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CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON January 28, 2025
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON January 28, 2025

TOTAL FUNDS $3,979,660.24

~~COUNTY~~ JUDGE Commissioner

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

: AP 24266 - PAID CLAIMS CC JANUARY 28, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: 33RD & 424TH JUDICIAL DISTRICT CSCD					
33RD & 424TH JUDICIAL DIST	241231	01/28/2025	BOND SPRVSN OFFICER DEC	100-5710-4000	1,620.29
			Vendor 33RD & 424TH JUDICIAL DISTRICT CSCD Total:		**1,620.29**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	11GF-6R14-D46X	01/28/2025	DISTCLK- SMEAD 25 #67925	100-4500-3300	14.65
AMAZON CAPITAL SERVICES,	11NF-WG74-DFW4	01/28/2025	NDEP- (500) SELF-SEAL ENVE	100-4090-3090	104.93
AMAZON CAPITAL SERVICES,	11NY-JLPM-DCVT	01/28/2025	MAINT- OTTERBOX IPHONE 1	100-5100-3300	30.57
AMAZON CAPITAL SERVICES,	14QH-XJJ7-CVYF	01/28/2025	MAINT- FUEL PRESSURE GAU	100-5100-3300	9.89
AMAZON CAPITAL SERVICES,	14QH-XJJ7-DHGW	01/28/2025	CONST4- RECHARGABLE BAT	100-5540-3300	67.30
AMAZON CAPITAL SERVICES,	177R-N6J7-79HW	01/28/2025	TAX- FILE FOLDERS AND LABE	100-4990-3300	56.17
AMAZON CAPITAL SERVICES,	1JPH-VC9W-6N6G	01/28/2025	MAINT- FLOOR DRAIN SEALI	100-5100-4520	96.34
AMAZON CAPITAL SERVICES,	1QJ7-RVJR-D36D	01/28/2025	SO- FILE CABINET, LAMINATI	100-5600-3300	78.56
AMAZON CAPITAL SERVICES,	16R1-K3TP-6GRT	01/28/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	222.40
AMAZON CAPITAL SERVICES,	174K-R9NQ-9DR7	01/28/2025	DA- FLASH DRIVES	100-4850-3300	93.88
AMAZON CAPITAL SERVICES,	17TF-RM4X-4HK3	01/28/2025	CONST4-SD CARD READER	100-5540-3300	9.95
AMAZON CAPITAL SERVICES,	19J9-TFCR-D6LN	01/28/2025	CONST4- TACTACAM SOLAR	100-5540-3300	59.00
AMAZON CAPITAL SERVICES,	1GLP-WHFG-3QQF	01/28/2025	MAINT-REPAIR PARTS FOR KE	100-5100-4520	156.72
AMAZON CAPITAL SERVICES,	1MRC-3WH4-6H31	01/28/2025	AUD- LAPTOP STAND	100-4950-3300	16.98
AMAZON CAPITAL SERVICES,	1W11-GK3X-6CKF	01/28/2025	DCLK- BLUETOOTH HEADSET	100-4500-3300	153.96
AMAZON CAPITAL SERVICES,	1YKG-TX11-7XG4	01/28/2025	SO- FILE CABINET, LAMINATI	100-5600-3300	221.58
AMAZON CAPITAL SERVICES,	1YKG-TX11-7XG4	01/28/2025	SO- PANTS (JJ), COVERALLS (	100-5600-4820	371.96
AMAZON CAPITAL SERVICES,	1YNY-H7JH-D3XY	01/28/2025	MAINT- FLOOR DRAIN SEALI	100-5100-4520	192.68
AMAZON CAPITAL SERVICES,	1RNK-4CM6-4VR7	01/23/2025	NDEP- 1095C EMPLOYER HE	100-4090-3090	66.49
AMAZON CAPITAL SERVICES,	13QL-LN1L-4M9K	01/28/2025	MAINT- FLOOR SCRUBBER PA	100-5100-3300	189.00
AMAZON CAPITAL SERVICES,	17CY-HNPQ-V34Y	01/28/2025	MAINT- OXICLEAN STAIN RE	100-5100-3300	85.01
AMAZON CAPITAL SERVICES,	1MT4-YPLF-64N1	01/28/2025	MAINT- GLASS PROTECTOR F	100-5100-3300	6.87
AMAZON CAPITAL SERVICES,	1Y6K-W4V4-VTY7	01/28/2025	MAINT- OXICLEAN LAUNDRY	100-5100-3300	71.94
AMAZON CAPITAL SERVICES,	174J-YCLW-P776	01/28/2025	CONST 3- CLIPBOARD	100-5530-3300	14.99
AMAZON CAPITAL SERVICES,	1HFV-3FWT-NMK7	01/28/2025	DA- (10) 4 GB FLASH DRIVES	100-4850-3300	18.90
AMAZON CAPITAL SERVICES,	1Q61-ND46-NQL3	01/28/2025	TREAS- (2) DESK NAME PLAT	100-4970-3300	20.97
AMAZON CAPITAL SERVICES,	1Q61-ND46-NQL3A	01/28/2025	NDEP- (500) 1099 ENVELOPE	100-4090-3090	53.45
AMAZON CAPITAL SERVICES,	1TVN-D6GT-MCPT	01/28/2025	TAX- STORAGE BOXES	100-4990-3300	64.38
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**2,549.52**
Vendor: ANGELA M. DOWDLE, PC					
ANGELA M. DOWDLE, PC	57362	01/28/2025	JSVC-JOHNSON 9/11-12/20/	100-4360-4183	255.00
			Vendor ANGELA M. DOWDLE, PC Total:		**255.00**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	1/17/25 LEC	01/28/2025	LEC-3042418283 SVC 12/10/	100-4090-4370	445.09
ATMOS ENERGY	1/17/25 N/ANNEX	01/28/2025	N/ANNEX-3042417417 SVC 1	100-4090-4370	605.11
			Vendor ATMOS ENERGY Total:		**1,050.20**
Vendor: BROWN, LACALLADE & LANGE, P.C.					
BROWN, LACALLADE & LANG	57296	01/28/2025	33RD-SCOTT EUGENE GRAH	100-4360-4160	400.00
BROWN, LACALLADE & LANG	UNFILED CA-24-00609	01/28/2025	33RD-SCOTT EUGENE GRAH	100-4260-4160	125.00
BROWN, LACALLADE & LANG	55991 1/22/25	01/28/2025	JSVC-(KH) 100-4360-4182	100-4360-4182	142.50
BROWN, LACALLADE & LANG	56458 1/22/25	01/28/2025	JSVC-(MC)(AB) 10/1-10/31/2	100-4360-4181	622.50
BROWN, LACALLADE & LANG	56733 1/22/25	01/28/2025	JSVC-(SP)(RP)(MB) 10/1-10/3	100-4360-4183	900.00
BROWN, LACALLADE & LANG	56876	01/28/2025	JSVC-(LE)(AE)(AG) 10/1-10/3	100-4360-4183	495.00
BROWN, LACALLADE & LANG	56993 1/22/25	01/28/2025	JSVC-(IG)(RM)(AM) 10/1-10/	100-4360-4182	217.50
BROWN, LACALLADE & LANG	57422	01/28/2025	JSVC-(LR)(TR)(AR) 10/1-10/3	100-4360-4182	855.00
BROWN, LACALLADE & LANG	51316 1/22/25	01/28/2025	JSVC-(AJQ) 10/1-10/31/24	100-4360-4182	30.00
BROWN, LACALLADE & LANG	51641	01/28/2025	JSVC-(TW)(JG) 10/1-10/31/2	100-4360-4181	210.00
BROWN, LACALLADE & LANG	54534 1/22/25	01/28/2025	JSVC-(AR)(KR)(TG) 10/1-10/3	100-4360-4181	442.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BROWN, LACALLADE & LANG	56385 1/22/25	01/28/2025	JSVC-(MRL) 10/1-10/31/24	100-4360-4182	105.00
BROWN, LACALLADE & LANG	55562	01/28/2025	33RD-RAYDEN COSSEY	100-4360-4170	800.00
BROWN, LACALLADE & LANG	57265	01/28/2025	424-SIBRAIN HERNANDEZ	100-4360-4170	750.00
BROWN, LACALLADE & LANG	51316 1/22/25 A	01/28/2025	JSVC-(AJQ) 11/1-11/30/24	100-4360-4182	90.00
BROWN, LACALLADE & LANG	51641 1/22/25	01/28/2025	JSVC-(TW)(JG) 11/1-11/30/2	100-4360-4181	97.50
BROWN, LACALLADE & LANG	54534 1/22/25 A	01/28/2025	JSVC-(AR)(KR)(TG) 11/1-11/3	100-4360-4181	232.50
BROWN, LACALLADE & LANG	56385 1/22/25 A	01/28/2025	JSVC-(MRL) 11/1-11/30/24	100-4360-4182	112.50
BROWN, LACALLADE & LANG	56458 1/22/25 A	01/28/2025	JSVC-(MC)(AB) 11/1-11/30/2	100-4360-4183	397.50
BROWN, LACALLADE & LANG	56733 1/22/25 A	01/28/2025	JSVC-(SP)(RP)(MB) 11/1-11/3	100-4360-4183	1,375.50
BROWN, LACALLADE & LANG	56876 1/22/25	01/28/2025	JSVC-(LE)(AE)(AG) 11/1-11/3	100-4360-4183	75.00
BROWN, LACALLADE & LANG	57422 A	01/28/2025	JSVC-(LR)(TR)(AR) 11/1-11/3	100-4360-4182	652.50
BROWN, LACALLADE & LANG	57659	01/28/2025	JSVC-(AH) 11/1-11/30/24	100-4360-4183	187.50
				Vendor BROWN, LACALLADE & LANGE, P.C. Total:	**9,315.50**
Vendor: BURNET VETERINARY CLINIC					
BURNET VETERINARY CLINIC	214014	01/28/2025	SO-RABIES SUBMITTAL R102	100-5600-4010	50.00
BURNET VETERINARY CLINIC	214017	01/28/2025	SO-RABIES SUBMITTAL R103	100-5600-4010	75.00
BURNET VETERINARY CLINIC	214020	01/28/2025	SO-RABIES SUBMITTAL R103	100-5600-4010	75.00
BURNET VETERINARY CLINIC	214021	01/28/2025	SO-RABIES SUBMITTAL R103	100-5600-4010	75.00
				Vendor BURNET VETERINARY CLINIC Total:	**275.00**
Vendor: CENTURYLINK					
CENTURYLINK	720498904	01/28/2025	MISC- CHRGS 1/12/25	100-4090-4200	0.30
				Vendor CENTURYLINK Total:	**0.30**
Vendor: CITIBANK					
CITIBANK	1.3.25	01/28/2025	APROB 1-3-25 #5008	100-1320-4000	1,177.38
CITIBANK	1.3.25	01/28/2025	APROB 1-3-25 #1317	100-1320-4000	959.00
CITIBANK	1.3.25	01/28/2025	APROB 1-3-25 #4873	100-1320-4000	584.78
CITIBANK	1.3.25	01/28/2025	APROB 1-3-25 #1863	100-1320-4000	358.54
CITIBANK	1.3.25	01/28/2025	JPROB 1-3-25	100-1320-5000	21.52
CITIBANK	1.3.25	01/28/2025	JPROB 1-3-25	100-1320-5000	598.16
CITIBANK	1.3.25	01/28/2025	JPROB 1-3-25	100-1320-5000	375.12
CITIBANK	1.3.25	01/28/2025	JPROB 1-3-25	100-1320-5000	48.37
CITIBANK	1.3.25	01/28/2025	JPROB 1-3-25	100-1320-5000	10.60
CITIBANK	1.3.25	01/28/2025	JPROB 1-3-25	100-1320-5000	5.13
CITIBANK	1.3.25	01/28/2025	EM- TOLLS, 2021 CHEVY	100-4060-4510	53.01
CITIBANK	1.3.25	01/28/2025	EM- TOLLS, 2021 CHEVY	100-4060-4510	1.91
CITIBANK	1.3.25	01/28/2025	DCRT- EIG Homestead 12/23	100-4350-4990	31.24
CITIBANK	1.3.25	01/28/2025	PDEF- TCDLA MEMB DUES, C	100-4800-4270	60.00
CITIBANK	1.3.25	01/28/2025	DA- MED RECORDS CAUSE 5	100-4850-3300	47.12
CITIBANK	1.3.25	01/28/2025	DA-WITNESS LDG, BLANCO C	100-4850-4250	127.33
CITIBANK	1.3.25	01/28/2025	AUD- GAAFR 2024 EDITION	100-4950-3300	199.00
CITIBANK	1.3.25	01/28/2025	TAX- LDG, TRAINING, BOERN	100-4990-4270	147.72
CITIBANK	1.3.25	01/28/2025	HR- SUPPLIES, EMPL APPRC	100-5000-4990	49.01
CITIBANK	1.3.25	01/28/2025	HR- SUPPLIES, EMPL APPRC	100-5000-4990	39.80
CITIBANK	1.3.25	01/28/2025	HR- PRIZES, EMPL APPRC BA	100-5000-4990	6,484.33
CITIBANK	1.3.25	01/28/2025	IT-TRN SUBCRP, CBT NUGGET	100-5040-4270	637.34
CITIBANK	1.3.25	01/28/2025	IT- REG, TYLER CONF, SAN AN	100-5040-4270	1,199.00
CITIBANK	1.3.25	01/28/2025	IT- REG, TYLER CONF, SAN AN	100-5040-4270	1,199.00
CITIBANK	1.3.25	01/28/2025	IT- REG, TYLER CONF, SAN AN	100-5040-4270	1,199.00
CITIBANK	1.3.25	01/28/2025	IT- XCITIUM SUPPORT	100-5040-4540	-475.20
CITIBANK	1.3.25	01/28/2025	CONST1- TAG, 2014 CHEVY, V	100-5510-4510	7.50
CITIBANK	1.3.25	01/28/2025	CONST4- REPAIR 2023 TAHO	100-5540-4510	2,638.43
CITIBANK	1.3.25	01/28/2025	SO- CHEWY.COM, K9 FOOD	100-5600-3300	155.78
CITIBANK	1.3.25	01/28/2025	SO- STARLINK SERVICE 12-17	100-5600-4200	101.97
CITIBANK	1.3.25	01/28/2025	SO-LDG, FINDING LEADER IN	100-5600-4270	227.62
CITIBANK	1.3.25	01/28/2025	SO-REG,STREETCOP, WP,CJ,1-	100-5600-4270	598.00
CITIBANK	1.3.25	01/28/2025	SO- PKG, OAG CONF, ATX	100-5600-4270	124.85
CITIBANK	1.3.25	01/28/2025	SO- REG, ENHANCED CALLER	100-5600-4270	155.00
CITIBANK	1.3.25	01/28/2025	SO- LDG, SAT LDRSHP, SAN M	100-5600-4270	759.40
CITIBANK	1.3.25	01/28/2025	SO- TAGS, VINS: 7827,7314,	100-5600-4510	32.67

