CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON May 27, 2025
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON May 27, 2025

TOTAL FUNDS **$520,874.04**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

ıcket: AP 24578 - PAID CLAIMS CC MAY 27, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
EDWARD H. NECKER, JR.	22872	05/27/2025	MAINT-SIGNS FOR N/ANNEX	100-5100-3300	543.76
CENTRAL TEXAS AUTOPSY, PL	14418	05/27/2025	DATTY-C#251-21 DONALD RA	100-1150-1000	726.72
ALAN TREVINO	3/19/25 BCSO	05/27/2025	BCSO-REIMB MLS 6/9-6/13/	100-5600-4270	177.00
TEXAS ASSOC OF COUNTIES	369271	05/27/2025	DCLK-REG 6/8-12 CO & DIST	100-4500-4270	250.00
BELL COUNTY CLERK	25CMI00202	05/27/2025	CCRT-ANTHONY VALDEZ	100-4260-4150	300.00
O'REILLY AUTOMOTIVE INC	0636-123294	05/27/2025	SO-(CHRISTIAN) ANTIFREEZE,	100-5600-4510	32.97
O'REILLY AUTOMOTIVE INC	4403-348383	05/27/2025	SO-(CIOLFI) QT STABLIZER	100-5600-4510	16.99
LEXISNEXIS RISK DATA MNG	1100115963	05/27/2025	MARCH 2025	100-4090-4990	39.95
CITY OF BURNET	3/31/25 CRT HOUSE	05/27/2025	CRT HOUSE-14-1160-00 SVC	100-4090-4370	3,726.11
CITY OF BURNET	3/31/25 N ANNEX	05/27/2025	N ANNEX-07-3180-00 SVC 3/	100-4090-4370	579.98
CITY OF BURNET	3/31/25 OLD JAIL	05/27/2025	OLD JAIL-03-2220-00 SVC 3/	100-4090-4370	487.00
CITY OF BURNET	3/31/25 SQ ANNEX	05/27/2025	SQ ANNEX-03-1920-03 SVC 3	100-4090-4370	567.94
CITY OF BURNET	3/31/25-CCRB	05/27/2025	RCD BLDG-07-3185-00 SVC 3	100-4090-4370	254.15
CITY OF BURNET	3/31/25-ELEC	05/27/2025	ELEC-03-1100-07 SVC 03/31-	100-4090-4370	292.54
CITY OF BURNET	3/31/25-LEC	05/27/2025	LEC-14-2600-00 SVC 3/31-4/	100-4090-4370	3,340.38
CITY OF BURNET	3/31/25-MAINT SHP	05/27/2025	MAINT SHP-08-2260-00 SVC	100-4090-4370	765.42
CITY OF BURNET	3/31/25-N ANNEX	05/27/2025	N ANNEX-14-2595-01 SVC 3/	100-4090-4370	3,225.70
CITY OF BURNET	3/31/25-PDEF A	05/27/2025	PDEF-11-3501-01 SVC 4/17-4	100-4090-4370	72.98
CITY OF BURNET	3/31/25-PDEF	05/27/2025	PDEF-11-0007-00 SVC 3/31-4	100-4090-4370	202.49
CITY OF BURNET	3/31/25-SO	05/27/2025	SO-14-2580-00 SVC 3/31-4/3	100-4090-4370	759.51
O'REILLY AUTOMOTIVE INC	4403-348774	05/27/2025	SO-(PERKINS) CAPSULE	100-5600-4510	25.77
TEXAS ASSOC OF COUNTIES	273537	05/27/2025	TAX-2025 TACA MEMBERSHI	100-4990-4270	75.00
AQUA BEVERAGE CO.	137946	05/27/2025	CJDG-DPST BOTTLE 4/10/25	100-4000-3300	18.00
O'REILLY AUTOMOTIVE INC	0636-125954	05/27/2025	SO-(CIOLI) OIL CAP	100-5600-4510	14.84
HILL COUNTRY SPRINGS	505532	05/27/2025	CCLK-WTR SVC 5GAL	100-4030-3300	49.99
R & M WRECKER SERVICE LL	42267	05/27/2025	SO-UN#196 TOW HILL CO TIR	100-5600-4510	75.00
LOWE'S	982422	05/27/2025	MAINT- COVE ADHESIVE FOR	100-5100-3300	19.54
O'REILLY AUTOMOTIVE INC	0636-127694	05/27/2025	SO-(2 OFFCRS) CAPSULE	100-5600-4510	62.68
STAR PROPANE INC	337766	05/27/2025	MAINT- REFILL 2 PROPANE B	100-5100-3300	62.00
TEXAS ASSOC OF COUNTIES	368999	05/27/2025	TAX-REG 6/1-6/4 TAX ASSESS	100-4990-4270	250.00
LOWE'S	998693	05/27/2025	MAINT-HEARING PROTECTIO	100-5100-3300	90.21
LOWE'S	998704	05/27/2025	MAINT-FLOOR PAINT & CLEA	100-5100-4520	318.67
GT DISTRIBUTORS, INC.	UNIV0069875	05/27/2025	SO-UNIFORM SHIRTS & PANT	100-5600-4820	219.18
THE LLANO NEWS	4/24/25 DCRT	05/27/2025	DCRT-CLASS DISPLAY BURNE	100-4090-4300	378.00
RUSSELL E. HAYDON	4/24/25	05/27/2025	SO-ESTRAY CASE 25-009792 (	100-2010-2000	1,611.99
SAN SABA NEWS & STAR	4/24/25	05/27/2025	SANSABA-AUD JOB POST 4/1	100-4090-4300	288.00
GT DISTRIBUTORS, INC.	UNIV0070078	05/27/2025	SO-UNIFORM SHIRTS & PANT	100-5600-4820	219.18
EDWARD H. NECKER, JR.	23390	05/27/2025	SO-DECALS, GALVANIZED PIP	100-5600-3300	697.44
O'REILLY AUTOMOTIVE INC	0636-128602	05/27/2025	SO-(YOAK) 1QT SYNTHCOIL	100-5600-4510	25.98
COLTON RIPLEY	4/28/25-AGRI	05/27/2025	AGRI-REIMB MLS 4/23-4/25	100-6650-4340	30.05
LOWE'S	986105	05/27/2025	MAINT- OAKALLA, (58) BAGS	100-5100-4520	312.04
TIM COWART	M40582	05/27/2025	CCRT-COURTNEY GADUS	100-4260-4160	125.00
ARAMARK SERVICES, INC.	000021308-000129	05/27/2025	HR-FOOD FOR COUNTY PICN	100-5000-4990	696.76
AQUA BEVERAGE CO.	306896	05/27/2025	CJDG-COOLER RENT 4/30/25	100-4000-3300	13.00
BELL COUNTY CLERK	25CMI00227	05/27/2025	CCRT-ERIC RAMIREZ	100-4260-4150	300.00
O'REILLY AUTOMOTIVE INC	0636-124911	05/27/2025	SO-(MONTEL) WIPER FLD	100-5600-3300	5.99
F. N. (TREY) BROWN,III	M40533	05/27/2025	CCRT-HEATHER NICOLE WAL	100-4260-4160	325.00
JOHNSON CITY RECORD COU	49411	05/27/2025	BURNET-LEGAL NOTICE 4/9/	100-4090-4300	378.00
XEROX CORP	023472786	05/27/2025	PDEF-ELQ-597984 APRIL 202	100-4800-4610	115.15
XEROX CORP	023472807	05/27/2025	CRT HOUSE-ELQ-518216 APR	100-4090-4620	112.77
XEROX CORP	023472808	05/27/2025	AUD-EKZ-341859 APRIL 2025	100-4090-4620	164.68
XEROX CORP	023472810	05/27/2025	DCLK-EHQ-229951 APRIL 202	100-4090-4620	179.65
XEROX CORP	023472813	05/27/2025	TAX-Y4X-928614 APRIL 2025	100-4090-4620	40.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORP	023472814	05/27/2025	ELEC-Y4X-928528 APRIL 2025	100-4090-4620	40.00
XEROX CORP	023472815	05/27/2025	TREAS-ELQ-597748 APRIL 20	100-4090-4620	261.72
XEROX CORP	023472817	05/27/2025	DATTY-ELQ-606387 APRIL 20	100-4850-4620	216.18
XEROX CORP	023472819	05/27/2025	DATTY-ELQ-606382 APRIL 20	100-1150-1000	218.56
CENTRAL TEXAS AUTOPSY, PL	14484	05/27/2025	DA/BLANCO-JOHN W JONES	100-1150-1000	583.34
ODP BUSINESS SOLUTIONS, L	422656016001	05/27/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	65.24
FRONTIER	5/1/25	05/27/2025	SO-LOCAL SVC 5/1-5/31/25	100-4090-4200	1,765.21
TRANSUNION RISK AND ALTE	5292031-202504-1	05/27/2025	DATTY-SVC 4/1-4/30/25	100-4850-3300	139.00
ODP BUSINESS SOLUTIONS, L	418154552001	05/27/2025	NDEP-CENTRAL SUPPLIES	100-4090-3090	259.09
ODP BUSINESS SOLUTIONS, L	418154552001	05/27/2025	DCLK- ORANGE SMEAD LABE	100-4500-3300	21.59
AMAZON CAPITAL SERVICES,	1FF4-39YT-1RDL	05/27/2025	IT- (3) BOXES 1000' CAT6 CAB	100-5040-3300	293.73
AMAZON CAPITAL SERVICES,	1G9K-TC6G-39QJ	05/27/2025	MAINT- AIR WICK FRESHENE	100-5100-3300	38.94
AMAZON CAPITAL SERVICES,	1JQW-HVHG-1XXL	05/27/2025	MAINT- KEY BLANKS, FILES &	100-5100-3300	164.53
AMAZON CAPITAL SERVICES,	1KFF-T9HR-1Y16	05/27/2025	MAINT- IPHONE 15 CASES &	100-5100-3300	47.54
OMALLEY TIRE GROUP, LLC	242347	05/27/2025	CONST4-TIRES FOR TAHOE	100-5540-4510	1,199.76
BILL'S LOCKSMITH SERVICE, L	33194	05/27/2025	MAINT-REPLACEMENT KABA	100-5100-3300	8.25
ODP BUSINESS SOLUTIONS, L	419031278001	05/27/2025	NDEP-CENTRAL SUPPLIES	100-4090-3090	49.44
KELLY D BAZIE	5/12/25 DATTY	05/27/2025	DATTY-REIMB ONLINE THE ST	100-4850-4270	263.00
AUSTIN PSYCHOLEGAL CONS	57602	05/27/2025	JSVC-MEAGON EDWARDS	100-4360-4150	1,500.00
AUSTIN PSYCHOLEGAL CONS	57702	05/27/2025	JSVC-JERALD LINDT	100-4360-4150	1,500.00
CENTURYLINK	736508306	05/27/2025	MISC FEES 5/12/25	100-4090-4200	0.17
APPLICANTPRO HOLDINGS, L	83539-2	05/27/2025	IT-APPLICATION TRACKING 6	100-5040-4540	611.00
CONDOR DOCUMENT SERVI	LDA51225	05/27/2025	DA/LLANO-SVC 5/12/25	100-1150-1000	50.00
WELLS FARGO VENDOR FINA	109199103	05/27/2025	JP2-SVC 5/1-5/31/25	100-4520-4620	356.76
WELLS FARGO VENDOR FINA	109199103A	05/27/2025	TREAS-SVC 5/1-5/31/25	100-4090-4620	127.00
WELLS FARGO VENDOR FINA	109199103B	05/27/2025	LLANO PDEF-SVC 5/1-5/31/2	100-4800-4610	129.95
LOFTIS AUTO SERVICE & REP	34294	05/27/2025	MAINT- OIL CHG ON 2023 CH	100-5100-4510	102.56
PEDERNALES ELECTRIC COOP	5/13/25 SNGLTN BEND	05/27/2025	EM-964529 SVC 4/9-5/10/25	100-4060-4370	105.77
SHELL & SHELL ATTORNEYS A	57200	05/27/2025	33RD-LOGAN GWIN	100-4360-4160	500.00
F. N. (TREY) BROWN,III	57484	05/27/2025	33RD-JOHN M REGNIER	100-4360-4160	375.00
F. N. (TREY) BROWN,III	57488	05/27/2025	33RD-JERIMY TYNDALL	100-4360-4160	375.00
F. N. (TREY) BROWN,III	57958/UNFILED	05/27/2025	33RD-JAMES RANDELL PRICE	100-4360-4160	750.00
