CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON December 19, 2024
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON December 19, 2024

TOTAL FUNDS **$861,215.12**

James Oakley
COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

AP 24199 - PAID CLAIMS CC DECEMBER 19, 2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	144N-DKC9-4F3R	12/19/2024	CCAL- XEROX B230 DNI PRIN	100-4250-3300	99.99
AMAZON CAPITAL SERVICES,	17JY-NQFM-4R1T	12/19/2024	DPS- OSCILLATING HEATER	100-5800-3300	74.99
AMAZON CAPITAL SERVICES,	19CP-LKWW-469N	12/19/2024	NDEP- CENTRAL SUPPLIES	100-4090-3090	74.55
AMAZON CAPITAL SERVICES,	1H6K-XXTQ-3CLC	12/19/2024	CCAL-PEN REFILLS/TAPE MEA	100-4250-3300	15.88
AMAZON CAPITAL SERVICES,	1XRR-JD91-TRQF	12/19/2024	NDEP- BATTERIES AA, PEN RE	100-4090-3090	36.79
AMAZON CAPITAL SERVICES,	1DTN-Y7MR-6WYD	12/19/2024	MAINT- LIGHT FOR RECYCLE	100-5100-3300	71.91
AMAZON CAPITAL SERVICES,	1F66-DNJP-36GL	12/19/2024	NDEP- BATTERIES AA, PEN RE	100-4090-3090	54.80
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**428.91**
Vendor: APPLICANTPRO HOLDINGS, LLC					
APPLICANTPRO HOLDINGS, L	303462	12/19/2024	IT-APPLICATION TRACKING 1	100-5040-4540	611.00
			Vendor APPLICANTPRO HOLDINGS, LLC Total:		**611.00**
Vendor: AQUA BEVERAGE CO.					
AQUA BEVERAGE CO.	393992	12/19/2024	DA-WTR SVC 11/5 GAL	100-4850-3300	94.75
AQUA BEVERAGE CO.	394561	12/19/2024	DA-COOLER RENT 11/30/24	100-4850-3300	10.00
			Vendor AQUA BEVERAGE CO. Total:		**104.75**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	12/3/24 SQANNEX	12/19/2024	SQANNEX-3027681222 SVC	100-4090-4370	138.16
ATMOS ENERGY	12/9/24 LEC	12/19/2024	LEC-3042418283 SVC 11/9-1	100-4090-4370	240.92
ATMOS ENERGY	12/9/24 N/ANNEX	12/19/2024	N/ANNEX-3042417417 SVC 1	100-4090-4370	310.62
			Vendor ATMOS ENERGY Total:		**689.70**
Vendor: BACKBONE VALLEY NURSERY					
BACKBONE VALLEY NURSERY	1-1254478	12/19/2024	MAINT-KNOCK OUT ROSE &	100-5100-3300	347.99
			Vendor BACKBONE VALLEY NURSERY Total:		**347.99**
Vendor: BENNY BOYD C-D-J					
BENNY BOYD C-D-J	481617	12/19/2024	SO-RPL COOLING FAN & EXH	100-5600-4510	2,283.00
			Vendor BENNY BOYD C-D-J Total:		**2,283.00**
Vendor: BILL'S LOCKSMITH SERVICE, LLC					
BILL'S LOCKSMITH SERVICE, L	31715	12/19/2024	MAINT- KEYS FOR SOUTH AN	100-5100-3300	8.25
			Vendor BILL'S LOCKSMITH SERVICE, LLC Total:		**8.25**
Vendor: BROWN, LACALLADE & LANGE, P.C.					
BROWN, LACALLADE & LANG	51316 10/10/24	12/19/2024	JSVC-(AJQ) 9/1-/30/42	100-4360-4182	157.50
BROWN, LACALLADE & LANG	51641 10/10/24	12/19/2024	JSVC-(TW)(JG) 9/1-9/30/24	100-4360-4181	292.50
BROWN, LACALLADE & LANG	54534 10/10/24	12/19/2024	JSVC-(AR)(KR)(TG) 9/1-9/30/	100-4360-4181	1,185.00
BROWN, LACALLADE & LANG	56385 10/10/24	12/19/2024	JSC-(MRL) 9/1-9/30/24	100-4360-4182	270.00
BROWN, LACALLADE & LANG	56733 10/10/24	12/19/2024	JSVC-(SP)(RP)(MB) 9/1-9/30/	100-4360-4183	678.00
BROWN, LACALLADE & LANG	55991 10/9/24	12/19/2024	JSVC-(KH) 9/1-9/30/24	100-4360-4182	255.00
BROWN, LACALLADE & LANG	56458 10/9/24	12/19/2024	JSVC-(MC)(AB) 9/1-9/30/24	100-4360-4183	817.50
BROWN, LACALLADE & LANG	56876 10/9/24	12/19/2024	JSVC-(LE)(AE)(AG) 9/1-9/30/	100-4360-4183	157.50
BROWN, LACALLADE & LANG	53518	12/19/2024	424-CHARITY MARY JANE M	100-4360-4170	1,500.00
			Vendor BROWN, LACALLADE & LANGE, P.C. Total:		**5,313.00**
Vendor: BURNET LUBE					
BURNET LUBE	37512	12/19/2024	ES- OIL CHANGE ON 2022 CH	100-6660-4510	85.00
			Vendor BURNET LUBE Total:		**85.00**
Vendor: CAMILLE REASOR					
CAMILLE REASOR	53446	12/19/2024	JSVC-(SRN)(PAN)(OJN) 11/8-	100-4260-4160	1,029.81
			Vendor CAMILLE REASOR Total:		**1,029.81**
Vendor: CHARLES HOWARD PASTERNACK JR					
CHARLES HOWARD PASTERN	10/23/24	12/19/2024	SO-TRVL/ MLS ADVANCE 1/5	100-5600-4270	91.00
			Vendor CHARLES HOWARD PASTERNACK JR Total:		**91.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CIRCLE S PEST CONTROL					
CIRCLE S PEST CONTROL	34161	12/19/2024	BL-RODENT CTRL	100-5100-4070	25.00
CIRCLE S PEST CONTROL	34186	12/19/2024	RODENT CNTRL-AGRI/ CHAN	100-5100-4070	75.00
			Vendor CIRCLE S PEST CONTROL Total:		**100.00**
Vendor: CITIBANK					
CITIBANK	11.3.24	12/19/2024	APROB 11-3-24 #1317	100-1320-4000	3,125.95
CITIBANK	11.3.24	12/19/2024	APROB 11-3-24 #4873	100-1320-4000	132.02
CITIBANK	11.3.24	12/19/2024	APROB 11-3-24 #1863	100-1320-4000	1,336.03
CITIBANK	11.3.24	12/19/2024	APROB 11-3-24 #5008	100-1320-4000	569.35
CITIBANK	11.3.24	12/19/2024	JPROB 11-3-24	100-1320-5000	28.20
CITIBANK	11.3.24	12/19/2024	JPROB 11-3-24	100-1320-5000	84.71
CITIBANK	11.3.24	12/19/2024	JPROB 11-3-24	100-1320-5000	532.95
CITIBANK	11.3.24	12/19/2024	JPROB 11-3-24	100-1320-5000	238.70
CITIBANK	11.3.24	12/19/2024	JPROB 11-3-24	100-1320-5000	22.08
CITIBANK	11.3.24	12/19/2024	JPROB 11-3-24	100-1320-5000	80.00
CITIBANK	11.3.24	12/19/2024	JPROB 11-3-24	100-1320-5000	1,843.79
CITIBANK	11.3.24	12/19/2024	JPROB 11-3-24	100-1320-5000	34.32
CITIBANK	11.3.24	12/19/2024	CJDG-LDG, 10/21-10/24-24,	100-4000-4270	514.05
CITIBANK	11.3.24	12/19/2024	EM- TOLLS, 2021 CHEVY	100-4060-4510	44.54
CITIBANK	11.3.24	12/19/2024	DCRT-LDG, TACA CONF, 10/2	100-4350-4280	827.16
CITIBANK	11.3.24	12/19/2024	DCRT-LDG, TACA CONF, 10/2	100-4350-4280	551.44
CITIBANK	11.3.24	12/19/2024	DCRT- TACA DUES, L BELL	100-4350-4910	75.00
CITIBANK	11.3.24	12/19/2024	DCRT- EIG Homestead 10/23	100-4350-4990	31.24
CITIBANK	11.3.24	12/19/2024	JP1- REG/LDG, JP SEMINAR,	100-4510-4270	195.00
CITIBANK	11.3.24	12/19/2024	PDEF- REG,ONLINE POST CO	100-4800-4270	150.00
CITIBANK	11.3.24	12/19/2024	DA- FLT, WITNESS, B ROSALE	100-4850-4250	723.96
CITIBANK	11.3.24	12/19/2024	DA- LDG, WITNESS, B ROSAL	100-4850-4250	121.98
CITIBANK	11.3.24	12/19/2024	ELECT- TAGES, 2021 CONT, VI	100-4900-4520	9.50
CITIBANK	11.3.24	12/19/2024	ELECT- TAGES, 2021 CONT, VI	100-4900-4520	8.00
CITIBANK	11.3.24	12/19/2024	AUD- LDG, AUD CONF, 10/16	100-4950-4270	214.33
CITIBANK	11.3.24	12/19/2024	MAG- REG, 3/24-3/26/25 NT	100-5010-4270	250.00
CITIBANK	11.3.24	12/19/2024	MAG- REG, 7/30/25 IMPR DR	100-5010-4270	150.00
CITIBANK	11.3.24	12/19/2024	MAG- REG, 5/12/25 STX JDG	100-5010-4270	250.00
CITIBANK	11.3.24	12/19/2024	IT- TAGITM MEMBERSHIP, 10	100-5040-4270	175.00
CITIBANK	11.3.24	12/19/2024	IT- PASSWORD VAULT LICENS	100-5040-4540	255.20
CITIBANK	11.3.24	12/19/2024	CONST3- TAG, 2018 EXPLOR	100-5530-4510	8.50
CITIBANK	11.3.24	12/19/2024	SO- THOR TRIPOD FOR DRO	100-5600-3300	49.25
CITIBANK	11.3.24	12/19/2024	SO- BRAKE INSP TOOL,CHAIN	100-5600-3300	191.31
CITIBANK	11.3.24	12/19/2024	SO- CHEWY.COM, K9 FOOD 1	100-5600-3300	155.78
CITIBANK	11.3.24	12/19/2024	SO- REG, DRONE TRN,TA/MH	100-5600-4270	250.00
CITIBANK	11.3.24	12/19/2024	SO- LDG,TCOLE TRN, TRAINI	100-5600-4270	357.60
CITIBANK	11.3.24	12/19/2024	SO- LDG,TCOLE TRN, TRAINI	100-5600-4270	367.82
CITIBANK	11.3.24	12/19/2024	SO-REG, ENHANCED POLICE	100-5600-4270	155.00
CITIBANK	11.3.24	12/19/2024	SO-LDG, 10/10-10/11/24 ST	100-5600-4270	244.08
CITIBANK	11.3.24	12/19/2024	SO-REG, FIRE DISPATCH & CA	100-5600-4270	310.00
CITIBANK	11.3.24	12/19/2024	SO-LDG,10/14 SAT ASST TRN,	100-5600-4270	514.05
CITIBANK	11.3.24	12/19/2024	SO- REG, BASIC INSTR COURS	100-5600-4270	334.00
CITIBANK	11.3.24	12/19/2024	SO-LDG, 10/10-10/11/24 ST	100-5600-4270	-189.53
CITIBANK	11.3.24	12/19/2024	SO-LDG,10/14 SAT ASST TRN,	100-5600-4270	514.05
CITIBANK	11.3.24	12/19/2024	SO-REG, ENHANCED POLICE	100-5600-4270	155.00
CITIBANK	11.3.24	12/19/2024	SO-REG, STAFFING FOR SUCC	100-5600-4270	155.00
CITIBANK	11.3.24	12/19/2024	SO-REG, BLS/CPR INSTRUCT	100-5600-4270	288.75
CITIBANK	11.3.24	12/19/2024	SO-LDG, 10/10-10/11/24 ST	100-5600-4270	351.53
CITIBANK	11.3.24	12/19/2024	SO- REG, ART OF INTERDICTI	100-5600-4270	598.00
CITIBANK	11.3.24	12/19/2024	SO-REG, FINDING THE LEADE	100-5600-4270	369.77
CITIBANK	11.3.24	12/19/2024	SO- TAG, 2020 CHEVY TAHO	100-5600-4510	8.00
CITIBANK	11.3.24	12/19/2024	SO- TAG, 2017 FORD EXPLO	100-5600-4510	8.00
CITIBANK	11.3.24	12/19/2024	SO- TAG, 2019 CHEVY, VIN 3	100-5600-4510	8.16
CITIBANK	11.3.24	12/19/2024	SO-(21) INSTRUCTOR SHIRTS.	100-5600-4820	745.34