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	1.3.25	01/28/2025	SO- TAG, 2021 CHEVY, VIN 0	100-5600-4510	9.50
CITIBANK	12.3.24	01/28/2025	APROB 12-3-24 #5008	100-1320-4000	517.92
CITIBANK	12.3.24	01/28/2025	APROB 12-3-24 #1317	100-1320-4000	2,034.40
CITIBANK	12.3.24	01/28/2025	APROB 12-3-24 #1863	100-1320-4000	314.38
CITIBANK	12.3.24	01/28/2025	APROB 12-3-24 #4873	100-1320-4000	1,529.12
CITIBANK	12.3.24	01/28/2025	JPROB 12-3-24	100-1320-5000	162.28
CITIBANK	12.3.24	01/28/2025	JPROB 12-3-24	100-1320-5000	43.20
CITIBANK	12.3.24	01/28/2025	JPROB 12-3-24	100-1320-5000	72.65
CITIBANK	12.3.24	01/28/2025	JPROB 12-3-24	100-1320-5000	15.67
CITIBANK	12.3.24	01/28/2025	JPROB 12-3-24	100-1320-5000	5.18
CITIBANK	12.3.24	01/28/2025	JPROB 12-3-24	100-1320-5000	146.69
CITIBANK	12.3.24	01/28/2025	CJDG- REG, COMMISSIONER	100-4000-4270	250.00
CITIBANK	12.3.24	01/28/2025	CCAL-LDG, 10/29-11/1 TACA	100-4250-4270	413.58
CITIBANK	12.3.24	01/28/2025	DCRT- EIG Homestead 11/23	100-4350-4990	31.24
CITIBANK	12.3.24	01/28/2025	TREAS- LDG, PKG,PUB FUND	100-4950-4270	501.66
CITIBANK	12.3.24	01/28/2025	AUD- LDG, TXPPA, ALLEN, 11	100-4950-4270	412.49
CITIBANK	12.3.24	01/28/2025	MAG-LDG, 11/20/24 MENTA	100-5010-4270	286.74
CITIBANK	12.3.24	01/28/2025	MAINT-GARAGE DOOR REPAI	100-5100-4520	1,291.00
CITIBANK	12.3.24	01/28/2025	SO- (4) CLEAR CHOICE HEAD	100-5600-3300	457.00
CITIBANK	12.3.24	01/28/2025	SO- REFUND GIVEN IN ERRO	100-5600-3300	-325.00
CITIBANK	12.3.24	01/28/2025	SO- CHEWY.COM, K9 FOOD	100-5600-3300	155.78
CITIBANK	12.3.24	01/28/2025	SO- REG, SAT LDRSHP, SAN M	100-5600-4270	275.00
CITIBANK	12.3.24	01/28/2025	SO-LDG,MOTOROLA TRN, JS,	100-5600-4270	201.99
CITIBANK	12.3.24	01/28/2025	SO- TAG, 2020 CHEVY, VIN 7	100-5600-4510	9.50
CITIBANK	12.3.24	01/28/2025	SO- TAG, SALVAGE PLATES	100-5600-4510	74.50
				Vendor CITIBANK Total:	**28,825.90**
Vendor: CITY OF BURNET, EMS					
CITY OF BURNET, EMS	INV0005374	01/28/2025	FY25 AMBUL/EM MED SVC	100-5400-4000	38,885.21
				Vendor CITY OF BURNET, EMS Total:	**38,885.21**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI	BSO01625	01/28/2025	SO-SVC 1/6/25	100-5600-4000	65.00
CONDOR DOCUMENT SERVI	BCJP01825	01/28/2025	JP4-SVC 1/8/25	100-4540-3300	65.00
				Vendor CONDOR DOCUMENT SERVICES Total:	**130.00**
Vendor: CONNIE HAINES					
CONNIE HAINES	1/14/25	01/28/2025	REIMB MLG 12/16-12/31/24	100-4000-4250	6.03
				Vendor CONNIE HAINES Total:	**6.03**
Vendor: COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS					
COUNTY JUDGES & COMMIS	1/15/25	01/28/2025	NDEP-2025 MEMBERSHIP D	100-4090-4910	2,160.00
				Vendor COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS Total:	**2,160.00**
Vendor: D & W PRINTING					
D & W PRINTING	36445	01/28/2025	JP2-(1000) WINDOW ENVEL	100-4520-3300	130.00
D & W PRINTING	36452	01/28/2025	TAX- (14) STAMPS	100-4990-3300	465.00
				Vendor D & W PRINTING Total:	**595.00**
Vendor: DEPARTMENT OF INFORMATION RESOURCES					
DEPARTMENT OF INFORMAT	25121356N NDEP	01/28/2025	NDEP-SVC 12/1-12/31/24	100-4090-4200	149.82
DEPARTMENT OF INFORMAT	25121356N	01/28/2025	SO-SVC 12/1-12/31/24	100-5600-4200	839.50
				Vendor DEPARTMENT OF INFORMATION RESOURCES Total:	**989.32**
Vendor: ENTERPRISE SYSTEMS CORPORATION					
ENTERPRISE SYSTEMS CORP	114818	01/28/2025	IT- (20) HRS SYSTEM & SOFT	100-5040-4540	2,100.00
				Vendor ENTERPRISE SYSTEMS CORPORATION Total:	**2,100.00**
Vendor: FEDEX					
FEDEX	8-729-95383	01/28/2025	DA-BLANCO EXPRESS SHIP	100-1320-1040	12.11
				Vendor FEDEX Total:	**12.11**
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, IN	1505102	01/28/2025	MAINT- CLEANING SUPPLIES	100-5100-3300	3,280.29
FERGUSON ENTERPRISES, IN	1399670	01/28/2025	MAINT-TOILET SEATS & HOSE	100-5100-4520	131.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FERGUSON ENTERPRISES, IN	1399670-1	01/28/2025	MAINT-TOILET SEATS & HOSE	100-5100-4520	55.14
				Vendor FERGUSON ENTERPRISES, INC Total:	**3,467.38**
Vendor: FUELMAN					
FUELMAN	NP67764130	01/28/2025	GEN-FUEL SVC 12/30/24-1/1	100-1320-4000	197.44
FUELMAN	NP67764130	01/28/2025	GEN-FUEL SVC 12/30/24-1/1	100-1320-4010	533.99
FUELMAN	NP67764130	01/28/2025	GEN-FUEL SVC 12/30/24-1/1	100-1320-5000	102.79
FUELMAN	NP67764130	01/28/2025	GEN-FUEL SVC 12/30/24-1/1	100-4800-3310	45.13
FUELMAN	NP67764130	01/28/2025	GEN-FUEL SVC 12/30/24-1/1	100-4850-4250	140.91
FUELMAN	NP67764130	01/28/2025	GEN-FUEL SVC 12/30/24-1/1	100-5100-3310	883.25
FUELMAN	NP67764130	01/28/2025	GEN-FUEL SVC 12/30/24-1/1	100-5510-3310	194.25
FUELMAN	NP67764130	01/28/2025	GEN-FUEL SVC 12/30/24-1/1	100-5520-3310	21.91
FUELMAN	NP67764130	01/28/2025	GEN-FUEL SVC 12/30/24-1/1	100-5530-3310	71.22
FUELMAN	NP67764130	01/28/2025	GEN-FUEL SVC 12/30/24-1/1	100-5540-3310	144.97
FUELMAN	NP67764130	01/28/2025	GEN-FUEL SVC 12/30/24-1/1	100-5600-3310	8,987.22
FUELMAN	NP67764130	01/28/2025	GEN-FUEL SVC 12/30/24-1/1	100-6660-3310	91.44
				Vendor FUELMAN Total:	**11,414.52**
Vendor: GALLOWAY INSURANCE AGENCY					
GALLOWAY INSURANCE AGE	227358	01/28/2025	AUD-K SMITH #67322399 1/	100-4090-4990	50.00
				Vendor GALLOWAY INSURANCE AGENCY Total:	**50.00**
Vendor: GAYLA R. MAY					
GAYLA R. MAY	11222024--DC	01/28/2025	DCRT SVC 11/22/24	100-4360-4840	1,384.00
				Vendor GAYLA R. MAY Total:	**1,384.00**
Vendor: GT DISTRIBUTORS, INC.					
GT DISTRIBUTORS, INC.	UNIV0061130	01/28/2025	SO- (50) CORPORAL STRIPES	100-5600-4820	100.00
				Vendor GT DISTRIBUTORS, INC. Total:	**100.00**
Vendor: HILL COUNTRY FORENSICS LLC					
HILL COUNTRY FORENSICS LL	260 A	01/28/2025	JP2-CAROLEE COREY 24-006	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	260 B	01/28/2025	JP2-XIMENA SYLVAN TORREZ	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	260 C	01/28/2025	JP2-PATRICIA DEL CARMEN T	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	260 D	01/28/2025	JP2-COY HILLIARD 24-00732	100-4090-4050	3,647.00
HILL COUNTRY FORENSICS LL	260 E	01/28/2025	JP2-ABIGAIL SANCHEZ 24-00	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	260 F	01/28/2025	JP2-THERESA PASTERNAK 24-	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	260	01/28/2025	JP2-BARBARA RADLE 24-006	100-4090-4050	3,200.00
				Vendor HILL COUNTRY FORENSICS LLC Total:	**22,847.00**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	87221	01/28/2025	SO-UN#216 SYN OIL CHG	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO	87233	01/28/2025	SO-UN#213 WRRTY BATT, CK	100-5600-4510	60.09
HILL COUNTRY TIRE & AUTO	87235	01/28/2025	SO-UN#182 FLAT REPAIR	100-5600-4510	30.75
HILL COUNTRY TIRE & AUTO	87238	01/28/2025	SO-LIC#LHZ5920 OIL/FILTER	100-5600-4510	914.05
HILL COUNTRY TIRE & AUTO	87246	01/28/2025	SO-UN#217 SYN OIL CHG, FIL	100-5600-4510	168.20
HILL COUNTRY TIRE & AUTO	87247	01/28/2025	SO-UN#235 SYN OIL CHG	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO	87248	01/28/2025	SO-UN#208 OIL/FILTER CHG,	100-5600-4510	94.00
HILL COUNTRY TIRE & AUTO	87254	01/28/2025	SO-UN#175 OIL/FILTER CHG	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO	87256	01/28/2025	SO-UN#218 SYN OIL CHG	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO	87264	01/28/2025	SO-UN#204 SYN OIL CHG,2 T	100-5600-4510	580.38
HILL COUNTRY TIRE & AUTO	87275	01/28/2025	SO-UN#73 SYN OIL CHG,LIGH	100-5600-4510	101.87
HILL COUNTRY TIRE & AUTO	87223	01/28/2025	SO-UN#193 OIL CHG,ANTIFR,	100-5600-4510	1,708.62
HILL COUNTRY TIRE & AUTO	87277	01/28/2025	SO-UN#195 SYN OIL CHG,BR	100-5600-4510	895.92
HILL COUNTRY TIRE & AUTO	87183	01/28/2025	SO-UN#180 RPR FLAT	100-5600-4510	30.00
HILL COUNTRY TIRE & AUTO	87198	01/28/2025	SO-UN#214 SYN OIL CHG	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO	87195	01/28/2025	SO-UN#196 BATT, CK/RPL AU	100-5600-4510	330.12
HILL COUNTRY TIRE & AUTO	87203	01/28/2025	SO-UN#231 BRAKE PADS,RO	100-5600-4510	485.60
HILL COUNTRY TIRE & AUTO	87206	01/28/2025	PUBDEF-OIL CHANGE 2 VEHI	100-4800-4510	99.28
HILL COUNTRY TIRE & AUTO	87211	01/28/2025	PUBDEF-OIL CHANGE 2 VEHI	100-4800-4510	99.28
HILL COUNTRY TIRE & AUTO	87213	01/28/2025	SO-UN#191 RELAY ON FIREW	100-5600-4510	155.21
HILL COUNTRY TIRE & AUTO	87219	01/28/2025	SO-UN#221 BELT IDLER,BELT,	100-5600-4510	332.75
				Vendor HILL COUNTRY TIRE & AUTO INC Total:	**6,545.89**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: INMAN'S STATION					
INMAN'S STATION	012169	01/28/2025	PUBDEF- REPAIR FLAT TIRE O	100-4800-4510	20.00
				Vendor INMAN'S STATION Total:	**20.00**
Vendor: JASON D. DUNHAM, PH.D.					
JASON D. DUNHAM, PH.D.	55432 1/22/25	01/28/2025	424-CORY TOLLIVER	100-4360-4150	1,200.00
				Vendor JASON D. DUNHAM, PH.D. Total:	**1,200.00**
Vendor: JENKINS FUNERAL HOME					
JENKINS FUNERAL HOME	1/15/25 JP2	01/28/2025	JP2-JOANN HUNT	100-4090-4050	615.00
JENKINS FUNERAL HOME	1/15/25	01/28/2025	JP2-AMY NORRIS ALEXANDE	100-4090-4050	650.00
JENKINS FUNERAL HOME	1/2/25 JP3	01/28/2025	JP3-PAUL KEVIN KELLEY	100-4090-4050	650.00
JENKINS FUNERAL HOME	1/9/25	01/28/2025	JP2-JOYCE KOCH	100-4090-4050	650.00
				Vendor JENKINS FUNERAL HOME Total:	**2,565.00**
Vendor: JOVIAL CREATIONS, LLC.					
JOVIAL CREATIONS, LLC.	1/8/25	01/28/2025	SO-APPLY SGT PATCHES TO J	100-5600-4820	8.00
				Vendor JOVIAL CREATIONS, LLC. Total:	**8.00**
Vendor: KAREN DESPAIN COZBY					
KAREN DESPAIN COZBY	224-0572	01/28/2025	JP2-RFND OVRPMT KAREN C	100-1820-0000	3.00
				Vendor KAREN DESPAIN COZBY Total:	**3.00**
Vendor: KATHY WAECHTER					
KATHY WAECHTER	1/22/25	01/28/2025	AUD-REIMB MILEAGE DEC 20	100-4950-4250	21.17
				Vendor KATHY WAECHTER Total:	**21.17**
Vendor: KLEEN-AIR FILTER SERVICE & SALES					
KLEEN-AIR FILTER SERVICE &	278947	01/28/2025	SO-FILTERS	100-5100-4000	304.75
				Vendor KLEEN-AIR FILTER SERVICE & SALES Total:	**304.75**
Vendor: MARBLE FALLS AREA EMS,INC					
MARBLE FALLS AREA EMS,IN	2815	01/28/2025	AMBULANCE CNTRCT 2/1/25	100-5400-4000	38,885.21
				Vendor MARBLE FALLS AREA EMS,INC Total:	**38,885.21**
Vendor: MARBLE FALLS GLASS & MIRROR, INC.					
MARBLE FALLS GLASS & MIR	516732	01/28/2025	MAINT-REPLACEMENT GLAS	100-5100-4520	744.55
