/24/24	249.12
DEPARTMENT TOTAL				1,055.65
FUND TOTAL				4,341.89

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
GUARDIAN	300088	R	AAA-INS APRIL 24	62.74
MEDICAL AIR SERVICES ASSOC., INC	300063	R	AAA-MASA-APRIL 2024	14.00
SCOTT AND WHITE CARE PLANS	300103	R	AAA-HEALTH INS APRIL 24	721.72
DEPARTMENT TOTAL				798.46
<b>0400-EXPENDITURES</b>				
BIMBO BAKERIES USA, INC	300188	A	AAA-BREAD-QTY 12	34.20
BIMBO BAKERIES USA, INC	300189	A	AAA-BREAD-QTY 12	34.20
LANGE DISTRIBUTING CO INC	300289	A	AAA-MONTHLY WATER RENTAL-APR 24	10.00
MINTER'S TWISTED WRENCH, LLC	300313	A	AAA-S/N:166672-PADS, SHOOS, DRUMS, ROT	606.22
TEXAS ASSOCIATION OF COUNTIES	300123	A	AAA-ENTITY 1450-1Q 2024	40.64
THE FARM SHOP	300255	A	AAA-VIN#166491 OIL CHANGE & FILTER	73.01
TXU ENERGY RETAIL CO., LLC	300052	R	AAA-0351LG-2/26/24-3/26/24	376.34
US BANK/VOYAGER FLEET SYSTEMS	300210	R	AAA-FUEL CLOSE DATE 3/24/24	276.63
DEPARTMENT TOTAL				1,451.24
FUND TOTAL				2,249.70

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-ASSETS					
	ACTIVE 911 INC	300180	A	EOC-FY 25 ANUL SUBSCR 10/1-4/20/25	284.81
	DEPARTMENT TOTAL				284.81
0200-LIABILITIES					
	GUARDIAN	300089	R	EOC-INS APRIL 24	7.75
	DEPARTMENT TOTAL				7.75
0427-EXPENDITURES					
	ACTIVE 911 INC	300179	A	EOC-FY 24 ANNUAL SUBSCR 4/24-9/30	203.44
	LANGE DISTRIBUTING CO INC	300287	A	EOC-MONTHLY WATER RENTAL-APR 24	10.00
	TEXAS ASSOCIATION OF COUNTIES	300137	A	EOC-ENTITY 1450-1Q 2024	16.86
	US BANK/VOYAGER FLEET SYSTEMS	300215	R	EOC-FUEL CLOSE DATE 3/24/24	418.08
	DEPARTMENT TOTAL				648.38
	FUND TOTAL				940.94

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES					
	GUARDIAN	300090	R	911-INS APRIL 24	51.65
	SCOTT AND WHITE CARE PLANS	300104	R	911-HEALTH INS APRIL 24	721.72
	DEPARTMENT TOTAL				773.37
0402-911/EMC EXPENDITURES					
	TEXAS ASSOCIATION OF COUNTIES	300124	A	911-ENTITY 1450-1Q 2024	15.33
	DEPARTMENT TOTAL				15.33
	FUND TOTAL				788.70

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0468-EXPENDITURES					
	SOUTH CENTRAL TEXAS WALL SYSTEMS,LL	300170	A	GRNT-ARPA-PROJECT LABOR	113,199.30
	DEPARTMENT TOTAL				113,199.30
	FUND TOTAL				113,199.30



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>				
AFLAC PREMIUM HOLDING	300080	R	P1- INS MARCH 24	105.43
GUARDIAN	300091	R	P1-INS APRIL 24	491.94
MANHATTAN LIFE ASSURANCE CO.	300077	R	P1- LIFE INS APRIL 24	5.70
MEDICAL AIR SERVICES ASSOC., INC	300064	R	P1-MASA-APRIL 2024	28.00
NEW BENEFITS, LTD.	300074	R	P1-TELEDOC- MARCH 24	10.94
SCOTT AND WHITE CARE PLANS	300105	R	P1-HEALTH INS APRIL 24	2,886.88
DEPARTMENT TOTAL				3,528.89
<b>0611-EXPENDITURES - R&amp;B PCT 1</b>				
FROST CRUSHED STONE CO., INC	300237	A	P1-YARD-K-2 BASE-24.15 TONS	193.20
FROST CRUSHED STONE CO., INC	300238	A	P1-CR112-K-2 BASE-173.88 TONS	1,391.04
FROST CRUSHED STONE CO., INC	300239	A	P1-CR319-K-2 BASE-99.13 TONS	793.04
FROST CRUSHED STONE CO., INC	300240	A	P1-CR207-K-2 BASE-47.66 TONS	381.28
FROST CRUSHED STONE CO., INC	300241	A	P1-CR302-K-2 BASE-165.41 TONS	1,323.28
FROST CRUSHED STONE CO., INC	300242	A	P1-CR123-K-2 BASE-73.28 TONS	586.24
FROST CRUSHED STONE CO., INC	300243	A	P1-CR125-K-2 BASE-46.72 TONS	373.76
FROST CRUSHED STONE CO., INC	300244	A	P1-YARD-K-2 BASE-141.89 TONS	1,135.12
FROST CRUSHED STONE CO., INC	300323	A	P1-CR136-K-2 BASE-101.14 TONS	809.12
FROST CRUSHED STONE CO., INC	300324	A	P1-CR136-K-2 BASE-22.10 TONS	176.80
MUSTANG FUELS	300310	A	P1-CLEAR DIESEL-800 GAL	2,459.63
TEXAS ASSOCIATION OF COUNTIES	300158	A	P1-ENTITY 1450-1Q 2024	81.21
DEPARTMENT TOTAL				9,703.72
FUND TOTAL				13,232.61