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	11.3.24	12/19/2024	APROB- TOLLS, CHEVY VAN	100-5710-4510	6.71
				Vendor CITIBANK Total:	**18,530.67**
Vendor: CITY OF BURNET					
CITY OF BURNET	11/30/24	12/19/2024	N/ANNEX-SVC 10/31-11/30/	100-4090-4370	3,047.34
CITY OF BURNET	11/30/24	12/19/2024	LEC-SVC 10/31-11/30/24	100-4090-4370	749.42
CITY OF BURNET	11/30/24	12/19/2024	CH-SVC 10/31-11/30/24	100-4090-4370	3,102.53
CITY OF BURNET	11/30/24	12/19/2024	PDEF-SVC 10/31-11/30/24	100-4090-4370	166.60
CITY OF BURNET	11/30/24	12/19/2024	MAINT-SVC 10/31-11/30/24	100-4090-4370	482.77
CITY OF BURNET	11/30/24	12/19/2024	CCLK/RCDS-SVC 10/31-11/30	100-4090-4370	246.44
CITY OF BURNET	11/30/24	12/19/2024	N/ANNEX-SVC 10/31-11/30/	100-4090-4370	462.47
CITY OF BURNET	11/30/24	12/19/2024	OJ-SVC 10/31-11/30/24	100-4090-4370	520.95
CITY OF BURNET	11/30/24	12/19/2024	ELEC-SVC 10/31-11/30/24	100-4090-4370	263.95
CITY OF BURNET	11/30/24	12/19/2024	LEC-SVC 10/31-11/30/24	100-4090-4370	2,965.23
CITY OF BURNET	11/30/24	12/19/2024	SQANNX-SVC 10/31-11/30/2	100-4090-4370	457.93
				Vendor CITY OF BURNET Total:	**12,465.63**
Vendor: CITY OF BURNET, EMS					
CITY OF BURNET, EMS	INV0005312	12/19/2024	FY25 AMBUL/EM MED SVC	100-5400-4000	38,885.21
				Vendor CITY OF BURNET, EMS Total:	**38,885.21**
Vendor: CNA SURETY					
CNA SURETY	64487396 12/10/24	12/19/2024	AUD-BOND 64487396 2/4/2	100-4090-4990	50.00
				Vendor CNA SURETY Total:	**50.00**
Vendor: COLD COPPER COMMODITIES COMPANY LLC					
COLD COPPER COMMODITIE	SAL BUR-18204	12/19/2024	SO-FDHY08 ECONO CREEP	100-5600-3300	13.95
				Vendor COLD COPPER COMMODITIES COMPANY LLC Total:	**13.95**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI	BDA12924	12/19/2024	DA-SVC 12/9/24	100-4850-3300	50.00
CONDOR DOCUMENT SERVI	BSO12924	12/19/2024	SO-SVC 12/9/24	100-5600-4000	65.00
				Vendor CONDOR DOCUMENT SERVICES Total:	**115.00**
Vendor: CONNIE HAINES					
CONNIE HAINES	12/13/24	12/19/2024	PBX-MLG 10/1-12/12/24	100-4000-4250	137.35
				Vendor CONNIE HAINES Total:	**137.35**
Vendor: COTTONWOOD SHORES					
COTTONWOOD SHORES	INV0005315	12/19/2024	LOCAL SVCS QTRLY	100-5430-4006	5,066.25
				Vendor COTTONWOOD SHORES Total:	**5,066.25**
Vendor: DELL MARKETING L.P.					
DELL MARKETING L.P.	10787965840	12/19/2024	DA-(2) DELL P2425H COMPU	100-4850-3300	321.42
				Vendor DELL MARKETING L.P. Total:	**321.42**
Vendor: ERNEST PERRY THOMAS					
ERNEST PERRY THOMAS	12/11/24	12/19/2024	DA-TRVL/MLS/LDG 12/3-12/	100-4850-4270	637.81
				Vendor ERNEST PERRY THOMAS Total:	**637.81**
Vendor: F. N. (TREY) BROWN,III					
F. N. (TREY) BROWN,III	54113	12/19/2024	424-CHRISTIAN ADAM VALD	100-4360-4160	400.00
F. N. (TREY) BROWN,III	M40411/M40410	12/19/2024	CCRT-CHRISTIAN ADAM VAL	100-4260-4160	425.00
				Vendor F. N. (TREY) BROWN,III Total:	**825.00**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	11/28/24 GEN	12/19/2024	GEN-SVC 11/28-12/27/24	100-4090-4200	596.00
				Vendor FRONTIER COMMUNICATIONS Total:	**596.00**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	11/28/24	12/19/2024	LOCAL SVC 11/28-12/27/24	100-4090-4200	1,072.88
				Vendor FRONTIER COMMUNICATIONS Total:	**1,072.88**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	11/28/24	12/19/2024	LOCAL SVC 11/28-12/27/24	100-4090-4200	1,373.54
				Vendor FRONTIER COMMUNICATIONS Total:	**1,373.54**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FRONTIER					
FRONTIER	12/01/24	12/19/2024	LOCAL SVC 12/1-12/31/24	100-4090-4200	1,585.33
				Vendor FRONTIER Total:	**1,585.33**
Vendor: FUELMAN					
FUELMAN	NP67555262	12/19/2024	APROB-FUEL SVC 11/18-12/1	100-1320-4000	160.04
FUELMAN	NP67555262	12/19/2024	ISF-FUEL SVC 11/18-12/1/14	100-1320-4010	334.17
FUELMAN	NP67555262	12/19/2024	JUV-FUEL SVC 11/18-12/1/14	100-1320-5000	83.26
FUELMAN	NP67555262	12/19/2024	CJ-FUEL SVC 11/18-12/1/14	100-4000-3310	154.04
FUELMAN	NP67555262	12/19/2024	PDEF-FUEL SVC 11/18-12/1/	100-4800-3310	74.70
FUELMAN	NP67555262	12/19/2024	MAINT-FUEL SVC 11/18-12/1	100-5100-3310	960.83
FUELMAN	NP67555262	12/19/2024	CNST2-FUEL SVC 11/18-12/1	100-5520-3310	45.60
FUELMAN	NP67555262	12/19/2024	CNST3-FUEL SVC 11/18-12/1	100-5530-3310	59.92
FUELMAN	NP67555262	12/19/2024	CNST4-FUEL SVC 11/18-12/1	100-5540-3310	108.40
FUELMAN	NP67555262	12/19/2024	SO-FUEL SVC 11/18-12/1/14	100-5600-3310	8,473.61
FUELMAN	NP67555262	12/19/2024	AGRI-FUEL SVC 11/18-12/1/	100-6650-3310	54.39
FUELMAN	NP67555262	12/19/2024	FPA-FUEL SVC 11/18-12/1/14	100-6660-3310	33.82
				Vendor FUELMAN Total:	**10,542.78**
Vendor: GALLOWAY INSURANCE AGENCY					
GALLOWAY INSURANCE AGE	225549	12/19/2024	TAX-D.FISHER 67279914 1/2	100-4090-4990	500.00
GALLOWAY INSURANCE AGE	225550	12/19/2024	TAX-D.FISHER 67279875 1/2	100-4090-4990	500.00
				Vendor GALLOWAY INSURANCE AGENCY Total:	**1,000.00**
Vendor: GARRETT DOUTHIT					
GARRETT DOUTHIT	10/23/24	12/19/2024	SO-TRVL/MLS 1/5-1/6/25	100-5600-4270	91.00
				Vendor GARRETT DOUTHIT Total:	**91.00**
Vendor: GRAINGER					
GRAINGER	9335333507	12/19/2024	MAINT- EXHAUST FAN NORT	100-5100-4520	1,351.66
				Vendor GRAINGER Total:	**1,351.66**
Vendor: GT DISTRIBUTORS, INC.					
GT DISTRIBUTORS, INC.	INV1026646	12/19/2024	BPV-VEST (SH) (JB) (BR)	100-5600-4800	1,926.75
				Vendor GT DISTRIBUTORS, INC. Total:	**1,926.75**
Vendor: HILL COUNTRY SPRINGS 029551					
HILL COUNTRY SPRINGS 029	385949	12/19/2024	PDEF-WTR SVC 1/5GAL/COO	100-4800-3100	15.44
				Vendor HILL COUNTRY SPRINGS 029551 Total:	**15.44**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	87089	12/19/2024	SO-UN#201 SYN OIL CHG	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO	87034	12/19/2024	SO-UN#197 4 TIRES,DISPOSA	100-5600-4510	834.90
HILL COUNTRY TIRE & AUTO	87036	12/19/2024	SO-UN#209 OIL/FILTER CHG	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO	87035	12/19/2024	SO-UN#212 FRT BRAKE PADS	100-5600-4510	298.38
HILL COUNTRY TIRE & AUTO	87043	12/19/2024	SO-UN#204 SYN OIL CHG,FLA	100-5600-4510	130.63
HILL COUNTRY TIRE & AUTO	87044	12/19/2024	CONST1-STATE INSPECTION	100-5510-4510	7.00
HILL COUNTRY TIRE & AUTO	87047	12/19/2024	SO-UN#221 SYN OIL CHG,CK	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO	87059	12/19/2024	SO-UN#219 SYN OIL CHG,CK	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO	87063	12/19/2024	SO-UN#214 ST INSPECT	100-5600-4510	7.00
				Vendor HILL COUNTRY TIRE & AUTO INC Total:	**1,638.40**
Vendor: HOOVER VALLEY VFD-EMS,INC					
HOOVER VALLEY VFD-EMS,IN	INV0005314	12/19/2024	LOCAL SVCS QTRLY	100-5430-4009	4,106.25
				Vendor HOOVER VALLEY VFD-EMS,INC Total:	**4,106.25**
Vendor: INNOVATION NETWORK TECHNOLOGIES CORPORATION					
INNOVATION NETWORK TEC	9418-6134	12/19/2024	IT-UNITRENDS 8020S SUPPO	100-5040-4540	6,851.56
				Vendor INNOVATION NETWORK TECHNOLOGIES CORPORATION Total:	**6,851.56**
Vendor: JENKINS FUNERAL HOME					
JENKINS FUNERAL HOME	11/12/24	12/19/2024	JP1-LEANNE ROCHELLE GREE	100-4090-4050	650.00
JENKINS FUNERAL HOME	12/10/24	12/19/2024	JP2-COY LANE HILLIARD 12/1	100-4090-4050	650.00
JENKINS FUNERAL HOME	12/05/24	12/19/2024	JP2-XIMENA SYLVAN TORREZ	100-4090-4050	650.00
JENKINS FUNERAL HOME	12/5/24 JP2	12/19/2024	JP2-PATRICIA DE CARMEN TO	100-4090-4050	615.00
				Vendor JENKINS FUNERAL HOME Total:	**2,565.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JENNIFER BUNTING					
JENNIFER BUNTING	NOVEMBER 2024	12/19/2024	DCRT-MLG NOV 2024	100-4350-4250	180.90
				Vendor JENNIFER BUNTING Total:	**180.90**
Vendor: JENNIFER M. FEST, CSR					
JENNIFER M. FEST, CSR	DEC 24	12/19/2024	MILEAGE DEC 2024	100-4360-4140	94.47
				Vendor JENNIFER M. FEST, CSR Total:	**94.47**
Vendor: JESSICA HARDIN-HAILE					
JESSICA HARDIN-HAILE	12/10/24	12/19/2024	TRVL EXPENSE	100-6660-4270	83.08
				Vendor JESSICA HARDIN-HAILE Total:	**83.08**
Vendor: JESSICA RENE MEYER					
JESSICA RENE MEYER	324-004ODL	12/19/2024	JP3-JESSICA MEYER RFND OD	100-1830-0000	54.00
				Vendor JESSICA RENE MEYER Total:	**54.00**
Vendor: LAW OFFICE OF GARY E. PRUST, PLLC					
LAW OFFICE OF GARY E. PRU	54534	12/19/2024	JSVC-RIVERS/GADDIS 8/12-9	100-4360-4190	2,805.00
				Vendor LAW OFFICE OF GARY E. PRUST, PLLC Total:	**2,805.00**
Vendor: LEXISNEXIS RISK DATA MNGMNT INC					
LEXISNEXIS RISK DATA MNG	1100054548	12/19/2024	NOV 2024	100-4090-4990	49.50
				Vendor LEXISNEXIS RISK DATA MNGMNT INC Total:	**49.50**
Vendor: LOWE'S					
LOWE'S	980863	12/19/2024	MAINT-HANDTOOLS AND BA	100-5100-3300	457.56
				Vendor LOWE'S Total:	**457.56**
Vendor: MARCUS WOOD					
MARCUS WOOD	49905 12/18/24	12/19/2024	JSVC-MAISANO 4/10-6/18/2	100-4360-4181	351.00
				Vendor MARCUS WOOD Total:	**351.00**
Vendor: MCCREARY, VESELKA, BRAGG & ALLEN					
MCCREARY, VESELKA, BRAGG	294964	12/19/2024	JP4-NOVEMBER 24	100-2010-6270	120.90
MCCREARY, VESELKA, BRAGG	295447	12/19/2024	JP4-NOVEMBER 24	100-2010-6270	54.30
MCCREARY, VESELKA, BRAGG	296433	12/19/2024	JP1-NOVEMBER 2024	100-2010-6270	35.90
MCCREARY, VESELKA, BRAGG	296434	12/19/2024	JP3-NOVEMBER 24	100-2010-6270	478.32
MCCREARY, VESELKA, BRAGG	296435	12/19/2024	JP4-NOVEMBER 24	100-2010-6270	200.02
				Vendor MCCREARY, VESELKA, BRAGG & ALLEN Total:	**889.44**
Vendor: MICRO DISTRIBUTING II, LTD					
MICRO DISTRIBUTING II, LTD	1354218	12/19/2024	SO-MB 11/6, CP 11/19/24	100-5540-4010	57.00
MICRO DISTRIBUTING II, LTD	1354218	12/19/2024	SO-MB 11/6, CP 11/19/24	100-5600-4010	57.00
				Vendor MICRO DISTRIBUTING II, LTD Total:	**114.00**
Vendor: MUELLER, INC.					
MUELLER, INC.	7490817	12/19/2024	MAINT-WINDOWS FOR RECY	100-5100-3300	350.00
MUELLER, INC.	7492288	12/19/2024	MAINT-WINDOWS FOR RECY	100-5100-3300	700.00
				Vendor MUELLER, INC. Total:	**1,050.00**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	396861383001	12/19/2024	CCLK- ENVELOPES	100-4030-3300	27.67
ODP BUSINESS SOLUTIONS, L	393028865001	12/19/2024	DA LLANO-PENCILS/HP962XL	100-1320-1020	240.56
ODP BUSINESS SOLUTIONS, L	393096862001	12/19/2024	DA LLANO-PENCILS/HP962XL	100-1320-1020	40.69
ODP BUSINESS SOLUTIONS, L	393096810001	12/19/2024	DA LLANO-PENCILS/HP962XL	100-1320-1020	116.65
ODP BUSINESS SOLUTIONS, L	397248298001	12/19/2024	VETSVC- HP 58A INK CARTRI	100-4050-3100	106.65
ODP BUSINESS SOLUTIONS, L	398151699001	12/19/2024	NDEP- .7 BLK PENS, 117B RU	100-4090-3090	32.19
ODP BUSINESS SOLUTIONS, L	398151699001	12/19/2024	HR- POCKET FOLDERS	100-5000-3300	26.56
ODP BUSINESS SOLUTIONS, L	398155337001	12/19/2024	NDEP- .7 BLK PENS, 117B RU	100-4090-3090	14.78
ODP BUSINESS SOLUTIONS, L	398155338001	12/19/2024	NDEP- .7 BLK PENS, 117B RU	100-4090-3090	15.18
ODP BUSINESS SOLUTIONS, L	401882901001	12/19/2024	AUD- (1) HP 58A TONER CAR	100-4950-3300	106.65
				Vendor ODP BUSINESS SOLUTIONS, LLC Total:	**727.58**
Vendor: O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	0636-496069	12/19/2024	SO-(AKERS) CAPSULE	100-5600-4510	43.92
O'REILLY AUTOMOTIVE INC	0636-496450	12/19/2024	SO-(PERKINS) WIPER BLADES	100-5600-4510	54.00
O'REILLY AUTOMOTIVE INC	0636-498656	12/19/2024	MAINT- FLOOR MATTS FOR N	100-5100-3300	37.99
O'REILLY AUTOMOTIVE INC	0636-100236	12/19/2024	SO-(HOFFMAN) WIPER BLAD	100-5600-4510	53.57