				Vendor MARBLE FALLS GLASS & MIRROR, INC. Total:	**744.55**
Vendor: MARCUS WOOD					
MARCUS WOOD	49905 1/22/25	01/28/2025	JSVC-(KM) 10/24-12/3/24	100-4360-4181	292.50
				Vendor MARCUS WOOD Total:	**292.50**
Vendor: MATTHEW L. RIENSTRA					
MATTHEW L. RIENSTRA	55820	01/28/2025	424-SAMMY EVERETT	100-4360-4160	400.00
MATTHEW L. RIENSTRA	55976	01/28/2025	33RD-JONATHAN WATSON	100-4360-4160	625.00
				Vendor MATTHEW L. RIENSTRA Total:	**1,025.00**
Vendor: MCCREARY, VESELKA, BRAGG & ALLEN					
MCCREARY, VESELKA, BRAGG	JP3-DECEMBER 2024	01/28/2025	JP3-DECEMBER 2024	100-2010-6270	160.84
MCCREARY, VESELKA, BRAGG	295752, 297929	01/28/2025	JP4-DECEMBER 24	100-2010-6270	378.85
MCCREARY, VESELKA, BRAGG	JP2-NOV 2024	01/28/2025	JP2-NOV 2024	100-2010-6270	223.20
MCCREARY, VESELKA, BRAGG	JP1-DECEMBER 2024	01/28/2025	JP1-DECEMBER 2024	100-2010-6270	244.38
MCCREARY, VESELKA, BRAGG	JP1-AUGUST 2024	01/28/2025	JP1-AUGUST 2024	100-2010-6270	324.81
				Vendor MCCREARY, VESELKA, BRAGG & ALLEN Total:	**1,332.08**
Vendor: MELINDA M. WALKER, CMRS					
MELINDA M. WALKER, CMRS	24-0063	01/28/2025	JSVC/33RD-PROF SVCS 12/23	100-4360-4140	500.00
				Vendor MELINDA M. WALKER, CMRS Total:	**500.00**
Vendor: MELISSA MCCLURE					
MELISSA MCCLURE	49905 1/22/25	01/28/2025	JSVC-MAISANO 10/1-10/31/	100-4360-4181	37.50
MELISSA MCCLURE	55991 1/22/25	01/28/2025	JSVC-HASTY 10/1-10/31/24	100-4360-4183	49.50
MELISSA MCCLURE	56647 1/22/25	01/28/2025	JSVC-DRISCOL 10/1-10/31/2	100-4360-4183	450.00
MELISSA MCCLURE	56782 1/23/25	01/28/2025	JSVC-WALKER 10/1-10/31/24	100-4360-4181	502.50
MELISSA MCCLURE	56876 1/22/25	01/28/2025	JSVC-GROTH/EDWARDS/GAR	100-4360-4183	277.50
MELISSA MCCLURE	56909 1/22/25	01/28/2025	JSVC-BOYD 10/1-10/31/24	100-4360-4182	225.00
MELISSA MCCLURE	56993 SUB	01/28/2025	JSVC-MIRANDA/GOMEZ SUB	100-4360-4181	90.00
MELISSA MCCLURE	57362 1/22/25	01/28/2025	JSVC-(MJ) 10/1-10/31/24	100-4360-4181	570.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MELISSA MCCLURE	57422 1/22/25	01/28/2025	JSVC-RICKETSON 10/1-10/31	100-4360-4181	1,140.00
			Vendor MELISSA MCCLURE Total:		**3,342.00**
Vendor: MILLICENT BINDSEIL					
MILLICENT BINDSEIL	1/22/25	01/28/2025	CNST4-REIMB CAMERA SRVL	100-5540-3300	24.98
			Vendor MILLICENT BINDSEIL Total:		**24.98**
Vendor: MOTOROLA SOLUTIONS, INC					
MOTOROLA SOLUTIONS, INC	8282048197	01/28/2025	SO- 3 HANDHELD RADIOS	100-5600-5750	19,245.36
			Vendor MOTOROLA SOLUTIONS, INC Total:		**19,245.36**
Vendor: NET SOLUTIONS AND SECURITY, LLC					
NET SOLUTIONS AND SECURI	56859	01/28/2025	SO-DATA TRANSMISSION & B	100-5600-4520	100.00
			Vendor NET SOLUTIONS AND SECURITY, LLC Total:		**100.00**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	400488450001	01/28/2025	NDEP - PALLET OF COPY PAP	100-4090-3090	1,519.60
ODP BUSINESS SOLUTIONS, L	402270468001	01/28/2025	CCLK- 10X15 BROWN ENVEL	100-4030-3300	55.34
ODP BUSINESS SOLUTIONS, L	405410205001	01/28/2025	AGRI-PREPRINTED TAB DIVID	100-6650-3300	10.78
ODP BUSINESS SOLUTIONS, L	405420200001	01/28/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	17.09
ODP BUSINESS SOLUTIONS, L	394756047001	01/28/2025	NDEP-PEN REFILLS	100-4090-3090	14.29
ODP BUSINESS SOLUTIONS, L	404074765001	01/28/2025	NDEP-CENTRAL SUPPLIES	100-4090-3090	79.14
			Vendor ODP BUSINESS SOLUTIONS, LLC Total:		**1,696.24**
Vendor: OFFICE OF THE ATTORNEY GENERAL					
OFFICE OF THE ATTORNEY G	43350296	01/28/2025	SO-DONNA FRITSCH 433502	100-5600-4270	385.00
OFFICE OF THE ATTORNEY G	43351505	01/28/2025	SO-BLAIR CANADY 43351505	100-5600-4270	385.00
			Vendor OFFICE OF THE ATTORNEY GENERAL Total:		**770.00**
Vendor: OMNIBASE SERVICES, INC.					
OMNIBASE SERVICES, INC.	424-001027	01/28/2025	JP1-Q4 2024 - OCT-DEC 11 C	100-2020-3000	36.00
OMNIBASE SERVICES, INC.	424-002027	01/28/2025	JP2-Q4 2024 - OCT-DEC 16 C	100-2020-3000	90.00
OMNIBASE SERVICES, INC.	424-003027	01/28/2025	JP3-Q4 2024 - OCT-DEC 15 C	100-2020-3000	73.56
OMNIBASE SERVICES, INC.	424-004027	01/28/2025	JP4-Q4 2024 - OCT-DEC 22 C	100-2020-3000	68.52
OMNIBASE SERVICES, INC.	424-007027	01/28/2025	JP1-Q4 2024 - OCT-DEC 5 CA	100-2020-3000	8.31
			Vendor OMNIBASE SERVICES, INC. Total:		**276.39**
Vendor: O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	0636-102057	01/28/2025	SO-CORE RETURN 06361020	100-5600-4510	-22.00
O'REILLY AUTOMOTIVE INC	0636-102805	01/28/2025	SO-CORE RETURN 06361028	100-5600-4510	-22.00
O'REILLY AUTOMOTIVE INC	0636-102037	01/28/2025	SO-(BAKERS) BATTERY, CORE	100-5600-4510	228.06
O'REILLY AUTOMOTIVE INC	4403-328339	01/28/2025	SO-(PETTERSON) ANTIFREEZ	100-5600-4510	97.37
O'REILLY AUTOMOTIVE INC	0636-105890	01/28/2025	SO-(CRISPEN) MOTOR OIL	100-5600-4510	24.98
O'REILLY AUTOMOTIVE INC	0636-106449	01/28/2025	SO-(MARK ED) SYN OIL	100-5600-4510	12.99
O'REILLY AUTOMOTIVE INC	0636-102778	01/28/2025	SO-(AKERS) BATTERY , CORE	100-5600-4510	220.14
O'REILLY AUTOMOTIVE INC	0636-103072	01/28/2025	SO-(PASTERNACK) WIPER BL	100-5600-4510	54.00
O'REILLY AUTOMOTIVE INC	0636-103087	01/28/2025	SO-(CIOLFI) SYN OIL	100-5600-4510	35.97
O'REILLY AUTOMOTIVE INC	4403-325755	01/28/2025	SO-(MONTEZ) 12 OZ BRAKE F	100-5600-4510	6.99
			Vendor O'REILLY AUTOMOTIVE INC Total:		**636.50**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	1/11/25 SNGLTN BEND	01/28/2025	EM-3001055122 SVC 12/10/	100-4060-4370	110.70
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**110.70**
Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA	3320219578	01/28/2025	CH-EQUIP LS 11/28/24-2/27/	100-4090-4610	1,162.80
			Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**1,162.80**
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	1026722304	01/28/2025	NDEP- RED INK SOUTH ANNE	100-4090-3090	102.18
			Vendor PITNEY BOWES INC Total:		**102.18**
Vendor: REDWOOD TOXICOLOGY LABORATORY, INC.					
REDWOOD TOXICOLOGY LAB	8005375	01/28/2025	PDEF-BLOOD PNL M40028, 2	100-4260-4150	366.00
			Vendor REDWOOD TOXICOLOGY LABORATORY, INC. Total:		**366.00**
Vendor: ROBERTO C. OSTROWSKI					
ROBERTO C. OSTROWSKI	56993	01/28/2025	JSVC-CHAVEZ 7/3/24	100-4360-4150	130.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROBERTO C. OSTROWSKI	57659 1/22/25	01/28/2025	JSVC-(ARH) 12/12/24	100-4360-4150	130.00
				Vendor ROBERTO C. OSTROWSKI Total:	**260.00**
Vendor: STAR PROPANE INC					
STAR PROPANE INC	254893	01/28/2025	MAINT-TANK RNTL FEE	100-5100-3300	65.00
				Vendor STAR PROPANE INC Total:	**65.00**
Vendor: SUSAN HENSON PROPERTIES, LLC					
SUSAN HENSON PROPERTIES	1666501152025	01/28/2025	201-205 S PIERCE ST, ST 1	100-4510-4600	2,000.00
				Vendor SUSAN HENSON PROPERTIES, LLC Total:	**2,000.00**
Vendor: TAPP LAW FIRM, P.A.					
TAPP LAW FIRM, P.A.	11/13/24	01/28/2025	SO-RFND OVRPMNT FOR SV	100-1770-0000	30.00
				Vendor TAPP LAW FIRM, P.A. Total:	**30.00**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	241824	01/28/2025	CCLK-REG 8/27-29 2025 TAC	100-4030-4270	275.00
TEXAS ASSOC OF COUNTIES	364119	01/28/2025	TREAS-REG 3/3-3/7 BASIC C	100-4970-4270	425.00
				Vendor TEXAS ASSOC OF COUNTIES Total:	**700.00**
Vendor: TEXAS JUSTICE COURT JUDGES ASSN.					
TEXAS JUSTICE COURT JUDG	1/7/25 L.W	01/28/2025	JP2-2025 MEMBERSHIP DUE	100-4520-4270	75.00
				Vendor TEXAS JUSTICE COURT JUDGES ASSN. Total:	**75.00**
Vendor: TEXAS LAWYERS' INSURANCE EXCHANGE					
TEXAS LAWYERS' INSURANCE	Q10222 A. GARRETT	01/28/2025	DCRT-PROF LAWYERS LIAB IN	100-4350-4090	1,500.00
				Vendor TEXAS LAWYERS' INSURANCE EXCHANGE Total:	**1,500.00**
Vendor: TIM COWART					
TIM COWART	57069	01/28/2025	33RD-TREVOR NEW	100-4360-4160	500.00
				Vendor TIM COWART Total:	**500.00**
Vendor: TOM GREEN COUNTY JUVENILE PROBATION					
TOM GREEN COUNTY JUVENI	1/13/25	01/28/2025	JUV DTNTN DEC 2024	100-4090-4080	580.00
				Vendor TOM GREEN COUNTY JUVENILE PROBATION Total:	**580.00**
Vendor: TX ASSOC FOR COURT ADMIN					
TX ASSOC FOR COURT ADMI	06141	01/28/2025	CCAL-2025 MEMBERSHIP DU	100-4250-4270	75.00
TX ASSOC FOR COURT ADMI	06122	01/28/2025	CCAL-2025 MEMBERSHIP DU	100-4250-4270	75.00
				Vendor TX ASSOC FOR COURT ADMIN Total:	**150.00**
Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-493448	01/28/2025	S GARCIA AR REVIEW 12/17-	100-5040-4541	978.75
TYLER TECHNOLOGIES, INC	025-495107	01/28/2025	S GARCIA AR REVIEW 1/13-1	100-5040-4541	253.75
TYLER TECHNOLOGIES, INC	020-149552	01/28/2025	ENTERPRISE JURY MNGR YR	100-5040-4541	34,587.00
TYLER TECHNOLOGIES, INC	020-158074	01/28/2025	ENTERPRISE JURY MNGR JAN	100-5040-4541	27,237.24
TYLER TECHNOLOGIES, INC	020-158074A	01/28/2025	ENTERPRISE JURY MNGR OC	100-1170-0000	9,079.11
TYLER TECHNOLOGIES, INC	025-488973	01/28/2025	S GARCIA AR REVIEW 11/22/	100-5040-4541	145.00
TYLER TECHNOLOGIES, INC	020-157681	01/28/2025	ENTERPRISE JURY MNGR NO	100-5040-4541	133.30
TYLER TECHNOLOGIES, INC	025-471832	01/28/2025	INCODE-AR SUBSCRIPTION J	100-5040-4541	1,945.50
				Vendor TYLER TECHNOLOGIES, INC Total:	**74,359.65**
Vendor: UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	2740224195	01/28/2025	MFA-MAT/SCRPR	100-5100-3300	55.94
UNIFIRST HOLDINGS, INC	2740224196	01/28/2025	CH/HBL-MAT/SCRPR	100-5100-3300	104.24
UNIFIRST HOLDINGS, INC	2740226260	01/28/2025	MFA-MAT/SCRPR	100-5100-3300	55.94
UNIFIRST HOLDINGS, INC	2740226267	01/28/2025	CH/HBL-MAT/SCRPR	100-5100-3300	104.24
				Vendor UNIFIRST HOLDINGS, INC Total:	**320.36**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6103002435	01/28/2025	SO-WRLSS SVC 12/8/24-1/7/	100-5600-4200	2,548.35
				Vendor VERIZON WIRELESS Total:	**2,548.35**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6103002433	01/28/2025	VETSVC-WRLSS SVC 12/8/24	100-4050-4200	40.23
VERIZON WIRELESS	6103002433	01/28/2025	EM-WRLSS SVC 12/8/24-1/7	100-4060-4200	78.22
VERIZON WIRELESS	6103002433	01/28/2025	ND- EXTRA-BKUP BRDBND 1	100-4090-4200	78.22
VERIZON WIRELESS	6103002433	01/28/2025	CATT- WRLSS SVC12/8/24-1/	100-4750-4200	40.23
VERIZON WIRELESS	6103002433	01/28/2025	PDEF-WRLSS SVC 12/8/24-1	100-4800-4200	114.65