BURNET CENTRAL APPRAISA	5/14/25	05/27/2025	Q3 FY25	100-4090-4000	185,011.36
TIM COWART	54466	05/27/2025	424TH-BRYAN CLICK	100-4360-4150	400.00
GALLOWAY INSURANCE AGE	232630	05/27/2025	DCRT-L BELL 72737116 N 6/1	100-4090-4990	71.57
WAYNES AUTOMOTIVE & TIR	34821	05/27/2025	MAINT-FE ALIGN, OIL CHG &	100-5100-4510	694.70
BROWN, LACALLADE & LANG	42701	05/27/2025	DCLK-JAXON TYRUS JONES	100-4260-4160	930.00
NEXTONER, LLC	48063	05/27/2025	JP4- 2 INK CARTRIDGES 58A	100-4540-3300	174.00
HIGHLAND LAKES NEWSPAPE	5/15/25	05/27/2025	LEGAL NOTICES 4/15 & 4/23/	100-4090-4300	324.00
KELLY TARLA, CEA, AG&NR	5/15/25-AGRI	05/27/2025	AGRI-REIMB MLS/CONFEREN	100-6650-4340	234.76
COLTON RIPLEY	5/15/25-AGRI	05/27/2025	AGRI-REIMB MLS/CONFEREN	100-6650-4340	270.59
VERIZON	6112908381	05/27/2025	WRLSS SVC 4/8-5/7/25	100-4090-4200	477.81
VERIZON	6112908382	05/27/2025	WRLSS SVC 4/8-5/7/25	100-5600-4200	2,568.40
JENNIFER BUNTING	APRIL 2025	05/27/2025	DCRT-MLG REIMB APR 25	100-4350-4250	266.70
RICHARD D. DAVIS	M39842	05/27/2025	CCLK-JERRY PERKINS	100-4260-4160	325.00
TEXAS DEPARTMENT OF LICE	2079 BURNET COUNTY COU	05/27/2025	ND(CH) ELEVATOR INSP ELBI	100-4090-4990	20.00
BURNET COUNTY CLERK	25-009792	05/27/2025	SO-ESTRAY 2 CATTLE	100-2010-2000	29.00
UNIFIRST HOLDINGS, INC	2740257107	05/27/2025	MFA-MAT/SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740257117	05/27/2025	CH/HBL-MAT/SCRPR	100-5100-3300	110.65
TEXAS ASSOC OF COUNTIES	371487	05/27/2025	TREAS-REG 9/15-9/18 2025	100-4970-4270	225.00
GRAYSON V EDWARDS	5/16/25	05/27/2025	TAX-MLG REIMB 5/12/25	100-4990-4250	25.90
MACKENZIE HUFFMAN-HOW	5/16/25	05/27/2025	TAX-MLG REIMB 1/31-5/6/25	100-4990-4250	32.13
JACKIE HAYNES	5/16/25	05/27/2025	IT-MLG REIMB 5/11-5/14/25	100-5040-4250	151.20
LYNDSAY BROOKS, PSYD, PLL	58247	05/27/2025	424TH-TYLER GOETZ	100-4360-4150	1,500.00
TEXAS DEPARTMENT OF LICE	7796 HERMAN BROWN FREE	05/27/2025	ND(HBL) ELEVATOR INSP ELBI	100-4090-4990	20.00
AMAZON CAPITAL SERVICES,	11L4-LHDT-JMM7	05/27/2025	SO- REPLACEMENT COMPUT	100-5600-3300	399.99
AMAZON CAPITAL SERVICES,	17LD-MCLG-J43G	05/27/2025	DA-TONER CRTDGS,ENVELOP	100-4850-3300	267.98
AMAZON CAPITAL SERVICES,	17RQ-1LGX-HXNF	05/27/2025	DA-165W USB-C GAN AC REP	100-4850-3300	95.80
AMAZON CAPITAL SERVICES,	1JXN-CPXR-G1WQ	05/27/2025	NDEP- BINDERS AND STAPLE	100-4090-3090	41.77
AMAZON CAPITAL SERVICES,	1L7Q-LVWR-JHGV	05/27/2025	MAINT- KEY BLANKS, FILES &	100-5100-3300	55.19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEXTONER, LLC	48075	05/27/2025	COLL- 148X INK CARTRIDGE	100-4980-3300	115.82
AMBER GREER	5/19/25	05/27/2025	PDEF-TRVL REIMB 5/11-5/14	100-4800-4270	189.06
XEROX CORP	023509054	05/27/2025	SO-8TB-622410 APRIL 2025	100-4090-4620	75.03
ODP BUSINESS SOLUTIONS, L	422673807001	05/27/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	66.18
HILL COUNTRY TIRE & AUTO	87749	05/27/2025	SO-UN#191 AUX RELAY,CK N	100-5600-4510	170.25
DEPARTMENT OF INFORMAT	25041356N	05/27/2025	SVC 4/1-4/30/25	100-4090-4200	146.36
DEPARTMENT OF INFORMAT	25041356N	05/27/2025	SVC 4/1-4/30/25	100-5600-4200	839.50
281.COM	44638	05/27/2025	JP4-INT SVC 5/20/25-5/19/2	100-5040-4560	314.75
281.COM	44638 A	05/27/2025	JP4-INT SVC 5/20/25-5/19/2	100-1170-0000	440.65
U.S. POSTAL SERVICE	4709546 5/20/25	05/27/2025	NDEP- POSTAGE FOR SOUTH	100-4090-3110	1,000.00
GCAT	5/20/25 M.P	05/27/2025	COLL-REG 9/23-9/25 GCAT C	100-4980-4270	195.00
CASIE WALKER	5/20/25	05/27/2025	DCLK-MLS/MLG 6/1-6/12/25	100-4500-4270	487.20
GCAT	5/20/25	05/27/2025	COLL-REG 9/23-9/25 GCAT C	100-4980-4270	195.00
BROWN, LACALLADE & LANG	5/21/25 UNINDICTED	05/27/2025	33RD/424TH-CHRISTOPHER	100-4260-4160	125.00
GLENN DEVLIN	5/21/25-DCRT	05/27/2025	DCRT-REIMB MLG 5/13/25	100-4350-4250	131.60
LYNDSAY BROOKS, PSYD, PLL	52468-56533	05/27/2025	424TH-CODY REID	100-4360-4150	1,250.00
VERIZON WIRELESS	6112590531	05/27/2025	SO-WIRELESS SVC 4/4-5/3/2	100-5600-4200	109.24
SUSAN HENSON PROPERTIES	1666505152025	05/27/2025	201-205 S PIERCE ST, ST 1	100-4510-4600	2,000.00
VERIZON WIRELESS	6112908380	05/27/2025	CJDG-WRLSS SVC 4/8/25-5/7	100-4000-4200	40.21
VERIZON WIRELESS	6112908380	05/27/2025	VETSVC-WRLSS SVC 4/8/25-	100-4050-4200	40.23
VERIZON WIRELESS	6112908380	05/27/2025	EM-WRLSS SVC 4/8/25-5/7/	100-4060-4200	78.22
VERIZON WIRELESS	6112908380	05/27/2025	ND-EXTRA-BKUP BRDBND 4/	100-4090-4200	78.22
VERIZON WIRELESS	6112908380	05/27/2025	CATT-WRLSS SVC 4/8/25-5/7	100-4750-4200	40.23
VERIZON WIRELESS	6112908380	05/27/2025	PDEF-WRLSS SVC 4/8/25-5/	100-4800-4200	114.65
VERIZON WIRELESS	6112908380	05/27/2025	DA-WRLSS/BROADBAND SVC	100-4850-4200	190.13
VERIZON WIRELESS	6112908380	05/27/2025	MAGS-WRLSS SVC 4/8/25-5	100-5010-4200	115.43
VERIZON WIRELESS	6112908380	05/27/2025	IT-WRLSS SVC 4/8/25-5/7/2	100-5040-4200	175.92
VERIZON WIRELESS	6112908380	05/27/2025	MAINT-WRLSS SVC 4/8/25-	100-5100-4200	518.40
VERIZON WIRELESS	6112908380	05/27/2025	CNST1-WRLSS/BRDBND SVC	100-5510-4200	75.20
VERIZON WIRELESS	6112908380	05/27/2025	CNST2-WRLSS/BRDBND SVC	100-5520-4200	78.22
VERIZON WIRELESS	6112908380	05/27/2025	CNST3-WRLSS/BRDBND SVC	100-5530-4200	78.22
VERIZON WIRELESS	6112908380	05/27/2025	CNST4-WRLSS/BRDBND SVC	100-5540-4200	83.22
VERIZON WIRELESS	6112908380	05/27/2025	SO-MDM FEES 4/8/25-5/7/2	100-5600-4200	8.96
VERIZON WIRELESS	6112908380	05/27/2025	APROB-WRLSS SVC 4/8/25-5	100-5710-4210	40.23
VERIZON WIRELESS	6112908380	05/27/2025	FPA-WRLSS SVC 4/8/25-5/7	100-6660-4200	40.23
CITY OF BURNET, EMS	INV0005539	05/27/2025	FY25 AMBUL/EM MED SVC	100-5400-4000	38,885.21
FERGUSON ENTERPRISES, IN	1932374	05/27/2025	MAINT- JANITORIAL SUPPLIE	100-5100-3300	2,769.81
AMAZON CAPITAL SERVICES,	1TJ6-MGD9-RKCC	05/27/2025	SO-206X INK CRTDGS,USB A	100-5600-3300	337.88
AMAZON CAPITAL SERVICES,	1YYV-G1PK-QM97	05/27/2025	SO- 2000' CAT6 CABLE, (5) 3-	100-5600-3300	391.97
AMAZON CAPITAL SERVICES,	1YYV-G1PK-QM97	05/27/2025	SO- UNIFORM PANTS, MG,JJ,	100-5600-4820	221.40
HILL COUNTRY FORENSICS LL	307	05/27/2025	JP4-RANDELL MILLER 25-001	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	307A	05/27/2025	JP4-CHRISTINA LOPEZ 25-00	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	307B	05/27/2025	JP4-MICHELE PEREZ 25-0024	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	307C	05/27/2025	JP4-CHAILLE HISE 25-00281	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	310	05/27/2025	JP3-ROBERTO MORENO MAR	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	310A	05/27/2025	JP3-BOBBY MENDEZ 25-0021	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	313	05/27/2025	JP2-SABRINA WALLIN 25-001	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	313A	05/27/2025	JP2-BILLIE WHITT 25-00150	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	313B	05/27/2025	JP2-LEE CARSON 25-00248	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	318	05/27/2025	JP1-STANLEY CASTIGLIONE 2	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	318A	05/27/2025	JP1-IVAN DEJESUS ESPINOSA	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	318B	05/27/2025	JP1-THOMAS BRITTON 25-00	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	318C	05/27/2025	JP1-DARLENE SANDERS 25-0	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	318D	05/27/2025	JP1-DAVID FRIEDMAN 25-00	100-4090-4050	3,200.00
TEXAS ASSOC OF COUNTIES	366416	05/27/2025	TAX-REG, 2025 LEGIS. CONF,A	100-4990-4270	205.00
ODP BUSINESS SOLUTIONS, L	42076393001	05/27/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	63.32
LISA C. GREENWALT	8146	05/27/2025	JSVC-NON JURY DOCKET 4/1	100-4360-4140	1,493.94
HILL COUNTRY TIRE & AUTO	87712	05/27/2025	SO-UN#213 FRT BRAKE PADS	100-5600-4510	303.42
HILL COUNTRY TIRE & AUTO	87754	05/27/2025	SO-UN#1910 FLAT REPAIR	100-5600-4510	30.75
GRAINGER	9496123499	05/27/2025	MAINT-MACHINE SCREWS &	100-5100-4520	57.34