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITIES					
GUARDIAN	300092	R	P2-INS APRIL 24	276.50	
SCOTT AND WHITE CARE PLANS	300106	R	P2-HEALTH INS APRIL 24	2,165.16	
DEPARTMENT TOTAL				2,441.66	
0612-EXPENDITURES - R&B - PCT 2					
FROST CRUSHED STONE CO., INC	300249	A	P2-CR232-K-2 BASE-299.63 TONS	2,397.04	
FROST CRUSHED STONE CO., INC	300250	A	P2-CR223-K-2 BASE-25.88 TONS	207.04	
FROST CRUSHED STONE CO., INC	300251	A	P2-YARD-K-2 BASE-125.25 TONS	1,002.00	
FROST CRUSHED STONE CO., INC	300252	A	P2-CR232-R-2 BASE-25.06 TONS	200.48	
FROST CRUSHED STONE CO., INC	300253	A	P2-CR232-K-2 BASE-428.71 TONS	3,429.68	
MUSTANG CAT	300312	A	P2-SN:D01638-SEAL,PUMP,GASKET,CAMRA	5,165.04	
MUSTANG FUELS	300311	A	P2-UNLDED GASOLINE-600 GAL	1,714.92	
MUSTANG FUELS	300321	A	P2-DIESEL- 7488 GAL	22,741.30	
NALCOM WIRELESS COMMUNICATIONS, INC	300320	A	P2-DASH INSTL,ANTNA & MNT,CABLE	1,208.93	
REEDER & SONS AUTO PARTS	300171	A	P2-VIN#051468-FUEL FILTER-QTY 1	25.36	
TEXAS ASSOCIATION OF COUNTIES	300159	A	P2-ENTITY 1450-1Q 2024	66.06	
US BANK/VOYAGER FLEET SYSTEMS	300209	R	P2-FUEL CLOSE DATE 3/24/24	735.35	
DEPARTMENT TOTAL				38,893.20	
FUND TOTAL				41,334.86	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITIES</b>					
	GUARDIAN	300093	R	P3-INS APRIL 24	322.84
	MEDICAL AIR SERVICES ASSOC., INC	300065	R	P3-MASA-APRIL 2024	28.00
	SCOTT AND WHITE CARE PLANS	300107	R	P3-HEALTH INS APRIL 24	2,886.88
	DEPARTMENT TOTAL				3,237.72
<b>0613-EXPENDITURES - R&amp;B PCT 3</b>					
	AMAZON CAPITAL SERVICES	300172	A	P3-PENS,T PAPER,P TOWELS,BAT CHGR	129.45
	COLLARD CONSTRUCTION & LAND SOLUTIO	300194	A	P3-CR497 HAULING-10 LOADS	2,103.85
	ECONO SIGNS LLC	300216	A	P3-CUSTOM SIGNS-QTY 12	1,786.07
	FRONTIER ACCESS LLC	300232	A	P3-TRASH SVC 5/1/24-5/31/24	95.13
	FROST CRUSHED STONE CO., INC	300233	A	P3-CR327-R-2 BASE-814.54 TONS	6,516.32
	FROST CRUSHED STONE CO., INC	300234	A	P3-YARD-K-2 BASE-50.83 TONS	406.64
	FROST CRUSHED STONE CO., INC	300235	A	P3-CR327-K-2 BASE-50.16 TONS	401.28
	HOLY WIRELESS,LLC	300263	A	P3-INTERNET SVS APR 24	100.00
	HOSS MACHINERY INTERNATIONAL	300262	A	P3-SN#6081823 RENTAL 4/3/24-5/2/24	5,250.00
	INTERSTATE BILLING SERVICE INC	300275	A	P3-V#AK2078-TUBE ASM,CLIP	98.53
	INTERSTATE BILLING SERVICE INC	300276	A	P3-V#AK2078-BOLT,CABLE,SPRING HOOD	150.91
	MARQUEZ TIRE & LUBE	300317	A	P3-SHOP-OXYGEN	49.50
	MUSTANG CAT	300306	A	P3-S/N:901399-ELEMT LUBE/FUEL,FLTER	227.66
	MUSTANG FUELS	300303	A	P3-CLEAR DIESEL-2000 GAL	6,254.19
	MUSTANG FUELS	300304	A	P3-DELO-QTY 1	1,224.30
	MUSTANG FUELS	300305	A	P3-DYED DIESEL- 4000 GAL	11,301.37
	TEXAS ASSOCIATION OF COUNTIES	300160	A	P3-ENTITY 1450-1Q 2024	107.54
	DEPARTMENT TOTAL				36,202.74
	FUND TOTAL				39,440.46