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	0636-100883	12/19/2024	SO-(JASON) FUEL CAP	100-5600-4510	15.13
O'REILLY AUTOMOTIVE INC	0636-100914	12/19/2024	SO-(RAM 1500) WIPER BLAD	100-5600-4510	40.78
O'REILLY AUTOMOTIVE INC	0636-101275	12/19/2024	SO-(DOUTHIT) 1GAL ANTIFR	100-5600-4510	10.99
			Vendor O'REILLY AUTOMOTIVE INC Total:		**256.38**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	12/12/24 SNGLTN BEND	12/19/2024	EM-3001055122 SVC 11/9-1	100-4060-4370	113.10
PEDERNALES ELECTRIC COOP	12/3/24 HWY 281 LGHT	12/19/2024	EM-HWY 29 RADIO TWR LGH	100-4060-4370	62.48
PEDERNALES ELECTRIC COOP	12/5/24 MFA	12/19/2024	MFA-778653 11/2-12/3/24	100-4090-4370	666.97
PEDERNALES ELECTRIC COOP	12/7/24 BERTRAM TWR	12/19/2024	EM-3000284614 SVC 11/5-1	100-4060-4370	174.99
PEDERNALES ELECTRIC COOP	12/7/24 HWY281	12/19/2024	EM-3000343035 SVC 11/5-1	100-4060-4370	260.47
PEDERNALES ELECTRIC COOP	12/7/24 RCYCLE CNTR	12/19/2024	EM-3001685323 SVC 11/5-1	100-4090-4370	54.16
PEDERNALES ELECTRIC COOP	12/7/24 WATSON TWR	12/19/2024	EM-3000097175 SVC 11/5-1	100-4060-4370	167.18
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**1,499.35**
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	1026572394	12/19/2024	PUBDEF- LLANO, SL-870-1 RE	100-4800-3100	58.09
			Vendor PITNEY BOWES INC Total:		**58.09**
Vendor: POTTS & REILLY, LLP					
POTTS & REILLY, LLP	51927	12/19/2024	JSVC-(YG)(YZ)(MG)(MG) 3/1-	100-4360-4181	427.50
POTTS & REILLY, LLP	53457 10/12/24	12/19/2024	JSVC-(LSF)(KB)(BSM)(RSM) 3/	100-4360-4181	280.50
POTTS & REILLY, LLP	54427 10/12/24	12/19/2024	JSVC-(SS) 3/1-3/31/24	100-4360-4181	102.00
POTTS & REILLY, LLP	54576 10/12/24	12/19/2024	JSVC-(LS) 3/1-3/31/24	100-4360-4182	165.00
POTTS & REILLY, LLP	54942 10/12/24	12/19/2024	JSVC-(BS)(AS) 3/1-3/31/24	100-4360-4181	664.50
POTTS & REILLY, LLP	55387 10/12/24	12/19/2024	JSVC-(CC) 3/1-3/31/24	100-4360-4182	172.50
POTTS & REILLY, LLP	55714 10/12/24	12/19/2024	JSVC-(IM) 3/1-3/31/24	100-4360-4182	210.00
POTTS & REILLY, LLP	56254 10/12/24	12/19/2024	JSVC-(JM) 3/1-3/31/24	100-4360-4181	67.50
POTTS & REILLY, LLP	56620 10/12/24	12/19/2024	JSVC-(GW)(RW) 3/1-3/31/24	100-4360-4182	312.00
POTTS & REILLY, LLP	51927 10/19/24	12/19/2024	JSVC-(YG)(MZ)(YZ)(MG)(MG)	100-4360-4181	270.00
POTTS & REILLY, LLP	53457 10/19/24	12/19/2024	JSVC-(LSF)(KB)(BSM)(RSM) 4/	100-4360-4181	157.50
POTTS & REILLY, LLP	54942 10/19/24	12/19/2024	JSVC-(BS)(AS) 4/1-4/30/24	100-4360-4181	337.50
POTTS & REILLY, LLP	55387 10/19/24	12/19/2024	JSVC-(CC) 4/1-4/30/24	100-4360-4182	460.50
POTTS & REILLY, LLP	55714 10/19/24	12/19/2024	JSVC-(IM) 4/1-4/30/24	100-4360-4182	225.00
POTTS & REILLY, LLP	56254 10/19/24	12/19/2024	JSVC-(JM) 4/1-4/30/24	100-4360-4181	180.00
POTTS & REILLY, LLP	56620 10/19/24	12/19/2024	JSVC-(GW)(RW) 4/1-4/30/24	100-4360-4182	225.00
POTTS & REILLY, LLP	56733 10/19/24	12/19/2024	JSVC-(SP)(RP)(MB) 4/1-4/30/	100-4360-4182	750.00
POTTS & REILLY, LLP	51927 10/24/24	12/19/2024	JSVC-(YG)(MZ)(YZ)(MG)(MG)	100-4360-4181	1,207.50
POTTS & REILLY, LLP	56620 10/24/24	12/19/2024	JSVC-(GW)(RW) 5/1-5/31/24	100-4360-4182	226.50
POTTS & REILLY, LLP	53457 10/27/24	12/19/2024	JSVC-(LSF)(KB)(BSM)(RSM) 5/	100-4360-4181	292.50
POTTS & REILLY, LLP	54942 10/27/24	12/19/2024	JSVC-(BS)(AS) 5/1-5/31/24	100-4360-4181	742.50
POTTS & REILLY, LLP	55387 10/27/24	12/19/2024	JSVC-(CC) 5/1-5/31/24	100-4360-4182	135.00
POTTS & REILLY, LLP	55714 10/27/24	12/19/2024	JSVC-(IM) 5/8-5/30/24	100-4360-4182	82.50
POTTS & REILLY, LLP	56254 10/27/24	12/19/2024	JSVC-(JM) 5/7/24	100-4360-4181	45.00
POTTS & REILLY, LLP	56733 10/27/24	12/19/2024	JSVC-(SP)(RP)(MB) 5/1-5/21/	100-4360-4182	750.00
POTTS & REILLY, LLP	56876 10/27/24	12/19/2024	JSVC-(SG)(JE)(CG) 5/1-5/31/2	100-4360-4181	262.50
POTTS & REILLY, LLP	51927 10/30/24	12/19/2024	JSVC-(YG)(MZ)(YZ)(MG)(MG)	100-4360-4181	262.50
POTTS & REILLY, LLP	53457 10/30/24	12/19/2024	JSVC-(LSF)(KB)(BSM)(RSM) 6/	100-4360-4181	307.50
POTTS & REILLY, LLP	54427 10/30/24	12/19/2024	JSVC-(SS) 6/1-6/30/24	100-4360-4181	90.00
POTTS & REILLY, LLP	54942 10/30/24	12/19/2024	JSVC-(BS)(AS) 6/1-6/30/24	100-4360-4181	727.50
POTTS & REILLY, LLP	55387 10/30/24	12/19/2024	JSVC-(CC) 6/1-6/30/24	100-4360-4182	105.00
POTTS & REILLY, LLP	55714 10/30/24	12/19/2024	JSVC-(IM) 6/1-6/30/24	100-4360-4182	210.00
POTTS & REILLY, LLP	56254 10/30/24	12/19/2024	JSVC-(JM) 6/1-6/30/24	100-4360-4181	45.00
POTTS & REILLY, LLP	56620 10/30/24	12/19/2024	JSVC-(GW)(RW) 6/1-6/30/24	100-4360-4182	97.50
POTTS & REILLY, LLP	56733 10/30/24	12/19/2024	JSVC-(SP)(RP)(MB) 6/1-6/30/	100-4360-4182	742.50
POTTS & REILLY, LLP	56876 10/30/24	12/19/2024	JSVC-(SG)(JE)(CG) 6/1-6/30/2	100-4360-4181	105.00
POTTS & REILLY, LLP	56909 10/30/24	12/19/2024	JSVC-(PB)(EB) 6/1-6/30/24	100-4360-4181	487.50
			Vendor POTTS & REILLY, LLP Total:		**11,931.00**
Vendor: PRYNT SHOP					
PRYNT SHOP	13252	12/19/2024	DA-ID BADGES FOR INCOMIN	100-4850-3300	37.50
			Vendor PRYNT SHOP Total:		**37.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SHI-GOVERNMENT SOLUTIONS INC					
SHI-GOVERNMENT SOLUTIO	GB00546277	12/19/2024	IT- 24 MO REMOTE ACCESS,	100-1170-0000	19,175.53
SHI-GOVERNMENT SOLUTIO	GB00546277	12/19/2024	IT- 12 MO REMOTE ACCESS,	100-5040-4540	9,587.77
SHI-GOVERNMENT SOLUTIO	GB00546320	12/19/2024	IT- 11-15-25 to 11-15-27, (5	100-1170-0000	7,619.44
SHI-GOVERNMENT SOLUTIO	GB00546320	12/19/2024	IT- 11-15-24 to 11-15-25, (5	100-5040-4540	3,809.72
			Vendor SHI-GOVERNMENT SOLUTIONS INC Total:		**40,192.46**
Vendor: SONYA R. WRIGHT, PLLC					
SONYA R. WRIGHT, PLLC	54534 10/14/24	12/19/2024	JSVC-RIVERS/GADIS 6/25-7/2	100-4360-4183	82.50
SONYA R. WRIGHT, PLLC	54548 10/14/24	12/19/2024	JSVC-SHERMAN 6/20-8/30/2	100-4360-4183	613.50
SONYA R. WRIGHT, PLLC	55009 10/14/24	12/19/2024	JSVC-(MP) 5/15-5/20/24	100-4360-4181	178.50
SONYA R. WRIGHT, PLLC	55384 10/14/24	12/19/2024	JSVC-(AC) 5/15-8/20/24	100-4360-4181	290.50
SONYA R. WRIGHT, PLLC	55624 10/14/24	12/19/2024	JSVC-CLONTZ 6/5-6/18/24	100-4360-4183	195.00
SONYA R. WRIGHT, PLLC	55714 10/14/24	12/19/2024	JSVC-MIRANDA 5/21-10/7/2	100-4360-4181	717.00
SONYA R. WRIGHT, PLLC	56480	12/19/2024	JSVC-MILLIRON 5/20-10/8/2	100-4360-4183	457.00
SONYA R. WRIGHT, PLLC	56647	12/19/2024	JSVC-DRISCOLL 5/14-10/11/2	100-4360-4181	1,548.00
SONYA R. WRIGHT, PLLC	56867	12/19/2024	JSVC-LAPIER 5/15-10/11/24	100-4360-4182	1,395.00
SONYA R. WRIGHT, PLLC	56876	12/19/2024	JSVC-GROTH 5/21-10/11/24	100-4360-4183	1,320.00
SONYA R. WRIGHT, PLLC	57386	12/19/2024	JSVC-NAETIE 9/10-10/1/24	100-4360-4183	345.00
			Vendor SONYA R. WRIGHT, PLLC Total:		**7,142.00**
Vendor: STEVEN R. WITTEKIEND					
STEVEN R. WITTEKIEND	12/10/24	12/19/2024	CCRT-JUSTIN IAN MASON	100-4260-4160	125.00
			Vendor STEVEN R. WITTEKIEND Total:		**125.00**
Vendor: SUSAN HENSON PROPERTIES, LLC					
SUSAN HENSON PROPERTIES	1666512112024	12/19/2024	201-205 S PIERCE ST, ST 1	100-4510-4600	2,000.00
			Vendor SUSAN HENSON PROPERTIES, LLC Total:		**2,000.00**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	359931	12/19/2024	DCLK-REG 2/3-2/6 CO&DIST	100-4500-4270	200.00
TEXAS ASSOC OF COUNTIES	233959/233959 12/13/24	12/19/2024	JP1-JPCA MEMBERSHIP DUE	100-4510-4270	70.00
			Vendor TEXAS ASSOC OF COUNTIES Total:		**270.00**
Vendor: TEXAS COURT REPORTERS ASSOCIATION					
TEXAS COURT REPORTERS AS	5704 12/13/24	12/19/2024	DCRT-TCRA MEMBERSHIP D	100-4350-4910	165.00
			Vendor TEXAS COURT REPORTERS ASSOCIATION Total:		**165.00**
Vendor: TEXAS DEPT OF MOTOR VEHICLES					
TEXAS DEPT OF MOTOR VEHI	12/12/24	12/19/2024	SO-VIN8000 UNIT #SOU-14	100-5600-4510	7.50
			Vendor TEXAS DEPT OF MOTOR VEHICLES Total:		**7.50**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	690939	12/19/2024	MAINT - AC BELT FOR NORT	100-5100-4520	16.13
THIRD COAST DISTRIBUTING	689405	12/19/2024	MAINT-BATTERY FOR FORKLI	100-5100-4520	108.62
THIRD COAST DISTRIBUTING	689477	12/19/2024	MAINT-BATRY CHARGER FOR	100-5100-3300	43.99
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**168.74**
Vendor: TIM COWART					
TIM COWART	57059	12/19/2024	33RD-PAULA BROOKHOUSER	100-4360-4160	400.00
			Vendor TIM COWART Total:		**400.00**
Vendor: TRACTOR SUPPLY CREDIT PLAN					
TRACTOR SUPPLY CREDIT PL	100788460	12/19/2024	MAINT-TOOL BOX FOR TRUC	100-5100-3300	429.99
			Vendor TRACTOR SUPPLY CREDIT PLAN Total:		**429.99**
Vendor: TRAVIS COUNTY CLERK					
TRAVIS COUNTY CLERK	C-1-MH-24-001586	12/19/2024	JSVC-JEREMY HOI	100-4360-4150	607.00
			Vendor TRAVIS COUNTY CLERK Total:		**607.00**
Vendor: TRAVIS COUNTY MEDICAL EXAMINER					
TRAVIS COUNTY MEDICAL EX	3300008778	12/19/2024	LLANO-PA 22-05957 PRICE,C	100-1320-1020	1,524.00
			Vendor TRAVIS COUNTY MEDICAL EXAMINER Total:		**1,524.00**
Vendor: TRAVIS INVESTIGATIONS, INC.					
TRAVIS INVESTIGATIONS, INC	00003149	12/19/2024	JSVC-ESCAMILLA 57082	100-4360-4150	2,310.00
			Vendor TRAVIS INVESTIGATIONS, INC. Total:		**2,310.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	2740216991	12/19/2024	MFA-MAT/SCRPR	100-5100-3300	55.94
UNIFIRST HOLDINGS, INC	2740216992	12/19/2024	CH/HBL-MAT/SCRPR	100-5100-3300	104.24
UNIFIRST HOLDINGS, INC	2740214810	12/19/2024	MFA-MAT/SCRPR	100-5100-3300	55.94
UNIFIRST HOLDINGS, INC	2740214811	12/19/2024	CH/HBL-MAT/SCRPR	100-5100-3300	104.24
				Vendor UNIFIRST HOLDINGS, INC Total:	**320.36**
Vendor: VANA & VANA LAW FIRM PLLC					
VANA & VANA LAW FIRM PLL	55966	12/19/2024	33RD-JASON MORGAN	100-4360-4160	500.00
VANA & VANA LAW FIRM PLL	M40446	12/19/2024	CCRT-CHARLES E SANDOVAL	100-4260-4160	325.00
VANA & VANA LAW FIRM PLL	M40220	12/19/2024	CCRT-MICHELLE HERNANDEZ	100-4260-4160	425.00
				Vendor VANA & VANA LAW FIRM PLLC Total:	**1,250.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6100251742	12/19/2024	SO-SVC 11/4-12/3/24	100-5600-4200	109.16
VERIZON WIRELESS	6100558502	12/19/2024	SO-WRLSS SVC 11/8-12/7/24	100-5600-4200	2,548.32
				Vendor VERIZON WIRELESS Total:	**2,657.48**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6100558500	12/19/2024	VETSVC-WRLSS SVC 11/8/24-	100-4050-4200	40.23
VERIZON WIRELESS	6100558500	12/19/2024	EM-WRLSS SVC 11/8/24-12/	100-4060-4200	78.22
VERIZON WIRELESS	6100558500	12/19/2024	ND-EXTRA-BKUP BRDBND 11	100-4090-4200	78.22
VERIZON WIRELESS	6100558500	12/19/2024	CATT-WRLSS SVC 11/8/24-12	100-4750-4200	40.23
VERIZON WIRELESS	6100558500	12/19/2024	PDEF-WRLSS SVC 11/8/24-12	100-4800-4200	114.65
VERIZON WIRELESS	6100558500	12/19/2024	DA-WRLSS/BROADBAND SVC	100-4850-4200	189.99
VERIZON WIRELESS	6100558500	12/19/2024	AUD-WRLSS SVC 11/8/24-12	100-4950-4200	50.85
VERIZON WIRELESS	6100558500	12/19/2024	MAGS-WRLSS SVC 11/8/24-1	100-5010-4200	115.43
VERIZON WIRELESS	6100558500	12/19/2024	IT-WRLSS SVC 11/8/24-12/7/	100-5040-4200	175.92
VERIZON WIRELESS	6100558500	12/19/2024	MAINT-WRLSS SVC 11/8/24-	100-5100-4200	526.95
VERIZON WIRELESS	6100558500	12/19/2024	CNST1-WRLSS/BRDBND SVC	100-5510-4200	75.20
VERIZON WIRELESS	6100558500	12/19/2024	CNST2-WRLSS/BRDBND SVC	100-5520-4200	78.22
VERIZON WIRELESS	6100558500	12/19/2024	CNST3-WRLSS/BRDBND SVC	100-5530-4200	78.22
VERIZON WIRELESS	6100558500	12/19/2024	CNST4-WRLSS/BRDBND SVC	100-5540-4200	83.22
VERIZON WIRELESS	6100558500	12/19/2024	SO-MDM FEES 11/8/24-12/7	100-5600-4200	8.96
VERIZON WIRELESS	6100558500	12/19/2024	APROB-WRLSS SVC 11/8/24-	100-5710-4210	40.23
VERIZON WIRELESS	6100558500	12/19/2024	FPA-WRLSS SVC 11/8/24-12/	100-6660-4200	40.23
				Vendor VERIZON WIRELESS Total:	**1,814.97**
Vendor: VERIZON					
VERIZON	6100558501	12/19/2024	ELECT-WRLSS SVC 11/8-12/7	100-4900-4200	768.20
				Vendor VERIZON Total:	**768.20**
Vendor: VIRGINIA BUNTING					
VIRGINIA BUNTING	1014	12/19/2024	JSVC-MLG 8/6-11/15/24	100-4360-4140	849.56
				Vendor VIRGINIA BUNTING Total:	**849.56**
Vendor: WILEY B. (SONNY) MCAFEE					
WILEY B. (SONNY) MCAFEE	12/17/24	12/19/2024	DA-MLS/LDG 12/3-12/6/24	100-4850-4270	581.58
				Vendor WILEY B. (SONNY) MCAFEE Total:	**581.58**
Vendor: WILLIAMSON-BURNET COUNTY					
WILLIAMSON-BURNET COUN	INV0005313	12/19/2024	LOCAL SVCS	100-6350-4019	1,250.89
				Vendor WILLIAMSON-BURNET COUNTY Total:	**1,250.89**
Vendor: WINGMAN OIL CHANGE					
WINGMAN OIL CHANGE	318344	12/19/2024	SO-UN#153 SYN MULTI SVC	100-5600-4510	108.50
WINGMAN OIL CHANGE	318875	12/19/2024	SO-UN#212 FULL SVC SYN /FI	100-5600-4510	101.00
WINGMAN OIL CHANGE	319063A	12/19/2024	SO-UN#186 FULL SVC SYN /FI	100-5600-4510	66.00
				Vendor WINGMAN OIL CHANGE Total:	**275.50**
Vendor: XEROX CORP					
XEROX CORP	022661599	12/19/2024	AGRI-ELQ-597991 NOV 2024	100-4090-4620	45.71
XEROX CORP	022661600	12/19/2024	JP4-ELQ-604684 NOV 2024	100-4540-4620	45.71
XEROX CORP	022661601	12/19/2024	SO-ELQ-597978 NOV 2024	100-4090-4620	39.76
				Vendor XEROX CORP Total:	**131.18**
				Fund 100 - GENERAL Total:	**208,737.55**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: CITIBANK					
CITIBANK	11.3.24	12/19/2024	HMT- POSTERBOARD- HIST J	140-6640-4500	51.48
CITIBANK	11.3.24	12/19/2024	HMT- CANDY- HIST JAIL OPE	140-6640-4500	59.87
CITIBANK	11.3.24	12/19/2024	HMT- LIVING HISTORY EVENT	140-6640-5301	90.87
				Vendor CITIBANK Total:	**202.22**
Vendor: J BAR ENTERPRISES, LLC					
J BAR ENTERPRISES, LLC	INV/2024/24673	12/19/2024	HMT-SLVR CRK PRK 11/17-12	140-6600-4610	320.00
J BAR ENTERPRISES, LLC	INV/2024/26399	12/19/2024	HMT-SLVR CRK PRK 12/15/24	140-6600-4610	320.00
				Vendor J BAR ENTERPRISES, LLC Total:	**640.00**
Vendor: LOWE'S					
LOWE'S	995866	12/19/2024	HMT-LUMBER FOR BRIGGS V	140-6640-5301	6,233.00
LOWE'S	982101	12/19/2024	HMT-GARLAND FOR FENCE A	140-6640-4500	61.65
				Vendor LOWE'S Total:	**6,294.65**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	12/11/24 JOPPA BRDGE	12/19/2024	HMT-3001685565 SVC 11/7-	140-6640-4605	58.11
PEDERNALES ELECTRIC COOP	12/11/24 SLVR CRK	12/19/2024	HMT-3001646432 SVC 11/7-	140-6600-3300	59.69
				Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:	**117.80**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6100558500	12/19/2024	HMT-MBL BRDBND 11/8/24-	140-6640-4200	78.22
				Vendor VERIZON WIRELESS Total:	**78.22**
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**7,332.89**
Fund: 150 - LAW LIBRARY					
Vendor: WEST PAYMENT CENTER					
WEST PAYMENT CENTER	851114913	12/19/2024	DLL-SVC 11/1-11/30/24	150-4650-3300	524.00
WEST PAYMENT CENTER	851117831	12/19/2024	CLL-SVC 11/01-11/30/24	150-4650-3300	126.00
WEST PAYMENT CENTER	851147339	12/19/2024	PDEF-SVC 11/01-11/30/24	150-4650-3300	281.09
				Vendor WEST PAYMENT CENTER Total:	**931.09**
				Fund 150 - LAW LIBRARY Total:	**931.09**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATION	184699301120724	12/19/2024	WCTS-EPL 12/9/24-1/8/25	160-4070-4374	441.87
				Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:	**441.87**
Vendor: CITIBANK					
CITIBANK	11.3.24	12/19/2024	WCTS- TOLLS, CHEVY TRUCK	160-4070-4250	10.65
				Vendor CITIBANK Total:	**10.65**
Vendor: FUELMAN					
FUELMAN	NP67555262 WCTS	12/19/2024	WCTS-FUEL SVC 11/18-12/1/	160-4070-3310	83.24
				Vendor FUELMAN Total:	**83.24**
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**535.76**
Fund: 170 - INDIGENT HEALTH CARE					
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLI	12/13/24	12/19/2024	IHC-PHYSICIAN SVCS NON-E	170-6350-7000	1,108.24
				Vendor BAYLOR SCOTT & WHITE CLINICS Total:	**1,108.24**
Vendor: CENTURY INTEGRATED PARTNERS, INC.					
CENTURY INTEGRATED PART	12/13/24	12/19/2024	IHC-PHYSICIAN SVCS NON-E	170-6350-7000	253.57
				Vendor CENTURY INTEGRATED PARTNERS, INC. Total:	**253.57**
Vendor: SCOTT & WHITE MEMORIAL HOSPITAL					
SCOTT & WHITE MEMORIAL	12/13/24	12/19/2024	HOSPITAL OUTPATIENT	170-6350-7030	15,628.09
				Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:	**15,628.09**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6100558500	12/19/2024	IHC-WRLSS SVC 11/8/24-12/	170-6370-4200	40.23
				Vendor VERIZON WIRELESS Total:	**40.23**
				Fund 170 - INDIGENT HEALTH CARE Total:	**17,030.13**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 180 - RESTRICTED					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1Y1M-C39R-47P3	12/19/2024	SO DONATIONS- GIFTS FOR A	180-5605-4680	604.26
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**604.26**
Vendor: CITIBANK					
CITIBANK	11.3.24	12/19/2024	VETRIDE- (10) TOLLTAGS FOR	180-4082-4510	250.00
CITIBANK	11.3.24	12/19/2024	VET RIDE- TAGS -2023 CHEV	180-4082-4510	7.55
CITIBANK	11.3.24	12/19/2024	HHW- DONUTS FOR VOLUNT	180-4092-4810	190.95
CITIBANK	11.3.24	12/19/2024	HHW- PIZZA FOR VOLUNTEE	180-4092-4810	529.90
CITIBANK	11.3.24	12/19/2024	HHW- COOKIES FOR VOLUNT	180-4092-4810	37.79
			Vendor CITIBANK Total:		**1,016.19**