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INMAN'S STATION	013755	05/27/2025	DA-TIRES FOR DODGE RAM	100-4850-4520	1,019.00
TYLER BUSINESS FORMS	103499	05/27/2025	NDEP- 7000 GREEN CHECKS (	100-4090-4990	1,240.36
ONSITE DECALS, LLC	18237	05/27/2025	SO - DECALS FOR UNIT 224	100-5600-4510	890.00
HILL COUNTRY TIRE & AUTO	19669	05/27/2025	AGRILIFE- OIL CHANGE	100-6650-4510	105.00
HILL COUNTRY TIRE & AUTO	87759	05/27/2025	SO-UN#219 MAP SENSOR,SY	100-5600-4510	316.61
FERGUSON ENTERPRISES, IN	1954417	05/27/2025	MAINT- TOILET SEATS FOR S	100-5100-4520	87.09
ODP BUSINESS SOLUTIONS, L	418873621001	05/27/2025	CCLK- BROWN ENVELOPES	100-4030-3300	27.67
NEXTONER, LLC	48036	05/27/2025	JP4- INK CARTRIDGES	100-4540-3300	174.00
HILL COUNTRY TIRE & AUTO	87764	05/27/2025	SO-UN#223 SYN OIL CHG,2 N	100-5600-4510	576.70
HILL COUNTRY TIRE & AUTO	87766	05/27/2025	SO-UN#216 SYN OIL CHG	100-5600-4510	99.28
FORENSIC NURSING CONSUL	01002	05/27/2025	424TH-CODY WATTS 55942	100-4360-4150	6,050.00
ODP BUSINESS SOLUTIONS, L	418847697001	05/27/2025	CCLK- BROWN ENVELOPES	100-4030-3300	59.89
ODP BUSINESS SOLUTIONS, L	421208957001	05/27/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	63.68
ODP BUSINESS SOLUTIONS, L	421208957001	05/27/2025	NDEP- SUPPLIES	100-4950-3300	65.89
VYVE	5/8/25-AGRI	05/27/2025	AGRI-INT SVC 5/7-6/6/25	100-6650-4200	88.95
PEDERNALES ELECTRIC COOP	5/8/25-BER TWR	05/27/2025	BER TWR-3000284614 SVC 4	100-4060-4370	172.40
VYVE	5/8/25-DATTY	05/27/2025	DATTY-INT SVC 5/7-6/6/25	100-1150-1000	52.50
PEDERNALES ELECTRIC COOP	5/8/25-H RADIO TWR	05/27/2025	H RADIO TWR-3000343035 S	100-4060-4370	238.50
PEDERNALES ELECTRIC COOP	5/8/25-RECYCLE CNTR	05/27/2025	REC CNTR-3001685323 SVC	100-4090-4370	93.47
HILL COUNTRY SPRINGS	527007	05/27/2025	JP1-WTR SVC 3GAL	100-4510-3300	44.99
HILL COUNTRY SPRINGS	527012	05/27/2025	SO-WTR SVC 5GAL	100-5600-3300	87.49
HILL COUNTRY SPRINGS	527014	05/27/2025	PDEF-WTR SVC 5GAL	100-4800-3100	55.49
HILL COUNTRY SPRINGS	527029	05/27/2025	AUD-WTR SVC 5GAL	100-4090-4990	30.39
HILL COUNTRY SPRINGS	527034	05/27/2025	DCLK-WTR SVC 5GAL	100-4500-3300	22.39
HILL COUNTRY SPRINGS	527036	05/27/2025	DJUDGE-WTR SVC 5GAL	100-4350-3100	29.49
TIM COWART	57687	05/27/2025	33RD-BRADSHAW CODY	100-4360-4160	375.00
FEDEX	8-854-92509	05/27/2025	DA-DOCUMENTS FOR LLANO	100-1150-1000	18.32
YAMILA COLE	1116	05/27/2025	JSVC-INT M40466 VEGA-MEJ	100-4260-4150	337.80
UNIFIRST HOLDINGS, INC	2740255479	05/27/2025	MFA-MAT SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740255482	05/27/2025	CH/HBL-MAT SCRPR	100-5100-3300	110.65
ATMOS ENERGY	5/9/25 LEC	05/27/2025	LEC-3042418283 SVC 4/10-5	100-4090-4370	179.35
ATMOS ENERGY	5/9/25 N ANNEX	05/27/2025	N.ANNEX-3042417417 SVC 4	100-4090-4370	142.64
HILL COUNTRY SPRINGS 029	528536	05/27/2025	PDEF-WTR SVC 5GAL	100-4800-3100	15.44
BROWN, LACALLADE & LANG	G6560	05/27/2025	CCRT-(KP) 12/12/24	100-4260-4160	2,062.25
				Fund 100 - GENERAL Total:	**344,761.36**
Fund: 140 - ECONOMIC DEVELOPMENT					
LOWE'S	982924	05/27/2025	HMT-PLYWOOD & DOWEL R	140-6640-5301	54.17
PEDERNALES ELECTRIC COOP	5/10/25 JBRDG	05/27/2025	JBRDG-3001685565 SVC 4/8-	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP	5/10/25 SCP	05/27/2025	SCP-3001646432 SVC 4/8-5/	140-6600-3300	59.30
VERIZON WIRELESS	6112908380	05/27/2025	HMT-MBL BRDBND 4/8/25-5	140-6640-4200	78.22
THE 1 COMMUNITY	141402	05/27/2025	HMT-PHOTOS/VIDEOS/SOCI	140-6640-4580	1,500.00
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**1,729.19**
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	6167003402	05/27/2025	LAW LIB-CJDG,COUNTY & SP	150-4650-3300	1,154.00
				Fund 150 - LAW LIBRARY Total:	**1,154.00**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
CHARTER COMMUNICATION	184699301050725	05/27/2025	EMC-INT SVC 5/9-6/8/25	160-4070-4374	441.87
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**441.87**
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE SY	31983756	05/27/2025	IHC-CLAIMS PROCESSING 5/	170-6370-4010	13.35
BAYLOR SCOTT & WHITE CLI	5/20/25	05/27/2025	IHC-PHYSICIAN SVC NON EM	170-6350-7000	295.03
MEDIMPACT HEALTHCARE SY	5/20/25	05/27/2025	IHC-PRESCRIPTIONS	170-6350-7010	408.35
SCOTT & WHITE MEMORIAL	5/20/25	05/27/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	23.97
VERIZON WIRELESS	6112908380	05/27/2025	IHC-WRLSS SVC 4/8/25-5/7	170-6370-4200	40.23
				Fund 170 - INDIGENT HEALTH CARE Total:	**780.93**
Fund: 180 - RESTRICTED					
LEXISNEXIS RISK DATA MNG	1100115963A	05/27/2025	MARCH 2025	180-4762-4990	10.05
TRIUMVIRATE ENVIRONMEN	140009	05/27/2025	BOPATE-(40) 55 GAL TXDOT	180-4092-4810	3,350.00
TRIUMVIRATE ENVIRONMEN	140008	05/27/2025	HHW-DISP CONTAINERIZED	180-4092-4810	15,527.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURYLINK	736508306A	05/27/2025	VETRIDES-TOLL FREE 5/12/2	180-4082-4210	3.22
LISA C. GREENWALT	8167	05/27/2025	CRPT-CRIM/CIVIL DCKT 3/13-	180-4262-4740	1,326.00
VERIZON WIRELESS	6112908380	05/27/2025	VETRIDE-WRLSS SVC 4/8/25	180-4082-4200	40.23
VERIZON WIRELESS	6112908380	05/27/2025	DA-REST WRLSS SVC 4/8/25	180-4852-4200	37.21
VERIZON WIRELESS	6112908380	05/27/2025	DA-REST WRLSS SVC 4/8/25	180-4852-4200	37.21
SOPHIE MCCOY	INV0005538	05/27/2025	FY25 VETRIDE ADMIN	180-4082-4000	1,987.50
				Fund 180 - RESTRICTED Total:	**22,318.92**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
VERIZON WIRELESS	6112908380	05/27/2025	SOU-WRLSS SVC 4/8/25-5/7	190-5162-4200	313.62
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**313.62**
Fund: 200 - LIBRARY SYSTEM					
ATMOS ENERGY	5/1/25 HBL	05/27/2025	HBL-3036365646 SVC 4/2-5/	200-6500-4370	149.80
VYVE	5/8/25 MFL	05/27/2025	MFL-INT SVC 5/7-6/6/25	200-6500-4370	491.45
				Fund 200 - LIBRARY SYSTEM Total:	**641.25**
Fund: 202 - FRIENDS OF THE LIBRARY					
CENTER POINT, INC.	2161193	05/27/2025	HBL-LARGE PRINT AUDLT BO	202-6500-1900	356.48
AMAZON CAPITAL SERVICES,	1XG1-QLMK-WRCM	05/27/2025	LIB, HBL- BOOKS, DVDS, FILE	202-6500-1900	237.12
INGRAM LIBRARY SERVICES	87844709	05/27/2025	HBL-ADULT/LARGE PRINT/AU	202-6500-1900	17.81
INGRAM LIBRARY SERVICES	87867428	05/27/2025	HBL-ADULT/LARGE PRINT/AU	202-6500-1900	164.65
INGRAM LIBRARY SERVICES	87901926	05/27/2025	HBL-EASY & JUVENILE BOOK	202-6500-1900	6.86
AMAZON CAPITAL SERVICES,	1VPG-WCXL-GMHT	05/27/2025	LIB, HBL- (23) MISC. BOOKS	202-6500-1900	319.00
AMAZON CAPITAL SERVICES,	1VHX-1VDV-QG1F	05/27/2025	LIB, HBL- BOOKS, DVDS, FILE	202-6500-1900	42.49
CENTER POINT, INC.	2168455	05/27/2025	HBL-PROCESSING CHARGES F	202-6500-1900	21.50
INGRAM LIBRARY SERVICES	88074306	05/27/2025	HBL-ADULT/LARGE PRINT/AU	202-6500-1900	49.06
INGRAM LIBRARY SERVICES	88074307	05/27/2025	HBL-ADULT/LARGE PRINT/AU	202-6500-1900	64.75
INGRAM LIBRARY SERVICES	88074308	05/27/2025	HBL-ADULT/LARGE PRINT/AU	202-6500-1900	169.73
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**1,449.45**
Fund: 210 - HISTORICAL COMMISSION					
MAPLES & ASSOCIATES, INC.	241203	05/27/2025	HCOMM-SURVEY 4/5/25	210-6552-4680	400.00
