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CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON February 11, 2025
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON February 11, 2025

TOTAL FUNDS **$1,355,971.46**

~~COUNTY~~ JUDGE Lead Commissioner

Vicinta Stafford
ATTEST: COUNTY CLERK

Burnet County, TX

Expense Approval Register

AP 24299 - PAID CLAIMS CC FEBRUARY 11, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: 36TH JUDICIAL DISTRICT JUVENILE PROBATION					
36TH JUDICIAL DISTRICT JUV	2024-BURNET-DECEMBER	02/11/2025	JUV-DTNTN SVCS DEC 24	100-4090-4080	1,050.00
			Vendor 36TH JUDICIAL DISTRICT JUVENILE PROBATION Total:		**1,050.00**
Vendor: A-1 TIRE & SERVICE					
A-1 TIRE & SERVICE	18500	02/11/2025	PD-OIL CHANGE VIN 3867	100-4800-4510	99.20
			Vendor A-1 TIRE & SERVICE Total:		**99.20**
Vendor: AGATA VANA					
AGATA VANA	2/4/25	02/11/2025	CATTY-MLG/ML REIMB 2/26-	100-4750-4270	245.08
			Vendor AGATA VANA Total:		**245.08**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1CCX-46R7-3KT6	02/11/2025	SO-THREAD/REPEATER/MOU	100-5600-3300	370.16
AMAZON CAPITAL SERVICES,	1CP7-FDRV-4G71	02/11/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	10.98
AMAZON CAPITAL SERVICES,	1QJN-PTC3-WYL7	02/11/2025	SO- FILE CABINET, LAMINATI	100-5600-3300	125.97
AMAZON CAPITAL SERVICES,	1DV9-9JDP-1GGL	02/11/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	84.31
AMAZON CAPITAL SERVICES,	1F4D-PFXC-6DG4	02/11/2025	CONST4- (30) CPR MASK KIT	100-5540-3300	222.60
AMAZON CAPITAL SERVICES,	1F9V-6KP6-1LMH	02/11/2025	SO-FAN/CARD HOLDERS/CAB	100-5600-3300	315.52
AMAZON CAPITAL SERVICES,	1H1X-P49G-YC43	02/11/2025	TAX- ANTI-FATIGUE FLOOR M	100-4990-3300	96.85
AMAZON CAPITAL SERVICES,	1TQ9-RL37-49JX	02/11/2025	MAINT- SPRAY NOZZLES	100-5100-3300	32.99
AMAZON CAPITAL SERVICES,	1VK9-H7YT-YXXH	02/11/2025	SO- (6) CHAIRS	100-5600-3300	1,070.88
AMAZON CAPITAL SERVICES,	1VK9-H7YT-YXXH	02/11/2025	SO- (3) SHIRTS (BRISTOW)	100-5600-4820	59.97
AMAZON CAPITAL SERVICES,	1VPG-LP6P-YWQH	02/11/2025	MAINT- ELECTRIC BREAKERS	100-5100-4520	64.50
AMAZON CAPITAL SERVICES,	1YJ3-Y64M-4TVM	02/11/2025	JP4- OTTERBOX & CHARGER	100-4540-3300	30.89
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**2,485.62**
Vendor: APPLICANTPRO HOLDINGS, LLC					
APPLICANTPRO HOLDINGS, L	14225	02/11/2025	IT-APPLICATION TRACKING 2	100-5040-4540	611.00
			Vendor APPLICANTPRO HOLDINGS, LLC Total:		**611.00**
Vendor: AQUA BEVERAGE CO.					
AQUA BEVERAGE CO.	396891	02/11/2025	DA-WTR SVC 5GAL	100-1150-1000	27.50
AQUA BEVERAGE CO.	397877	02/11/2025	CL-WTR SVC 5GAL	100-4250-3300	29.00
AQUA BEVERAGE CO.	397876	02/11/2025	DA-WTR SVC 9/5GAL	100-4850-3300	78.25
AQUA BEVERAGE CO.	398345	02/11/2025	DA-COOLER RENT 1/31/25	100-1150-1000	11.00
AQUA BEVERAGE CO.	398491	02/11/2025	CL-COOLER RENT 1/31/25	100-4250-3300	10.00
AQUA BEVERAGE CO.	398657	02/11/2025	DA-COOLER RENT	100-4850-3300	10.00
			Vendor AQUA BEVERAGE CO. Total:		**165.75**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	2/3/25 CH	02/11/2025	CH-3042418041 SVC 1/3-2/3	100-4090-4370	972.78
ATMOS ENERGY	2/3/25 SQ/ANNX	02/11/2025	SQANNEX-302768122 SVC 1/	100-4090-4370	223.09
			Vendor ATMOS ENERGY Total:		**1,195.87**
Vendor: AUSTIN CRANE SERVICE					
AUSTIN CRANE SERVICE	1106493	02/11/2025	MAINT-CRANE RENTAL HVAC	100-4090-5300	1,656.53
			Vendor AUSTIN CRANE SERVICE Total:		**1,656.53**
Vendor: AVENU INSIGHTS & ANALYTICS LLC					
AVENU INSIGHTS & ANALYTI	INVB-060030	02/11/2025	REVQ-LIC/SAAS LIC FEES JAN	100-5040-4540	236.96
			Vendor AVENU INSIGHTS & ANALYTICS LLC Total:		**236.96**
Vendor: AXON ENTERPRISE, INC					
AXON ENTERPRISE, INC	INUS298189	02/11/2025	SO-2021 TASER 60 YEAR 4	100-5600-4000	4,769.99
			Vendor AXON ENTERPRISE, INC Total:		**4,769.99**
Vendor: BILL'S LOCKSMITH SERVICE, LLC					
BILL'S LOCKSMITH SERVICE, L	31724	02/11/2025	MAINT- KEY FOR PUBLIC DEF	100-5100-3300	99.00
			Vendor BILL'S LOCKSMITH SERVICE, LLC Total:		**99.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BRANDY MILLER, PH.D, PC					
BRANDY MILLER, PH.D, PC	BC-2300	02/11/2025	SO-PSYCHOLOGICAL EVALUA	100-5600-4010	300.00
BRANDY MILLER, PH.D, PC	BC-2300	02/11/2025	SO-PSYCHOLOGICAL EVALUA	100-5600-4010	300.00
BRANDY MILLER, PH.D, PC	BC-2400	02/11/2025	SO-PSYCHOLOGICAL FFD EXA	100-5600-4010	3,600.00
BRANDY MILLER, PH.D, PC	BC-2500	02/11/2025	SO-PSYCHOLOGICAL EXAM F	100-5600-4010	300.00
BRANDY MILLER, PH.D, PC	BC-2600	02/11/2025	SO-PSYCHOLOGICAL EXAMS	100-5600-4010	600.00
			Vendor BRANDY MILLER, PH.D, PC Total:		**5,100.00**
Vendor: CHEVROLET BUICK MARBLE FALLS					
CHEVROLET BUICK MARBLE F	6089709	02/11/2025	SO- TRANSMISSION REPAIR,	100-5600-4510	4,241.40
CHEVROLET BUICK MARBLE F	6089824	02/11/2025	SO-UN#214 EXT MIRROR,RU	100-5600-4510	119.59
			Vendor CHEVROLET BUICK MARBLE FALLS Total:		**4,360.99**
Vendor: CITY OF BURNET					
CITY OF BURNET	INV10296	02/11/2025	IT-ANNUAL POLE RENTAL (46	100-5040-4610	447.58
CITY OF BURNET	1/31/25 CLK STORAGE	02/11/2025	CCLK-07-3185-00 SVC 12/31/	100-4090-4370	254.47
CITY OF BURNET	1/31/25 CTHS	02/11/2025	CTHS-14-1160-00 SVC 12/31	100-4090-4370	2,392.57
CITY OF BURNET	1/31/25 DEC	02/11/2025	DEC-14-2580-00 SVC 12/31/	100-4090-4370	754.05
CITY OF BURNET	1/31/25 ELEC	02/11/2025	ELEC-03-1100-07 SVC 12/31/	100-4090-4370	280.18
CITY OF BURNET	1/31/25 LEC	02/11/2025	LEC-14-2600-00 SVC 12/31/2	100-4090-4370	2,828.50
CITY OF BURNET	1/31/25 MAINT SHOP	02/11/2025	MAINT-08-2260-00 SVC 12/3	100-4090-4370	669.94
CITY OF BURNET	1/31/25 N ANNEX	02/11/2025	N ANNEX-07-3180-00 SVC 12	100-4090-4370	514.56
CITY OF BURNET	1/31/25 N/ANNEX	02/11/2025	N ANNEX-14-2595-01 SVC 12	100-4090-4370	2,635.88
CITY OF BURNET	1/31/25 OLD JAIL	02/11/2025	OLD JAIL-03-2220-00 SVC 12	100-4090-4370	1,168.81
CITY OF BURNET	1/31/25 PDEF	02/11/2025	PDEF-11-0007-00 SVC 12/31	100-4090-4370	393.80
CITY OF BURNET	1/31/25 SQ ANNEX	02/11/2025	SQ ANNEX-03-0920-03 SVC 1	100-4090-4370	478.66
			Vendor CITY OF BURNET Total:		**12,819.00**
Vendor: CITY OF MARBLE FALLS					
CITY OF MARBLE FALLS	1/31/25-ANNEX	02/11/2025	ANNEX-11-3970-01 SVC 12/1	100-4090-4370	279.47
			Vendor CITY OF MARBLE FALLS Total:		**279.47**
Vendor: CLEMENTS-WILCOX FUNERAL HOME					
CLEMENTS-WILCOX FUNERA	1/21/25	02/11/2025	JP1-STONEHOUSE, ANGEL 1/	100-4090-4050	795.00
			Vendor CLEMENTS-WILCOX FUNERAL HOME Total:		**795.00**
Vendor: COLTON RIPLEY					