Vendor: IMAGINE SOLUTIONS					
IMAGINE SOLUTIONS	21344	12/19/2024	CT FACILITY-AV MIC SYSTEM	180-4036-4030	475.77
IMAGINE SOLUTIONS	CM121340	12/19/2024	RFND SHURE:BETA MIC, PD 8	180-4036-4030	-202.80
			Vendor IMAGINE SOLUTIONS Total:		**272.97**
Vendor: LEXISNEXIS RISK DATA MNGMNT INC					
LEXISNEXIS RISK DATA MNG	1100054548A	12/19/2024	CACC-NOV 2024	180-4762-4990	0.50
			Vendor LEXISNEXIS RISK DATA MNGMNT INC Total:		**0.50**
Vendor: MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8282031235	12/19/2024	SO- (7) WATCHGUARD IN CA	180-5602-5710	44,401.00
			Vendor MOTOROLA SOLUTIONS INC Total:		**44,401.00**
Vendor: SOPHIE MCCOY					
SOPHIE MCCOY	INV0005311	12/19/2024	FY25 VETRIDE ADMIN	180-4082-4000	1,987.50
			Vendor SOPHIE MCCOY Total:		**1,987.50**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6100558500	12/19/2024	VETRIDE-WRLSS SVC 11/8/24	180-4082-4200	40.23
VERIZON WIRELESS	6100558500	12/19/2024	DA-REST WRLSS SVC 11/8/24	180-4852-4200	37.21
VERIZON WIRELESS	6100558500	12/19/2024	DA -REST WRLSS SVC 11/8/2	180-4852-4200	37.21
			Vendor VERIZON WIRELESS Total:		**114.65**
			Fund 180 - RESTRICTED Total:		**48,397.07**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6100558500	12/19/2024	SOU-WRLSS SVC 11/8/24-12	190-5162-4200	314.35
			Vendor VERIZON WIRELESS Total:		**314.35**
			Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:		**314.35**
Fund: 200 - LIBRARY SYSTEM					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	139W-JYGF-MXTY	12/19/2024	LIB- BL, LABELS, TAPE, CLEAN	200-6500-3300	30.96
AMAZON CAPITAL SERVICES,	1VLV-G1RN-3PGT	12/19/2024	LIB- BL, LABELS, TAPE, CLEAN	200-6500-3300	175.95
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**206.91**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	12/3/24 HBL	12/19/2024	HBL-3036365646 SVC 11/2-1	200-6500-4370	202.13
			Vendor ATMOS ENERGY Total:		**202.13**
Vendor: ENVISIONWARE INC					
ENVISIONWARE INC	INV-US-74181	12/19/2024	LIB-CLOUD NINE RESERVATIO	200-6500-4540	3,060.20
			Vendor ENVISIONWARE INC Total:		**3,060.20**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	11/28/24 LIB	12/19/2024	LIB-SVC 11/28-12/27/24	200-6500-4200	268.46
			Vendor FRONTIER COMMUNICATIONS Total:		**268.46**
			Fund 200 - LIBRARY SYSTEM Total:		**3,737.70**
Fund: 202 - FRIENDS OF THE LIBRARY					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	14HT-F6D7-YQ14	12/19/2024	LIB- HBL, BOOKS & DVDs, EX	202-6500-1900	786.54
AMAZON CAPITAL SERVICES,	11VR-HXX3-6JPT	12/19/2024	LIB- (20) MISC. DVDs	202-6500-1900	46.88
AMAZON CAPITAL SERVICES,	1WQX-Y3VR-7XLX	12/19/2024	HBL-RTN DPLCT DVD PRCHS	202-6500-1900	-18.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES,	1P7Y-9K7K-7L67	12/19/2024	LIB- (20) MISC. DVDs	202-6500-1900	268.98
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**1,083.45**
Vendor: CITIBANK					
CITIBANK	11.3.24	12/19/2024	LIB- SUPPLIES FOR PUMPKIN	202-6500-1900	26.18
			Vendor CITIBANK Total:		**26.18**
			Fund 202 - FRIENDS OF THE LIBRARY Total:		**1,109.63**
Fund: 230 - TECHNOLOGY FUNDS					
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6100558500	12/19/2024	JP1-WRLSS/BRDBND SVC 11/	230-4510-4770	74.42
VERIZON WIRELESS	6100558500	12/19/2024	JP2-WRLSS/BRDBND SVC 11/	230-4520-4770	40.23
VERIZON WIRELESS	6100558500	12/19/2024	JP2-WRLSS/BRDBND SVC 11/	230-4520-4770	37.99
VERIZON WIRELESS	6100558500	12/19/2024	JP3-WRLSS/BRDBND SVC 11/	230-4530-4770	40.23
VERIZON WIRELESS	6100558500	12/19/2024	JP4-WRLSS/BRDBND SVC 11/	230-4540-4770	40.23
			Vendor VERIZON WIRELESS Total:		**233.10**
			Fund 230 - TECHNOLOGY FUNDS Total:		**233.10**
Fund: 270 - COUNTY JAIL					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	21308-000106	12/19/2024	JAIL-INMT MLS 12/5-12/11/2	270-5120-3350	13,299.21
ARAMARK SERVICES, INC.	21308-000105	12/19/2024	JAIL-INMT MLS 11/28-12/04/	270-5120-3350	13,071.46
			Vendor ARAMARK SERVICES, INC. Total:		**26,370.67**
Vendor: BLUEBONNET TRAILS COMMUNITY SERVICES					
BLUEBONNET TRAILS COMM	24-11-24	12/19/2024	JAIL-ASSMNT SVC NOV 24	270-5120-4120	180.00
			Vendor BLUEBONNET TRAILS COMMUNITY SERVICES Total:		**180.00**
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATION	229974001120124	12/19/2024	JAIL-INT SVC 12/1-12/31/24	270-5120-4370	1,960.30
			Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:		**1,960.30**
Vendor: CITIBANK					
CITIBANK	11.3.24	12/19/2024	JAIL- TOLLS CHEVY TAHOE	270-5120-4250	35.29
CITIBANK	11.3.24	12/19/2024	JAIL- TOLLS CHEVY VAN	270-5120-4250	91.30
CITIBANK	11.3.24	12/19/2024	JAIL- TOLLS CHEVY VAN	270-5120-4250	8.65
CITIBANK	11.3.24	12/19/2024	JAIL- TOLLS CHEVY VAN	270-5120-4250	24.56
CITIBANK	11.3.24	12/19/2024	JAIL- TOLLS CHEVY PICKUP	270-5120-4250	25.36
CITIBANK	11.3.24	12/19/2024	JAIL- TOLLS CHEVY PICKUP	270-5120-4250	22.90
CITIBANK	11.3.24	12/19/2024	JAIL- LDG DEP, GANG CONF,	270-5120-4270	127.65
CITIBANK	11.3.24	12/19/2024	JAIL- LDG DEP, GANG CONF,	270-5120-4270	127.65
CITIBANK	11.3.24	12/19/2024	JAIL-REG, MENTAL HLTH CON	270-5120-4270	300.00
CITIBANK	11.3.24	12/19/2024	JAIL- REG, GANG CONF, GALV	270-5120-4270	285.00
CITIBANK	11.3.24	12/19/2024	JAIL- REG, GANG CONF, GALV	270-5120-4270	285.00
CITIBANK	11.3.24	12/19/2024	JAIL- REG, GANG CONF, GALV	270-5120-4270	285.00
CITIBANK	11.3.24	12/19/2024	JAIL- LDG DEP, GANG CONF,	270-5120-4270	127.65
CITIBANK	11.3.24	12/19/2024	JAIL- REPAIRS TO CAN-AM (RI	270-5120-4510	1,840.72
			Vendor CITIBANK Total:		**3,586.73**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI	BCJ12224	12/19/2024	JAIL-SVC 12/2/24	270-5120-3300	65.00
			Vendor CONDOR DOCUMENT SERVICES Total:		**65.00**
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, IN	1316544	12/19/2024	JAIL- JANITORIAL SUPPLIES	270-5120-3400	2,149.99
			Vendor FERGUSON ENTERPRISES, INC Total:		**2,149.99**
Vendor: FUELMAN					
FUELMAN	NP67555262 JAIL	12/19/2024	JAIL-FUEL SVC 11/18-12/1/2	270-5120-3310	719.22
			Vendor FUELMAN Total:		**719.22**
Vendor: ICS JAIL SUPPLIES INC					
ICS JAIL SUPPLIES INC	INV805100	12/19/2024	JAIL-JANITORIAL SUPPLIES,	270-5120-3400	238.14
			Vendor ICS JAIL SUPPLIES INC Total:		**238.14**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	396034773001	12/19/2024	JAIL- CHAIRS- BOOKING, SGT	270-5120-3300	372.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, L	396033818001	12/19/2024	JAIL- CHAIRS- BOOKING, SGT	270-5120-3300	408.58
ODP BUSINESS SOLUTIONS, L	396034771001	12/19/2024	JAIL- CHAIRS- BOOKING, SGT	270-5120-3300	1,021.96
				Vendor ODP BUSINESS SOLUTIONS, LLC Total:	**1,803.14**
Vendor: SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG					
SEPTIC PUMPING & MAINTE	I11518	12/19/2024	JAIL-PUMP SEPTIC	270-5120-3450	400.00
				Vendor SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG Total:	**400.00**
Vendor: SHERWIN WILLIAMS					
SHERWIN WILLIAMS	8345-9	12/19/2024	JAIL- PAINT FOR CELL DOOR	270-5120-3450	329.95
				Vendor SHERWIN WILLIAMS Total:	**329.95**
Vendor: TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, L	BUR-182	12/19/2024	IMED-DEC 2024	270-5120-4120	104,443.58
				Vendor TURN KEY HEALTH CLINICS, LLC Total:	**104,443.58**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6100558500	12/19/2024	JAIL-WRLSS SVC 11/8/24-12/	270-5120-4200	80.46
				Vendor VERIZON WIRELESS Total:	**80.46**
Vendor: VIAPATH TECHNOLOGIES					
VIAPATH TECHNOLOGIES	FINV000040508	12/19/2024	JAIL-INMT DEBIT USAGE NOV	270-2010-1010	28,018.73
				Vendor VIAPATH TECHNOLOGIES Total:	**28,018.73**
				Fund 270 - COUNTY JAIL Total:	**170,345.91**
Fund: 290 - GRANTS					
Vendor: CITIBANK					
CITIBANK	11.3.24	12/19/2024	WVA-REG, CRIMES AGST W	290-6453-4270	625.00
				Vendor CITIBANK Total:	**625.00**
Vendor: FUELMAN					
FUELMAN	NP67555262 CRISDIV	12/19/2024	CRSDIV-FUEL SVC 11/18-12/	290-5650-3310	126.87
FUELMAN	NP67555262 VETRIDES	12/19/2024	VETRIDES-FUEL SVC 11/18-1	290-4052-3310	363.23
				Vendor FUELMAN Total:	**490.10**
Vendor: GT DISTRIBUTORS, INC.					
GT DISTRIBUTORS, INC.	INV1026646A	12/19/2024	BPV-VEST (SH) (JB) (BR)	290-5623-5750	1,926.75
				Vendor GT DISTRIBUTORS, INC. Total:	**1,926.75**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6100558500	12/19/2024	CRIS DIV-WRLSS SVC 11/8/24	290-5650-4560	75.98
				Vendor VERIZON WIRELESS Total:	**75.98**
				Fund 290 - GRANTS Total:	**3,117.83**
Fund: 291 - GRANT-HOT ATTF					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1KLX-71L7-RGQJ	12/19/2024	HOTATTF-PHONE CASE BLAC	291-5784-3300	35.96
AMAZON CAPITAL SERVICES,	1KLX-71L7-RGQJ	12/19/2024	HOTATTF-PHONE CASE GREE	291-5784-3300	33.96
AMAZON CAPITAL SERVICES,	1KLX-71L7-RGQJ	12/19/2024	HOTATTF-PHONE CASE GREE	291-5784-3300	17.99
AMAZON CAPITAL SERVICES,	1KLX-71L7-RGQJ	12/19/2024	HOTATTF-SCREEN PROTECTO	291-5784-3300	6.96
AMAZON CAPITAL SERVICES,	1YJM-Q4H9-M7Q6	12/19/2024	HOTATT-LOCKING STORAGE C	291-5784-3300	166.20
AMAZON CAPITAL SERVICES,	1CK3-1HFF-RNCM	12/19/2024	HOTATTF WIPES	291-5784-3300	80.00
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**341.07**
Vendor: CITIBANK					
CITIBANK	11.3.24	12/19/2024	HOTATTF- AIRCRAFT PAINT R	291-5784-3300	110.35
CITIBANK	11.3.24	12/19/2024	HOTATTF- LDG, TAVTI, 10/7-1	291-5784-4270	593.40
CITIBANK	11.3.24	12/19/2024	HOTATTF- LDG, TAVTI, 10/7-1	291-5784-4270	593.40
				Vendor CITIBANK Total:	**1,297.15**
Vendor: FUELMAN					
FUELMAN	NP67555262 HATTF	12/19/2024	HATTF-FUEL SVC 11/18-12/1	291-5784-4510	669.01
				Vendor FUELMAN Total:	**669.01**
Vendor: LOWE'S					
LOWE'S	976038	12/19/2024	HOTATTF- MECHANICS TOOL	291-5784-3300	141.55
				Vendor LOWE'S Total:	**141.55**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6100558500	12/19/2024	HATTF-WRLSS SVC 11/8/24-1	291-5784-4200	381.54
				Vendor VERIZON WIRELESS Total:	**381.54**
				Fund 291 - GRANT-HOT ATTF Total:	**2,830.32**
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)					
Vendor: CITIBANK					
CITIBANK	11.3.24	12/19/2024	NDEP-CONSTRUCTION PERM	295-4090-4520	1,270.50
				Vendor CITIBANK Total:	**1,270.50**
Vendor: DANA SAFETY SUPPLY					
DANA SAFETY SUPPLY	547123-K	12/19/2024	SO-UPFITTING FOR (6) 2024	295-5600-5710	169,923.84
				Vendor DANA SAFETY SUPPLY Total:	**169,923.84**
Vendor: POOLE CONSTRUCTION INC.					
POOLE CONSTRUCTION INC.	APPLICATION 1 11/30/24	12/19/2024	ARPA-127 JACKSON CONTST	295-4090-4520	89,666.50
				Vendor POOLE CONSTRUCTION INC. Total:	**89,666.50**
Vendor: VR SYSTEMS, INC					
VR SYSTEMS, INC	8501	09/30/2024	ELECT-TX VOTER FOCUS SOF	295-4900-5760	62,875.00
				Vendor VR SYSTEMS, INC Total:	**62,875.00**
				Fund 295 - AMERICAN RESCUE PLAN ACT (ARP) Total:	**323,735.84**
Fund: 300 - R & B, GENERAL					
Vendor: CITIBANK					
CITIBANK	11.3.24	12/19/2024	RB GEN- TAG, 2005 FORD TR	300-6100-4510	22.67
				Vendor CITIBANK Total:	**22.67**
				Fund 300 - R & B, GENERAL Total:	**22.67**
Fund: 310 - R & B, PCT #1					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1H6K-XXTQ-3M3Y	12/19/2024	RB1- TRASH BAGS	310-6110-3300	112.80
AMAZON CAPITAL SERVICES,	1KY4-NQKR-17HPA	12/19/2024	RB1- OIL TANK TEMPERATUR	310-6110-3300	9.99
AMAZON CAPITAL SERVICES,	14WD-GDNT-6YC1	12/19/2024	RB1- KEY TAGS	310-6110-3300	13.99
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**136.78**
Vendor: CITIBANK					
CITIBANK	11.3.24	12/19/2024	RB1- AVIATION FUEL FOR CH	310-6110-3310	85.50
CITIBANK	11.3.24	12/19/2024	RB1- TOLLS, CHEVY TRUCK	310-6110-4510	5.85
CITIBANK	11.3.24	12/19/2024	RB2- TRAILER REPAIR (DOM'	310-6110-4510	769.25
CITIBANK	11.3.24	12/19/2024	RB1- TAGS, VIN 0891, 7806,	310-6110-4510	39.50
CITIBANK	11.3.24	12/19/2024	RB1- TAGS, 2020 STER DMP	310-6110-4510	8.50
CITIBANK	11.3.24	12/19/2024	RB1- TOLLS, HAUL TRUCK	310-6110-4510	10.20
CITIBANK	11.3.24	12/19/2024	RB1- TOLLS, HAUL TRUCK	310-6110-4510	11.60
				Vendor CITIBANK Total:	**930.40**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	11/28/24 RB1	12/19/2024	RB1-SVC 11/28-12/27/24	310-6110-4200	164.86
				Vendor FRONTIER COMMUNICATIONS Total:	**164.86**
Vendor: FUELMAN					
FUELMAN	NP67555262 RB1	12/19/2024	RB1-FUEL SVC 11/18-12/1/2	310-6110-3310	858.05
				Vendor FUELMAN Total:	**858.05**
Vendor: TEXAS BUILDING & ROOFING INC					
TEXAS BUILDING & ROOFING	MF95464	12/19/2024	RB1-2-IN SQUARE RUBBER T	310-6110-3300	82.95
TEXAS BUILDING & ROOFING	MF95522	12/19/2024	RB1- FLAT STRAPPING	310-6110-3300	13.50
				Vendor TEXAS BUILDING & ROOFING INC Total:	**96.45**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	689990	12/19/2024	RB1-ANTIFREEZE	310-6110-4510	10.49
THIRD COAST DISTRIBUTING	690192	12/19/2024	RB1-2.5 DEF,2 CYC OIL	310-6110-4510	55.25
THIRD COAST DISTRIBUTING	690790	12/19/2024	RB1-HYD FLUID	310-6110-4510	70.19
THIRD COAST DISTRIBUTING	690792	12/19/2024	RB1-PREMIX GALLON	310-6110-4510	33.99
THIRD COAST DISTRIBUTING	691013	12/19/2024	RB1-FUSE,CONN KIT,ELEC TA	310-6110-3300	23.36
THIRD COAST DISTRIBUTING	691013	12/19/2024	RB1-FUSE,CONN KIT,ELEC TA	310-6110-4510	13.47
THIRD COAST DISTRIBUTING	689067	12/19/2024	RB1-ADAPTERS,HYD HOSE FI	310-6110-4510	53.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING	689412	12/19/2024	RB1-BATTERY FOR 5510 JD T	310-6110-4510	171.29
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**431.20**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6100558500	12/19/2024	RB1-WRLSS SVC/BRDBND 11	310-6110-4200	118.45
			Vendor VERIZON WIRELESS Total:		**118.45**
			Fund 310 - R & B, PCT #1 Total:		**2,736.19**
Fund: 320 - R & B, PCT #2					
Vendor: A-LINE AUTO PARTS-BERTRAM					
A-LINE AUTO PARTS-BERTRA	10797601	12/19/2024	RB2-SWITCH,TOGGLE,PREMI	320-6120-4510	109.31
A-LINE AUTO PARTS-BERTRA	10855479	12/19/2024	RB2-HOSE,12G,TIEWRAP	320-6120-3300	6.42
A-LINE AUTO PARTS-BERTRA	10855479	12/19/2024	RB2-HOSE,12G,TIEWRAP	320-6120-4510	177.94
			Vendor A-LINE AUTO PARTS-BERTRAM Total:		**293.67**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	17RK-MXXK-4G4M	12/19/2024	RB2- GLOVES, RATCHET CHAI	320-6120-3300	449.79
AMAZON CAPITAL SERVICES,	17RK-MXXK-4G4M	12/19/2024	RB2- TRAILER LIGHTS, (40) 2.	320-6120-4510	35.99
AMAZON CAPITAL SERVICES,	19K9-JXKG-34TK	12/19/2024	RB2- WASHERS & SPACERS	320-6120-3300	29.48
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**515.26**
Vendor: BIG CHIEF DISTRIBUTING COMPANY INC.					
BIG CHIEF DISTRIBUTING CO	16607	12/19/2024	RB2- 890 GALLONS CLEAR DI	320-6120-3310	2,422.14
			Vendor BIG CHIEF DISTRIBUTING COMPANY INC. Total:		**2,422.14**
Vendor: CITIBANK					
CITIBANK	11.3.24	12/19/2024	RB2-PWR STRP,GLOVES,SOCK	320-6120-3300	383.87
CITIBANK	11.3.24	12/19/2024	RB2-AXLE STRAPS, RECOVER	320-6120-3300	111.96
CITIBANK	11.3.24	12/19/2024	RB2-LDG, 10/21-10/24-24, C	320-6120-4270	492.20
CITIBANK	11.3.24	12/19/2024	RB2- TAGS, VIN 9092, VIN 75	320-6120-4510	43.00
CITIBANK	11.3.24	12/19/2024	RB2- TAGS, 2016 CHEVY, VIN	320-6120-4510	22.67
			Vendor CITIBANK Total:		**1,053.70**
Vendor: FUELMAN					
FUELMAN	NP67555262 RB2	12/19/2024	RB2-FUEL SVC 11/18-12/1/2	320-6120-3310	356.11
			Vendor FUELMAN Total:		**356.11**
Vendor: TELLUS EQUIPMENT SOULUTIONS, LLC					
TELLUS EQUIPMENT SOULUT	PO7476	12/19/2024	RB2-AIR COMPRESSOR FOR S	320-6120-5750	804.00
			Vendor TELLUS EQUIPMENT SOULUTIONS, LLC Total:		**804.00**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	690457	12/19/2024	RB2-OIL/FUEL FILTER, MC LA	320-6120-4510	395.23
THIRD COAST DISTRIBUTING	690640	12/19/2024	RB2-OIL FILTER,DEF 2.5 GAL	320-6120-4510	146.73
THIRD COAST DISTRIBUTING	689521	12/19/2024	RB2-BLUE THREADLOCKER,W	320-6120-3300	5.29
THIRD COAST DISTRIBUTING	689521	12/19/2024	RB2-BLUE THREADLOCKER,W	320-6120-4510	51.76
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**599.01**
Vendor: TRAFFIC LOGIX CORPORATION					
TRAFFIC LOGIX CORPORATIO	SIN27822	12/19/2024	RB2-RENEW (4) RADAR SIGN	320-6120-3300	1,800.00
			Vendor TRAFFIC LOGIX CORPORATION Total:		**1,800.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6100558500	12/19/2024	RB2-WRLSS SVC 11/8/24-12/	320-6120-4200	154.88
			Vendor VERIZON WIRELESS Total:		**154.88**
Vendor: YOUNGBLOOD AUTOMOTIVE & TIRE LLC					
YOUNGBLOOD AUTOMOTIVE	50016320	12/19/2024	RB2-DOT INSP ON TRUCK #2	320-6120-4510	40.00
YOUNGBLOOD AUTOMOTIVE	50016322	12/19/2024	RB2-DOT INSP ON TRUCK #2	320-6120-4510	40.00
YOUNGBLOOD AUTOMOTIVE	50016323	12/19/2024	RB2-DOT INSP ON TRUCK #2	320-6120-4510	40.00
			Vendor YOUNGBLOOD AUTOMOTIVE & TIRE LLC Total:		**120.00**
			Fund 320 - R & B, PCT #2 Total:		**8,118.77**
Fund: 330 - R & B, PCT #3					
Vendor: A-LINE AUTO PARTS-BERTRAM					
A-LINE AUTO PARTS-BERTRA	10836169	12/19/2024	RB3-GREASE	330-6130-3300	42.40
A-LINE AUTO PARTS-BERTRA	10836169	12/19/2024	RB3-NUTS/BOLTS/CHAINSA	330-6130-4510	67.04