ROCKAFELLOW LAW FIRM, P	127846	05/27/2025	HCOMM-STRINGTOWN PRJC	210-6552-4680	281.98
				Fund 210 - HISTORICAL COMMISSION Total:	**681.98**
Fund: 230 - TECHNOLOGY FUNDS					
XEROX CORP	023472809	05/27/2025	DCRT-EKZ-340721 APRIL 202	230-4092-4770	97.84
XEROX CORP	023472818	05/27/2025	CCRT-EKZ-340688 APRIL 202	230-4092-4770	55.41
WELLS FARGO VENDOR FINA	109199102	05/27/2025	CCLK-SVC 5/1-5/31/25	230-4092-4770	332.47
VERIZON WIRELESS	6112908380	05/27/2025	JP1-WRLSS/BRDBND SVC4/8	230-4510-4770	74.42
VERIZON WIRELESS	6112908380	05/27/2025	JP2-WRLSS/BRDBND SVC 4/	230-4520-4770	40.23
VERIZON WIRELESS	6112908380	05/27/2025	JP2-WRLSS/BRDBND SVC 4/	230-4520-4770	37.99
VERIZON WIRELESS	6112908380	05/27/2025	JP3-WRLSS/BRDBND SVC 4/	230-4530-4770	40.23
VERIZON WIRELESS	6112908380	05/27/2025	JP4-WRLSS/BRDBND SVC 4/	230-4540-4770	40.23
				Fund 230 - TECHNOLOGY FUNDS Total:	**718.82**
Fund: 270 - COUNTY JAIL					
LIQUID ENVIRONMENTAL SO	432176-00001	05/27/2025	JAIL-GRS TRAP DISPOSAL 4/2	270-5120-4000	954.17
ARAMARK SERVICES, INC.	000021308-000125	05/27/2025	JAIL-INMT MLS 4/3-4/9/25	270-5120-3350	14,283.03
LOWE'S	998105	05/27/2025	JAIL- (5) 5 GAL ZEP FLOOR ST	270-5120-3450	281.15
XEROX CORP	023472811	05/27/2025	JAIL-ELQ-518427 APRIL 2025	270-5120-4620	28.25
XEROX CORP	023472812	05/27/2025	JAIL-HQH-621159 APRIL 202	270-5120-4620	40.00
CHARTER COMMUNICATION	229974001050125	05/27/2025	JAIL-INT SVC 5/1-5/31/25	270-5120-4370	1,960.30
PEPPERBALL A DIVISION OF	0097232-IN	05/27/2025	JAIL-TABLE TOP COMPRESSO	270-5120-5750	1,544.00
AMAZON CAPITAL SERVICES,	1M9K-NM3M-1TJC	05/27/2025	JAIL- FIRE EXTINGUISHER MA	270-5120-3300	21.98
FRONTIER	5/13/25-JAIL	05/27/2025	JAIL-LOCAL SVC 5/13-6/12/2	270-5120-4200	1,302.48
ARAMARK SERVICES, INC.	000021308-000131	05/27/2025	JAIL-MEAL SVC 5/8-5/14/25	270-5120-3350	14,610.28
MARK'S PLUMBING PARTS	INV002217174	05/27/2025	JAIL-FILLER HOSE FOR KITCH	270-5120-3450	305.83
ICS JAIL SUPPLIES INC	INV808452	05/27/2025	JAIL-INMATE LAUNDRY BAGS	270-5120-4020	1,393.20
AMAZON CAPITAL SERVICES,	1CKX-NHPY-FVGK	05/27/2025	JAIL-FILTERS FOR ICE MACHI	270-5120-3450	277.22
HILL COUNTRY SPRINGS	521447	05/27/2025	JAIL-WTR SVC 5GAL	270-5120-3300	45.99
VERIZON WIRELESS	6112908380	05/27/2025	JAIL-WRLSS SVC 4/8/25-5/7	270-5120-4200	80.46
AMAZON CAPITAL SERVICES,	1VHX-1VDV-RCXK	05/27/2025	JAIL-ENGRAVER FOR TOOLS	270-5120-3300	26.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLUEBONNET TRAILS COMM	24-04-25	05/27/2025	JAIL-ASSMNT SVC APRIL 202	270-5120-4120	180.00
COLLIN J SCHILLING	5/8/25-JAIL	05/27/2025	JAIL-STATE TEST 5/8/25	270-5120-4270	40.00
				Fund 270 - COUNTY JAIL Total:	37,374.54
Fund: 290 - GRANTS					
CHRISTPOHER MACK	1608	05/27/2025	MITTE-MURAL	290-6500-4010	2,000.00
BURNET LUBE	37727	05/27/2025	VET-OIL CHANGE DODGE VA	290-4052-4510	70.00
BURNET LUBE	37758	05/27/2025	VET-4 TIRES/OIL CHANGE TC-	290-4052-4510	695.00
VERIZON WIRELESS	6112908380	05/27/2025	CRIS DIV-WRLSS SVC 4/8/25-	290-5650-4560	75.98
BURNET LUBE	37744	05/27/2025	VET-OIL CHANGE TC2	290-4052-4510	65.00
				Fund 290 - GRANTS Total:	2,905.98
Fund: 291 - GRANT-HOT ATTF					
GALLS LLC	031174093	05/27/2025	HOTATTF-UNIFORMS	291-5784-3300	72.89
LOWE'S	984108	05/27/2025	HOTATTF-1.32 CU FTSAFE	291-5784-3300	331.55
GALLS LLC	031325736	05/27/2025	HOTATTF-UNIFORMS	291-5784-3300	195.82
TEXAS DEPT OF MOTOR VEHI	5/19/25	05/27/2025	SO-VIN 0118 SOU#198	291-5784-4510	7.50
VERIZON WIRELESS	6112908380	05/27/2025	HATTF-WRLSS SVC 4/8/25-5/	291-5784-4200	332.88
ODP BUSINESS SOLUTIONS, L	418846173001	05/27/2025	HOTATTF-PENS	291-5784-3300	25.40
				Fund 291 - GRANT-HOT ATTF Total:	966.04
Fund: 310 - R & B, PCT #1					
LOWE'S	995730	05/27/2025	RB1- 2 PALLETS OF WATER	310-6110-3300	739.20
CAPITOL AGGREGATES, INC.	242915	05/27/2025	RB1- 1000 TONS GRADE 5 TO	310-6110-3300	12,723.52
BRAUNTEX MATERIALS, INC	172922A	05/27/2025	RB1- PATCHING MATERIAL F	310-6110-3300	2,231.55
DIAMOND MOWERS LLC	283960	05/27/2025	RB1- KIT TO REPAIR BOOMM	310-6110-4510	234.27
HILL COUNTRY TIRE & AUTO	19687	05/27/2025	RB1-FLAT REPAIR ON VIN#97	310-6110-4510	30.00
AGGREGATE HAULERS I, L.P.	INV20761	05/27/2025	RB1- HAUL 1000 TONS OF G	310-6110-3300	2,102.32
WASTE CONNECTIONS	14233294V156	05/27/2025	RB1-SVC 6/1-6/30/25	310-6110-4370	798.27
VERIZON WIRELESS	6112908380	05/27/2025	RB1-WRLSS SVC/BRDBND 4	310-6110-4200	118.45
EWALD KUBOTA INC	IE01358	05/27/2025	RB1- FUEL FILTER FOR MINI	310-6110-4510	49.71
HUDGINS COMPANY	196002	05/27/2025	RB1- 53 GALLONS OF OIL &	310-6110-4510	825.79
COOPER EQUIPMENT CO	IN64017	05/27/2025	RB1-COCO MATS FOR PNUE	310-6110-4510	178.56
AMERICAN TIRE DISTRIBUTO	S206731424	05/27/2025	RB1-2 TIRES FOR BOOMAXE	310-6110-4510	1,547.98
HILL COUNTRY TIRE & AUTO	19677	05/27/2025	RB1- REPAIR TIRE ON UNIT 1	310-6110-4510	55.00
ERGON ASPHALT & EMULSIO	9403441141	05/27/2025	RB1- 714.600 GALLONS OF S	310-6110-3300	1,894.76
				Fund 310 - R & B, PCT #1 Total:	23,529.38
Fund: 320 - R & B, PCT #2					
US OXO, LLC	41635	05/27/2025	RB2-CYL LS 2/1-2/28/25	320-6120-3300	32.23
A-LINE AUTO PARTS-BERTRA	11108795	05/27/2025	RB2-OIL & FILTERS	320-6120-4510	2,801.10
A-LINE AUTO PARTS-BERTRA	11109451	05/27/2025	RB2-MARINE TERMINAL	320-6120-4510	4.32
A-LINE AUTO PARTS-BERTRA	11111285	05/27/2025	RB2-HIGH VELOCITY DUAL FL	320-6120-4510	30.11
US OXO, LLC	42126	05/27/2025	RB2-CYL LS 3/31/25	320-6120-3300	40.27
A-LINE AUTO PARTS-BERTRA	11119178	05/27/2025	RB2-MIS DORMAN PARTS	320-6120-4510	6.30
A-LINE AUTO PARTS-BERTRA	11143181	05/27/2025	RB2-OIL FILTER,SEALANT, FU	320-6120-4510	257.52
A-LINE AUTO PARTS-BERTRA	11152863	05/27/2025	RB2-PANEL AIR ELEMENT	320-6120-4510	12.67
A-LINE AUTO PARTS-BERTRA	11159582	05/27/2025	RB2-VALVE TOOL	320-6120-3300	7.14
A-LINE AUTO PARTS-BERTRA	11159617	05/27/2025	RB2-5 GAL HYD EXTREME TR	320-6120-4510	266.25
A-LINE AUTO PARTS-BERTRA	11176665	05/27/2025	RB2-AIR FILTER, HYD ELEME	320-6120-4510	182.99
US OXO, LLC	42624	05/27/2025	RB2-CYL LS 4/30/25	320-6120-3300	39.60
LINDE GAS & EQUIPMENT IN	49542820	05/27/2025	RB2-WELDING HOOD LENS	320-6120-3300	25.91
AMAZON CAPITAL SERVICES,	1PPH-19YN-1GGN	05/27/2025	RB2- ENGINE COOLANT OVE	320-6120-4510	128.89
AMAZON CAPITAL SERVICES,	1T76-CTTR-1TQV	05/27/2025	RB2- HAMMER DRILL,RESIN,	320-6120-3300	521.10
FRONTIER	5/13/25-RB2	05/27/2025	RB2-LOCAL SVC 5/13-6/12/2	320-6120-4200	84.86
DOUBLE TUFF TRUCK TARPS I	IN60280	05/27/2025	RB2-RELAY FOR MAC TRUCK	320-6120-4510	202.20
AMAZON CAPITAL SERVICES,	17L4-JHFH-GT4K	05/27/2025	RB2- HAMMER DRILL,RESIN,	320-6120-3300	383.31
AMAZON CAPITAL SERVICES,	1C7X-KJNQ-GXXJ	05/27/2025	RB2- INVERTOR, HITCH, TIRE	320-6120-3300	140.36
BROWN FEED STORE	628879	05/27/2025	RB2-HERBICIDE	320-6120-3300	940.00
A-LINE AUTO PARTS-BERTRA	11111246	05/27/2025	RB2-REIMB FOR INV 111087	320-6120-4510	-36.28
VERIZON WIRELESS	6112908380	05/27/2025	RB2-WRLSS SVC 4/8/25-5/7/	320-6120-4200	154.88
BIG CHIEF DISTRIBUTING CO	17209	05/27/2025	RB2- 600 GAL HWY DIESEL	320-6120-3310	1,542.90
BIG CHIEF DISTRIBUTING CO	17209	05/27/2025	RB2- 582 GAL GASOLINE	320-6120-3310	1,390.11