COLTON RIPLEY	1/27/25	02/11/2025	AGRI-MLG REIMB 1/13, 1/15	100-6650-4340	106.40
COLTON RIPLEY	1/29/25	02/11/2025	EO-ML/PRKNG REIMB 1/29-1	100-6650-4340	126.66
COLTON RIPLEY	2/1/25	02/11/2025	EO-MLG/ML REIMB 2/1-2/3/	100-6650-4340	271.36
			Vendor COLTON RIPLEY Total:		**504.42**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI	BCA011525	02/11/2025	CATTY-SVC 1/15/25	100-4090-4010	65.00
CONDOR DOCUMENT SERVI	BTA011725 MF	02/11/2025	TAX/MF-SVC 1/17/25	100-4990-3300	65.00
CONDOR DOCUMENT SERVI	LDA012125	02/11/2025	DA/LLANO-SVC 1/21/25	100-1150-1000	50.00
CONDOR DOCUMENT SERVI	BSO2325	02/11/2025	SO-SVC 2/3/25	100-5600-4000	65.00
			Vendor CONDOR DOCUMENT SERVICES Total:		**245.00**
Vendor: D & W PRINTING					
D & W PRINTING	36463	02/11/2025	SO- (4) BOXES BUSINESS CAR	100-5600-3300	349.00
D & W PRINTING	36465	02/11/2025	DCLK- PRINTED ENVELOPES	100-4500-3300	330.00
			Vendor D & W PRINTING Total:		**679.00**
Vendor: DARYL R. COFFEY					
DARYL R. COFFEY	1/16/25	02/11/2025	CCL-SVC 1/8, 1/10, 1/13-14,	100-4250-4250	3,306.00
			Vendor DARYL R. COFFEY Total:		**3,306.00**
Vendor: DEANNE FISHER					
DEANNE FISHER	2/6/25	02/11/2025	TAX-PETTY CASH FEB 2025	100-1010-4990	1,000.00
			Vendor DEANNE FISHER Total:		**1,000.00**
Vendor: DEBRA MCGREW					
DEBRA MCGREW	2/3/25	02/11/2025	CCL-LIC RENWL/MMSHP 2/3	100-4250-4270	519.76
			Vendor DEBRA MCGREW Total:		**519.76**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DESIREE LOFTICE					
DESIREE LOFTICE	1/28/25	02/11/2025	BSCO-TCOLE EXAM REIMB	100-5600-4270	25.00
				Vendor DESIREE LOFTICE Total:	**25.00**
Vendor: DR. TANIA GLENN & ASSOCIATES, PA					
DR. TANIA GLENN & ASSOCIA	BCSO034	02/11/2025	SO-TRAUMA TREATMENT JA	100-5600-4010	1,100.00
				Vendor DR. TANIA GLENN & ASSOCIATES, PA Total:	**1,100.00**
Vendor: EDWARD H. NECKER, JR.					
EDWARD H. NECKER, JR.	22832	02/11/2025	MAINT- SIGN FOR AGRILIFE B	100-5100-3300	47.00
				Vendor EDWARD H. NECKER, JR. Total:	**47.00**
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-38813-01	02/11/2025	MAINT- MILWAKEE TOOL- SC	100-5100-3300	233.36
ELLIOTT ELECTRIC	36-39910-01	02/11/2025	MAINT-LIGHT FIXTURE FOR S	100-5100-3300	68.06
				Vendor ELLIOTT ELECTRIC Total:	**301.42**
Vendor: F. N. (TREY) BROWN,III					
F. N. (TREY) BROWN,III	57208	02/11/2025	33RD-JACOB MURLEY	100-4360-4160	375.00
F. N. (TREY) BROWN,III	56100	02/11/2025	33RD-ROBBY NEUGENT	100-4360-4160	500.00
F. N. (TREY) BROWN,III	2/5/25	02/11/2025	33RD/424TH-PAUL A. HEUSS	100-4360-4160	375.00
				Vendor F. N. (TREY) BROWN,III Total:	**1,250.00**
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, IN	1505102-1	02/11/2025	MAINT- CLEANING SUPPLIES	100-5100-3300	59.15
				Vendor FERGUSON ENTERPRISES, INC Total:	**59.15**
Vendor: FORENSIC NURSING CONSULTING AND EDUCATION LLC					
FORENSIC NURSING CONSUL	00985	02/11/2025	424TH-SVC 12/6/24-1/10/25	100-4360-4150	5,250.00
				Vendor FORENSIC NURSING CONSULTING AND EDUCATION LLC Total:	**5,250.00**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	1/28/25-GEN	02/11/2025	GEN-LOCAL SVC 1/28-2/21/2	100-4090-4200	595.47
				Vendor FRONTIER COMMUNICATIONS Total:	**595.47**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	1/28/25	02/11/2025	LOCAL SVC 1/28/25-2/21/25	100-4090-4200	1,073.53
				Vendor FRONTIER COMMUNICATIONS Total:	**1,073.53**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	1/28/25	02/11/2025	LOCAL SVC 1/28/25-2/21/25	100-4090-4200	1,356.92
				Vendor FRONTIER COMMUNICATIONS Total:	**1,356.92**
Vendor: FRONTIER					
FRONTIER	2/1/25	02/11/2025	LOCAL SVC 2/1-2/28/25	100-4090-4200	1,517.50
				Vendor FRONTIER Total:	**1,517.50**
Vendor: FUELMAN					
FUELMAN	NP67817130-GEN	02/11/2025	GEN-FUEL SVC 1/13-1/26/25	100-1320-4000	233.49
FUELMAN	NP67817130-GEN	02/11/2025	GEN-FUEL SVC 1/13-1/26/25	100-1320-4010	544.44
FUELMAN	NP67817130-GEN	02/11/2025	GEN-FUEL SVC 1/13-1/26/25	100-1320-5000	96.21
FUELMAN	NP67817130-GEN	02/11/2025	GEN-FUEL SVC 1/13-1/26/25	100-4060-3310	86.00
FUELMAN	NP67817130-GEN	02/11/2025	GEN-FUEL SVC 1/13-1/26/25	100-4800-3310	94.71
FUELMAN	NP67817130-GEN	02/11/2025	GEN-FUEL SVC 1/13-1/26/25	100-4850-4250	121.63
FUELMAN	NP67817130-GEN	02/11/2025	GEN-FUEL SVC 1/13-1/26/25	100-5100-3310	701.12
FUELMAN	NP67817130-GEN	02/11/2025	GEN-FUEL SVC 1/13-1/26/25	100-5510-3310	124.28
FUELMAN	NP67817130-GEN	02/11/2025	GEN-FUEL SVC 1/13-1/26/25	100-5520-3310	62.60
FUELMAN	NP67817130-GEN	02/11/2025	GEN-FUEL SVC 1/13-1/26/25	100-5530-3310	55.82
FUELMAN	NP67817130-GEN	02/11/2025	GEN-FUEL SVC 1/13-1/26/25	100-5540-3310	145.27
FUELMAN	NP67817130-GEN	02/11/2025	GEN-FUEL SVC 1/13-1/26/25	100-5600-3310	9,444.47
FUELMAN	NP67817130-GEN	02/11/2025	GEN-FUEL SVC 1/13-1/26/25	100-6650-3310	51.57
FUELMAN	NP67817130-GEN	02/11/2025	GEN-FUEL SVC 1/13-1/26/25	100-6660-3310	41.98
				Vendor FUELMAN Total:	**11,803.59**
Vendor: GALLOWAY INSURANCE AGENCY					
GALLOWAY INSURANCE AGE	227556	02/11/2025	JP4-FRANK REILLY 67341190	100-4090-4990	50.00
				Vendor GALLOWAY INSURANCE AGENCY Total:	**50.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GALLS LLC					
GALLS LLC	030235337	02/11/2025	SO-UNIFORM JACKETS FOR D	100-5600-4820	287.79
				Vendor GALLS LLC Total:	**287.79**
Vendor: GCAT					
GCAT	2025-014	02/11/2025	COLL-2025 MEMBERSHIP DU	100-4980-4270	50.00
GCAT	2025-015	02/11/2025	COLL-2025 MEMBERSHIP DU	100-4980-4270	50.00
				Vendor GCAT Total:	**100.00**
Vendor: GODOY MEDICAL FORENSICS, INC					
GODOY MEDICAL FORENSICS	7084-KB	02/11/2025	JSVC-3059 FRANCIS YOUNG	100-4360-4150	8,570.00
				Vendor GODOY MEDICAL FORENSICS, INC Total:	**8,570.00**
Vendor: HILL COUNTRY SPRINGS 029551					
HILL COUNTRY SPRINGS 029	432096	02/11/2025	PDEF/LLANO-WTR SVC 1/5G	100-4800-3100	13.44
				Vendor HILL COUNTRY SPRINGS 029551 Total:	**13.44**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	429791	02/11/2025	JP1-WTR SVC 4/5 GAL	100-4510-3300	28.99
				Vendor HILL COUNTRY SPRINGS Total:	**28.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	429799	02/11/2025	SO-WTR SVC 3/5 GAL	100-5600-3300	22.99
				Vendor HILL COUNTRY SPRINGS Total:	**22.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	429817	02/11/2025	DJ-WTR SVC 3/5 GAL, 4/.5 LT	100-4350-3100	57.20
				Vendor HILL COUNTRY SPRINGS Total:	**57.20**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	429812	02/11/2025	AUD-WTR SVC 1/5 GAL	100-4090-4990	13.69