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6103002433	01/28/2025	DA -WRLSS/BROADBAND SV	100-4850-4200	189.95
VERIZON WIRELESS	6103002433	01/28/2025	AUD-WRLSS SVC 9/8/24-10	100-4950-4200	37.21
VERIZON WIRELESS	6103002433	01/28/2025	MAGS-WRLSS SVC 12/8/24-	100-5010-4200	115.43
VERIZON WIRELESS	6103002433	01/28/2025	IT-WRLSS SVC 12/8/24-1/7/	100-5040-4200	175.92
VERIZON WIRELESS	6103002433	01/28/2025	MAINT-WRLSS SVC 12/8/24	100-5100-4200	526.95
VERIZON WIRELESS	6103002433	01/28/2025	CNST1-WRLSS/BRDBND SVC	100-5510-4200	75.22
VERIZON WIRELESS	6103002433	01/28/2025	CNST2-WRLSS/BRDBND SVC	100-5520-4200	78.22
VERIZON WIRELESS	6103002433	01/28/2025	CNST3-WRLSS/BRDBND SVC	100-5530-4200	78.22
VERIZON WIRELESS	6103002433	01/28/2025	CNST4-WRLSS/BRDBND SVC	100-5540-4200	83.22
VERIZON WIRELESS	6103002433	01/28/2025	SO-MDM FEES 12/8/24-1/7/	100-5600-4200	8.96
VERIZON WIRELESS	6103002433	01/28/2025	APROB-WRLSS SVC 12/8/24-	100-5710-4210	40.23
VERIZON WIRELESS	6103002433	01/28/2025	FPA-WRLSS SVC 12/8/24-1/	100-6660-4200	40.23
				Vendor VERIZON WIRELESS Total:	**1,801.31**
Vendor: VERIZON					
VERIZON	6103002434	01/28/2025	ELECT-WRLSS SVC 12/8/24-1	100-4900-4200	147.06
				Vendor VERIZON Total:	**147.06**
Vendor: VICINTA STAFFORD					
VICINTA STAFFORD	1/22/25	01/28/2025	CCLK-MLS/TRVL/LDGNG 2/3-	100-4030-4270	417.74
				Vendor VICINTA STAFFORD Total:	**417.74**
Vendor: WILLIAM EDWIN DENMAN					
WILLIAM EDWIN DENMAN	1/8/25	01/28/2025	CCAL-SVC & MLG REIMB OCT	100-4250-4250	336.63
				Vendor WILLIAM EDWIN DENMAN Total:	**336.63**
Vendor: WINGMAN OIL CHANGE					
WINGMAN OIL CHANGE	320235	01/28/2025	SO-UN#225 SYN OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	319763	01/28/2025	SO-UN#193 SYN OIL CHG	100-5600-4510	108.50
				Vendor WINGMAN OIL CHANGE Total:	**217.00**
Vendor: XEROX CORP					
XEROX CORP	022844607	01/28/2025	AGRI-ELQ-597991 DEC 24	100-4090-4620	44.22
XEROX CORP	022844608	01/28/2025	JP4-ELQ-604684 DEC 24	100-4540-4620	44.22
XEROX CORP	022844609	01/28/2025	SO-ELQ-597978 DEC 24	100-4090-4620	38.27
				Vendor XEROX CORP Total:	**126.71**
				Fund 100 - GENERAL Total:	**295,447.39**
Fund: 110 - CO ATT CHECK COLLECTION					
Vendor: HIGHLAND LAKES VET CLINIC					
HIGHLAND LAKES VET CLINIC	HC 24-0010	01/28/2025	CACC-MELANIE OWEN GRAN	110-1790-0000	272.14
HIGHLAND LAKES VET CLINIC	HC 24-0011	01/28/2025	CACC-MELANIE OWENS GRA	110-1790-0000	422.14
				Vendor HIGHLAND LAKES VET CLINIC Total:	**694.28**
Vendor: HILL COUNTRY FOOD MART					
HILL COUNTRY FOOD MART	HC-24-0003	01/28/2025	CACC-JOHNNY SOLIS	110-1790-0000	145.57
				Vendor HILL COUNTRY FOOD MART Total:	**145.57**
				Fund 110 - CO ATT CHECK COLLECTION Total:	**839.85**
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1X3C-GPGV-MQQG	01/28/2025	HMT- STORAGE BINS FOR LIG	140-6640-4580	239.00
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**239.00**
Vendor: BURNET LUBE					
BURNET LUBE	37557	01/28/2025	HMT-OIL CHG FOR FORD EXP	140-6640-3300	70.00
				Vendor BURNET LUBE Total:	**70.00**
Vendor: CITIBANK					
CITIBANK	1.3.25	01/28/2025	HMT- (200) BX RED OAK, BRI	140-6640-5301	14,172.26
CITIBANK	12.3.24	01/28/2025	HMT- BUSINESS SUBSCRIPTI	140-6640-3300	149.90
CITIBANK	12.3.24	01/28/2025	HMT- SUPPLIES, CH LIGHTIN	140-6640-4500	78.46
				Vendor CITIBANK Total:	**14,400.62**
Vendor: CREATIVE DECOR HOLIDAY LIGHTING					
CREATIVE DECOR HOLIDAY LI	29	01/28/2025	HMT-HOLIDAY LIGHTS 2024	140-6640-4580	8,000.00
				Vendor CREATIVE DECOR HOLIDAY LIGHTING Total:	**8,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: J BAR ENTERPRISES, LLC					
J BAR ENTERPRISES, LLC	INV/2025/0534	01/28/2025	HMT-SLVR CRK PRK 1/12-2/8	140-6640-4610	320.00
				Vendor J BAR ENTERPRISES, LLC Total:	**320.00**
Vendor: LOWE'S					
LOWE'S	979031	01/28/2025	HMT- BRIGGS-CEMENT WOR	140-6640-5301	139.25
LOWE'S	999128	01/28/2025	HMT- BRIGGS, (1) BAG 80LB	140-6640-5301	241.62
LOWE'S	970841	01/28/2025	HMT- BOSCH ROTARY HAMM	140-6640-5301	240.31
				Vendor LOWE'S Total:	**621.18**
Vendor: MUELLER, INC.					
MUELLER, INC.	7502588	01/14/2025	HMT - BRIGGS COMMUNITY	140-6640-5301	500.00
				Vendor MUELLER, INC. Total:	**500.00**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	1/10/25 JOPPA BRIDGE	01/28/2025	HMT-3001685565 SVC 12/8/	140-6640-4605	76.44
PEDERNALES ELECTRIC COOP	1/10/25 SLVR CRK	01/28/2025	HMT-3001646432 SVC 12/8/	140-6600-3300	59.69
				Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:	**136.13**
Vendor: SAN SABA FIRE SAFETY EQUI					
SAN SABA FIRE SAFETY EQUI	048583	01/28/2025	HMT-BRIGGS CC SVC CALL/A	140-6640-4605	55.00
				Vendor SAN SABA FIRE SAFETY EQUI Total:	**55.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6103002433	01/28/2025	HMT-MBL BRDBND12/8/24-	140-6640-4200	78.22
				Vendor VERIZON WIRELESS Total:	**78.22**
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**24,420.15**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATION	184699301010725	01/28/2025	EM-INT SVC 1/9-2/8/25	160-4070-4374	441.87
				Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:	**441.87**
Vendor: CITIBANK					
CITIBANK	1.3.25	01/28/2025	WCTS- TOLLS, CHEVY TRUCK	160-4070-4250	8.84
CITIBANK	1.3.25	01/28/2025	WCTS- TOLLS, CHEVY TRUCK	160-4070-4250	3.09
CITIBANK	12.3.24	01/28/2025	WCTS- TOLLS, CHEVY TRUCK	160-4070-4250	3.09
				Vendor CITIBANK Total:	**15.02**
Vendor: FUELMAN					
FUELMAN	NP67764130 WCTS	01/28/2025	WCTS-FUEL SVC 12/30/24-1/	160-4070-3310	54.67
				Vendor FUELMAN Total:	**54.67**
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**511.56**
Fund: 170 - INDIGENT HEALTH CARE					
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLI	1/22/25	01/28/2025	IHC-PHYSICIAN SVC NON-EM	170-6350-7000	771.44
				Vendor BAYLOR SCOTT & WHITE CLINICS Total:	**771.44**
Vendor: MEDIMPACT HEALTHCARE SYSTEMS, INC.					
MEDIMPACT HEALTHCARE SY	31662731	01/28/2025	IHC-CLAIMS PROCESSING 1/	170-6370-4010	11.57
MEDIMPACT HEALTHCARE SY	1/22/25	01/28/2025	IMED-PRESCRIPTIONS 12/31	170-6350-7010	264.49
				Vendor MEDIMPACT HEALTHCARE SYSTEMS, INC. Total:	**276.06**
Vendor: SCOTT & WHITE MEMORIAL HOSPITAL					
SCOTT & WHITE MEMORIAL	1/22/25	01/28/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	1,289.50
				Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:	**1,289.50**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6103002433	01/28/2025	IHC-WRLSS SVC 12/8/24-1/	170-6370-4200	40.23
				Vendor VERIZON WIRELESS Total:	**40.23**
				Fund 170 - INDIGENT HEALTH CARE Total:	**2,377.23**
Fund: 180 - RESTRICTED					
Vendor: CENTURYLINK					
CENTURYLINK	720498904 A	01/28/2025	MISC- CHRGS 1/12/25 A	180-4082-4210	2.03
				Vendor CENTURYLINK Total:	**2.03**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CITIBANK					
CITIBANK	1.3.25	01/28/2025	SO- MEALS FOR EMPL APPRE	180-5605-4680	3,188.55
CITIBANK	1.3.25	01/28/2025	SO- (35) GIFT CARDS FOR EM	180-5605-4680	995.25
CITIBANK	1.3.25	01/28/2025	SO- TRAINING ROOM SUPPLI	180-5605-4680	7.48
CITIBANK	1.3.25	01/28/2025	SO- LDG, HONOR GUARD, KC	180-5605-4680	124.30
CITIBANK	12.3.24	01/28/2025	HR- DONAT, PRIZES EMPL AP	180-4092-3700	-54.13
CITIBANK	12.3.24	01/28/2025	HR- DONAT, PRIZES EMPL AP	180-4092-3700	744.93
				Vendor CITIBANK Total:	**5,006.38**
Vendor: CNA SURETY					
CNA SURETY	1/13/25	01/28/2025	DCLK-69129660 3/1/25-3/1/	180-4504-4100	377.00
				Vendor CNA SURETY Total:	**377.00**
Vendor: IMAGINE SOLUTIONS					
IMAGINE SOLUTIONS	21345	01/28/2025	CT FACILITY-AV MIC SYSTEM	180-4036-4030	500.00
IMAGINE SOLUTIONS	20145	01/28/2025	CT FACILITY- A/V SYSTEM UP	180-4036-4030	2,750.00
				Vendor IMAGINE SOLUTIONS Total:	**3,250.00**
Vendor: SOPHIE MCCOY					
SOPHIE MCCOY	INV0005373	01/28/2025	FY25 VETRIDE ADMIN	180-4082-4000	1,987.50
				Vendor SOPHIE MCCOY Total:	**1,987.50**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6103002433	01/28/2025	VETRIDE-WRLSS SVC 12/8/2	180-4082-4200	40.23
VERIZON WIRELESS	6103002433	01/28/2025	DA - REST WRLSS SVC 12/8/	180-4852-4200	37.21
VERIZON WIRELESS	6103002433	01/28/2025	DA -REST WRLSS SVC 12/8/	180-4852-4200	37.21
				Vendor VERIZON WIRELESS Total:	**114.65**
				Fund 180 - RESTRICTED Total:	**10,737.56**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6103002433	01/28/2025	SOU-WRLSS SVC 12/8/24-1/	190-5162-4200	313.62
				Vendor VERIZON WIRELESS Total:	**313.62**
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**313.62**
Fund: 200 - LIBRARY SYSTEM					
Vendor: CITIBANK					
CITIBANK	1.3.25	01/28/2025	LIB- TX LIB ASSN DUES/INSU	200-6500-4270	237.00
CITIBANK	1.3.25	01/28/2025	LIB- TX LIB ASSN DUES/INSU	200-6500-4270	237.00
CITIBANK	1.3.25	01/28/2025	LIB- TX LIB ASSN DUES/INSU	200-6500-4270	225.00
CITIBANK	1.3.25	01/28/2025	LIB- TX LIB ASSN DUES/INSU	200-6500-4270	225.00
CITIBANK	1.3.25	01/28/2025	LIB- TX LIB ASSN DUES/INSU	200-6500-4270	225.00
CITIBANK	1.3.25	01/28/2025	LIB- TX LIB ASSN DUES/INSU	200-6500-4270	237.00
				Vendor CITIBANK Total:	**1,386.00**
				Fund 200 - LIBRARY SYSTEM Total:	**1,386.00**
Fund: 202 - FRIENDS OF THE LIBRARY					
Vendor: CITIBANK					
CITIBANK	1.3.25	01/28/2025	LIB- SUPPLIES/SNACKS SANT	202-6500-1900	75.70
CITIBANK	12.3.24	01/28/2025	LIB- SUPPLIES C ALVAREZ CEL	202-6500-1900	-17.48
CITIBANK	12.3.24	01/28/2025	LIB- HBL, BUS CARDS, BAGS,	202-6500-1900	459.33
CITIBANK	12.3.24	01/28/2025	LIB- SUPPLIES C ALVAREZ CEL	202-6500-1900	67.81
				Vendor CITIBANK Total:	**585.36**
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**585.36**
Fund: 230 - TECHNOLOGY FUNDS					
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6103002433	01/28/2025	JP1-WRLSS/BRDBND SVC12/	230-4510-4770	74.42
VERIZON WIRELESS	6103002433	01/28/2025	JP2-WRLSS/BRDBND SVC 12	230-4520-4770	40.23
VERIZON WIRELESS	6103002433	01/28/2025	JP2-WRLSS/BRDBND SVC 12	230-4520-4770	37.99
VERIZON WIRELESS	6103002433	01/28/2025	JP3-WRLSS/BRDBND SVC 12	230-4530-4770	40.23
VERIZON WIRELESS	6103002433	01/28/2025	JP4-WRLSS/BRDBND SVC 12	230-4540-4770	40.23
				Vendor VERIZON WIRELESS Total:	**233.10**
				Fund 230 - TECHNOLOGY FUNDS Total:	**233.10**