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REESE'S TRUCK PIECES	24F250 5/8/25	05/27/2025	RB2-HDA RACK/TOOL BX/FU	320-6120-5750	5,900.00
EWALD KUBOTA INC	IE01422	05/27/2025	RB2-CHAINSAW CHAINS	320-6120-4510	220.40
				Fund 320 - R & B, PCT #2 Total:	**15,279.14**
Fund: 330 - R & B, PCT #3					
LINDE GAS & EQUIPMENT IN	49554626	05/27/2025	JP3-CYL RENT 3/20-4/20/25	330-6130-3300	46.52
TEXAS MATERIALS GROUP, IN	201502365	05/27/2025	RB3- 207.54 TONS OF HOT M	330-6130-3300	17,640.90
YOUNGBLOOD AUTOMOTIVE	50017901	05/27/2025	RB3-FRONT END ALIGN ON U	330-6130-4510	165.00
TEXAS BUILDING & ROOFING	MF98535	05/27/2025	RB3- PIPE FOR CATTLE GUAR	330-6130-3300	80.00
AMAZON CAPITAL SERVICES,	17N1-FQHM-GFMJ	05/27/2025	RB3- GATORADE	330-6130-3300	62.08
AMAZON CAPITAL SERVICES,	1QPM-K147-G19T	05/27/2025	RB3- REPLACEMENT FILTERS	330-6130-3300	73.90
VERIZON WIRELESS	6112908380	05/27/2025	RB3-WRLSS SVC 4/8/25-5/7	330-6130-4200	78.22
PEDERNALES ELECTRIC COOP	5/8/25RB3 BARN	05/27/2025	RB3 BARN-3000097175 SVC	330-6130-4370	146.59
				Fund 330 - R & B, PCT #3 Total:	**18,293.21**
Fund: 340 - R & B, PCT #4					
BRAUNTEX MATERIALS, INC	172922	05/27/2025	RB4-100 TONS COLD MIX FO	340-6140-3300	6,090.26
EWALD KUBOTA INC	IE01419	05/27/2025	RB4-WHEEL & BUSHINGS FO	340-6140-4510	333.11
AGGREGATE HAULERS I, L.P.	INV20837	05/27/2025	RB4-HAUL 100 TONS OF COL	340-6140-3300	1,768.14
TRIPLE F EQUIPMENT MAINT	1232	05/27/2025	RB4-RPL IGNITION SWITCH O	340-6140-4510	331.44
EWALD KUBOTA INC	IE01448	05/27/2025	RB4-CYLINDER & HOOD RPR	340-6140-4510	3,459.41
VERIZON WIRELESS	6112908380	05/27/2025	RB4-WRLSS SVC 4/8/25-5/7	340-6140-4200	40.23
				Fund 340 - R & B, PCT #4 Total:	**12,022.59**
Fund: 504 - COURTHOUSE SECURITY					
HILL COUNTRY SPRINGS	527011	05/27/2025	SO-WTR SVC 5GAL	504-5602-4900	37.99
				Fund 504 - COURTHOUSE SECURITY Total:	**37.99**
Fund: 505 - JAIL COMMISSARY					
ARAMARK SERVICES, INC.	000018615-000291	05/27/2025	SO-INMT COMMISSARY 3/1	505-2070-1000	6,815.65
COMMERCIAL KITCHEN REPA	0730975-IN	05/27/2025	JAIL COMM-DISH TABLE STAI	505-5132-3360	5,899.50
COMMERCIAL KITCHEN REPA	0722120-IN	05/27/2025	JAIL-COMMIS-LABOR/MATER	505-5132-3360	9,222.86
ARAMARK SERVICES, INC.	000021308-000125A	05/27/2025	JAIL-INMT MLS 4/3-4/9/25	505-5132-3360	579.64
ARAMARK SERVICES, INC.	000021308-000131A	05/27/2025	JAIL-MEAL SVC 5/8-5/14/25	505-5132-3360	624.63
				Fund 505 - JAIL COMMISSARY Total:	**23,142.28**
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10322	05/27/2025	BLOOD DRAW 4/2025 (9) TS	510-4740-4930	600.00
				Fund 510 - BLOOD DRAW PROGRAM Total:	**600.00**
Fund: 514 - LEOSE TRAINING					
TEXAS DEPT OF STATE HEALT	5/19/25 C.F.	05/27/2025	SO REG 6/25-26 BASIC ANIM	514-5600-4270	75.00
				Fund 514 - LEOSE TRAINING Total:	**75.00**
Fund: 720 - TAX NOTES 2020					
LEVY ARCHITECTS, PLLC	10-23055-0325	05/27/2025	NDEP 2020 TAX NOTE-ARCHI	720-4090-5300	1,325.50
				Fund 720 - TAX NOTES 2020 Total:	**1,325.50**
Fund: 850 - HRA					
DONNA FRITSCH	5/15/25	05/27/2025	HRA-REIMB 10/8/24 FY25	850-6950-4165	500.00
CARISSA BRAWLEY	5/21/25	05/27/2025	GYM REIMB MAR 2025	850-6950-4165	40.00
CHER COLEMAN	5/21/25	05/27/2025	GYM REIMB MAR-APR 2025	850-6950-4165	80.00
WILLIAM PRICE	5/21/25	05/27/2025	GYM REIMB MAR 2025	850-6950-4165	40.00
JACLYN MILUM	5/21/25	05/27/2025	GYM REIMB MAR-APR 2025	850-6950-4165	80.00
CHRISTOPHER MONTEY	5/21/25	05/27/2025	GYM REIMB MAR-APR 2025	850-6950-4165	21.66
NATHAN KIGHT	5/21/25	05/27/2025	GYM REIMB APR-MAY 2025	850-6950-4165	80.00
BETHANY AKERS	5/21/25	05/27/2025	GYM REIMB FEB 2025	850-6950-4165	40.00
MELISSA CAVNESS	5/21/25	05/27/2025	GYM REIMB MAR 2025	850-6950-4165	40.00
BRAILY THOMPSON	5/21/25	05/27/2025	GYM REIMB APR 2025	850-6950-4165	40.00
JACKIE HAYNES	5/21/25	05/27/2025	GYM REIMB MAR-APR 2025	850-6950-4165	80.00
AMBER KOERNER	5/21/25	05/27/2025	GYM REIMB MAR-APR 2025	850-6950-4165	80.00
EVAN STUBBS	5/21/25	05/27/2025	GYM REIMB FEB-APR 2025	850-6950-4165	120.00
ZACHARY REAGOR	5/21/25	05/27/2025	GYM REIMB APR 2025	850-6950-4165	40.00
				Fund 850 - HRA Total:	**1,281.66**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS PARKS AND WILDLIFE	324047 A	05/27/2025	JP3-ARCHIE NICKES	880-2010-2300	21.25
TEXAS PARKS AND WILDLIFE	125-0076	05/27/2025	JP1-BRENT LEE MATTSON	880-2010-2300	11.05
TEXAS PARKS AND WILDLIFE	125-0144	05/27/2025	JP1-TIMOTHY ASHWORTH M	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	125-0145	05/27/2025	JP1-TIMOTHY ASHWORTH M	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	125-0147	05/27/2025	JP1-RANDY ALAN DEYO	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	125-0154	05/27/2025	JP1-DAVID ALLEN REINARZ	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	425-0042CR	05/27/2025	JP4-VALDEZ JOSEPH	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	425-0008CR A	05/27/2025	JP4-MAGANA BARRERA VICT	880-2010-2300	56.10
TEXAS PARKS AND WILDLIFE	125-0141	05/27/2025	JP1-JASON EMMONS	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	324052/324053	05/27/2025	JP3-KEVIN CHASE HARTMAN	880-2010-2300	56.10
TEXAS PARKS AND WILDLIFE	425-0040CR	05/27/2025	JP4-CARDENAS OCHOA NICA	880-2010-2300	72.25
THIRD COURT OF APPEALS	APRIL 2025	05/27/2025	APDC-DISTRICK CLERK	880-2080-2020	308.90
TEXAS PARKS AND WILDLIFE	125-0090	05/27/2025	JP1-PAUL MATTHEW CESSNA	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	425-0026CR	05/27/2025	JP4-LOHMANN CHRISTOPHE	880-2010-2300	72.25
TEXAS DEPT OF STATE HEALT	2025087	05/27/2025	CCLK-102 BIRTH CERT 4/1-4/	880-2070-9530	186.66
CRIME VICTIMS COMPENSAT	9794 A	05/27/2025	DCLK-CASSANDRA JOYCE WIL	880-2080-2070	26.00
DPS-RESTITUTION ACCOUNT	39180	05/27/2025	DCLK-ANDREA THIEMANN	880-2080-2060	140.00
DPS-RESTITUTION ACCOUNT	41714 A	05/27/2025	DCLK-GRANT COLE	880-2080-2060	32.00
CRIME VICTIMS COMPENSAT	43048 A	05/27/2025	DCLK-MATTHEW WILLIAM R	880-2080-2070	5.00
CRIME VICTIMS COMPENSAT	43920 A	05/27/2025	DCLK-JUSTON AARON CURB	880-2080-2070	18.50
CRIME VICTIMS COMPENSAT	44048 A	05/27/2025	DCLK-RHONDA CARRELL	880-2080-2070	18.00
WILLIAMSON CO CNST PCT#	46210	05/27/2025	DCLK-MICHAEL JANSEN ET A	880-2080-2080	70.00
THIRD COURT OF APPEALS	5/20/25-CCLK	05/27/2025	APCC-COUNTY CLERK	880-2080-2030	260.00
TRAVIS COUNTY CNST PCT 5	52417	05/27/2025	DCLK-JOSE ARMANDO LEON	880-2080-2080	80.00
LLANO COUNTY SHERIFF'S D	52417	05/27/2025	DCLK-JOSE ARMANDO LEON	880-2080-2080	80.00
DPS-RESTITUTION ACCOUNT	53651 A	05/27/2025	DCLK-JEFFREY WHITE	880-2080-2060	67.65
DPS-RESTITUTION ACCOUNT	54488 A	05/27/2025	DCLK-HUMBERTO MARTINEZ	880-2080-2060	13.00
DPS-RESTITUTION ACCOUNT	54611 A	05/27/2025	DCLK-CODY CASKEY	880-2080-2060	0.20
DPS-RESTITUTION ACCOUNT	55414 A	05/27/2025	DCLK-BARNETT BAKER	880-2080-2060	40.00
DPS-RESTITUTION ACCOUNT	56308	05/27/2025	DCLK-CARLOS GARCIA	880-2080-2060	75.00
DPS-RESTITUTION ACCOUNT	56517 A	05/27/2025	DCLK-DELLA GIBSON	880-2080-2060	13.00
DPS-RESTITUTION ACCOUNT	57189 A	05/27/2025	DCLK-JEFFREY SELIKSON	880-2080-2060	98.00
DPS-RESTITUTION ACCOUNT	57326	05/27/2025	DCLK-ROBERT HENDERSON	880-2080-2060	73.00
CHARLES AUSTIN CARAWAY	8115 A	05/27/2025	DCLK-ADAM BIEGEL	880-2080-2070	54.00
DANIEL CREED CARAWAY	8115 A	05/27/2025	DCLK-ADAM BIEGEL	880-2080-2070	54.00
ENTERPRISE RENT A CAR	9385 A	05/27/2025	DCLK-PATRICK WAYNE WOM	880-2080-2070	46.50
CMR CLAIMS DEPT	M37559 A	05/27/2025	CCLK-JOSHUA CLAYTON BUTL	880-2080-2050	194.20
CMR CLAIMS DEPT	M37559 B	05/27/2025	CCLK-JOSHUA CLAYTON BUTL	880-2080-2050	194.21
DPS-RESTITUTION ACCOUNT	M37829	05/27/2025	CCLK-DUSTIN DILLON COX	880-2080-2040	60.00
PAULA HALEY	M38139 A	05/27/2025	CCLK-MASON JAYMES CROSS	880-2080-2050	63.54
DPS-RESTITUTION ACCOUNT	M39386	05/27/2025	CCLK-MARCOS EMMANUEL	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M39494	05/27/2025	CCLK-FRANCISCO QEUVEDO	880-2080-2040	60.00
BRYAN CHENAULT	M39652	05/27/2025	CCLK-JESSE VASQUES BARRIE	880-2080-2050	400.00
DPS-RESTITUTION ACCOUNT	M39660	05/27/2025	CCLK-JOSUA DANIEL MENDO	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M39675	05/27/2025	CCLK-CHRISTOPHER SCOTT H	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M39865 A	05/27/2025	CCLK-JAMES BRANDON LILLY	880-2080-2040	13.28
DPS-RESTITUTION ACCOUNT	M39879 A	05/27/2025	CCLK-CODEY JAMES SAVALA	880-2080-2040	20.63
DPS-RESTITUTION ACCOUNT	M40028 A	05/27/2025	CCLK-CARLY COMPERE CART	880-2080-2040	12.00
DPS-RESTITUTION ACCOUNT	M40040 A	05/27/2025	CCLK-JOSEPH ANTHONY POO	880-2080-2040	21.79
DPS-RESTITUTION ACCOUNT	M40064	05/27/2025	CCLK-MICHAEL BRANDON W	880-2080-2040	9.65
DPS-RESTITUTION ACCOUNT	M40078	05/27/2025	CCLK-SHEILA FOUST	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M40098 A	05/27/2025	CCLK-RUTH ALICE NELSON	880-2080-2040	25.88
DPS-RESTITUTION ACCOUNT	M40098 B	05/27/2025	CCLK-RUTH ALICE NELSON	880-2080-2040	6.12
DPS-RESTITUTION ACCOUNT	M40200 A	05/27/2025	CCLK-JENNIFER LYNN FREDE	880-2080-2040	7.21
DPS-RESTITUTION ACCOUNT	M40217	05/27/2025	CCLK-ANTHONY WILLIAM JA	880-2080-2040	37.48
DPS-RESTITUTION ACCOUNT	M40272	05/27/2025	CCLK-MARILYN SMITH	880-2080-2040	3.14
DPS-RESTITUTION ACCOUNT	M40377 A	05/27/2025	CCLK-JESUS PABLO VILLASEN	880-2080-2040	28.33
DPS-RESTITUTION ACCOUNT	M40379	05/27/2025	CCLK-HOMERO ANTONIO VIL	880-2080-2040	19.20
DPS-RESTITUTION ACCOUNT	M40509	05/27/2025	CCLK-MATTHEW ALAN GUAR	880-2080-2040	14.74