				Vendor HILL COUNTRY SPRINGS Total:	**13.69**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	429815	02/11/2025	DCLK-WTR SVC 2/5 GAL	100-4500-3300	22.39
				Vendor HILL COUNTRY SPRINGS Total:	**22.39**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	429813	02/11/2025	ATTY-WTR SVC 5GAL	100-4750-3300	34.99
HILL COUNTRY SPRINGS	406690	02/11/2025	ATTY-WTR SVC 5GAL	100-4750-3300	34.99
HILL COUNTRY SPRINGS	363862	02/11/2025	CATTY-WTR SVC 3/5 GAL	100-4750-3300	34.99
				Vendor HILL COUNTRY SPRINGS Total:	**104.97**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	429800	02/11/2025	PDEF-WTR SVC 5GAL	100-4800-3100	39.79
				Vendor HILL COUNTRY SPRINGS Total:	**39.79**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	19415	02/11/2025	MAINT- FLAT REPAIR UTILITY	100-5100-4510	30.00
HILL COUNTRY TIRE & AUTO	87268	02/11/2025	MAINT- REPLACE TIRE ON TR	100-5100-4510	127.10
HILL COUNTRY TIRE & AUTO	87283	02/11/2025	SO-UN#180 OIL/FILTER CHG	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO	87287	02/11/2025	SO-UN#243 OIL/FILTER CHG,	100-5600-4510	109.67
HILL COUNTRY TIRE & AUTO	87289	02/11/2025	SO-UN#215 TIRES,BRAKE PA	100-5600-4510	951.64
HILL COUNTRY TIRE & AUTO	87295	02/11/2025	SO-UN#170 WRTY BATT,TPM	100-5600-4510	414.00
HILL COUNTRY TIRE & AUTO	87314	02/11/2025	SO-UN#242 FLAT REPAIR	100-5600-4510	35.88
HILL COUNTRY TIRE & AUTO	87318	02/11/2025	SO-UN#223 BATT,CK AUX BA	100-5600-4510	282.94
HILL COUNTRY TIRE & AUTO	87323	02/11/2025	SO-UN#246 OIL/FILTER CHG,	100-5600-4510	104.45
HILL COUNTRY TIRE & AUTO	87324	02/11/2025	SO-UN#206 SYN OIL CHG,TIR	100-5600-4510	638.45
				Vendor HILL COUNTRY TIRE & AUTO INC Total:	**2,756.78**
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2501-583533	02/11/2025	MAINT-GLOVE	100-5100-3300	9.99
HOOVER BUILDING SUPPLY, I	2501-583541	02/11/2025	MAINT-LIGHTER,GLOVES,HA	100-5100-3300	52.91
HOOVER BUILDING SUPPLY, I	2501-583994	02/11/2025	MAINT-5LB TAN STAR DECK P	100-5100-3300	26.09
HOOVER BUILDING SUPPLY, I	2501-584187	02/11/2025	MAINT-HEATER	100-5100-3300	49.99
HOOVER BUILDING SUPPLY, I	2501-584545	02/11/2025	MAINT-WOOD HANDLE SQU	100-5100-3300	8.54
HOOVER BUILDING SUPPLY, I	2501-584702	02/11/2025	MAINT-WHT RAGS, MEASUR	100-5100-3300	17.46
HOOVER BUILDING SUPPLY, I	2501-584732	02/11/2025	MAINT-FAUCET,CAULK GUN,L	100-5100-3300	164.63

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, I	2501-584790	02/11/2025	MAINT-EXT TUBE,ELBOW,WA	100-5100-3300	66.82
HOOVER BUILDING SUPPLY, I	2501-585655	02/11/2025	MAINT-HITCH PIN CLIPS	100-5100-3300	2.78
HOOVER BUILDING SUPPLY, I	2501-581234	02/11/2025	SO-RATHET TIE,,BARREL BOLT	100-5600-3300	81.93
HOOVER BUILDING SUPPLY, I	2501-586615	02/11/2025	MAINT-BIT DRILL, SCREW BO	100-5100-3300	32.31
HOOVER BUILDING SUPPLY, I	2501-587136	02/11/2025	MAINT-SCREW,BATTERY AA/	100-5100-3300	36.97
HOOVER BUILDING SUPPLY, I	2501-587820	02/11/2025	MAINT-HILLMAN TRI PACK, S	100-5100-3300	5.82
HOOVER BUILDING SUPPLY, I	2501-588053	02/11/2025	MAINT-O-RING,0RINGS,WAS	100-5100-3300	12.67
HOOVER BUILDING SUPPLY, I	2501-588371	02/11/2025	MAINT-BRAKE,BRAKLEEN CL	100-5100-3300	24.65
HOOVER BUILDING SUPPLY, I	2501-588535	02/11/2025	SO-TAPE MASKING GEN PUR	100-5600-3300	39.59
HOOVER BUILDING SUPPLY, I	2501-581608	02/11/2025	MAINT-RED LAMP,FAUCET C	100-5100-3300	33.62
HOOVER BUILDING SUPPLY, I	2501-588737	02/11/2025	MAINT-TAPE,PAINT,HASP LO	100-5100-3300	114.44
HOOVER BUILDING SUPPLY, I	2501-588900	02/11/2025	MAINT-SEAL,SCRW DRIVER,C	100-5100-3300	51.69
HOOVER BUILDING SUPPLY, I	2501-589078	02/11/2025	MAINT-EPOXY,WHT CHIP BR	100-5100-3300	11.04
HOOVER BUILDING SUPPLY, I	2501-589146	02/11/2025	MAINT-CABLE COAX	100-5100-3300	22.99
HOOVER BUILDING SUPPLY, I	2501-582175	02/11/2025	MAINT-KEYS,HEATER	100-5100-3300	117.42
HOOVER BUILDING SUPPLY, I	2501-582843	02/11/2025	MAINT-HEATER	100-5100-3300	129.00
HOOVER BUILDING SUPPLY, I	2501-582983	02/11/2025	MAINT-BATTERY ALKALINE,F	100-5100-3300	31.97
HOOVER BUILDING SUPPLY, I	2501-583163	02/11/2025	MAINT-GLOVES,MINI BUSH S	100-5100-3300	38.29
HOOVER BUILDING SUPPLY, I	2501-583196	02/11/2025	MAINT-BRASS NIPPLE,COUPL	100-5100-3300	5.47
HOOVER BUILDING SUPPLY, I	2501-583223	02/11/2025	MAINT-SCREWDRIVER	100-5100-3300	44.99
HOOVER BUILDING SUPPLY, I	2501-583278	02/11/2025	SO-BALL VALUE,HX BOLTS US	100-5600-3300	23.82
HOOVER BUILDING SUPPLY, I	2501-583351	02/11/2025	MAINT-BATTERY 12V	100-5100-3300	35.98
HOOVER BUILDING SUPPLY, I	2501-583370	02/11/2025	MAINT-SPEEDBOR X WDBOR	100-5100-3300	4.45
HOOVER BUILDING SUPPLY, I	2501-589039	02/11/2025	MAINT-FOAM,MP BST CVR,B	100-5100-3300	51.77
			Vendor HOOVER BUILDING SUPPLY, INC Total:		**1,350.09**
Vendor: JAHNNA WARD					
JAHNNA WARD	1/17/25	02/11/2025	MLG REIMB 1/10/25 PUBLIC	100-4090-4990	54.00
			Vendor JAHNNA WARD Total:		**54.00**
Vendor: JENKINS FUNERAL HOME					
JENKINS FUNERAL HOME	1/15/25 JP3	02/11/2025	JP3-ISABELLA WOODWARD	100-4090-4050	650.00
JENKINS FUNERAL HOME	1/24/25	02/11/2025	JP2-MARY PEOPLES	100-4090-4050	650.00
JENKINS FUNERAL HOME	1/25/25	02/11/2025	JP2-LETITIA WITT	100-4090-4050	650.00
JENKINS FUNERAL HOME	1/28/25	02/11/2025	JP2-PAULA ROGERS	100-4090-4050	650.00
JENKINS FUNERAL HOME	2/5/2025 JP3	02/11/2025	JP3-ALFREDO ROMERO	100-4090-4050	650.00
JENKINS FUNERAL HOME	2/5/25 CH	02/11/2025	JP1-CHRISTIAN HYDE	100-4090-4050	650.00
JENKINS FUNERAL HOME	2/5/25 JP3	02/11/2025	JP3-MURRELL BROOKS	100-4090-4050	650.00
JENKINS FUNERAL HOME	2/5/25	02/11/2025	JP1-SULYNN BLEDSOE	100-4090-4050	615.00
			Vendor JENKINS FUNERAL HOME Total:		**5,165.00**
Vendor: JENNIFER BUNTING					
JENNIFER BUNTING	DEC 2024	02/11/2025	MLG REIMB DEC 2024	100-4350-4250	131.99
JENNIFER BUNTING	JAN 2025	02/11/2025	MLG REIMB JAN 2025	100-4350-4250	164.50
			Vendor JENNIFER BUNTING Total:		**296.49**
Vendor: JENNIFER M. FEST					
JENNIFER M. FEST	JAN 2025	02/11/2025	MLG REIMB JAN 2025	100-4360-4140	339.50
			Vendor JENNIFER M. FEST Total:		**339.50**
Vendor: JOHNSON CONTROLS FIRE PROTECTION LP					
JOHNSON CONTROLS FIRE P	52654661	02/11/2025	MAINT-SMOKE DETECTOR SE	100-5100-4520	490.50
			Vendor JOHNSON CONTROLS FIRE PROTECTION LP Total:		**490.50**
Vendor: JOHNSON SEWELL FORD LINCOLN, LLC					
JOHNSON SEWELL FORD LIN	927694	02/11/2025	SO-UN#242 GEN DIAGNOSIS	100-5600-4510	205.95
JOHNSON SEWELL FORD LIN	190969	02/11/2025	SO- REPAIRS FOR UNIT 195	100-5600-4510	12,272.84
			Vendor JOHNSON SEWELL FORD LINCOLN, LLC Total:		**12,478.79**
Vendor: K.C. ENGINEERING, INC.					