Expense Approval Register

Packet: AP 24266 - PAID CLAIMS CC JANUARY 28, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 270 - COUNTY JAIL					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	19XX-Q73P-6XDW	01/28/2025	JAIL-BUFFER PADS	270-5120-3450	66.54
AMAZON CAPITAL SERVICES,	1V7C-19KK-6QCG	01/28/2025	JAIL-STAPLERS	270-5120-3300	54.68
AMAZON CAPITAL SERVICES,	1DW9-7J77-67FF	01/28/2025	JAIL-FLOOR STRIPPER PADS	270-5120-3400	117.16
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**238.38**
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000110A	01/28/2025	JAIL-INMT MEALS 1/2-1/8/2	270-5120-3350	13,622.89
			Vendor ARAMARK SERVICES, INC. Total:		**13,622.89**
Vendor: AUSTIN DENTAL CARES					
AUSTIN DENTAL CARES	88573	01/28/2025	IMED-DONALD HOLCOMBE #	270-5120-4120	304.95
AUSTIN DENTAL CARES	88574	01/28/2025	IMED-TAQUAAN PEACE #624	270-5120-4120	426.00
AUSTIN DENTAL CARES	88575	01/28/2025	IMED-KYLE BOGART #55097	270-5120-4120	217.00
			Vendor AUSTIN DENTAL CARES Total:		**947.95**
Vendor: BLUEBONNET TRAILS COMMUNITY SERVICES					
BLUEBONNET TRAILS COMM	24-12-24	01/28/2025	JAIL-ASSMNT SVC DEC 24	270-5120-4120	450.00
			Vendor BLUEBONNET TRAILS COMMUNITY SERVICES Total:		**450.00**
Vendor: CITIBANK					
CITIBANK	1.3.25	01/28/2025	JAIL- TOLLS CHEVY VAN	270-5120-4250	47.67
CITIBANK	1.3.25	01/28/2025	JAIL- TOLLS CHEVY VAN	270-5120-4250	85.25
CITIBANK	1.3.25	01/28/2025	JAIL- TOLLS CHEVY PICKUP	270-5120-4250	13.66
CITIBANK	1.3.25	01/28/2025	JAIL- TOLLS CHEVY PICKUP	270-5120-4250	380.43
CITIBANK	1.3.25	01/28/2025	JAIL- TOLLS CHEVY TAHOE	270-5120-4250	101.24
CITIBANK	1.3.25	01/28/2025	JAIL- TOLLS CHEVY TAHOE	270-5120-4250	50.91
CITIBANK	1.3.25	01/28/2025	JAIL- TOLLS CHEVY VAN	270-5120-4250	162.17
CITIBANK	1.3.25	01/28/2025	JAIL- LDG, MTL HLTH, LA, CCT	270-5120-4270	617.76
CITIBANK	1.3.25	01/28/2025	JAIL-TAGS,VINS 3244, 4512,	270-5120-4510	38.03
CITIBANK	12.3.24	01/28/2025	JAIL- GARAGE DOOR SVC, OV	270-5120-3450	292.00
CITIBANK	12.3.24	01/28/2025	JAIL- TOLLS FORD VAN	270-5120-4250	193.56
CITIBANK	12.3.24	01/28/2025	JAIL- TOLLS CHEVY VAN	270-5120-4250	32.90
CITIBANK	12.3.24	01/28/2025	JAIL- TOLLS CHEVY VAN	270-5120-4250	31.31
CITIBANK	12.3.24	01/28/2025	JAIL- TOLLS CHEVY VAN	270-5120-4250	75.30
CITIBANK	12.3.24	01/28/2025	JAIL-REG, FLOOR CARE TRAIN	270-5120-4270	99.00
			Vendor CITIBANK Total:		**2,221.19**
Vendor: COLORADO HUNTSMAN TRANSPORT LLC					
COLORADO HUNTSMAN TRA	109-BCTX	01/28/2025	JAIL-PRISONER TRANSPORT	270-5120-4250	3,200.00
			Vendor COLORADO HUNTSMAN TRANSPORT LLC Total:		**3,200.00**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI	BCJ122724	01/28/2025	JAIL-SVC 12/27/24	270-5120-3300	65.00
			Vendor CONDOR DOCUMENT SERVICES Total:		**65.00**
Vendor: D & W PRINTING					
D & W PRINTING	36420	01/28/2025	JAIL-NOTARY STAMPS FOR A	270-5120-3300	84.00
			Vendor D & W PRINTING Total:		**84.00**
Vendor: FRONTIER					
FRONTIER	1/13/25	01/28/2025	JAIL-SVC 1/13-2/12/25	270-5120-4200	1,301.39
			Vendor FRONTIER Total:		**1,301.39**
Vendor: FUELMAN					
FUELMAN	NP67764130 JAIL	01/28/2025	JAIL-FUEL SVC 12/30/24-1/1	270-5120-3310	674.68
			Vendor FUELMAN Total:		**674.68**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	424529	01/28/2025	JAIL-WTR SVC 5GAL	270-5120-3300	44.99
			Vendor HILL COUNTRY SPRINGS Total:		**44.99**
Vendor: I-CON SYSTEMS, INC.					
I-CON SYSTEMS, INC.	SO00038888	01/28/2025	JAIL- SOLENOID FOR SHOWE	270-5120-3450	589.51
			Vendor I-CON SYSTEMS, INC. Total:		**589.51**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JACOB COMBS					
JACOB COMBS	1/15/25	01/28/2025	JAIL-REIMB STATE TEST	270-5120-4270	40.00
JACOB COMBS	1/17/25	01/28/2025	JAIL-REIM STATE EXAM	270-5120-4270	40.00
				Vendor JACOB COMBS Total:	**80.00**
Vendor: JENKINS SERVICE SOLUTIONS, INC.					
JENKINS SERVICE SOLUTIONS	2628	01/28/2025	JAIL-TROUBLESHOOT UPSTAI	270-5120-3450	1,558.00
				Vendor JENKINS SERVICE SOLUTIONS, INC. Total:	**1,558.00**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	47027782	01/28/2025	JAIL-CYL RENT 11/20-12/20/	270-5120-3450	25.20
				Vendor LINDE GAS & EQUIPMENT INC. Total:	**25.20**
Vendor: LOWE'S					
LOWE'S	992486	01/28/2025	JAIL-ROLLER FRAMES/BRUSH	270-5120-3450	218.80
LOWE'S	982866	01/28/2025	JAIL- (200) CANS, 21 oz COM	270-5120-3400	190.00
				Vendor LOWE'S Total:	**408.80**
Vendor: SAN SABA FIRE SAFETY EQUI					
SAN SABA FIRE SAFETY EQUI	048041	01/28/2025	JAIL-FIRE EXTINGUISHER AN	270-5120-3450	2,497.50
SAN SABA FIRE SAFETY EQUI	048642	01/28/2025	JAIL- REPAIR RELIEF VALVE	270-5120-3450	1,215.00
				Vendor SAN SABA FIRE SAFETY EQUI Total:	**3,712.50**
Vendor: SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG					
SEPTIC PUMPING & MAINTE	I12133	01/28/2025	JAIL-LIFT STATION PUMP-OU	270-5120-3450	450.00
				Vendor SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG Total:	**450.00**
Vendor: TEEX-ILEPSE					
TEEX-ILEPSE	EH7311786	01/28/2025	JAIL-BASIC CO CORRECTIONS	270-5120-4270	312.00
				Vendor TEEX-ILEPSE Total:	**312.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6103002433	01/28/2025	JAIL-WRLSS SVC 12/8/24-1/	270-5120-4200	80.46
				Vendor VERIZON WIRELESS Total:	**80.46**
Vendor: VIAPATH TECHNOLOGIES					
VIAPATH TECHNOLOGIES	FINV000041760	01/28/2025	JAIL-INMT DEBIT USG DEC 24	270-2010-1010	28,130.46
VIAPATH TECHNOLOGIES	FINV000040658	01/28/2025	JAIL-INMT TABLET USG NOV	270-2010-1010	15,430.29
				Vendor VIAPATH TECHNOLOGIES Total:	**43,560.75**
				Fund 270 - COUNTY JAIL Total:	**73,627.69**
Fund: 290 - GRANTS					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1DXH-LKFX-6NPY	01/28/2025	WVA-SCANNER, EPSON ES-4	290-6453-3300	279.99
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**279.99**
Vendor: BURNET LUBE					
BURNET LUBE	37543	01/28/2025	VET-TIRES(2) - TC-1 (VET-8)	290-4052-4510	380.00
				Vendor BURNET LUBE Total:	**380.00**
Vendor: FUELMAN					
FUELMAN	NP67764130 CRIS DIV	01/28/2025	CRISDIV-FUEL SVC 12/30/24-	290-5650-3310	221.32
FUELMAN	NP67764130 VET	01/28/2025	VET-FUEL SVC 12/30/24-1/12	290-4052-3310	375.06
				Vendor FUELMAN Total:	**596.38**
Vendor: GARRETT ELECTRONICS, INC.					
GARRETT ELECTRONICS, INC.	382458	01/28/2025	JAG-METAL DETECTORS (4)	290-5660-5750	8,634.92
GARRETT ELECTRONICS, INC.	382460	01/28/2025	JAG-METAL DETECTORS (4)	290-5660-5750	4,317.46
GARRETT ELECTRONICS, INC.	382464	01/28/2025	JAG-METAL DETECTORS (4)	290-5660-5750	4,317.46
				Vendor GARRETT ELECTRONICS, INC. Total:	**17,269.84**
Vendor: O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	0636-102702	01/28/2025	VET-WIPER BLADES DODGE V	290-4052-4510	53.57
				Vendor O'REILLY AUTOMOTIVE INC Total:	**53.57**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6103002433	01/28/2025	CRIS DIV-WRLSS SVC12/8/24	290-5650-4560	75.98
				Vendor VERIZON WIRELESS Total:	**75.98**
				Fund 290 - GRANTS Total:	**18,655.76**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 291 - GRANT-HOT ATTF					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1D14-CMJD-4FNL	01/28/2025	HOTATTF-PHONE CASE (DJ)	291-5784-3300	17.59
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**17.59**
Vendor: BADGEANDWALLET.COM					
BADGEANDWALLET.COM	679508	01/28/2025	HOTATTF-BADGES AND BELT	291-5784-3300	826.00
			Vendor BADGEANDWALLET.COM Total:		**826.00**
Vendor: CITIBANK					
CITIBANK	12.3.24	01/28/2025	HOTATTF- ARBRITES VIN REA	291-5784-3300	600.00
CITIBANK	12.3.24	01/28/2025	HOTATTF- LDG, ONE ON ONE	291-5784-4250	331.68
			Vendor CITIBANK Total:		**931.68**
Vendor: FUELMAN					
FUELMAN	NP67764130 HATTF	01/28/2025	HATTF-FUEL SVC 12/30/24-1	291-5784-4510	636.74
			Vendor FUELMAN Total:		**636.74**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6103002433	01/28/2025	HATTF-WRLSS SVC 12/8/24-1	291-5784-4200	305.92
			Vendor VERIZON WIRELESS Total:		**305.92**
			Fund 291 - GRANT-HOT ATTF Total:		**2,717.93**
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)					
Vendor: CITIBANK					
CITIBANK	1.3.25	01/28/2025	NDEP- BLG PERMITS 127 E JA	295-4090-4520	1,270.50
			Vendor CITIBANK Total:		**1,270.50**
			Fund 295 - AMERICAN RESCUE PLAN ACT (ARP) Total:		**1,270.50**
Fund: 296 - SB 22 - Sheriff					
Vendor: AXON ENTERPRISE, INC					
AXON ENTERPRISE, INC	INUS312631	01/28/2025	SB22-TASERS	296-5600-5750	61,814.50
			Vendor AXON ENTERPRISE, INC Total:		**61,814.50**
			Fund 296 - SB 22 - Sheriff Total:		**61,814.50**
Fund: 300 - R & B, GENERAL					
Vendor: O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	0636-103456	01/28/2025	RBGEN-BATTERIES FOR DIST	300-6100-4510	293.26
			Vendor O'REILLY AUTOMOTIVE INC Total:		**293.26**
			Fund 300 - R & B, GENERAL Total:		**293.26**
Fund: 310 - R & B, PCT #1					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	174K-R9NQ-9YQM	01/28/2025	RB1- SQWINCHERS	310-6110-3300	64.66
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**64.66**
Vendor: CITIBANK					
CITIBANK	1.3.25	01/28/2025	RB1- TOLLS, CHEVY TRUCK	310-6110-4510	4.44
CITIBANK	12.3.24	01/28/2025	RB1- REG, COMMISSIONER C	310-6110-4250	250.00
CITIBANK	12.3.24	01/28/2025	RB2- TRAILER REPAIR (DOM'	310-6110-4510	665.43
			Vendor CITIBANK Total:		**919.87**
Vendor: FUELMAN					
FUELMAN	NP67764130 RB1	01/28/2025	RB1-FUEL SVC 12/30/24-1/1	310-6110-3310	1,105.78
			Vendor FUELMAN Total:		**1,105.78**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	87225	01/28/2025	RB1-TIRE FOR TIRE TRAILER	310-6110-4510	129.15
			Vendor HILL COUNTRY TIRE & AUTO INC Total:		**129.15**
Vendor: LOWE'S					
LOWE'S	980537	01/28/2025	RB1- 2 PALLETS OF WATER (1	310-6110-3300	540.00
LOWE'S	982701	01/28/2025	RB1-HIGH HEAT PAINT	310-6110-3300	23.26
			Vendor LOWE'S Total:		**563.26**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STAR PROPANE INC					
STAR PROPANE INC	274831	01/28/2025	RB1-REFILL PROPANE TANKS	310-6110-3300	72.00
			Vendor STAR PROPANE INC Total:		**72.00**
Vendor: TIMOTHY J BAILEY					
TIMOTHY J BAILEY	1/27/25	01/28/2025	RB1-REIM STEEL TOED BOOT	310-6110-4820	130.00
			Vendor TIMOTHY J BAILEY Total:		**130.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6103002433	01/28/2025	RB1-WRLSS SVC/BRDBND 1	310-6110-4200	118.45
			Vendor VERIZON WIRELESS Total:		**118.45**
Vendor: WALTON GLENN WHITWORTH					
WALTON GLENN WHITWORT	1/22/25	01/28/2025	RB1-REIMB DISTILLED WTR	310-6110-3300	9.25
			Vendor WALTON GLENN WHITWORTH Total:		**9.25**
Vendor: WASTE CONNECTIONS					
WASTE CONNECTIONS	13932086V156	01/28/2025	RB1-SVC 2/1-2/28/25	310-6110-4370	798.27
			Vendor WASTE CONNECTIONS Total:		**798.27**
Vendor: WAYNES AUTOMOTIVE & TIRE, LLC					
WAYNES AUTOMOTIVE & TIR	33584	01/28/2025	RB1- NEW RADIATOR, BRAKE	310-6110-4510	1,886.35
			Vendor WAYNES AUTOMOTIVE & TIRE, LLC Total:		**1,886.35**
			Fund 310 - R & B, PCT #1 Total:		**5,797.04**
Fund: 320 - R & B, PCT #2					
Vendor: AL CLAWSON DISPOSAL, INC.					
AL CLAWSON DISPOSAL, INC.	185	01/28/2025	RB2-SVC FEB 2025 01-65459-	320-6120-4370	96.89
			Vendor AL CLAWSON DISPOSAL, INC. Total:		**96.89**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	174K-R9NQ-7HR6	01/28/2025	RB2- (3) GARAGE DOOR SEAL	320-6120-3300	176.37
AMAZON CAPITAL SERVICES,	174K-R9NQ-7HR6	01/28/2025	RB2- OIL, OIL FILTERS,FUSE B	320-6120-4510	235.71
AMAZON CAPITAL SERVICES,	174K-R9NQ-7HR6 RB2	01/28/2025	RB2-RFND MOTORCRAFT OIL	320-6120-4510	-134.92
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**277.16**
Vendor: BIG CHIEF DISTRIBUTING COMPANY INC.					
BIG CHIEF DISTRIBUTING CO	16791	01/28/2025	RB2- 275 GAL GASOLINE	320-6120-3310	647.21
BIG CHIEF DISTRIBUTING CO	16791	01/28/2025	RB2- 633 GAL HWY DIESEL	320-6120-3310	1,849.31
			Vendor BIG CHIEF DISTRIBUTING COMPANY INC. Total:		**2,496.52**
Vendor: BROWN FEED STORE					
BROWN FEED STORE	615736	01/28/2025	RB2-TIN HORN FOR CR200	320-6120-3300	1,835.00
			Vendor BROWN FEED STORE Total:		**1,835.00**
Vendor: CITIBANK					
CITIBANK	1.3.25	01/28/2025	RB2- TOLLS, FORD PICKUP	320-6120-4510	5.85
CITIBANK	1.3.25	01/28/2025	RB2- TOLLS, FORD PICKUP	320-6120-4510	12.78
CITIBANK	12.3.24	01/28/2025	RB2- TOLLS, FORD PICKUP	320-6120-4510	6.89
			Vendor CITIBANK Total:		**25.52**
Vendor: FRONTIER					
FRONTIER	1/13/25	01/28/2025	RB2-SVC 1/13-2/12/25	320-6120-4200	84.83
			Vendor FRONTIER Total:		**84.83**
Vendor: FUELMAN					
FUELMAN	NP67764130 RB2	01/28/2025	RB2-FUEL SVC 12/30/24-1/1	320-6120-3310	779.71
			Vendor FUELMAN Total:		**779.71**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	47247283	01/28/2025	RB2-CYL LEASE 1/1/26	320-6120-3300	286.94
			Vendor LINDE GAS & EQUIPMENT INC. Total:		**286.94**
Vendor: SPARKLETTS & SIERRA SPRINGS					
SPARKLETTS & SIERRA SPRIN	19668253 011125	01/28/2025	RB2-WTR SVC 1/9/25	320-6120-3300	15.48
			Vendor SPARKLETTS & SIERRA SPRINGS Total:		**15.48**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6103002433	01/28/2025	RB2-WRLSS SVC 12/8/24-1/	320-6120-4200	154.88
			Vendor VERIZON WIRELESS Total:		**154.88**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WAY LATE ICE LLC					
WAY LATE ICE LLC	6813	01/28/2025	RB2-(56) BAGS OF ICE	320-6120-3300	196.00
				Vendor WAY LATE ICE LLC Total:	**196.00**
Vendor: WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I	0000749-4760-7	01/28/2025	RB2-TRASH HAUL FROM CR2	320-6120-4990	33.29
				Vendor WM CORPORATE SERVICES, INC. Total:	**33.29**
				Fund 320 - R & B, PCT #2 Total:	**6,282.22**
Fund: 330 - R & B, PCT #3					
Vendor: AL CLAWSON DISPOSAL, INC.					
AL CLAWSON DISPOSAL, INC.	184	01/28/2025	RB3-SVC FEB 2025 01-54681-	330-6130-4370	96.89
				Vendor AL CLAWSON DISPOSAL, INC. Total:	**96.89**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1G79-YX9N-6MFP	01/28/2025	RB3- ASSEMBLY FOR CHAINS	330-6130-3300	49.97
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**49.97**
Vendor: CITIBANK					
CITIBANK	1.3.25	01/28/2025	RB3-LINCOLN SA-250, PERKI	330-6130-4510	85.00
CITIBANK	1.3.25	01/28/2025	RB3- TAG,VINS: 5401,0757,5	330-6130-4510	53.53
CITIBANK	1.3.25	01/28/2025	RB3- TOLLS, OIL DIST	330-6130-4510	22.48
CITIBANK	12.3.24	01/28/2025	RB3- FILTERS FOR ICE MACHI	330-6130-3300	136.09
CITIBANK	12.3.24	01/28/2025	RB3- REG, COMMISSIONER C	330-6130-4250	250.00
CITIBANK	12.3.24	01/28/2025	RB3- TAGS, 18' PF TRL, VIN 1	330-6130-4510	9.50
CITIBANK	12.3.24	01/28/2025	RB3- LINCOLN WELDER SOLE	330-6130-4510	32.66
CITIBANK	12.3.24	01/28/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	24.70
CITIBANK	12.3.24	01/28/2025	RB3- LINCOLN WELDER SOLE	330-6130-4510	350.00
				Vendor CITIBANK Total:	**963.96**
Vendor: EARLS LUBE AND TIRES					
EARLS LUBE AND TIRES	73236	01/28/2025	RB3-OIL/FILTER CHG & RPL TI	330-6130-4510	1,401.22