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DPS-RESTITUTION ACCOUNT	M40732	05/27/2025	CCLK-JUDITH LYNN MCCOUR	880-2080-2040	60.00
CRIME VICTIMS COMPENSAT	51165 A	05/27/2025	DCLK-YSIDRO METHOLA	880-2080-2070	56.00
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**4,773.06**
Fund: 990 - PAYROLL					
SUN LIFE FINANCIAL	226288 A	05/27/2025	226288 JUNE/2025	990-1170-0000	3,369.00
GEN DIGITAL, INC.	10010582242	05/27/2025	INV 10010582242 MAY 2025	990-2070-2985	61.45
METLIFE	5/15/25	05/27/2025	VISION #5921912 JUNE 2025	990-1170-0000	435.52
TEXAS LIFE INSURANCE COM	SM0EL520250514001	05/27/2025	SM0EL5 MAY 2025	990-2070-2360	363.71
NEW YORK LIFE INSURANCE	NYL#006923528	05/27/2025	NYL#006923528 MAY 2025	990-2070-2350	35.00
TRANSAMERICA LIFE INS	G000012593 5/22/25	05/27/2025	JAIL-LOCAL SVC 5/13-6/12/2	990-2070-2450	11.60
				Fund 990 - PAYROLL Total:	**4,276.28**
				Grand Total:	**520,874.04**