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
A-LINE AUTO PARTS-BERTRA	10840240	12/19/2024	RB3-CHAINSAW FUEL LINES	330-6130-4510	11.00
			Vendor A-LINE AUTO PARTS-BERTRAM Total:		120.44
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	14R6-4VV6-4LF3	12/19/2024	RB3- WATER FILTRATION SYS	330-6130-3300	104.95
AMAZON CAPITAL SERVICES,	1KY4-NQKR-17HP	12/19/2024	RB3- (2) CHAINSAW CARBUR	330-6130-4510	33.98
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		138.93
Vendor: BENMARK SUPPLY COMPANY, INC.					
BENMARK SUPPLY COMPANY	3410371	12/19/2024	RB3- BRASS FITTINGS FOR W	330-6130-3300	129.00
BENMARK SUPPLY COMPANY	3410283	12/19/2024	RB3- BRASS FITTINGS FOR W	330-6130-3300	65.00
			Vendor BENMARK SUPPLY COMPANY, INC. Total:		194.00
Vendor: CITIBANK					
CITIBANK	11.3.24	12/19/2024	RB3- REG, NEW COMMISSIO	330-6130-4250	425.00
CITIBANK	11.3.24	12/19/2024	RB3- TAGS, 2017 CHEVY, VIN	330-6130-4510	8.00
CITIBANK	11.3.24	12/19/2024	RB3- TAGS, 2020 CHEVY, VIN	330-6130-4510	8.00
CITIBANK	11.3.24	12/19/2024	RB3- TOLLS, HAUL TRUCK, 8-	330-6130-4510	10.20
CITIBANK	11.3.24	12/19/2024	RB3- GLOVES, TIES, SUCTION	330-6130-4510	293.91
CITIBANK	11.3.24	12/19/2024	RB3- TOLLS, SILVERADO	330-6130-4510	10.32
CITIBANK	11.3.24	12/19/2024	RB3- TAGS, 2016 CHEVY, VIN	330-6130-4510	8.50
CITIBANK	11.3.24	12/19/2024	RB3- RAC GEOII DMI,W/VHCL	330-6130-5750	1,105.00
CITIBANK	11.3.24	12/19/2024	RB3- ZENNER 3 HYDRANT M	330-6130-5750	3,667.96
			Vendor CITIBANK Total:		5,536.89
Vendor: EDWARD W LAVALLEY, III					
EDWARD W LAVALLEY, III	RB3 12/13/24	12/19/2024	RB3-RPL WATER PUMP IN IC	330-6130-4510	1,982.00
			Vendor EDWARD W LAVALLEY, III Total:		1,982.00
Vendor: ERGON ASPHALT & EMULSIONS, INC.					
ERGON ASPHALT & EMULSIO	9403349352	12/19/2024	RB3- SS1 PAVING OIL	330-6130-3300	1,221.28
ERGON ASPHALT & EMULSIO	9403349353	12/19/2024	RB3- SS1 PAVING OIL	330-6130-3300	529.77
			Vendor ERGON ASPHALT & EMULSIONS, INC. Total:		1,751.05
Vendor: FUELMAN					
FUELMAN	NP67555262 RB3	12/19/2024	RB3-FUEL SVC 11/18-12/1/2	330-6130-3310	1,384.48
			Vendor FUELMAN Total:		1,384.48
Vendor: GALLOWAY INSURANCE AGENCY					
GALLOWAY INSURANCE AGE	225551	12/19/2024	RB3-C.COLLIER #67279801 1	330-6130-3300	177.50
			Vendor GALLOWAY INSURANCE AGENCY Total:		177.50
Vendor: HOLT CAT					
HOLT CAT	PIM60191697	12/19/2024	RB3- PARTS FOR BACKHOE	330-6130-4510	109.91
			Vendor HOLT CAT Total:		109.91
Vendor: HUDGINS COMPANY					
HUDGINS COMPANY	190042	12/19/2024	RB3-25' FIRE HOSE FOR WAT	330-6130-3300	181.97
			Vendor HUDGINS COMPANY Total:		181.97
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	46724074	12/19/2024	RB3-CYL RENT 10/20-11/20/	330-6130-3300	24.48
			Vendor LINDE GAS & EQUIPMENT INC. Total:		24.48
Vendor: O2 KOOL REFRIGERATION & A/C, LLC					
O2 KOOL REFRIGERATION &	5382	12/19/2024	RB3-CLEAN & SANITIZE ICE	330-6130-3300	498.00
			Vendor O2 KOOL REFRIGERATION & A/C, LLC Total:		498.00
Vendor: STAR PROPANE INC					
STAR PROPANE INC	260575	12/19/2024	RB3-PROPANE 108.2 GAL	330-6130-3300	317.70
			Vendor STAR PROPANE INC Total:		317.70
Vendor: TELLUS EQUIPMENT SOULUTIONS, LLC					
TELLUS EQUIPMENT SOULUT	P07472	12/19/2024	RB3-DOOR HANDLE FOR JD S	330-6130-4510	67.35
			Vendor TELLUS EQUIPMENT SOULUTIONS, LLC Total:		67.35
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	689746	12/19/2024	RB3-WTY BAT,CORE DEPOSIT,	330-6130-4510	144.48
THIRD COAST DISTRIBUTING	689815	12/19/2024	RB3-RFD CP SCREW,GLASS CL	330-6130-3300	166.20
THIRD COAST DISTRIBUTING	689858	12/19/2024	RB3- BATTERY CHARGER FOR	330-6130-3300	440.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING	690091	12/19/2024	RB3-PREM AW 46 HYD FL	330-6130-4510	71.99
THIRD COAST DISTRIBUTING	690216	12/19/2024	RB3-PIN/CLIP,PAR CONN,CAR	330-6130-4510	91.31
THIRD COAST DISTRIBUTING	690356	12/19/2024	RB3-HYD FLUID	330-6130-4510	80.98
THIRD COAST DISTRIBUTING	690817	12/19/2024	RB3-ENGINE OIL FILTER	330-6130-4510	8.67
THIRD COAST DISTRIBUTING	690931	12/19/2024	RB3-HYD FILTER	330-6130-4510	128.83
THIRD COAST DISTRIBUTING	690932	12/19/2024	RB3-HYD FILTER, DEF 2.5	330-6130-4510	156.81
THIRD COAST DISTRIBUTING	689370	12/19/2024	RB3-ERASER ARBOR,BLUE DE	330-6130-3300	14.28
THIRD COAST DISTRIBUTING	689370	12/19/2024	RB3-ERASER ARBOR,BLUE DE	330-6130-4510	98.94
THIRD COAST DISTRIBUTING	689442	12/19/2024	RB3-V-RIBBED BELT	330-6130-4510	43.77
				Vendor THIRD COAST DISTRIBUTING LLC Total:	**1,446.26**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6100558500	12/19/2024	RB3-WRLSS SVC 11/8/24-12/	330-6130-4200	78.22
				Vendor VERIZON WIRELESS Total:	**78.22**
				Fund 330 - R & B, PCT #3 Total:	**14,009.18**
Fund: 340 - R & B, PCT #4					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1GVY-K14R-1CCC	12/19/2024	RB4-WORK GLOVES XL (12)	340-6140-3300	44.36
AMAZON CAPITAL SERVICES,	1R36-DCCC-6C7N	12/19/2024	RB4- SAFETY VESTS	340-6140-3300	131.69
AMAZON CAPITAL SERVICES,	1XND-VVNT-4R1Y	12/19/2024	RB4-WORK GLOVES 2XL (12)	340-6140-3300	44.51
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**220.56**
Vendor: CITIBANK					
CITIBANK	11.3.24	12/19/2024	RB4- CLOUD STORAGE, JDD P	340-6140-3300	0.99
CITIBANK	11.3.24	12/19/2024	RB4-LDG, 10/21-10/24-24, C	340-6140-4250	514.05
CITIBANK	11.3.24	12/19/2024	RB4- TAGS, 2020 CENT TRL, V	340-6140-4510	8.00
CITIBANK	11.3.24	12/19/2024	RB4- TOLLS, HAUL TRUCK	340-6140-4510	14.00
				Vendor CITIBANK Total:	**537.04**
Vendor: FUELMAN					
FUELMAN	NP67555262 RB4	12/19/2024	RB4-FUEL SVC 11/18-12/1/2	340-6140-3310	460.41
				Vendor FUELMAN Total:	**460.41**
Vendor: JOHN M. WARREN, INC					
JOHN M. WARREN, INC	1208024-IN	12/19/2024	RB4- COUNTY SIGNS, REFLEC	340-6140-3300	1,104.30
				Vendor JOHN M. WARREN, INC Total:	**1,104.30**
Vendor: PATHMARK TRAFFIC PRODUCTS					
PATHMARK TRAFFIC PRODUC	22202	12/19/2024	RB4-BASE ASSEMBLIES FOR	340-6140-3300	475.00
				Vendor PATHMARK TRAFFIC PRODUCTS Total:	**475.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6100558500	12/19/2024	RB4-WRLSS SVC 11/8/24-12/	340-6140-4200	40.23
				Vendor VERIZON WIRELESS Total:	**40.23**
Vendor: WAY LATE ICE LLC					
WAY LATE ICE LLC	6489	12/19/2024	RB4-ICE 25 BAGS	340-6140-3300	87.50
				Vendor WAY LATE ICE LLC Total:	**87.50**
Vendor: WINGMAN OIL CHANGE					
WINGMAN OIL CHANGE	319802	12/19/2024	RB4-OIL CHG ON TRK #442	340-6140-4510	108.50
WINGMAN OIL CHANGE	319804	12/19/2024	RB4-OIL CHG ON TRK #425	340-6140-4510	93.50
				Vendor WINGMAN OIL CHANGE Total:	**202.00**
				Fund 340 - R & B, PCT #4 Total:	**3,127.04**
Fund: 504 - COURTHOUSE SECURITY					
Vendor: CITIBANK					
CITIBANK	11.3.24	12/19/2024	CHS- JURY MEAL, SUBWAY, 1	504-5602-4900	77.83
				Vendor CITIBANK Total:	**77.83**
				Fund 504 - COURTHOUSE SECURITY Total:	**77.83**
Fund: 505 - JAIL COMMISSARY					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	18615-000275	12/19/2024	JAIL-COMMISSARY 11/27/24	505-5132-3360	7,344.04
ARAMARK SERVICES, INC.	000018615-000277	12/19/2024	JAIL-COMMISSARY ORDER 1	505-5132-3360	7,226.68
ARAMARK SERVICES, INC.	21308-000106A	12/19/2024	JAIL-INMT MLS 12/5-12/11/2	505-5132-3360	568.58