K.C. ENGINEERING, INC.	2025-1199	02/11/2025	13-140 CAMPO TAC 1/27/25	100-4090-4010	180.00
			Vendor K.C. ENGINEERING, INC. Total:		**180.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KOLOGIK, LLC					
KOLOGIK, LLC	INV-15710	02/11/2025	CONST4-FULL TIME LICENSE	100-5540-4010	159.50
				Vendor KOLOGIK, LLC Total:	**159.50**
Vendor: LAW OFFICE OF GARY E. PRUST, PLLC					
LAW OFFICE OF GARY E. PRU	52331	02/11/2025	424TH-CHRISTOPHER BROAD	100-4360-4190	3,668.00
				Vendor LAW OFFICE OF GARY E. PRUST, PLLC Total:	**3,668.00**
Vendor: LISA C. GREENWALT					
LISA C. GREENWALT	8017	02/11/2025	CRPT-SVC/MLG 10/21-10/23	100-4360-4140	3,334.33
LISA C. GREENWALT	8018	02/11/2025	CRPT-CRIM/CIVIL DCKT 11/1/	100-4360-4140	628.14
LISA C. GREENWALT	8040	02/11/2025	CRPT-CRIM/CIVIL DCKT 11/2	100-4360-4140	628.14
				Vendor LISA C. GREENWALT Total:	**4,590.61**
Vendor: LLANO STATION AUTOMOTIVE LLC					
LLANO STATION AUTOMOTIV	14307	02/11/2025	DA-RPL BATTERY ON FORD F	100-4850-4520	274.95
				Vendor LLANO STATION AUTOMOTIVE LLC Total:	**274.95**
Vendor: MATTHEW L. RIENSTRA					
MATTHEW L. RIENSTRA	56821	02/11/2025	33RD-MICHAEL WILEY, JR	100-4360-4160	400.00
				Vendor MATTHEW L. RIENSTRA Total:	**400.00**
Vendor: MICHAEL J. PERAINO					
MICHAEL J. PERAINO	80017	02/11/2025	MAINT-OFFICE SIGN FOR JP4	100-5100-3300	10.00
				Vendor MICHAEL J. PERAINO Total:	**10.00**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	405419911001	02/11/2025	NDEP- CENTRAL SUPPLY	100-4090-3090	122.44
ODP BUSINESS SOLUTIONS, L	405426789001	02/11/2025	NDEP- CENTRAL SUPPLY	100-4090-3090	27.27
ODP BUSINESS SOLUTIONS, L	405426796001	02/11/2025	NDEP- CENTRAL SUPPLY	100-4090-3090	6.29
ODP BUSINESS SOLUTIONS, L	405571167001	02/11/2025	NDEP- LYSOL SPRAY & FINGE	100-4090-3090	117.61
ODP BUSINESS SOLUTIONS, L	407590395001	02/11/2025	DA-PGI-36/CLI36 INK CRTDG	100-4850-3300	67.38
ODP BUSINESS SOLUTIONS, L	406523995001	02/11/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	215.44
ODP BUSINESS SOLUTIONS, L	407586564001	02/11/2025	DA-PGI-36/CLI36 INK CRTDG	100-4850-3300	211.08
ODP BUSINESS SOLUTIONS, L	407590396001	02/11/2025	DA-PGI-36/CLI36 INK CRTDG	100-4850-3300	33.69
ODP BUSINESS SOLUTIONS, L	407623550001	02/11/2025	CCAL- PRINTER STAND	100-4250-3300	109.20
ODP BUSINESS SOLUTIONS, L	406543753001	02/11/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	27.34
ODP BUSINESS SOLUTIONS, L	406604796001	02/11/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	175.02
ODP BUSINESS SOLUTIONS, L	406611325001	02/11/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	19.99
ODP BUSINESS SOLUTIONS, L	406611326001	02/11/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	9.71
ODP BUSINESS SOLUTIONS, L	409041517001	02/11/2025	NDEP- BINDER TABS	100-4090-3090	38.30
				Vendor ODP BUSINESS SOLUTIONS, LLC Total:	**1,180.76**
Vendor: OMT SIGN SHOP					
OMT SIGN SHOP	0003223	02/11/2025	CONST3- DOOR SIGNS	100-5530-3300	155.00
				Vendor OMT SIGN SHOP Total:	**155.00**
Vendor: O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	0636-109488	02/11/2025	SO-(BURNES) MINI BULB, TR	100-5600-3300	2.78
O'REILLY AUTOMOTIVE INC	0636-109488	02/11/2025	SO-(BURNES) MINI BULB, TR	100-5600-4510	8.73
O'REILLY AUTOMOTIVE INC	4403-335521	02/11/2025	SO-(PATERSON) WIPER BLAD	100-5600-4510	40.78
O'REILLY AUTOMOTIVE INC	4403-331161	02/11/2025	SO-(CIOLFI) QTSTABLIZER	100-5600-4510	16.99
O'REILLY AUTOMOTIVE INC	4403-329993	02/11/2025	SO-(BOYD) BATTERY, CORE C	100-5600-4510	169.55
				Vendor O'REILLY AUTOMOTIVE INC Total:	**238.83**
Vendor: ORENDA CHISM					
ORENDA CHISM	2/4/25	02/11/2025	ATTY-MLG/ML REIMB 2/26-2	100-4750-4270	245.08
				Vendor ORENDA CHISM Total:	**245.08**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	1/24/25 GAS PUMP	02/11/2025	RB1-1044728 SVC 12/21/24-	100-4090-4370	76.96
PEDERNALES ELECTRIC COOP	1/25/25-OCC	02/11/2025	OCC-1022135 SVC 12/21/24-	100-4090-4370	261.88
PEDERNALES ELECTRIC COOP	2/4/25 HWY281N	02/11/2025	EM-3000355876 12/31/24-1	100-4060-4370	62.48
PEDERNALES ELECTRIC COOP	2/5/25 MFA	02/11/2025	MFA-3000185101	100-4090-4370	1,066.30
PEDERNALES ELECTRIC COOP	2/7/25 BTRM TWR	02/11/2025	EM-3000284614 SVC 1/5-2/5	100-4060-4370	166.87
PEDERNALES ELECTRIC COOP	2/7/25 FM963	02/11/2025	RECYCLE CNTR 3001685323	100-4090-4370	96.43

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PEDERNALES ELECTRIC COOP	2/7/25 HWY 281H	02/11/2025	EM-3000343035 SVC 1/5-2/5	100-4060-4370	254.02
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**1,984.94**
Vendor: ROBERT MADDEN INDUSTRIES, LTD.					