Fund Summary

Fund	Expense Amount
100 - GENERAL	344,761.36
140 - ECONOMIC DEVELOPMENT	1,729.19
150 - LAW LIBRARY	1,154.00
160 - WESTERN CTY TOWER SYSTEM	441.87
170 - INDIGENT HEALTH CARE	780.93
180 - RESTRICTED	22,318.92
190 - BCSO CHP 59 & EQUITABLE SHARING	313.62
200 - LIBRARY SYSTEM	641.25
202 - FRIENDS OF THE LIBRARY	1,449.45
210 - HISTORICAL COMMISSION	681.98
230 - TECHNOLOGY FUNDS	718.82
270 - COUNTY JAIL	37,374.54
290 - GRANTS	2,905.98
291 - GRANT-HOT ATTF	966.04
310 - R & B, PCT #1	23,529.38
320 - R & B, PCT #2	15,279.14
330 - R & B, PCT #3	18,293.21
340 - R & B, PCT #4	12,022.59
504 - COURTHOUSE SECURITY	37.99
505 - JAIL COMMISSARY	23,142.28
510 - BLOOD DRAW PROGRAM	600.00
514 - LEOSE TRAINING	75.00
720 - TAX NOTES 2020	1,325.50
850 - HRA	1,281.66
880 - FIDUCIARY (TRUST & AGENCY)	4,773.06
990 - PAYROLL	4,276.28
Grand Total:	520,874.04

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	1,649.44
100-1170-0000	PREPAID EXPENDITURES	440.65
100-2010-2000	DUE TO OTHERS	1,640.99
100-4000-3300	OPERATING SUPPLIES	31.00
100-4000-4200	TELEPHONE/CELL/MOBI	40.21
100-4030-3300	OPERATING SUPPLIES	137.55
100-4050-4200	TELEPHONE/CELL/MOBI	40.23
100-4060-4200	TELEPHONE/CELL/MOBI	78.22
100-4060-4370	UTILITIES-TOWER LEASE	516.67
100-4090-3090	CENTRAL SUPPLIES	608.72
100-4090-3110	POSTAGE	1,000.00
100-4090-4000	CONTRACT SERVICES	185,011.36
100-4090-4050	AUTOPSIES	44,800.00
100-4090-4200	TELEPHONE EQUIP/SERV	2,467.77
100-4090-4300	LEGAL NOTICES	1,368.00
100-4090-4370	UTILITIES	14,689.66
100-4090-4620	COPIER RENTAL	1,000.85
100-4090-4990	MISCELLANEOUS	1,422.27
100-4260-4150	MENTAL EVAL/JUD SVCS	937.80
100-4260-4160	COURT APPT ATT-CRIMI	3,892.25
100-4350-3100	OFFICE SUPPLIES	29.49
100-4350-4250	TRAVEL/MILEAGE	398.30
100-4360-4140	COURT REPORTER SERVI	1,493.94
100-4360-4150	MENTAL EVAL/EXP WIT/J	12,200.00
100-4360-4160	COURT APPT ATT-CRIMI	2,375.00
100-4500-3300	OPERATING SUPPLIES	43.98
100-4500-4270	CONFERENCE/DUES/TRA	737.20
100-4510-3300	OPERATING SUPPLIES	44.99
100-4510-4600	OFFICE RENT	2,000.00