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARAMARK SERVICES, INC.	18615-000276	12/19/2024	JAIL-COMMISSARY 12/4/24	505-5132-3360	5,880.97
ARAMARK SERVICES, INC.	21308-000105A	12/19/2024	JAIL-INMT MLS 11/28-12/4/2	505-5132-3360	502.23
				Vendor ARAMARK SERVICES, INC. Total:	**21,522.50**
Vendor: CHARM-TEX					
CHARM-TEX	0385650-IN	12/19/2024	COMMIS- CENTRAL CONTRO	505-5132-3360	9,647.00
				Vendor CHARM-TEX Total:	**9,647.00**
Vendor: CITIBANK					
CITIBANK	11.3.24	12/19/2024	JAIL-COMM, (60) MOTOROL	505-5132-3300	6,411.15
				Vendor CITIBANK Total:	**6,411.15**
				Fund 505 - JAIL COMMISSARY Total:	**37,580.65**
Fund: 850 - HRA					
Vendor: ORENDA CHISM					
ORENDA CHISM	12/17/24	12/19/2024	HRA BENEFIT FY25	850-6950-4165	160.25
				Vendor ORENDA CHISM Total:	**160.25**
				Fund 850 - HRA Total:	**160.25**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
Vendor: BRUCE EDWARD PARKER					
BRUCE EDWARD PARKER	40738	12/19/2024	DCLK-CAIN REEVES	880-2080-2070	100.00
				Vendor BRUCE EDWARD PARKER Total:	**100.00**
Vendor: CRIME VICTIMS COMPENSATION					
CRIME VICTIMS COMPENSAT	43048 12/13/24	12/19/2024	DCLK-MATTHEW WILLIAM R	880-2080-2070	20.00
CRIME VICTIMS COMPENSAT	43920 12/13/24	12/19/2024	DCLK-JUSTON AARON CURB	880-2080-2070	15.00
CRIME VICTIMS COMPENSAT	44048 12/13/24	12/19/2024	DCLK-RHONDA CARRELL #14	880-2080-2070	16.30
CRIME VICTIMS COMPENSAT	51165	12/19/2024	DCLK-YSIDRO METHOLA #CV	880-2080-2070	23.00
CRIME VICTIMS COMPENSAT	9794 12/13/24	12/19/2024	DCLK-CASSANDRA JOYCE WIL	880-2080-2070	15.00
				Vendor CRIME VICTIMS COMPENSATION Total:	**89.30**
Vendor: DPS-RESTITUTION ACCOUNTING					
DPS-RESTITUTION ACCOUNT	52227	12/19/2024	DCLK-MELVIN WATERS	880-2080-2060	3.00
DPS-RESTITUTION ACCOUNT	M39395 11/12/24	12/19/2024	CCLK-JONAH MICHAEL RIBER	880-2080-2040	76.52
DPS-RESTITUTION ACCOUNT	M40077	12/19/2024	CCLK-BRANDI LYNN LAIN	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	53651 11/14/24	12/19/2024	DCLK-JEFFREY WHITE	880-2080-2060	1.79
DPS-RESTITUTION ACCOUNT	M39144 11/14/24	12/19/2024	CCLK-RICHARD LEE GOLDEN	880-2080-2040	9.05
DPS-RESTITUTION ACCOUNT	M39530	12/19/2024	CCLK-RIDDLE YVES THELUS	880-2080-2040	54.10
DPS-RESTITUTION ACCOUNT	M40317	12/19/2024	CCLK-ADRIANNA DENISE MA	880-2080-2040	6.00
DPS-RESTITUTION ACCOUNT	M39869 11/15/24	12/19/2024	CCLK-RAMON DIAZ TORRES	880-2080-2040	7.19
DPS-RESTITUTION ACCOUNT	59093	12/19/2024	DCLK-CHRISTOPHER HUMPH	880-2080-2060	0.50
DPS-RESTITUTION ACCOUNT	M39376	12/19/2024	CCLK-PALACIOS MELISSA ZU	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	41714 11/22/24	12/19/2024	DCLK-GRANT COLE	880-2080-2060	15.00
DPS-RESTITUTION ACCOUNT	M39513	12/19/2024	CCLK-KELLY REBECCA GREEN	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M38906 11/25/24	12/19/2024	CCLK-TRACY USHAN PICKETT	880-2080-2040	10.76
DPS-RESTITUTION ACCOUNT	57075	12/19/2024	DCLK-DON GAUTHIER	880-2080-2060	60.00
DPS-RESTITUTION ACCOUNT	M39492 11/26/24	12/19/2024	CCLK-QUINTON ANDREW KE	880-2080-2040	13.44
DPS-RESTITUTION ACCOUNT	M39956 11/5/24	12/19/2024	CCLK-BRETT ARNOLD HARVE	880-2080-2040	21.65
DPS-RESTITUTION ACCOUNT	M40162 11/5/24	12/19/2024	CCLK-ARMANDO LOPEZ GAR	880-2080-2040	21.98
DPS-RESTITUTION ACCOUNT	M38906 11/8/24	12/19/2024	CCLK-TRACY USCHAN PICKET	880-2080-2040	10.87
DPS-RESTITUTION ACCOUNT	M39180	12/19/2024	CCLK-CRISTIAN LEONARDO S	880-2080-2040	27.32
DPS-RESTITUTION ACCOUNT	M39870 11/8/24	12/19/2024	CCLK-JEFFREY ALAN VANCE	880-2080-2040	23.76
				Vendor DPS-RESTITUTION ACCOUNTING Total:	**542.93**
Vendor: ENTERPRISE RENT A CAR					
ENTERPRISE RENT A CAR	9385 12/13/24	12/19/2024	DCLK-PATRICK W WOMBLE #	880-2080-2070	48.50
				Vendor ENTERPRISE RENT A CAR Total:	**48.50**
Vendor: HARRIS CO CONST PCT-5					
HARRIS CO CONST PCT-5	55095	12/19/2024	DCLK-JUAN PEREZ ET AL	880-2080-2080	75.00
				Vendor HARRIS CO CONST PCT-5 Total:	**75.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ROBBY ED STOCKWELL					
ROBBY ED STOCKWELL	46408 12/13/24	12/19/2024	DCLK-MICHELLE WEEMS	880-2080-2070	252.00
				Vendor ROBBY ED STOCKWELL Total:	**252.00**
Vendor: SMARTIE PANTZ					
SMARTIE PANTZ	M37805	12/19/2024	CCLK-MICHAELA LEACH	880-2080-2050	204.50
				Vendor SMARTIE PANTZ Total:	**204.50**
Vendor: TEXAS DEPT OF STATE HEALTH SVCS					
TEXAS DEPT OF STATE HEALT	2023745	12/19/2024	CCLK-REMOTE BIRTH ACCESS	880-2070-9530	208.62
				Vendor TEXAS DEPT OF STATE HEALTH SVCS Total:	**208.62**
Vendor: TEXAS PARKS AND WILDLIFE					
TEXAS PARKS AND WILDLIFE	324048	12/19/2024	JP3-A8581956 RYAN NICHOL	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	124-0598	12/19/2024	JP1-A8581958 FRANKLIN WI	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	124-0599	12/19/2024	JP1-A8581959 JOHN PALADI	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	324039	12/19/2024	JP3-A5851693 DAKOTA SIZE	880-2010-2300	72.25
				Vendor TEXAS PARKS AND WILDLIFE Total:	**484.50**
Vendor: THIRD COURT OF APPEALS					
THIRD COURT OF APPEALS	NOV 24	12/19/2024	APCC-COUNTY CLERK NOV 2	880-2080-2030	110.00
THIRD COURT OF APPEALS	NOV-24	12/19/2024	APDC-DISTRICT CLERK NOV 2	880-2080-2020	250.00
				Vendor THIRD COURT OF APPEALS Total:	**360.00**
Vendor: TRAVIS COUNTY CNST PCT 5					
TRAVIS COUNTY CNST PCT 5	39630	12/19/2024	DCLK-CAROLYN JANISE MCC	880-2080-2080	75.00
TRAVIS COUNTY CNST PCT 5	55095	12/19/2024	DCLK-JUAN J RAMIREZ ET AL	880-2080-2080	80.00
				Vendor TRAVIS COUNTY CNST PCT 5 Total:	**155.00**
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**2,520.35**
Fund: 990 - PAYROLL					
Vendor: GEN DIGITAL, INC.					
GEN DIGITAL, INC.	10010533912	12/19/2024	SVC DEC 2024	990-2070-2985	75.94
				Vendor GEN DIGITAL, INC. Total:	**75.94**
Vendor: METLIFE					
METLIFE	12/15/24	12/19/2024	VISION#5921912 JAN 2025	990-1170-0000	473.97
				Vendor METLIFE Total:	**473.97**
Vendor: SUN LIFE FINANCIAL					
SUN LIFE FINANCIAL	JAN 2025	12/19/2024	#226288 JAN 2025	990-1170-0000	3,559.40
				Vendor SUN LIFE FINANCIAL Total:	**3,559.40**
Vendor: TEXAS LIFE INSURANCE COMPANY					
TEXAS LIFE INSURANCE COM	SM0EL520241215001	12/19/2024	SM0EL5 DEC 2024	990-2070-2360	363.71
				Vendor TEXAS LIFE INSURANCE COMPANY Total:	**363.71**
				Fund 990 - PAYROLL Total:	**4,473.02**
				Grand Total:	**861,215.12**