				Vendor EARLS LUBE AND TIRES Total:	**1,401.22**
Vendor: FUELMAN					
FUELMAN	NP67764130 RB3	01/28/2025	RB3-FUEL SVC 12/30/24-1/1	330-6130-3310	734.33
				Vendor FUELMAN Total:	**734.33**
Vendor: KNIFE RIVER CORPORATION - SOUTH					
KNIFE RIVER CORPORATION -	955021	01/28/2025	RB3- SAND FOR BARN	330-6130-3300	173.76
				Vendor KNIFE RIVER CORPORATION - SOUTH Total:	**173.76**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	47310081	01/28/2025	RB3-CYL RENT 1/6/25	330-6130-3300	29.21
LINDE GAS & EQUIPMENT IN	47258509	01/28/2025	RB3-CYL RENT 11/20-12/20/	330-6130-3300	25.05
LINDE GAS & EQUIPMENT IN	47258509A	01/28/2025	RB3-CYL LEASE	330-6130-3300	286.94
				Vendor LINDE GAS & EQUIPMENT INC. Total:	**341.20**
Vendor: TELLUS EQUIPMENT SOULUTIONS, LLC					
TELLUS EQUIPMENT SOULUT	P07759	01/28/2025	RB3- NUTS AND BOLTS FOR S	330-6130-3300	86.88
				Vendor TELLUS EQUIPMENT SOULUTIONS, LLC Total:	**86.88**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6103002433	01/28/2025	RB3-WRLSS SVC 12/8/24-1/	330-6130-4200	78.22
				Vendor VERIZON WIRELESS Total:	**78.22**
Vendor: YOUNGBLOOD AUTOMOTIVE & TIRE LLC					
YOUNGBLOOD AUTOMOTIVE	50016532	01/28/2025	RB3-OIL CHG & DOT INSP ON	330-6130-4510	632.86
				Vendor YOUNGBLOOD AUTOMOTIVE & TIRE LLC Total:	**632.86**
				Fund 330 - R & B, PCT #3 Total:	**4,559.29**
Fund: 340 - R & B, PCT #4					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1WDG-PLR9-7X61	01/28/2025	RB4- AUTOMOTIVE TOOL SET	340-6140-3300	52.87
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**52.87**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BOBCAT / COMPACT CONSTRUCTION EQUIPMENT					
BOBCAT / COMPACT CONSTR	P2007663	01/28/2025	RB4-CHAINSAW BARS & CHA	340-6140-4510	248.29
			Vendor BOBCAT / COMPACT CONSTRUCTION EQUIPMENT Total:		**248.29**
Vendor: BUTTERY COMPANY, LLP					
BUTTERY COMPANY, LLP	11312809-00	01/28/2025	RB4-FENCE REPAIR SUPPLIES	340-6140-3300	115.56
BUTTERY COMPANY, LLP	11313570-00	01/28/2025	RB4-TIN HORN & BANDS FO	340-6140-3300	618.42
			Vendor BUTTERY COMPANY, LLP Total:		**733.98**
Vendor: CITIBANK					
CITIBANK	1.3.25	01/28/2025	RB4- CLOUD STORAGE, JDD P	340-6140-3300	0.99
CITIBANK	1.3.25	01/28/2025	RB4- TOLLS, CHEVY PICKUP	340-6140-4510	41.57
CITIBANK	1.3.25	01/28/2025	RB4- TOLLS, CHEVY PICKUP	340-6140-4510	34.40
CITIBANK	12.3.24	01/28/2025	RB4- CLOUD STORAGE, JDD P	340-6140-3300	0.99
CITIBANK	12.3.24	01/28/2025	RB4- REG, COMMISSIONER C	340-6140-4270	250.00
CITIBANK	12.3.24	01/28/2025	RB4- TOLLS, OIL DISTRIBUTO	340-6140-4510	14.73
			Vendor CITIBANK Total:		**342.68**
Vendor: FUELMAN					
FUELMAN	NP67764130 RB4	01/28/2025	RB4-FUEL SVC 12/30/24-1/1	340-6140-3310	735.82
			Vendor FUELMAN Total:		**735.82**
Vendor: PINNACLE PROPANE, LLC-MARBLE FALLS TX					
PINNACLE PROPANE, LLC-MA	U3330093	01/28/2025	RB4- PROPANE 2.65 PER GAL	340-6140-3300	916.06
			Vendor PINNACLE PROPANE, LLC-MARBLE FALLS TX Total:		**916.06**
Vendor: TEXAS MATERIALS GROUP, INC.					
TEXAS MATERIALS GROUP, IN	201439105	01/28/2025	RB4-SAND FOR VARIOUS RO	340-6140-3300	173.98
			Vendor TEXAS MATERIALS GROUP, INC. Total:		**173.98**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6103002433	01/28/2025	RB4-WRLSS SVC 12/8/24-1/	340-6140-4200	40.23
			Vendor VERIZON WIRELESS Total:		**40.23**
Vendor: WINGMAN OIL CHANGE					
WINGMAN OIL CHANGE	321408	01/28/2025	RB4-OIL CHG ON TRUCK#440	340-6140-4510	108.50
			Vendor WINGMAN OIL CHANGE Total:		**108.50**
			Fund 340 - R & B, PCT #4 Total:		**3,352.41**
Fund: 504 - COURTHOUSE SECURITY					
Vendor: CITIBANK					
CITIBANK	12.3.24	01/28/2025	CHS- JURY MEAL, DOMINO'S,	504-5602-4900	141.54
			Vendor CITIBANK Total:		**141.54**
			Fund 504 - COURTHOUSE SECURITY Total:		**141.54**
Fund: 505 - JAIL COMMISSARY					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000018615-000280	01/28/2025	JAIL-INMT MEALS 12/24-12/	505-5132-3360	5,281.40
ARAMARK SERVICES, INC.	000018615-000282	01/28/2025	JAIL-INMT MEALS 1/8-1/15/	505-5132-3360	5,952.93
ARAMARK SERVICES, INC.	000018615-000281	01/28/2025	JAIL-INMT MEALS 12/31/24-	505-5132-3360	7,832.39
ARAMARK SERVICES, INC.	000021308-000110	01/28/2025	JAIL-INMT MEALS 1/2-1/8/2	505-5132-3360	612.10
ARAMARK SERVICES, INC.	000018615-000278	01/28/2025	JAIL-INMT MEALS 12/11-12/	505-5132-3360	7,402.08
ARAMARK SERVICES, INC.	000018615-000279	01/28/2025	JAIL-INMT MEALS 12/18-12/	505-5132-3360	7,012.10
			Vendor ARAMARK SERVICES, INC. Total:		**34,093.00**
Vendor: CITIBANK					
CITIBANK	1.3.25	01/28/2025	JAIL- COMM, DISH NETWOR	505-5132-4560	1,534.24
CITIBANK	12.3.24	01/28/2025	JAIL- COMM, CTRL CNTL DES	505-5132-3360	-66.32
CITIBANK	12.3.24	01/28/2025	JAIL- COMM, CTRL CNTL DES	505-5132-3360	870.23
CITIBANK	12.3.24	01/28/2025	JAIL- COMM, DISH NETWOR	505-5132-4560	1,534.24
			Vendor CITIBANK Total:		**3,872.39**
Vendor: FUELMAN					
FUELMAN	NP67764130 COMM	01/28/2025	COMM-FUEL SVC 12/30/24-	505-5132-4510	50.34
			Vendor FUELMAN Total:		**50.34**
			Fund 505 - JAIL COMMISSARY Total:		**38,015.73**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 514 - LEOSE TRAINING					
Vendor: CITIBANK					
CITIBANK	1.3.25	01/28/2025	CONST4- TRAINING AMMO,	514-5540-4270	149.89
				Vendor CITIBANK Total:	**149.89**
				Fund 514 - LEOSE TRAINING Total:	**149.89**
Fund: 600 - DEBT SERVICE					
Vendor: REGIONS BANK, CORPORATE TRUST					
REGIONS BANK, CORPORATE	1/6/25	01/28/2025	CCLK-14994 TAX 2024	600-6810-6100	1,535,000.00
REGIONS BANK, CORPORATE	1/6/25 A	01/28/2025	CCLK-14994 TAX 2024	600-6810-6500	89,898.61
				Vendor REGIONS BANK, CORPORATE TRUST Total:	**1,624,898.61**
Vendor: US BANK NA fbo BURNET COUNTY					
US BANK NA fbo BURNET CO	2784366 INT	01/28/2025	TN2020 REFUNDING BONDS	600-6890-6500	78,407.50
US BANK NA fbo BURNET CO	2784366	01/28/2025	TN2020 REFUNDING BONDS	600-6890-6100	850,000.00
				Vendor US BANK NA fbo BURNET COUNTY Total:	**928,407.50**
				Fund 600 - DEBT SERVICE Total:	**2,553,306.11**
Fund: 850 - HRA					
Vendor: AIRIANNA SCHUETZ					
AIRIANNA SCHUETZ	1/24/25	01/28/2025	HRA CLAIMS 10/24/24	850-6950-4165	500.00
				Vendor AIRIANNA SCHUETZ Total:	**500.00**
Vendor: CHRIS KING					
CHRIS KING	1/16/25	01/28/2025	REIMB GYM MEMBERSHIP O	850-6950-4165	120.00
				Vendor CHRIS KING Total:	**120.00**
Vendor: LEON INGERSOLL					
LEON INGERSOLL	1/14/25 A	01/28/2025	HRA REIMB FY25	850-6950-4165	500.00
LEON INGERSOLL	1/14/25	01/28/2025	HRA REIMB FY24	850-6950-4165	500.00
				Vendor LEON INGERSOLL Total:	**1,000.00**
Vendor: SCOTT GREEN					
SCOTT GREEN	1/16/25	01/28/2025	GYM REIMB DEC FY25	850-6950-4165	40.00
				Vendor SCOTT GREEN Total:	**40.00**
Vendor: SHELBY HOFFMAN					
SHELBY HOFFMAN	1/16/25	01/28/2025	GYM REIMB OCT/NOV FY25	850-6950-4165	75.78
				Vendor SHELBY HOFFMAN Total:	**75.78**
Vendor: STEVE ZIMMERMAN					
STEVE ZIMMERMAN	1/15/25	01/28/2025	GYM REIMB OCT-DEC FY25	850-6950-4165	120.00
				Vendor STEVE ZIMMERMAN Total:	**120.00**
				Fund 850 - HRA Total:	**1,855.78**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
Vendor: BURNET COUNTY SHERIFF'S OFFICE					
BURNET COUNTY SHERIFF'S	41287 DEC 2024	01/28/2025	DCLK-MICHAEL HAINES	880-2080-2070	398.00
				Vendor BURNET COUNTY SHERIFF'S OFFICE Total:	**398.00**
Vendor: CITY OF BERTRAM					
CITY OF BERTRAM	DEC-24	01/28/2025	CHILD SFTY FND OCT-DEC 24	880-2080-4990	507.57
				Vendor CITY OF BERTRAM Total:	**507.57**
Vendor: CITY OF BURNET, CHILD SAFETY FUND					
CITY OF BURNET, CHILD SAFE	DEC-24	01/28/2025	CHILD SFTY FND OCT-DEC 24	880-2080-4990	2,318.64
				Vendor CITY OF BURNET, CHILD SAFETY FUND Total:	**2,318.64**
Vendor: CITY OF COTTONWOOD SHORES					
CITY OF COTTONWOOD SHO	DEC-24	01/28/2025	CHILD SFTY FND OCT-DEC 24	880-2080-4990	431.69
				Vendor CITY OF COTTONWOOD SHORES Total:	**431.69**
Vendor: CITY OF GRANITE SHOALS					
CITY OF GRANITE SHOALS	DEC-24	01/28/2025	CHILD SFTY FND OCT-DEC 24	880-2080-4990	1,866.72
				Vendor CITY OF GRANITE SHOALS Total:	**1,866.72**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CITY OF HIGHLAND HAVEN					
CITY OF HIGHLAND HAVEN	DEC-24	01/28/2025	CHILD SFTY FND OCT-DEC 24	880-2080-4990	166.94
			Vendor CITY OF HIGHLAND HAVEN Total:		**166.94**
Vendor: CITY OF HORSESHOE BAY					
CITY OF HORSESHOE BAY	DEC-24	01/28/2025	CHILD SFTY FND OCT-DEC 24	880-2080-4990	295.10
			Vendor CITY OF HORSESHOE BAY Total:		**295.10**
Vendor: CITY OF MARBLE FALLS					
CITY OF MARBLE FALLS	DEC-24	01/28/2025	CHILD SFTY FND OCT-DEC 24	880-2080-4990	2,303.47
			Vendor CITY OF MARBLE FALLS Total:		**2,303.47**
Vendor: CITY OF MEADOWLAKES					
CITY OF MEADOWLAKES	DEC-24	01/28/2025	CHILD SFTY FND OCT-DEC 24	880-2080-4990	686.32
			Vendor CITY OF MEADOWLAKES Total:		**686.32**
Vendor: CRIME VICTIMS COMPENSATION					
CRIME VICTIMS COMPENSAT	43920 DEC 2024	01/28/2025	DCLK-13220891/13247836 J.	880-2080-2070	10.00
CRIME VICTIMS COMPENSAT	44048 DEC 2024	01/28/2025	DCLK-14063620 RHONDA CA	880-2080-2070	10.00
CRIME VICTIMS COMPENSAT	51165 DEC 2024	01/28/2025	DCLK-CVC 20213535 YSIDRO	880-2080-2070	15.00
CRIME VICTIMS COMPENSAT	9794 DEC 2024	01/28/2025	DCLK-CASSANDRA JOYCE WIL	880-2080-2070	15.00
			Vendor CRIME VICTIMS COMPENSATION Total:		**50.00**
Vendor: DPS-RESTITUTION ACCOUNTING					
DPS-RESTITUTION ACCOUNT	52227 DEC 2024	01/28/2025	DCLK-MELVIN WATERS	880-2080-2060	16.09
DPS-RESTITUTION ACCOUNT	M40298	01/28/2025	CCLK-DAVID ALEXANDER AR	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M39445	01/28/2025	CCLK-JACKSON REID WIEGEL	880-2080-2040	13.31
DPS-RESTITUTION ACCOUNT	M39956 1/23/25	01/28/2025	CCLK-BRETT ARNOLD HARVE	880-2080-2040	16.96
DPS-RESTITUTION ACCOUNT	M39813	01/28/2025	CCLK-NESTOR ADRIAN SOLO	880-2080-2040	9.65
DPS-RESTITUTION ACCOUNT	M36920	01/28/2025	CCLK-LEONARDO MARGARIT	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M38906 A	01/28/2025	CCLK-TRACY USHAN PICKETT	880-2080-2040	3.77
DPS-RESTITUTION ACCOUNT	M40080	01/28/2025	CCLK-JAVIER RODRIGUEZ-AL	880-2080-2040	6.27
DPS-RESTITUTION ACCOUNT	M35859	01/28/2025	CCLK-MARISSA DIANE HERRE	880-2080-2040	23.39
DPS-RESTITUTION ACCOUNT	M40098	01/28/2025	CCLK-RITH ALICE NELSON	880-2080-2040	7.37
DPS-RESTITUTION ACCOUNT	M38906 1/23/25	01/28/2025	CCLK-TRACY USCHAN PICKET	880-2080-2040	10.87
DPS-RESTITUTION ACCOUNT	M39325	01/28/2025	CCLK-ANTON ANISIMOV	880-2080-2040	24.00
DPS-RESTITUTION ACCOUNT	M37941	01/28/2025	CCLK-DYLON DOUGLASS AN	880-2080-2040	11.76
DPS-RESTITUTION ACCOUNT	M40200	01/28/2025	CCLK-JENNIFER LYNN FREDE	880-2080-2040	9.65
DPS-RESTITUTION ACCOUNT	M40162 1/23/25	01/28/2025	CCLK-ARMANDO LOPEZ GAR	880-2080-2040	1.23
DPS-RESTITUTION ACCOUNT	M39870 1/23/25	01/28/2025	CCLK-JEFFREY ALAN VANCE	880-2080-2040	20.36
DPS-RESTITUTION ACCOUNT	M40049	01/28/2025	CCLK-CALEB RUSSELL WOOD	880-2080-2040	40.08
			Vendor DPS-RESTITUTION ACCOUNTING Total:		**334.76**
Vendor: ENTERPRISE RENT A CAR					
ENTERPRISE RENT A CAR	9385 DEC 2024	01/28/2025	DCLK-DX6553430 PATRICK W	880-2080-2070	48.00
			Vendor ENTERPRISE RENT A CAR Total:		**48.00**
Vendor: HERTZ					
HERTZ	42194 DEC 2024	01/28/2025	DCLK-#577471985 S. THOMP	880-2080-2070	74.00
			Vendor HERTZ Total:		**74.00**
Vendor: HIDALGO COUNTY SHERIFF'S OFFICE					
HIDALGO COUNTY SHERIFF'S	57642	01/28/2025	DCLK-8565 BRIGGS LLC, ET A	880-2080-2080	100.00
			Vendor HIDALGO COUNTY SHERIFF'S OFFICE Total:		**100.00**
Vendor: LEE FINCH					
LEE FINCH	42090 DEC 20024	01/28/2025	DCLK-BRANDON GOFF	880-2080-2070	51.80
			Vendor LEE FINCH Total:		**51.80**
Vendor: ROBBY ED STOCKWELL					
ROBBY ED STOCKWELL	46408 DEC 2024	01/28/2025	DCLK-MICHELLE WEEMS	880-2080-2070	252.00
			Vendor ROBBY ED STOCKWELL Total:		**252.00**
Vendor: ROBIN WILLIAMS					
ROBIN WILLIAMS	57296	01/28/2025	DCLK-SCOTT GRAHAM	880-2080-2070	316.00
			Vendor ROBIN WILLIAMS Total:		**316.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TEXAS DEPT OF STATE HEALTH SVCS					
TEXAS DEPT OF STATE HEALT	2024009	01/28/2025	CCLK-REMOTE BIRTH ACCESS	880-2070-9530	234.24
			Vendor TEXAS DEPT OF STATE HEALTH SVCS Total:		**234.24**
Vendor: TEXAS PARKS AND WILDLIFE					
TEXAS PARKS AND WILDLIFE	121-0117	01/28/2025	JP1-A8332767 DAKOTA BALE	880-2010-2300	68.00
TEXAS PARKS AND WILDLIFE	124-0600	01/28/2025	JP1-A8581960 KENDALL BAD	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	124-0640	01/28/2025	JP1-A858447 BLAINE POSEY	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	124-0668	01/28/2025	JP1-A8581973 DEBBIE GIPSO	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	124-0674	01/28/2025	JP1-A8587457 JAMES COBBL	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	324-050	01/28/2025	JP3-A8581968 MARQUES MA	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	424-0098CR	01/28/2025	JP4-A8587450 LESIA FARLEY	880-2010-2300	72.25
			Vendor TEXAS PARKS AND WILDLIFE Total:		**892.50**
Vendor: THIRD COURT OF APPEALS					
THIRD COURT OF APPEALS	DECEMBER 24	01/28/2025	APCC-DECEMBER 24	880-2080-2030	110.00
THIRD COURT OF APPEALS	DECEMBER 2024	01/28/2025	APDC-DECEMBER 2024	880-2080-2020	191.29
			Vendor THIRD COURT OF APPEALS Total:		**301.29**
Vendor: TRAVIS COUNTY CNST PCT 5					
TRAVIS COUNTY CNST PCT 5	57642	01/28/2025	DCLK-8565 BRIGGS LLC, ET A	880-2080-2080	85.00
			Vendor TRAVIS COUNTY CNST PCT 5 Total:		**85.00**
			Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:		**11,714.04**
Fund: 990 - PAYROLL					
Vendor: AMERICAN FIDELITY ASSURANCE COMPANY					
AMERICAN FIDELITY ASSURA	D808410	01/28/2025	#95528 JAN 2025	990-2070-2460	820.76
			Vendor AMERICAN FIDELITY ASSURANCE COMPANY Total:		**820.76**
Vendor: GEN DIGITAL, INC.					
GEN DIGITAL, INC.	10010542992	01/28/2025	INV 10010542992 JAN 25	990-2070-2985	75.94
			Vendor GEN DIGITAL, INC. Total:		**75.94**
Vendor: METLIFE					
METLIFE	KM05921912 1/23/25	01/28/2025	VISION #5921912 FEB 2025	990-1170-0000	453.21
			Vendor METLIFE Total:		**453.21**
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	S13191 000 1/15/25	01/28/2025	NYL#006923528 JANUARY 20	990-2070-2350	35.00
			Vendor NEW YORK LIFE INSURANCE Total:		**35.00**
Vendor: SUN LIFE FINANCIAL					
SUN LIFE FINANCIAL	226288 1/23/25	01/28/2025	#226288 FEB 2025	990-1170-0000	3,569.87
			Vendor SUN LIFE FINANCIAL Total:		**3,569.87**
Vendor: TEXAS ASSOC OF COUNTIES HEALTH					
TEXAS ASSOC OF COUNTIES	94619202502 1/23/25	01/28/2025	BCBS MED/DEN/VIS FEB 202	990-1170-0000	853,936.24
			Vendor TEXAS ASSOC OF COUNTIES HEALTH Total:		**853,936.24**
Vendor: TEXAS LIFE INSURANCE COMPANY					
TEXAS LIFE INSURANCE COM	SM0EL520250114001	01/28/2025	SM0EL5 JAN 2025	990-2070-2360	363.71
			Vendor TEXAS LIFE INSURANCE COMPANY Total:		**363.71**
			Fund 990 - PAYROLL Total:		**859,254.73**
			Grand Total:		**3,979,660.24**