Account Summary

Account Number	Account Name	Expense Amount
100-4520-4620	COPIER RENTAL	356.76
100-4540-3300	OPERATING SUPPLIES	348.00
100-4750-4200	TELEPHONE/CELL/MOBI	40.23
100-4800-3100	OFFICE SUPPLIES	70.93
100-4800-4200	TELEPHONE/CELL/MOBI	114.65
100-4800-4270	TRAVEL/TRAINING/DUES	189.06
100-4800-4610	COPIER LEASE	245.10
100-4850-3300	OPERATING SUPPLIES	502.78
100-4850-4200	TELEPHONE/CELL/MOBI	190.13
100-4850-4270	CONFERENCE/DUES/TRA	263.00
100-4850-4520	REPAIR & MAINTENANC	1,019.00
100-4850-4620	COPIER RENTAL	216.18
100-4950-3300	OPERATING SUPPLIES	65.89
100-4970-4270	CONFERENCE/DUES/TRA	225.00
100-4980-3300	OPERATING SUPPLIES	115.82
100-4980-4270	CONFERENCE/DUES/TRA	390.00
100-4990-4250	TRAVEL/MILEAGE	58.03
100-4990-4270	CONFERENCE/DUES/TRA	530.00
100-5000-4990	EMPLOYEE APPRECIATIO	696.76
100-5010-4200	TELEPHONE/CELL/MOBI	115.43
100-5040-3300	OPERATING SUPPLIES	293.73
100-5040-4200	TELEPHONE/CELL/MOBI	175.92
100-5040-4250	TRAVEL/MILEAGE	151.20
100-5040-4540	SUPPORT/LICENSING FE	611.00
100-5040-4560	TELE/INTERNET SVC PVD	314.75
100-5100-3300	OPERATING SUPPLIES	4,140.17
100-5100-4200	TELEPHONE/CELL/MOBI	518.40
100-5100-4510	VEHICLE REPAIR & MAIN	797.26
100-5100-4520	REPAIR & MAINTENANC	775.14
100-5400-4000	CONTRACT SERVICES	38,885.21
100-5510-4200	TELEPHONE/CELL/MOBI	75.20
100-5520-4200	TELEPHONE/CELL/MOBI	78.22
100-5530-4200	TELEPHONE/CELL/MOBI	78.22
100-5540-4200	TELEPHONE/CELL/MOBI	83.22
100-5540-4510	VEHICLE REPAIR & MAIN	1,199.76
100-5600-3300	OPERATING SUPPLIES	1,920.76
100-5600-4200	TELEPHONE/CELL/MOBI	3,526.10
100-5600-4270	CONFERENCE/DUES/TRA	177.00
100-5600-4510	VEHICLE REPAIR & MAIN	2,641.24
100-5600-4820	UNIFORMS	659.76
100-5710-4210	CELLULAR CHARGES	40.23
100-6650-4200	TELEPHONE/CELL/MOBI	88.95
100-6650-4340	OUT OF COUNTY TRVL	535.40
100-6650-4510	VEHICLE REPAIR & MAIN	105.00
100-6660-4200	TELEPHONE/CELL/MOBI	40.23
140-6600-3300	SUPPLIES	59.30
140-6640-4200	TELEPHONE/CELL/MOBI	78.22
140-6640-4580	MARKETING & PROMOT	1,500.00
140-6640-4605	HISTORICAL	37.50
140-6640-5301	CIP BUILDINGS - BRIGGS	54.17
150-4650-3300	OPERATING SUPPLIES	1,154.00
160-4070-4374	ETHERNET	441.87
170-6350-7000	PHYSICIAN NONEMERG	295.03
170-6350-7010	PRESCRIPTION DRUGS	408.35
170-6350-7030	HOSPITAL OUTPATIENT	23.97
170-6370-4010	PROFESSIONAL SERVICE	13.35
170-6370-4200	TELEPHONE/CELL/MOBI	40.23
180-4082-4000	CONTRACT SERVICES	1,987.50

Account Summary

Account Number	Account Name	Expense Amount
180-4082-4200	TELEPHONE/CELL/MOBI	40.23
180-4082-4210	TOLL FREE NUMBER	3.22
180-4092-4810	HHW COLLECTIONS/BOP	18,877.50
180-4262-4740	COURT REPORTER SVC F	1,326.00
180-4762-4990	MISCELLANEOUS	10.05
180-4852-4200	TELEPHONE/CELL/MOBI	74.42
190-5162-4200	TELE/CELL/MOBILE	313.62
200-6500-4370	UTILITIES	641.25
202-6500-1900	RSV FRIENDS	1,449.45
210-6552-4680	DONATIONS -NON SPECI	681.98
230-4092-4770	COUNTY & DISTRICT CO	485.72
230-4510-4770	JP1 TECHNOLOGY	74.42
230-4520-4770	JP2 TECHNOLOGY	78.22
230-4530-4770	JP3 TECHNOLOGY	40.23
230-4540-4770	JP4 TECHNOLOGY	40.23
270-5120-3300	OPERATING SUPPLIES	94.17
270-5120-3350	INMATE FOOD COSTS	28,893.31
270-5120-3450	MAINTENANCE SUPPLIE	864.20
270-5120-4000	CONTRACTS & AGREEM	954.17
270-5120-4020	INMATE SUPPLIES COST	1,393.20
270-5120-4120	JAIL MEDICAL COSTS	180.00
270-5120-4200	TELEPHONE/CELL/MOBI	1,382.94
270-5120-4270	CONFERENCE/DUES/TRA	40.00
270-5120-4370	UTILITIES-BCJ	1,960.30
270-5120-4620	COPIER RENTAL	68.25
270-5120-5750	MACH/EQUIP (INVENTO	1,544.00
290-4052-4510	VEHICLE REPAIR & MAIN	830.00
290-5650-4560	AIRCARD/INTERNET	75.98
290-6500-4010	PROFESSIONAL SERVICE	2,000.00
291-5784-3300	SUPPLIES	625.66
291-5784-4200	CELL PHONES/TRACKING	332.88
291-5784-4510	VEHICLE FUEL & MAINT	7.50
310-6110-3300	OPERATING SUPPLIES	19,691.35
310-6110-4200	TELEPHONE/CELL/MOBI	118.45
310-6110-4370	UTILITIES	798.27
310-6110-4510	VEHICLE/EQUIP REPAIR	2,921.31
320-6120-3300	OPERATING SUPPLIES	2,129.92
320-6120-3310	GASOLINE/DIESEL/OIL/E	2,933.01
320-6120-4200	TELEPHONE/CELL/MOBI	239.74
320-6120-4510	VEHICLE/EQUIP REPAIR	4,076.47
320-6120-5750	MACH/EQUIP (INVENTO	5,900.00
330-6130-3300	OPERATING SUPPLIES	17,903.40
330-6130-4200	TELEPHONE/CELL/MOBI	78.22
330-6130-4370	UTILITIES	146.59
330-6130-4510	VEHICLE/EQUIP REPAIR	165.00
340-6140-3300	OPERATING SUPPLIES	7,858.40
340-6140-4200	TELEPHONE/CELL/MOBI	40.23
340-6140-4510	VEHICLE/EQUIP REPAIR	4,123.96
504-5602-4900	JURY EXPENSE	37.99
505-2070-1000	DUE TO COMMISSARY V	6,815.65
505-5132-3360	COMMISSARY SALES EXP	16,326.63
510-4740-4930	CONTRACT SERVICES	600.00
514-5600-4270	LEOSE-SHERIFF	75.00
720-4090-5300	BUILDINGS	1,325.50
850-6950-4165	HEALTH CLAIMS	1,281.66
880-2010-2300	DUE TO PARKS & WILDLI	1,466.25
880-2070-9530	BIRTH CERT ACCESS FEE	186.66
880-2080-2020	APPELLATE FEE- DISTRIC	308.90

Account Summary

Account Number	Account Name	Expense Amount
880-2080-2030	APPELLATE FEE- COUNTY	260.00
880-2080-2040	CCLK-DPS RESTITUTION	639.45
880-2080-2050	CCLK-VICTIM RESTITUTI	851.95
880-2080-2060	DCLK-DPS RESTITUTION	551.85
880-2080-2070	DCLK-VICTIM RESTITTUT	278.00
880-2080-2080	DCLK-OUT OF CTY SO FE	230.00
990-1170-0000	PREPAID EXPENDITURES	3,804.52
990-2070-2350	DUE TO NEW YORK LIFE I	35.00
990-2070-2360	DUE TO TEXAS LIFE	363.71
990-2070-2450	DUE TO TRANSAMRCA LI	11.60
990-2070-2985	DUE TO LIFELOCK	61.45
	Grand Total:	**520,874.04**

Project Account Summary

Project Account Key		Expense Amount
None		520,874.04
	Grand Total:	**520,874.04**