ROBERT MADDEN INDUSTRI	6709786	02/11/2025	MAINT- CONDENSER MOTOR	100-5100-4520	213.09
ROBERT MADDEN INDUSTRI	6698309	02/11/2025	MAINT-HEAT EXCHANGERS R	100-5100-4520	221.00
ROBERT MADDEN INDUSTRI	6698309	02/11/2025	MAINT-HEAT EXCHANGERS R	100-5100-4520	345.95
ROBERT MADDEN INDUSTRI	6698558	02/11/2025	MAINT- PART FOR NORTH A	100-5100-4520	698.15
ROBERT MADDEN INDUSTRI	6718272	02/11/2025	MAINT- SWITCHES FOR N/A	100-5100-4520	62.45
ROBERT MADDEN INDUSTRI	6718274	02/11/2025	MAINT- NUT DRIVERS	100-5100-3300	155.29
ROBERT MADDEN INDUSTRI	6718274	02/11/2025	MAINT- IGNITOR MODULE	100-5100-4520	335.00
ROBERT MADDEN INDUSTRI	6718600	02/11/2025	MAINT- 3 HEAT EXCHANGERS	100-5100-4520	1,037.40
ROBERT MADDEN INDUSTRI	6725706	02/11/2025	MAINT- HVAC REPLACEMENT	100-4090-5750	4,760.00
ROBERT MADDEN INDUSTRI	6725712	02/11/2025	MAINT- HVAC REPLACEMENT	100-4090-5750	11,297.00
ROBERT MADDEN INDUSTRI	6701767	02/11/2025	MAINT-INDUCTION MOTORS	100-5100-4520	1,160.63
ROBERT MADDEN INDUSTRI	6705309	02/11/2025	MAINT-FLAME SENSORS FOR	100-5100-4520	82.28
ROBERT MADDEN INDUSTRI	6705310	02/11/2025	MAINT-INDUCTION MOTORS	100-5100-4520	572.94
ROBERT MADDEN INDUSTRI	6705328	02/11/2025	MAINT-REPLACEMENT HEAT	100-5100-4520	1,155.47
			Vendor ROBERT MADDEN INDUSTRIES, LTD. Total:		**22,096.65**
Vendor: RUSSELL E. HAYDON					
RUSSELL E. HAYDON	036338	02/11/2025	SO-CALL OUT ON BULL ON C	100-5600-4010	300.00
			Vendor RUSSELL E. HAYDON Total:		**300.00**
Vendor: SAN SABA PRINTING, LLC					
SAN SABA PRINTING, LLC	13651	02/11/2025	DA-ENVELOPES,(20) ID'S,(13)	100-4850-3300	133.00
			Vendor SAN SABA PRINTING, LLC Total:		**133.00**
Vendor: SHELL & SHELL ATTORNEYS AT LAW					
SHELL & SHELL ATTORNEYS A	56217	02/11/2025	33RD-DUSTIN CUNNINGHA	100-4360-4160	500.00
			Vendor SHELL & SHELL ATTORNEYS AT LAW Total:		**500.00**
Vendor: SHERIFFS' ASSOC. OF TEXAS					
SHERIFFS' ASSOC. OF TEXAS	1/27/25	02/11/2025	SO-2025 MEMBERSHIP DUES	100-5600-4270	25.00
SHERIFFS' ASSOC. OF TEXAS	1/27/25	02/11/2025	SO-2025 MEMBERSHIP DUES	100-5600-4270	25.00
SHERIFFS' ASSOC. OF TEXAS	1/27/25	02/11/2025	SO-2025 MEMBERSHIP DUES	100-5600-4270	25.00
SHERIFFS' ASSOC. OF TEXAS	1/27/25	02/11/2025	SO-2025 MEMBERSHIP DUES	100-5600-4270	25.00
SHERIFFS' ASSOC. OF TEXAS	1/27/25	02/11/2025	SO-2025 MEMBERSHIP DUES	100-5600-4270	25.00
SHERIFFS' ASSOC. OF TEXAS	1/27/25	02/11/2025	SO-2025 MEMBERSHIP DUES	100-5600-4270	25.00
SHERIFFS' ASSOC. OF TEXAS	1/27/25	02/11/2025	SO-2025 MEMBERSHIP DUES	100-5600-4270	25.00
			Vendor SHERIFFS' ASSOC. OF TEXAS Total:		**175.00**
Vendor: SHI-GOVERNMENT SOLUTIONS INC					
SHI-GOVERNMENT SOLUTIO	GB00549863	02/11/2025	IT- 12-6--25 to 12-5-27, (12)	100-1170-0000	650.00
SHI-GOVERNMENT SOLUTIO	GB00549863	02/11/2025	IT- 12-6-24 to 12-5-25, (500)	100-5040-4540	325.00
			Vendor SHI-GOVERNMENT SOLUTIONS INC Total:		**975.00**
Vendor: STAPLES CONTRACT & COMMERCIAL LLC					
STAPLES CONTRACT & COM	6022603934	02/11/2025	TAX- HP LASERJET M110w FO	100-4990-3300	119.99
			Vendor STAPLES CONTRACT & COMMERCIAL LLC Total:		**119.99**
Vendor: STEVEN R. WITTEKIEND					
STEVEN R. WITTEKIEND	54347	02/11/2025	424TH-JIMMY LEE LERMA	100-4360-4160	400.00
			Vendor STEVEN R. WITTEKIEND Total:		**400.00**
Vendor: TDCAA					
TDCAA	256735	02/11/2025	DA-MEMBERSHIP DUES (JAC	100-4850-4270	80.00
TDCAA	260099	02/11/2025	CATT-MEMBERSHIP DUES FO	100-4750-4270	75.00
			Vendor TDCAA Total:		**155.00**
Vendor: TERESA BERNAL					
TERESA BERNAL	2/4/25	02/11/2025	TAX-MLG FEB 2025	100-4990-4250	21.28
			Vendor TERESA BERNAL Total:		**21.28**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	232522	02/11/2025	TAX-TACA MEMBERSHIP DUE	100-4990-4270	150.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOC OF COUNTIES	95859	02/11/2025	NDEP-2025 MEMBERSHIP D	100-4090-4910	1,360.00
			Vendor TEXAS ASSOC OF COUNTIES Total:		**1,510.00**
Vendor: TEXAS CENTER FOR THE JUDICIARY					
TEXAS CENTER FOR THE JUDI	20152	02/11/2025	CCAL-REG 5/12-13 REGIONA	100-4250-4270	75.00
			Vendor TEXAS CENTER FOR THE JUDICIARY Total:		**75.00**
Vendor: TEXAS COMMISSION ON LAW ENFORCEMENT					
TEXAS COMMISSION ON LA	452234 E.C.	02/11/2025	SO-INSTRUCTOR CERTIFICAT	100-5600-4270	35.00
TEXAS COMMISSION ON LA	422237 D.K.	02/11/2025	SO-INSTRUCTOR CERTIFCATE	100-5600-4270	35.00
			Vendor TEXAS COMMISSION ON LAW ENFORCEMENT Total:		**70.00**
Vendor: TEXAS WILDLIFE DAMAGE					
TEXAS WILDLIFE DAMAGE	256869	02/11/2025	FIELD AGRMNT KERRVILLE D	100-4090-4000	3,200.00
			Vendor TEXAS WILDLIFE DAMAGE Total:		**3,200.00**
Vendor: TIM COWART					
TIM COWART	52111	02/11/2025	424TH-JOE REYES JR	100-4360-4160	500.00
			Vendor TIM COWART Total:		**500.00**
Vendor: TRACTOR SUPPLY CREDIT PLAN					
TRACTOR SUPPLY CREDIT PL	100798595	02/11/2025	MAINT- WHEELS FOR LIFT AT	100-5100-4520	75.98
TRACTOR SUPPLY CREDIT PL	200940010	02/11/2025	MAINT-UNIFORM JEANS FOR	100-5100-4820	219.94
			Vendor TRACTOR SUPPLY CREDIT PLAN Total:		**295.92**
Vendor: U.S. POSTAL SERVICE					
U.S. POSTAL SERVICE	15528631 2/4/25	02/11/2025	NDEP-COURTHOUSE POSTAG	100-4090-3110	5,000.00
			Vendor U.S. POSTAL SERVICE Total:		**5,000.00**
Vendor: UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	2740228075	02/11/2025	MFA-MAT/SCRPR	100-5100-3300	55.94
UNIFIRST HOLDINGS, INC	2740228078	02/11/2025	CH/HBL-MAT/SCRPR	100-5100-3300	104.24
UNIFIRST HOLDINGS, INC	2740229837	02/11/2025	MFA-MAT/SCRPR	100-5100-3300	55.94
UNIFIRST HOLDINGS, INC	2740229842	02/11/2025	CH-MAT/SCRPR	100-5100-3300	104.24
			Vendor UNIFIRST HOLDINGS, INC Total:		**320.36**
Vendor: VIRGINIA BUNTING					
VIRGINIA BUNTING	1023	02/11/2025	JSVC-TRANSCRIPTS CN 2193	100-1150-1000	268.00
			Vendor VIRGINIA BUNTING Total:		**268.00**
Vendor: VYVE					
VYVE	1/2/25 PDEF	02/11/2025	PDEF-INT SVC 1/1-1/31/25	100-4800-4370	1,114.75
VYVE	2/2/25-SO	02/11/2025	SO-INT SVC 2/1-2/28/25	100-5040-4540	935.00
			Vendor VYVE Total:		**2,049.75**
Vendor: WALMART COMMUNITY/GEMB					
WALMART COMMUNITY/GE	1660419988 1/8/25	02/11/2025	CONST4- SOLAR BATTERY &	100-5540-3300	124.74
			Vendor WALMART COMMUNITY/GEMB Total:		**124.74**
Vendor: WINGMAN OIL CHANGE					
WINGMAN OIL CHANGE	321613	02/11/2025	SO-OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	321648	02/11/2025	SO-SYN OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	321764	02/11/2025	SO-OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	321969	02/11/2025	SO-SYN OIL CHG	100-5600-4510	146.50
WINGMAN OIL CHANGE	322064	02/11/2025	SO-FULL SVC OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	322246	02/11/2025	SO-SYN OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	321353	02/11/2025	SO-SYN OIL CHG	100-5600-4510	108.50
			Vendor WINGMAN OIL CHANGE Total:		**670.00**
Vendor: WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I	0186081-4761-9	02/11/2025	RECYCLE CNTR-SVCS 2/1-2/2	100-4090-4370	363.17
WM CORPORATE SERVICES, I	0186121-4761-3	02/11/2025	MFA-SVCS 1/1-1/31/25	100-4090-4370	366.38
			Vendor WM CORPORATE SERVICES, INC. Total:		**729.55**
			Fund 100 - GENERAL Total:		**151,622.53**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: BURNET CHAMBER OF COMMERCE					
BURNET CHAMBER OF COM	3797	02/11/2025	HMT-BLUEBONNET SPNSR 2	140-6640-4500	5,000.00
			Vendor BURNET CHAMBER OF COMMERCE Total:		**5,000.00**
Vendor: BURNET ECONOMIC DEVELOPMENT CORPORATION					
BURNET ECONOMIC DEVELO	1002 2025	02/11/2025	HMT-JACKSON ST JAMS 2025	140-6640-4500	3,600.00
			Vendor BURNET ECONOMIC DEVELOPMENT CORPORATION Total:		**3,600.00**
Vendor: CITY OF GRANITE SHOALS					
CITY OF GRANITE SHOALS	2/3/25	02/11/2025	HMT-GRANITE FEST 2025	140-6640-4500	3,500.00
			Vendor CITY OF GRANITE SHOALS Total:		**3,500.00**
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-37425-01	02/11/2025	HMT- WIRE FOR PARKING LO	140-6640-5301	199.39
			Vendor ELLIOTT ELECTRIC Total:		**199.39**
Vendor: FUELMAN					
FUELMAN	NP67817130-HMT	02/11/2025	HMT-FUEL SVC 1/13-1/26/25	140-6640-3310	25.11
			Vendor FUELMAN Total:		**25.11**
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2501-582197	02/11/2025	HMT-PLYWOOD/SCREW TIPS	140-6640-5301	117.83
			Vendor HOOVER BUILDING SUPPLY, INC Total:		**117.83**
Vendor: OOS HOLDINGS, LLC.					