Fund Summary

Fund	Expense Amount
100 - GENERAL	295,447.39
110 - CO ATT CHECK COLLECTION	839.85
140 - ECONOMIC DEVELOPMENT	24,420.15
160 - WESTERN CTY TOWER SYSTEM	511.56
170 - INDIGENT HEALTH CARE	2,377.23
180 - RESTRICTED	10,737.56
190 - BCSO CHP 59 & EQUITABLE SHARING	313.62
200 - LIBRARY SYSTEM	1,386.00
202 - FRIENDS OF THE LIBRARY	585.36
230 - TECHNOLOGY FUNDS	233.10
270 - COUNTY JAIL	73,627.69
290 - GRANTS	18,655.76
291 - GRANT-HOT ATTF	2,717.93
295 - AMERICAN RESCUE PLAN ACT (ARP)	1,270.50
296 - SB 22 - Sheriff	61,814.50
300 - R & B, GENERAL	293.26
310 - R & B, PCT #1	5,797.04
320 - R & B, PCT #2	6,282.22
330 - R & B, PCT #3	4,559.29
340 - R & B, PCT #4	3,352.41
504 - COURTHOUSE SECURITY	141.54
505 - JAIL COMMISSARY	38,015.73
514 - LEOSE TRAINING	149.89
600 - DEBT SERVICE	2,553,306.11
850 - HRA	1,855.78
880 - FIDUCIARY (TRUST & AGENCY)	11,714.04
990 - PAYROLL	859,254.73
Grand Total:	**3,979,660.24**

Account Summary

Account Number	Account Name	Expense Amount
100-1170-0000	PREPAID EXPENDITURES	9,079.11
100-1320-1040	DUE FROM SAN SABA C	12.11
100-1320-4000	DUE FROM CSCD/ADULT	7,672.96
100-1320-4010	DUE FROM CSCD/ISF	533.99
100-1320-5000	DUE FROM JUVENILE PR	1,607.36
100-1770-0000	FINE & FEE ACCOUNT SH	30.00
100-1820-0000	FINE & FEE ACCOUNT JP	3.00
100-2010-6270	DUE TO COLLECTION FEE	1,332.08
100-2020-3000	DUE TO OMNI	276.39
100-4000-4250	TRAVEL/MILEAGE	6.03
100-4000-4270	CONFERENCE/DUES/TRA	250.00
100-4030-3300	OPERATING SUPPLIES	55.34
100-4030-4270	CONFERENCE/DUES/TRA	692.74
100-4050-4200	TELEPHONE/CELL/MOBI	40.23
100-4060-4200	TELEPHONE/CELL/MOBI	78.22
100-4060-4370	UTILITIES-TOWER LEASE	110.70
100-4060-4510	VEHICLE REPAIR & MAIN	54.92
100-4090-3090	CENTRAL SUPPLIES	2,179.57
100-4090-4050	AUTOPSIES	25,412.00
100-4090-4080	JUVENILE DETENTION	580.00
100-4090-4200	TELEPHONE EQUIP/SERV	228.34
100-4090-4370	UTILITIES	1,050.20
100-4090-4610	EQUIPMENT RENTAL	1,162.80
100-4090-4620	COPIER RENTAL	82.49
100-4090-4910	ASSOCIATION DUES	2,160.00
100-4090-4990	MISCELLANEOUS	50.00
100-4250-4250	VISITING JUDGE TRAVEL	336.63
100-4250-4270	CONFERENCE/DUES/TRA	563.58