Fund Summary

Fund	Expense Amount
100 - GENERAL	208,737.55
140 - ECONOMIC DEVELOPMENT	7,332.89
150 - LAW LIBRARY	931.09
160 - WESTERN CTY TOWER SYSTEM	535.76
170 - INDIGENT HEALTH CARE	17,030.13
180 - RESTRICTED	48,397.07
190 - BCSO CHP 59 & EQUITABLE SHARING	314.35
200 - LIBRARY SYSTEM	3,737.70
202 - FRIENDS OF THE LIBRARY	1,109.63
230 - TECHNOLOGY FUNDS	233.10
270 - COUNTY JAIL	170,345.91
290 - GRANTS	3,117.83
291 - GRANT-HOT ATTF	2,830.32
295 - AMERICAN RESCUE PLAN ACT (ARP)	323,735.84
300 - R & B, GENERAL	22.67
310 - R & B, PCT #1	2,736.19
320 - R & B, PCT #2	8,118.77
330 - R & B, PCT #3	14,009.18
340 - R & B, PCT #4	3,127.04
504 - COURTHOUSE SECURITY	77.83
505 - JAIL COMMISSARY	37,580.65
850 - HRA	160.25
880 - FIDUCIARY (TRUST & AGENCY)	2,520.35
990 - PAYROLL	4,473.02
Grand Total:	**861,215.12**