OOS HOLDINGS, LLC.	20275	02/11/2025	HMT-MUSIC ON MAIN 2025	140-6640-4500	500.00
			Vendor OOS HOLDINGS, LLC. Total:		**500.00**
Vendor: TRAVEL NET SOLUTIONS, INC.					
TRAVEL NET SOLUTIONS, INC	INV-TNS-204905	02/11/2025	HMT-ADVERTISING	140-6640-4580	2,500.00
			Vendor TRAVEL NET SOLUTIONS, INC. Total:		**2,500.00**
Vendor: TXU ENERGY					
TXU ENERGY	1/28/25-BCC	02/11/2025	BCC-SVC 12/27/24-1/26/25	140-6640-4605	124.44
			Vendor TXU ENERGY Total:		**124.44**
Vendor: VICTORY MEDIA MARKETING					
VICTORY MEDIA MARKETING	2272	02/11/2025	HMT-JAN 2025	140-6640-4580	3,500.00
			Vendor VICTORY MEDIA MARKETING Total:		**3,500.00**
Vendor: VYVE					
VYVE	1/2/25	02/11/2025	JAIL-INT SVC 1/1-1/31/25	140-6640-4560	99.95
VYVE	2/2/25	02/11/2025	JAIL-INT SVC 2/1-2/28/25	140-6640-4560	99.95
			Vendor VYVE Total:		**199.90**
			Fund 140 - ECONOMIC DEVELOPMENT Total:		**19,266.67**
Fund: 150 - LAW LIBRARY					
Vendor: WEST PAYMENT CENTER					
WEST PAYMENT CENTER	851410675	02/11/2025	DLL-SVC 1/1-1/31/25	150-4650-3300	524.00
WEST PAYMENT CENTER	851414130	02/11/2025	CLL-SVC 1/1-1/31/25	150-4650-3300	126.00
WEST PAYMENT CENTER	851444229	02/11/2025	PDEF-SUBSCRPTN CHRGS 1/	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: DELL MARKETING L.P.					
DELL MARKETING L.P.	10796493287	02/11/2025	WCTS- DELL PRO RUGGED 14	160-4070-5750	2,425.31
			Vendor DELL MARKETING L.P. Total:		**2,425.31**
Vendor: FUELMAN					
FUELMAN	NP67817130-WCTS	02/11/2025	WCTS-FUEL SVC 1/13-1/26/2	160-4070-3310	57.63
			Vendor FUELMAN Total:		**57.63**
			Fund 160 - WESTERN CTY TOWER SYSTEM Total:		**2,482.94**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 170 - INDIGENT HEALTH CARE					
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLI	2/4/25	02/11/2025	IHC-PHYSICIAN SVC NON-EM	170-6350-7000	424.36
			Vendor BAYLOR SCOTT & WHITE CLINICS Total:		**424.36**
Vendor: INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOL	79205	02/11/2025	IHC-PROF SVC MARCH 25	170-6370-4610	1,059.00
			Vendor INDIGENT HEALTHCARE SOLUTIONS Total:		**1,059.00**
Vendor: MEDIMPACT HEALTHCARE SYSTEMS, INC.					
MEDIMPACT HEALTHCARE SY	31712596	02/11/2025	IHC-CLMS PRCSSNG 1/16-1/	170-6370-4010	2.67
MEDIMPACT HEALTHCARE SY	2/4/25	02/11/2025	IHC-PRESCRIPTIONS 1/18-1/	170-6350-7010	16.79
			Vendor MEDIMPACT HEALTHCARE SYSTEMS, INC. Total:		**19.46**
Vendor: SCOTT & WHITE MEMORIAL HOSPITAL					
SCOTT & WHITE MEMORIAL	2/4/25	02/11/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	763.92
			Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:		**763.92**
Vendor: SETON HIGHLAND LAKES HOSPITAL					
SETON HIGHLAND LAKES HO	2/4/25	02/11/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	554.24
			Vendor SETON HIGHLAND LAKES HOSPITAL Total:		**554.24**
Vendor: SETON MARBLE FALLS HEALTHCARE CENTER					
SETON MARBLE FALLS HEALT	2/4/25	02/11/2025	IHC-PHYSICIAN SVCS NON-E	170-6350-7000	33.95
			Vendor SETON MARBLE FALLS HEALTHCARE CENTER Total:		**33.95**
			Fund 170 - INDIGENT HEALTH CARE Total:		**2,854.93**
Fund: 180 - RESTRICTED					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1F9V-6KP6-1LMHA	02/11/2025	PSAP-BATRY PACKS/NTBKS/B	180-5606-3962	298.72
AMAZON CAPITAL SERVICES,	1RXP-7PXY-7TJV	02/11/2025	HR- MICROPHONE 4092	180-4092-4000	133.04
AMAZON CAPITAL SERVICES,	1VK9-H7YT-YXXHA	02/11/2025	SO-PLANTRONIC REMOTE, (6	180-5606-3962	195.05
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**626.81**
Vendor: BURNET CO CHILD WELFARE BOARD					
BURNET CO CHILD WELFARE	1/29/25	02/11/2025	SPECIAL NEEDS OCT-DEC 24	180-6350-4027	1,259.85
			Vendor BURNET CO CHILD WELFARE BOARD Total:		**1,259.85**
Vendor: CONNIE HAINES					
CONNIE HAINES	2/3/25	02/11/2025	CJ-REIMB MLS/TRVL/LDGNG	180-4092-4000	63.00
			Vendor CONNIE HAINES Total:		**63.00**
Vendor: LISA C. GREENWALT					
LISA C. GREENWALT	8034	02/11/2025	CRPT-PROF SVCS 12/4-12/12	180-4262-4740	3,084.00
			Vendor LISA C. GREENWALT Total:		**3,084.00**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	407156213001	02/11/2025	VET- HP 61XL TRI-COLORED C	180-4082-3300	178.50
			Vendor ODP BUSINESS SOLUTIONS, LLC Total:		**178.50**
Vendor: SHELLY DENTON					
SHELLY DENTON	1/29/25	02/11/2025	HR-MLG REIMB 1/29-1/31/2	180-4092-4000	63.00
			Vendor SHELLY DENTON Total:		**63.00**
Vendor: VAN BUREN COUNTY SHERIFF'S OFFICE					
VAN BUREN COUNTY SHERIF	57403	02/11/2025	CATTY-KEITH UPLINGER 5740	180-4762-4990	85.00
			Vendor VAN BUREN COUNTY SHERIFF'S OFFICE Total:		**85.00**
			Fund 180 - RESTRICTED Total:		**5,360.16**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
Vendor: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC					
TRANSUNION RISK AND ALTE	13421-202501-1	02/11/2025	SO-SVC 1/1-1/31/25	190-5162-4540	178.40
			Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC Total:		**178.40**
			Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:		**178.40**
Fund: 200 - LIBRARY SYSTEM					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	137X-Y9W6-C7G9	02/11/2025	LIB- HBL, PAPER TOWELS, DIS	200-6500-3300	42.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES,	19J9-TFCR-D7XV	02/11/2025	LIB- HBL, PAPER TOWELS, DIS	200-6500-3300	206.99
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**249.19**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	1/24/25-MFL	02/11/2025	MFL-3042243542 12/21/24-	200-6500-4370	318.58
ATMOS ENERGY	1/28/25-BC	02/11/2025	BC-3054285403 12/27/24-1/	200-6500-4370	443.41
ATMOS ENERGY	2/3/25 HBL	02/11/2025	HBL-3036365646 SVC 1/3-2/	200-6500-4370	785.34
			Vendor ATMOS ENERGY Total:		**1,547.33**
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATION	184404801012125	02/11/2025	BL-INT SVC 1/23-2/22-25	200-6500-4370	150.77
			Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:		**150.77**
Vendor: CITY OF BERTRAM					
CITY OF BERTRAM	1/31/25-LIB	02/11/2025	LIB-WTR SVC 12/26/24-1/24	200-6500-4370	133.18
			Vendor CITY OF BERTRAM Total:		**133.18**
Vendor: CITY OF MARBLE FALLS					
CITY OF MARBLE FALLS	1/31/25-MFL	02/11/2025	MFL-03-1226-01 SVC 12/16/	200-6500-4370	148.44
			Vendor CITY OF MARBLE FALLS Total:		**148.44**
Vendor: DEMCO					
DEMCO	7591342	02/11/2025	BL-EASELS/TAPE/CORNER CL	200-6500-3300	308.56
			Vendor DEMCO Total:		**308.56**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	1/28/25-LIB	02/11/2025	LIB-LOCAL SVC 1/28-2/21/25	200-6500-4200	268.78
			Vendor FRONTIER COMMUNICATIONS Total:		**268.78**
Vendor: LILLIAN ASBILL					
LILLIAN ASBILL	JAN 2025	02/11/2025	HBL-MLG REIMB JAN 2025	200-6500-4250	19.60
			Vendor LILLIAN ASBILL Total:		**19.60**
Vendor: LISA HALEY					
LISA HALEY	2/7/25	02/11/2025	BL-MLG 1/31/25	200-6500-4250	35.28
			Vendor LISA HALEY Total:		**35.28**
Vendor: MARY SEAMAN					
MARY SEAMAN	2/7/28	02/11/2025	BL-MLG JAN 2025	200-6500-4250	58.80
			Vendor MARY SEAMAN Total:		**58.80**
Vendor: NEXTLINK INTERNET					
NEXTLINK INTERNET	B125372803-9	02/11/2025	OL-INT SVC 1/3-2/2/25	200-6500-4370	78.71
NEXTLINK INTERNET	B125372803-10	02/11/2025	OL-INT SVC 2/3-3/2/25	200-6500-4370	78.90
			Vendor NEXTLINK INTERNET Total:		**157.61**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	1/24/25 BL	02/11/2025	BL-778309 SVC 12/21/24-1/	200-6500-4370	384.83
PEDERNALES ELECTRIC COOP	1/24/25 OL	02/11/2025	OL-1022133 SVC 12/21/24-1	200-6500-4370	282.82
PEDERNALES ELECTRIC COOP	1/25/25-MFL	02/11/2025	MFL-778885 SVC 12/22/24-1	200-6500-4370	437.44
PEDERNALES ELECTRIC COOP	1/29/25-SL	02/11/2025	SL-1003412 SVC 12/25/24-1/	200-6500-4370	115.28
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**1,220.37**
Vendor: PLASTICARDS, INC DBA RAINBOW PRINTING					
PLASTICARDS, INC DBA RAIN	00162022	02/11/2025	MFL- (5000) LIBRARY CARDS	200-6500-3300	1,130.00
			Vendor PLASTICARDS, INC DBA RAINBOW PRINTING Total:		**1,130.00**
Vendor: VYVE					
VYVE	2/2/25-HBL	02/11/2025	HBL-INT SVC 2/1-2/28/25	200-6500-4370	109.98
			Vendor VYVE Total:		**109.98**
			Fund 200 - LIBRARY SYSTEM Total:		**5,537.89**
Fund: 202 - FRIENDS OF THE LIBRARY					
Vendor: CENTER POINT, INC.					