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
<b>0200-LIABILITIES</b>					
GUARDIAN	300094	R	P4-INS APRIL 24		286.67
MEDICAL AIR SERVICES ASSOC., INC	300066	R	P4-MASA-APRIL 2024		28.00
NEW BENEFITS, LTD.	300075	R	P4-TELEDOC- MARCH 24		32.82
SCOTT AND WHITE CARE PLANS	300112	R	P4- DEP HEALTH INS APRIL 24		570.16
SCOTT AND WHITE CARE PLANS	300204	R	P4-HEALTH INS APRIL 24		3,608.60
DEPARTMENT TOTAL					4,526.25
<b>0614-EXPENDITURES - R&amp;B PCT 4</b>					
DE'S PARTS & SERVICE LLC	300202	A	P4-VIN#HF7105-AIR PRESSURE SWITCH		17.00
FRONTIER PEST CONTROL	300222	A	P4-QUARTERLY MAINT PROGRAM		65.00
FROST CRUSHED STONE CO., INC	300245	A	P4-CR407-R-2 BASE-49.90 TONS		399.20
FROST CRUSHED STONE CO., INC	300246	A	P4-CR408-R-2 BASE-98 TONS		784.00
FROST CRUSHED STONE CO., INC	300247	A	P4-CR432-R-2 BASE-351.05 TONS		2,808.40
FROST CRUSHED STONE CO., INC	300248	A	P4-YARD-R-2 BASE-25.26 TONS		202.08
INTERSTATE BILLING SERVICE INC	300277	A	P4-V#BK3940-LBR,CONDSR,PAG OIL,SEAL		2,322.94
INTERSTATE BILLING SERVICE INC	300278	A	P4-V#BJ4075-LBR,DRUM,BRAKE SHOE,OIL		3,912.98
MARQUEZ TIRE & LUBE	300308	A	P4-VIN#166587-OIL & FLTR CHANGE		92.00
MARQUEZ TIRE & LUBE	300318	A	P4-VIN#200635-OIL/FLTR CHG,TIRE RPR		91.50
NALCOM WIRELESS COMMUNICATIONS, INC	300319	A	P4-RADIO,INSTALL,ANTNA,MOUNT/PRGM		2,080.37
TEXAS ASSOCIATION OF COUNTIES	300161	A	P4-ENTITY 1450-1Q 2024		89.11
DEPARTMENT TOTAL					12,864.58
FUND TOTAL					17,390.83

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0615-EXPENDITURES - FORESTRY				
GEORGE P. BANE, INC.	300260	A	F1/4-S/N:MF12952-CPLR,CYLNDR,HYD PM	19,837.85
TEXAS ASSOCIATION OF COUNTIES	300162	A	F1/4-ENTITY 1450-1Q 2024	14.60
DEPARTMENT TOTAL				19,852.45
FUND TOTAL				19,852.45

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITIES - FORESTRY 2/3					
	GUARDIAN	300095	R	F2/3-INS APRIL 24	41.60
	MEDICAL AIR SERVICES ASSOC., INC	300067	R	F2/3-MASA-APRIL 2024	14.00
	SCOTT AND WHITE CARE PLANS	300108	R	F2/3-HEALTH INS APRIL 24	721.72
	DEPARTMENT TOTAL				777.32
0616-EXPENDITURES - FORESTRY - 2/3					
	TEXAS ASSOCIATION OF COUNTIES	300163	A	F2/3-ENTITY 1450-1Q 2024	15.79
	DEPARTMENT TOTAL				15.79
	FUND TOTAL				793.11

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

GRAND TOTAL

*cm*  
AMOUNT  
392,036.03