Account Summary

Account Number	Account Name	Expense Amount
100-1170-0000	PREPAID EXPENDITURES	26,794.97
100-1320-1020	DUE FROM LLANO COU	1,921.90
100-1320-4000	DUE FROM CSCD/ADULT	5,323.39
100-1320-4010	DUE FROM CSCD/ISF	334.17
100-1320-5000	DUE FROM JUVENILE PR	2,948.01
100-1830-0000	FINE & FEE ACCOUNT JP	54.00
100-2010-6270	DUE TO COLLECTION FEE	889.44
100-4000-3310	GASOLINE/DIESEL/OIL/E	154.04
100-4000-4250	TRAVEL/MILEAGE	137.35
100-4000-4270	CONFERENCE/DUES/TRA	514.05
100-4030-3300	OPERATING SUPPLIES	27.67
100-4050-3100	OFFICE SUPPLIES	106.65
100-4050-4200	TELEPHONE/CELL/MOBI	40.23
100-4060-4200	TELEPHONE/CELL/MOBI	78.22
100-4060-4370	UTILITIES-TOWER LEASE	778.22
100-4060-4510	VEHICLE REPAIR & MAIN	44.54
100-4090-3090	CENTRAL SUPPLIES	228.29
100-4090-4050	AUTOPSIES	2,565.00
100-4090-4200	TELEPHONE EQUIP/SERV	4,705.97
100-4090-4370	UTILITIES	13,876.46
100-4090-4620	COPIER RENTAL	85.47
100-4090-4990	MISCELLANEOUS	1,099.50
100-4250-3300	OPERATING SUPPLIES	115.87
100-4260-4160	COURT APPT ATT-CRIMI	2,329.81
100-4350-4250	TRAVEL/MILEAGE	180.90
100-4350-4280	CONTINUING EDUCATIO	1,378.60
100-4350-4910	ASSOCIATION DUES	240.00
100-4350-4990	MISCELLANEOUS	31.24
100-4360-4140	COURT REPORTER SERVI	944.03
100-4360-4150	MENTAL EVAL/EXP WIT/J	2,917.00
100-4360-4160	COURT APPT ATT-CRIMI	1,300.00

Account Summary

Account Number	Account Name	Expense Amount
100-4360-4170	COURT APPT ATT-JUVENI	1,500.00
100-4360-4181	COURT APPT ATT-CPS (C	11,624.50
100-4360-4182	COURT APPT ATT-CPS (C	6,946.50
100-4360-4183	CPS (NON CUSTODIAL)	4,666.00
100-4360-4190	COURT APPT ATTY-APPE	2,805.00
100-4500-4270	CONFERENCE/DUES/TRA	200.00
100-4510-4270	CONFERENCE/DUES/TRA	265.00
100-4510-4600	OFFICE RENT	2,000.00
100-4540-4620	COPIER RENTAL	45.71
100-4750-4200	TELEPHONE/CELL/MOBI	40.23
100-4800-3100	OFFICE SUPPLIES	73.53
100-4800-3310	GASOLINE/DIESEL/OIL/E	74.70
100-4800-4200	TELEPHONE/CELL/MOBI	114.65
100-4800-4270	TRAVEL/TRAINING/DUES	150.00
100-4850-3300	OPERATING SUPPLIES	513.67
100-4850-4200	TELEPHONE/CELL/MOBI	189.99
100-4850-4250	TRAVEL/MILEAGE	845.94
100-4850-4270	CONFERENCE/DUES/TRA	1,219.39
100-4900-4200	TELEPHONE/CELL/MOBI	768.20
100-4900-4520	REPAIR & MAINTENANC	17.50
100-4950-3300	OPERATING SUPPLIES	106.65
100-4950-4200	TELEPHONE/CELL/MOBI	50.85
100-4950-4270	CONFERENCE/DUES/TRA	214.33
100-5000-3300	OPERATING SUPPLIES	26.56
100-5010-4200	TELEPHONE/CELL/MOBI	115.43
100-5010-4270	CONFERENCE/DUES/TRA	650.00
100-5040-4200	TELEPHONE/CELL/MOBI	175.92
100-5040-4270	CONFERENCE/DUES/TRA	175.00
100-5040-4540	SUPPORT/LICENSING FE	21,115.25
100-5100-3300	OPERATING SUPPLIES	2,768.04
100-5100-3310	GASOLINE/DIESEL/OIL/E	960.83
100-5100-4070	PEST CONTROL	100.00
100-5100-4200	TELEPHONE/CELL/MOBI	526.95
100-5100-4520	REPAIR & MAINTENANC	1,476.41
100-5400-4000	CONTRACT SERVICES	38,885.21
100-5430-4006	COTTONWOOD SHORES	5,066.25
100-5430-4009	HOOVER VALLEY VFD	4,106.25
100-5510-4200	TELEPHONE/CELL/MOBI	75.20
100-5510-4510	VEHICLE REPAIR & MAIN	7.00
100-5520-3310	GASOLINE/DIESEL/OIL/E	45.60
100-5520-4200	TELEPHONE/CELL/MOBI	78.22
100-5530-3310	GASOLINE/DIESEL/OIL/E	59.92
100-5530-4200	TELEPHONE/CELL/MOBI	78.22
100-5530-4510	VEHICLE REPAIR & MAIN	8.50
100-5540-3310	GASOLINE/DIESEL/OIL/E	108.40
100-5540-4010	PROFESSIONAL SERVICE	57.00
100-5540-4200	TELEPHONE/CELL/MOBI	83.22
100-5600-3300	OPERATING SUPPLIES	410.29
100-5600-3310	GASOLINE/DIESEL/OIL/E	8,473.61
100-5600-4000	CONTRACTS & AGREEM	65.00
100-5600-4010	PROFESSIONAL SERVICE	57.00
100-5600-4200	TELEPHONE/CELL/MOBI	2,666.44
100-5600-4270	CONFERENCE/DUES/TRA	4,957.12
100-5600-4510	VEHICLE REPAIR & MAIN	4,439.95
100-5600-4800	GRANT MATCH	1,926.75
100-5600-4820	UNIFORMS	745.34
100-5710-4210	CELLULAR CHARGES	40.23
100-5710-4510	VEHICLE REPAIR & MAIN	6.71

Account Summary

Account Number	Account Name	Expense Amount
100-5800-3300	OPERATING SUPPLIES	74.99
100-6350-4019	WBCO-MEALS ON WHEE	1,250.89
100-6650-3310	GASOLINE/DIESEL/OIL/E	54.39
100-6660-3310	GASOLINE/DIESEL/OIL/E	33.82
100-6660-4200	TELEPHONE/CELL/MOBI	40.23
100-6660-4270	CONFERENCE/DUES/TRA	83.08
100-6660-4510	VEHICLE REPAIR & MAIN	85.00
140-6600-3300	SUPPLIES	59.69
140-6600-4610	EQUIPMENT RENTAL	640.00
140-6640-4200	TELEPHONE/CELL/MOBI	78.22
140-6640-4500	SPECIAL EVENTS	173.00
140-6640-4605	HISTORICAL	58.11
140-6640-5301	CIP BUILDINGS - BRIGGS	6,323.87
150-4650-3300	OPERATING SUPPLIES	931.09
160-4070-3310	GASOLINE/DIESEL/OIL/E	83.24
160-4070-4250	TRAVEL/MILEAGE	10.65
160-4070-4374	ETHERNET	441.87
170-6350-7000	PHYSICIAN NONEMERG	1,361.81
170-6350-7030	HOSPITAL OUTPATIENT	15,628.09
170-6370-4200	TELEPHONE/CELL/MOBI	40.23
180-4036-4030	COUNTY COURT BUILDI	272.97
180-4082-4000	CONTRACT SERVICES	1,987.50
180-4082-4200	TELEPHONE/CELL/MOBI	40.23
180-4082-4510	VEHICLE REPAIR & MAIN	257.55
180-4092-4810	HHW COLLECTIONS/BOP	758.64
180-4762-4990	MISCELLANEOUS	0.50
180-4852-4200	TELEPHONE/CELL/MOBI	74.42
180-5602-5710	LAW ENFORCE VEHICLE	44,401.00
180-5605-4680	SHERIFF'S OFFICE - DON	604.26
190-5162-4200	TELE/CELL/MOBILE	314.35
200-6500-3300	OPERATING SUPPLIES	206.91
200-6500-4200	TELEPHONE	268.46
200-6500-4370	UTILITIES	202.13
200-6500-4540	RSV SUPPORT FEES/LICE	3,060.20
202-6500-1900	RSV FRIENDS	1,109.63
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
270-2010-1010	INMATE TRUST PAYABLE	28,018.73
270-5120-3300	OPERATING SUPPLIES	1,868.14
270-5120-3310	GASOLINE/DIESEL/ETC	719.22
270-5120-3350	INMATE FOOD COSTS	26,370.67
270-5120-3400	JANITORIAL SUPPLIES	2,388.13
270-5120-3450	MAINTENANCE SUPPLIE	729.95
270-5120-4120	JAIL MEDICAL COSTS	104,623.58
270-5120-4200	TELEPHONE/CELL/MOBI	80.46
270-5120-4250	TRAVEL/MILEAGE	208.06
270-5120-4270	CONFERENCE/DUES/TRA	1,537.95
270-5120-4370	UTILITIES-BCJ	1,960.30
270-5120-4510	VEHICLE REPAIR & MAIN	1,840.72
290-4052-3310	GASOLINE/DIESEL/OIL/E	363.23
290-5623-5750	MACH/EQUIP (INVENTO	1,926.75
290-5650-3310	GASOLINE/OIL/ETC.	126.87
290-5650-4560	AIRCARD/INTERNET	75.98
290-6453-4270	TRAVEL/TRAINING	625.00
291-5784-3300	SUPPLIES	592.97
291-5784-4200	CELL PHONES/TRACKING	381.54

Account Summary

Account Number	Account Name	Expense Amount
291-5784-4270	CONFERENCE/DUES/TRA	1,186.80
291-5784-4510	VEHICLE FUEL & MAINT	669.01
295-4090-4520	ARPA CIP ANNEX ON TH	90,937.00
295-4900-5760	MACH/EQUIP (CAPITALIZ	62,875.00
295-5600-5710	ROAD EQUIP (CAPITALIZ	169,923.84
300-6100-4510	RSV VEHICLE REPAIR &	22.67
310-6110-3300	OPERATING SUPPLIES	256.59
310-6110-3310	GASOLINE/DIESEL/OIL/E	943.55
310-6110-4200	TELEPHONE/CELL/MOBI	283.31
310-6110-4510	VEHICLE/EQUIP REPAIR	1,252.74
320-6120-3300	OPERATING SUPPLIES	2,786.81
320-6120-3310	GASOLINE/DIESEL/OIL/E	2,778.25
320-6120-4200	TELEPHONE/CELL/MOBI	154.88
320-6120-4270	CONFERENCE/DUE/TRAI	492.20
320-6120-4510	VEHICLE/EQUIP REPAIR	1,102.63
320-6120-5750	MACH/EQUIP (INVENTO	804.00
330-6130-3300	OPERATING SUPPLIES	3,912.53
330-6130-3310	GASOLINE/DIESEL/OIL/E	1,384.48
330-6130-4200	TELEPHONE/CELL/MOBI	78.22
330-6130-4250	TRAVEL/MILEAGE	425.00
330-6130-4510	VEHICLE/EQUIP REPAIR	3,435.99
330-6130-5750	MACH/EQUIP (INVENTO	4,772.96
340-6140-3300	OPERATING SUPPLIES	1,888.35
340-6140-3310	GASOLINE/DIESEL/OIL/E	460.41
340-6140-4200	TELEPHONE/CELL/MOBI	40.23
340-6140-4250	TRAVEL/MILEAGE	514.05
340-6140-4510	VEHICLE/EQUIP REPAIR	224.00
504-5602-4900	JURY EXPENSE	77.83
505-5132-3300	SUPPLIES	6,411.15
505-5132-3360	COMMISSARY SALES EXP	31,169.50
850-6950-4165	HEALTH CLAIMS	160.25
880-2010-2300	DUE TO PARKS & WILDLI	484.50
880-2070-9530	BIRTH CERT ACCESS FEE	208.62
880-2080-2020	APPELLATE FEE- DISTRIC	250.00
880-2080-2030	APPELLATE FEE- COUNTY	110.00
880-2080-2040	CCLK-DPS RESTITUTION	462.64
880-2080-2050	CCLK-VICTIM RESTITUTI	204.50
880-2080-2060	DCLK-DPS RESTITUTION	80.29
880-2080-2070	DCLK-VICTIM RESTITTUT	489.80
880-2080-2080	DCLK-OUT OF CTY SO FE	230.00
990-1170-0000	PREPAID EXPENDITURES	4,033.37
990-2070-2360	DUE TO TEXAS LIFE	363.71
990-2070-2985	DUE TO LIFELOCK	75.94
	Grand Total:	**861,215.12**

Project Account Summary

Project Account Key		Expense Amount
None		861,215.12
	Grand Total:	**861,215.12**