CENTER POINT, INC.	2145292	02/11/2025	HBL- (12) ADULT LARGE PRIN	202-6500-1900	280.98
			Vendor CENTER POINT, INC. Total:		**280.98**
Vendor: INGRAM LIBRARY SERVICES					
INGRAM LIBRARY SERVICES	86263074	02/11/2025	HBL-ADULT FICTION/NON FI	202-6500-1900	143.08
INGRAM LIBRARY SERVICES	85747008	02/11/2025	HBL-EASY & JUVENILE BOOK	202-6500-1900	161.80

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICES	85747009	02/11/2025	HBL-EASY & JUVENILE BOOK	202-6500-1900	90.55
INGRAM LIBRARY SERVICES	85747010	02/11/2025	HBL-EASY & JUVENILE BOOK	202-6500-1900	223.45
INGRAM LIBRARY SERVICES	85813719	02/11/2025	HBL-ADULT FICTION/NON FI	202-6500-1900	405.60
INGRAM LIBRARY SERVICES	85813720	02/11/2025	HBL-ADULT FICTION/NON FI	202-6500-1900	331.45
INGRAM LIBRARY SERVICES	85813721	02/11/2025	HBL-ADULT FICTION/NON FI	202-6500-1900	110.66
			Vendor INGRAM LIBRARY SERVICES Total:		**1,466.59**
			Fund 202 - FRIENDS OF THE LIBRARY Total:		**1,747.57**
Fund: 210 - HISTORICAL COMMISSION					
Vendor: MAPLES & ASSOCIATES, INC.					
MAPLES & ASSOCIATES, INC.	1/27/25	02/11/2025	STRNGTN CMTRY-DNTN RAC	210-6552-4680	1,000.00
			Vendor MAPLES & ASSOCIATES, INC. Total:		**1,000.00**
			Fund 210 - HISTORICAL COMMISSION Total:		**1,000.00**
Fund: 222 - COUNTY CLERK RECORDS					
Vendor: CTWP					
CTWP	1642278	02/11/2025	CCLK-23D30295 SVC 1/24/25	222-4042-3300	33.00
			Vendor CTWP Total:		**33.00**
			Fund 222 - COUNTY CLERK RECORDS Total:		**33.00**
Fund: 270 - COUNTY JAIL					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000111	02/11/2025	JAIL-INMT MLS 1/9-1/15/25	270-5120-3350	13,797.01
ARAMARK SERVICES, INC.	000021308-000112	02/11/2025	JAIL-INMT MLS 1/16-1/22/25	270-5120-3350	13,785.30
ARAMARK SERVICES, INC.	000021308-000113A	02/11/2025	JAIL-INMT MLS 1/23-1/29-25	270-5120-3350	13,452.98
			Vendor ARAMARK SERVICES, INC. Total:		**41,035.29**
Vendor: BRANDY MILLER, PH.D, PC					
BRANDY MILLER, PH.D, PC	BC-2500A	02/11/2025	JAIL-PSYCH EXAM FOR (T.STE	270-5120-4130	300.00
BRANDY MILLER, PH.D, PC	BC-2600A	02/11/2025	JAIL-PSYCH EXAM FOR (T.STE	270-5120-4130	600.00
			Vendor BRANDY MILLER, PH.D, PC Total:		**900.00**
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATION	229974001020125	02/11/2025	JAIL-INT SVC 2/1-2/28/25	270-5120-4370	1,960.30
			Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:		**1,960.30**
Vendor: CITY OF BURNET					
CITY OF BURNET	1/31/25 JAIL	02/11/2025	JAIL-14-1785-00 SVC 12/31/	270-5120-4370	24,677.42
			Vendor CITY OF BURNET Total:		**24,677.42**
Vendor: FUELMAN					
FUELMAN	NP67817130-JAIL	02/11/2025	JAIL-FUEL SVC 1/13-1/26/25	270-5120-3310	710.12
			Vendor FUELMAN Total:		**710.12**
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2501-588244	02/11/2025	JAIL-CORDMATE KIT,RTCHT	270-5120-3450	80.36
HOOVER BUILDING SUPPLY, I	2501-581444	02/11/2025	JAIL-TAPE	270-5120-3450	49.96
			Vendor HOOVER BUILDING SUPPLY, INC Total:		**130.32**
Vendor: ICS JAIL SUPPLIES INC					
ICS JAIL SUPPLIES INC	INV806072	02/11/2025	JAIL-TOOTHBRUSHES, BOXER	270-5120-4020	206.80
			Vendor ICS JAIL SUPPLIES INC Total:		**206.80**
Vendor: MARK'S PLUMBING PARTS					
MARK'S PLUMBING PARTS	INV002196090	02/11/2025	JAIL-VACUUM BREAKERS FO	270-5120-3450	122.32
			Vendor MARK'S PLUMBING PARTS Total:		**122.32**
Vendor: MOORE SUPPLY CO.					