Account Summary

Account Number	Account Name	Expense Amount
100-4260-4150	MENTAL EVAL/JUD SVCS	366.00
100-4260-4160	COURT APPT ATT-CRIMI	125.00
100-4350-4090	INSURANCE	1,500.00
100-4350-4990	MISCELLANEOUS	62.48
100-4360-4140	COURT REPORTER SERVI	500.00
100-4360-4150	MENTAL EVAL/EXP WIT/J	1,460.00
100-4360-4160	COURT APPT ATT-CRIMI	1,925.00
100-4360-4170	COURT APPT ATT-JUVENI	1,550.00
100-4360-4181	COURT APPT ATT-CPS (C	4,237.50
100-4360-4182	COURT APPT ATT-CPS (C	2,430.00
100-4360-4183	CPS (NON CUSTODIAL)	4,462.50
100-4360-4840	APPEAL RECORDS	1,384.00
100-4500-3300	OPERATING SUPPLIES	168.61
100-4510-4600	OFFICE RENT	2,000.00
100-4520-3300	OPERATING SUPPLIES	130.00
100-4520-4270	CONFERENCE/DUES/TRA	75.00
100-4540-3300	OPERATING SUPPLIES	65.00
100-4540-4620	COPIER RENTAL	44.22
100-4750-4200	TELEPHONE/CELL/MOBI	40.23
100-4800-3310	GASOLINE/DIESEL/OIL/E	45.13
100-4800-4200	TELEPHONE/CELL/MOBI	114.65
100-4800-4270	TRAVEL/TRAINING/DUES	60.00
100-4800-4510	VEHICLE REPAIR & MAIN	218.56
100-4850-3300	OPERATING SUPPLIES	159.90
100-4850-4200	TELEPHONE/CELL/MOBI	189.95
100-4850-4250	TRAVEL/MILEAGE	268.24
100-4900-4200	TELEPHONE/CELL/MOBI	147.06
100-4950-3300	OPERATING SUPPLIES	215.98
100-4950-4200	TELEPHONE/CELL/MOBI	37.21
100-4950-4250	TRAVEL/MILEAGE	21.17
100-4950-4270	CONFERENCE/DUES/TRA	914.15
100-4970-3300	OPERATING SUPPLIES	20.97
100-4970-4270	CONFERENCE/DUES/TRA	425.00
100-4990-3300	OPERATING SUPPLIES	585.55
100-4990-4270	CONFERENCE/DUES/TRA	147.72
100-5000-4990	EMPLOYEE APPRECIATIO	6,573.14
100-5010-4200	TELEPHONE/CELL/MOBI	115.43
100-5010-4270	CONFERENCE/DUES/TRA	286.74
100-5040-4200	TELEPHONE/CELL/MOBI	175.92
100-5040-4270	CONFERENCE/DUES/TRA	4,234.34
100-5040-4540	SUPPORT/LICENSING FE	1,624.80
100-5040-4541	SUPPORT FEES (TYLER)	65,280.54
100-5100-3300	OPERATING SUPPLIES	4,058.93
100-5100-3310	GASOLINE/DIESEL/OIL/E	883.25
100-5100-4000	CONTRACTS & AGREEM	304.75
100-5100-4200	TELEPHONE/CELL/MOBI	526.95
100-5100-4520	REPAIR & MAINTENANC	2,668.38
100-5400-4000	CONTRACT SERVICES	77,770.42
100-5510-3310	GASOLINE/DIESEL/OIL/E	194.25
100-5510-4200	TELEPHONE/CELL/MOBI	75.22
100-5510-4510	VEHICLE REPAIR & MAIN	7.50
100-5520-3310	GASOLINE/DIESEL/OIL/E	21.91
100-5520-4200	TELEPHONE/CELL/MOBI	78.22
100-5530-3300	OPERATING SUPPLIES	14.99
100-5530-3310	GASOLINE/DIESEL/OIL/E	71.22
100-5530-4200	TELEPHONE/CELL/MOBI	78.22
100-5540-3300	OPERATING SUPPLIES	161.23
100-5540-3310	GASOLINE/DIESEL/OIL/E	144.97

Account Summary

Account Number	Account Name	Expense Amount
100-5540-4200	TELEPHONE/CELL/MOBI	83.22
100-5540-4510	VEHICLE REPAIR & MAIN	2,638.43
100-5600-3300	OPERATING SUPPLIES	743.70
100-5600-3310	GASOLINE/DIESEL/OIL/E	8,987.22
100-5600-4000	CONTRACTS & AGREEM	65.00
100-5600-4010	PROFESSIONAL SERVICE	275.00
100-5600-4200	TELEPHONE/CELL/MOBI	3,498.78
100-5600-4270	CONFERENCE/DUES/TRA	3,111.86
100-5600-4510	VEHICLE REPAIR & MAIN	7,327.00
100-5600-4520	REPAIR & MAINTENANC	100.00
100-5600-4820	UNIFORMS	479.96
100-5600-5750	MACH/EQUIP (INVENTO	19,245.36
100-5710-4000	CONTRACT SERVICES-BO	1,620.29
100-5710-4210	CELLULAR CHARGES	40.23
100-6650-3300	OPERATING SUPPLIES	10.78
100-6660-3310	GASOLINE/DIESEL/OIL/E	91.44
100-6660-4200	TELEPHONE/CELL/MOBI	40.23
110-1790-0000	FINE AND FEE ACCOUNT	839.85
140-6600-3300	SUPPLIES	59.69
140-6640-3300	OPERATING SUPPLIES	219.90
140-6640-4200	TELEPHONE/CELL/MOBI	78.22
140-6640-4500	SPECIAL EVENTS	78.46
140-6640-4580	MARKETING & PROMOT	8,239.00
140-6640-4605	HISTORICAL	131.44
140-6640-4610	EQUIPMENT RENTAL	320.00
140-6640-5301	CIP BUILDINGS - BRIGGS	15,293.44
160-4070-3310	GASOLINE/DIESEL/OIL/E	54.67
160-4070-4250	TRAVEL/MILEAGE	15.02
160-4070-4374	ETHERNET	441.87
170-6350-7000	PHYSICIAN NONEMERG	771.44
170-6350-7010	PRESCRIPTION DRUGS	264.49
170-6350-7030	HOSPITAL OUTPATIENT	1,289.50
170-6370-4010	PROFESSIONAL SERVICE	11.57
170-6370-4200	TELEPHONE/CELL/MOBI	40.23
180-4036-4030	COUNTY COURT BUILDI	3,250.00
180-4082-4000	CONTRACT SERVICES	1,987.50
180-4082-4200	TELEPHONE/CELL/MOBI	40.23
180-4082-4210	TOLL FREE NUMBER	2.03
180-4092-3700	EMPL APPRECIATION DO	690.80
180-4504-4100	DCLK ERRORS & OMISSI	377.00
180-4852-4200	TELEPHONE/CELL/MOBI	74.42
180-5605-4680	SHERIFF'S OFFICE - DON	4,315.58
190-5162-4200	TELE/CELL/MOBILE	313.62
200-6500-4270	CONFERENCE/DUES/TRA	1,386.00
202-6500-1900	RSV FRIENDS	585.36
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	43,560.75
270-5120-3300	OPERATING SUPPLIES	248.67
270-5120-3310	GASOLINE/DIESEL/ETC	674.68
270-5120-3350	INMATE FOOD COSTS	13,622.89
270-5120-3400	JANITORIAL SUPPLIES	307.16
270-5120-3450	MAINTENANCE SUPPLIE	6,912.55
270-5120-4120	JAIL MEDICAL COSTS	1,397.95
270-5120-4200	TELEPHONE/CELL/MOBI	1,381.85
270-5120-4250	TRAVEL/MILEAGE	4,374.40

Account Summary

Account Number	Account Name	Expense Amount
270-5120-4270	CONFERENCE/DUES/TRA	1,108.76
270-5120-4510	VEHICLE REPAIR & MAIN	38.03
290-4052-3310	GASOLINE/DIESEL/OIL/E	375.06
290-4052-4510	VEHICLE REPAIR & MAIN	433.57
290-5650-3310	GASOLINE/OIL/ETC.	221.32
290-5650-4560	AIRCARD/INTERNET	75.98
290-5660-5750	MACH/EQUIP (INVENTO	17,269.84
290-6453-3300	OPERATING SUPPLIES	279.99
291-5784-3300	SUPPLIES	1,443.59
291-5784-4200	CELL PHONES/TRACKING	305.92
291-5784-4250	TRAVEL/MILEAGE	331.68
291-5784-4510	VEHICLE FUEL & MAINT	636.74
295-4090-4520	ARPA CIP ANNEX ON TH	1,270.50
296-5600-5750	MACH/EQUIP (INVENTO	61,814.50
300-6100-4510	RSV VEHICLE REPAIR &	293.26
310-6110-3300	OPERATING SUPPLIES	709.17
310-6110-3310	GASOLINE/DIESEL/OIL/E	1,105.78
310-6110-4200	TELEPHONE/CELL/MOBI	118.45
310-6110-4250	TRAVEL/MILEAGE	250.00
310-6110-4370	UTILITIES	798.27
310-6110-4510	VEHICLE/EQUIP REPAIR	2,685.37
310-6110-4820	UNIFORMS	130.00
320-6120-3300	OPERATING SUPPLIES	2,509.79
320-6120-3310	GASOLINE/DIESEL/OIL/E	3,276.23
320-6120-4200	TELEPHONE/CELL/MOBI	239.71
320-6120-4370	UTILITIES	96.89
320-6120-4510	VEHICLE/EQUIP REPAIR	126.31
320-6120-4990	MISCELLANEOUS	33.29
330-6130-3300	OPERATING SUPPLIES	787.90
330-6130-3310	GASOLINE/DIESEL/OIL/E	734.33
330-6130-4200	TELEPHONE/CELL/MOBI	78.22
330-6130-4250	TRAVEL/MILEAGE	250.00
330-6130-4370	UTILITIES	96.89
330-6130-4510	VEHICLE/EQUIP REPAIR	2,611.95
340-6140-3300	OPERATING SUPPLIES	1,878.87
340-6140-3310	GASOLINE/DIESEL/OIL/E	735.82
340-6140-4200	TELEPHONE/CELL/MOBI	40.23
340-6140-4270	CONFERENCE/DUES/TRA	250.00
340-6140-4510	VEHICLE/EQUIP REPAIR	447.49
504-5602-4900	JURY EXPENSE	141.54
505-5132-3360	COMMISSARY SALES EXP	34,896.91
505-5132-4510	VEHICLE EXPENSE	50.34
505-5132-4560	INMATE TV	3,068.48
514-5540-4270	LEOSE-CONSTABLE PCT #	149.89
600-6810-6100	PRINCIPAL	1,535,000.00
600-6810-6500	INTEREST	89,898.61
600-6890-6100	PRINCIPAL	850,000.00
600-6890-6500	INTEREST	78,407.50
850-6950-4165	HEALTH CLAIMS	1,855.78
880-2010-2300	DUE TO PARKS & WILDLI	892.50
880-2070-9530	BIRTH CERT ACCESS FEE	234.24
880-2080-2020	APPELLATE FEE- DISTRIC	191.29
880-2080-2030	APPELLATE FEE- COUNTY	110.00
880-2080-2040	CCLK-DPS RESTITUTION	318.67
880-2080-2060	DCLK-DPS RESTITUTION	16.09
880-2080-2070	DCLK-VICTIM RESTITTUT	1,189.80
880-2080-2080	DCLK-OUT OF CTY SO FE	185.00
880-2080-4990	OPT CNTY FEE- CHILD SA	8,576.45

Account Summary

Account Number	Account Name	Expense Amount
990-1170-0000	PREPAID EXPENDITURES	857,959.32
990-2070-2350	DUE TO NEW YORK LIFE I	35.00
990-2070-2360	DUE TO TEXAS LIFE	363.71
990-2070-2460	DUE TO AMERICAN FIDE	820.76
990-2070-2985	DUE TO LIFELOCK	75.94
	Grand Total:	**3,979,660.24**

Project Account Summary

Project Account Key		Expense Amount
None		3,979,660.24
	Grand Total:	**3,979,660.24**

BURNET COUNTY COMMISSIONERS COURT ORDER AUTHORIZING BURNET COUNTY COMMISSIONER DAMON BEIERLE TO PERFORM ACTIONS ON BEHALF OF THE BURNET COUNTY COMMISSIONERS COURT DUE TO THE VACANCY OF THE COUNTY JUDGE DUE TO THE RESIGNATION OF JAMES OAKLEY

On December 18, 2024 Burnet County Judge James Oakley submitted a letter of resignation effective January 2, 2025. The Burnet County Commissioners Court is comprised of five members. Its functions are not limited by the vacancy of one member. The presence of three members continues to constitute a quorum. A majority vote of the members of the Court continues to comprise the approval of an action item voted upon by the Court on any agenda matter that has been publicly posted. The business of the citizens of Burnet County continues unimpeded by the vacancy of one member of the Court. The County Judge leads public meetings of the Court, oversees day-to-day operations of the Court, and signs documents on behalf of the county regarding matters voted upon in public. The daily operations of the Court includes, but is not limited to, the supervision of various county departments that report to the Burnet County Commissioners Court. Until a County Judge is appointed by the Burnet County Commissioners Court, or is resolved or upon further action taken by the Burnet County Commissioners Court, it is hereby ORDERED that Commissioner Damon Beierle shall lead all public meetings of the Burnet County Commissioners Court. Commissioner Damon Beierle is given authority to sign documents on behalf of the county on matters voted upon in public previously and/or into the future. Commissioner Damon Beierle is given authority to oversee the day-to-day management of the Court. This action by the Burnet County Commissioners Court does not designate an interim County Judge. All remaining members of the Court continue their duties as an elected Burnet County Commissioner.

SIGNED ON THIS THE 3RD DAY OF JANUARY, 2025.

Commissioner Pct. 1 Jim Luther

Commissioner Pct.2 Damon Beierle

Commissioner Pct. 3 Chad Collier

Commissioner Pct. 4 Joe Don Dockery