MOORE SUPPLY CO.	S174031263.001	02/11/2025	JAIL-COPPER FITTINGS/ELBO	270-5120-3450	481.45
			Vendor MOORE SUPPLY CO. Total:		**481.45**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	406264436001	02/11/2025	JAIL-PALLET OF LETTER SIZE	270-5120-3300	1,519.60
			Vendor ODP BUSINESS SOLUTIONS, LLC Total:		**1,519.60**
Vendor: PEPPERBALL A DIVISION OF UNITED TACTICAL SYSTEMS LLC					
PEPPERBALL A DIVISION OF	0095080-IN	02/11/2025	JAIL-PEPPERBALL CARTRIDGE	270-5120-3990	3,493.60
			Vendor PEPPERBALL A DIVISION OF UNITED TACTICAL SYSTEMS LLC Total:		**3,493.60**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SAN SABA FIRE SAFETY EQUI					
SAN SABA FIRE SAFETY EQUI	048087	02/11/2025	JAIL-BAG FOR FIRE EXTINGUI	270-5120-3450	80.00
			Vendor SAN SABA FIRE SAFETY EQUI Total:		**80.00**
Vendor: STAR ASSET SECURITY LLC DBA MCS FIRE & SECURITY					
STAR ASSET SECURITY LLC DB	STR-PSI-20053	02/11/2025	JAIL- INSPECTION OF SECURI	270-5120-3450	5,956.00
			Vendor STAR ASSET SECURITY LLC DBA MCS FIRE & SECURITY Total:		**5,956.00**
Vendor: SYDAPTIC INC					
SYDAPTIC INC	4796	02/11/2025	JAIL-DOOR REPAIR, INOPERA	270-5120-3450	1,520.00
			Vendor SYDAPTIC INC Total:		**1,520.00**
Vendor: TANKER'S PLUMBING & SEPTIC, LLC					
TANKER'S PLUMBING & SEPT	9295	02/11/2025	JAIL-RPL WATER HEATER FOR	270-5120-3450	4,636.60
			Vendor TANKER'S PLUMBING & SEPTIC, LLC Total:		**4,636.60**
Vendor: THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LL	SRV0289152	02/11/2025	JAIL-REPLACE CNTRL BRD	270-5120-3450	2,469.35
			Vendor THE BRANDT COMPANIES LLC Total:		**2,469.35**
Vendor: TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, L	BUR-185	02/11/2025	IMED-PHARMACY DEC 2024	270-5120-4120	12,478.57
			Vendor TURN KEY HEALTH CLINICS, LLC Total:		**12,478.57**
Vendor: WALMART COMMUNITY/GEMB					
WALMART COMMUNITY/GE	1660419988 JAIL	02/11/2025	JAIL-43" TCL 4K TV FOR M. S	270-5120-3300	198.00
			Vendor WALMART COMMUNITY/GEMB Total:		**198.00**
			Fund 270 - COUNTY JAIL Total:		**102,575.74**
Fund: 290 - GRANTS					
Vendor: BURNET LUBE					
BURNET LUBE	37578	02/11/2025	VET- FOUR TIRES FOR DODG	290-4052-4510	780.00
			Vendor BURNET LUBE Total:		**780.00**
Vendor: CHARLES HARGER					
CHARLES HARGER	2/5/25	02/11/2025	VETRIDES-JAN 25	290-4052-4000	138.00
			Vendor CHARLES HARGER Total:		**138.00**
Vendor: COLLIS WADE					
COLLIS WADE	2/5/25	02/11/2025	VETRIDES-JAN 25	290-4052-4000	390.00
			Vendor COLLIS WADE Total:		**390.00**
Vendor: FUELMAN					
FUELMAN	NP67817130-CD	02/11/2025	CD-FUEL SVC 1/13-1/26/25	290-5650-3310	212.50
FUELMAN	NP67817130-VET	02/11/2025	VET-FUEL SVC 1/13-1/26/25	290-4052-3310	452.29
			Vendor FUELMAN Total:		**664.79**
Vendor: HILL COUNTRY AUTO GLASS, LLC					
HILL COUNTRY AUTO GLASS,	77699	02/11/2025	VET- WINDSHIELD REPAIR TC	290-4052-4510	45.00
			Vendor HILL COUNTRY AUTO GLASS, LLC Total:		**45.00**
Vendor: JANET L. CUMMINGS					
JANET L. CUMMINGS	2/5/25	02/11/2025	VETRIDES-JAN 25	290-4052-4000	396.00
			Vendor JANET L. CUMMINGS Total:		**396.00**
Vendor: KENNETH BLANK					
KENNETH BLANK	2/5/25	02/11/2025	VETRIDES-JAN 25	290-4052-4000	177.00
			Vendor KENNETH BLANK Total:		**177.00**
Vendor: LORI GRECO					
LORI GRECO	2/5/25	02/11/2025	VETRIDES-JAN 25	290-4052-4000	231.00
			Vendor LORI GRECO Total:		**231.00**
Vendor: MICHAEL GRECO					
MICHAEL GRECO	2/5/25	02/11/2025	VETRIDES-JAN 25	290-4052-4000	186.00
			Vendor MICHAEL GRECO Total:		**186.00**
Vendor: MITCHELL E. VANHORN					
MITCHELL E. VANHORN	2/5/25	02/11/2025	VETRIDES-JAN 25	290-4052-4000	474.00
			Vendor MITCHELL E. VANHORN Total:		**474.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: PAMELA S. JONES-STULL					
PAMELA S. JONES-STULL	2/5/25	02/11/2025	VETRIDES-JAN 25	290-4052-4000	558.00
				Vendor PAMELA S. JONES-STULL Total:	**558.00**
Vendor: RANDY CHARLES TURNER					
RANDY CHARLES TURNER	2/5/25	02/11/2025	VETRIDES-JAN 25	290-4052-4000	225.00
				Vendor RANDY CHARLES TURNER Total:	**225.00**
Vendor: RAY L. TULLY					
RAY L. TULLY	2/5/25	02/11/2025	VETRIDES-JAN 25	290-4052-4000	465.00
				Vendor RAY L. TULLY Total:	**465.00**
Vendor: WAYNES AUTOMOTIVE & TIRE, LLC					
WAYNES AUTOMOTIVE & TIR	33688	02/11/2025	VET-DRIVER SEAT CONTROL	290-4052-4510	215.14
				Vendor WAYNES AUTOMOTIVE & TIRE, LLC Total:	**215.14**
				Fund 290 - GRANTS Total:	**4,944.93**
Fund: 291 - GRANT-HOT ATTF					
Vendor: ALTHOFF BROTHERS TIRE					
ALTHOFF BROTHERS TIRE	85630	02/11/2025	HOTATTF-OIL CHG AND TIRE	291-5784-4510	108.18
				Vendor ALTHOFF BROTHERS TIRE Total:	**108.18**
Vendor: CORYELL COUNTY					
CORYELL COUNTY	JE10777	02/11/2025	HOTATTF-AMT DUE Q4	291-2010-5783	20,674.13
				Vendor CORYELL COUNTY Total:	**20,674.13**
Vendor: FUELMAN					
FUELMAN	NP67817130-HATTF	02/11/2025	HATTF-FUEL SVC 1/13-1/26/	291-5784-4510	651.20
				Vendor FUELMAN Total:	**651.20**
Vendor: MCLENNAN COUNTY					
MCLENNAN COUNTY	JE10779	02/11/2025	HOTATTF-AMT DUE Q4- ERR	291-2010-5783	13,865.02
				Vendor MCLENNAN COUNTY Total:	**13,865.02**
				Fund 291 - GRANT-HOT ATTF Total:	**35,298.53**
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)					
Vendor: POOLE CONSTRUCTION INC.					
POOLE CONSTRUCTION INC.	APP # 2	02/11/2025	ARPA-127 JACKSON CONTST	295-4090-4520	73,750.00
				Vendor POOLE CONSTRUCTION INC. Total:	**73,750.00**
				Fund 295 - AMERICAN RESCUE PLAN ACT (ARP) Total:	**73,750.00**
Fund: 310 - R & B, PCT #1					
Vendor: AMERICAN TIRE DISTRIBUTORS INC					
AMERICAN TIRE DISTRIBUTO	S203669721	02/11/2025	RB1-TIRES FOR 2017 CHEVY	310-6110-4510	452.36
				Vendor AMERICAN TIRE DISTRIBUTORS INC Total:	**452.36**
Vendor: ASPHALT PATCH ENTERPRISE, INC					
ASPHALT PATCH ENTERPRISE,	858854	02/11/2025	RB1- BULK ROAD PATCH AND	310-6110-3300	2,840.64
				Vendor ASPHALT PATCH ENTERPRISE, INC Total:	**2,840.64**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	1/22/25 RB1	02/11/2025	RB1-3042034689 SVC 12/19/	310-6110-4370	561.66
				Vendor ATMOS ENERGY Total:	**561.66**
Vendor: ECONO SIGNS LLC					
ECONO SIGNS LLC	10-993323	02/11/2025	RB1- ROAD SIGNS	310-6110-3300	1,725.57
				Vendor ECONO SIGNS LLC Total:	**1,725.57**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	1/28/25-RB1	02/11/2025	RB1-LOCAL SVC 1/28-2/21/2	310-6110-4200	165.07
				Vendor FRONTIER COMMUNICATIONS Total:	**165.07**
Vendor: FUELMAN					
FUELMAN	NP67817130-RB1	02/11/2025	RB1-FUEL SVC 1/13-1/26/25	310-6110-3310	828.98
				Vendor FUELMAN Total:	**828.98**
Vendor: HOLT CAT					
HOLT CAT	PIMA0449157	02/11/2025	RB1-TIPS FOR RIPPERS ON 12	310-6110-4510	264.12
				Vendor HOLT CAT Total:	**264.12**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2501-581164	02/11/2025	RB1-DECK PLUS, 3" WOOD G	310-6110-3300	39.92
HOOVER BUILDING SUPPLY, I	2501-586586	02/11/2025	RB1-FROG PAINT TAPE, CHIS	310-6110-3300	12.57
HOOVER BUILDING SUPPLY, I	2501-586627	02/11/2025	RB1-FROG PAINT TAPE, 2' BL	310-6110-3300	13.38
HOOVER BUILDING SUPPLY, I	2501-586887	02/11/2025	RB1-PRUNING SEALER	310-6110-3300	31.16
HOOVER BUILDING SUPPLY, I	2501-586887	02/11/2025	RB1-CYCLE FUEL	310-6110-4510	22.99
HOOVER BUILDING SUPPLY, I	2501-582251	02/11/2025	RB1-CYCLE FUEL, BAR CHAIN	310-6110-4510	29.98
HOOVER BUILDING SUPPLY, I	2501-582676	02/11/2025	RB1-GASKETED TOTE	310-6110-3300	17.99
HOOVER BUILDING SUPPLY, I	2501-582836	02/11/2025	RB1-USB	310-6110-3300	20.69
			Vendor HOOVER BUILDING SUPPLY, INC Total:		**188.68**
Vendor: HUDGINS COMPANY					
HUDGINS COMPANY	191666	02/11/2025	RB1- ADAPTOR FOR WATER T	310-6110-4510	49.28
			Vendor HUDGINS COMPANY Total:		**49.28**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	47833848	02/11/2025	RB1-CYL LEASE 12/20/24-1/2	310-6110-3300	46.52
			Vendor LINDE GAS & EQUIPMENT INC. Total:		**46.52**
Vendor: MICHAEL R. GIVENS					
MICHAEL R. GIVENS	000323	02/11/2025	RB1-HAUL ROAD BASE FROM	310-6110-3300	840.00
MICHAEL R. GIVENS	000324	02/11/2025	RB1-HAUL ROAD BASE FROM	310-6110-3300	720.00
			Vendor MICHAEL R. GIVENS Total:		**1,560.00**
Vendor: OMT SIGN SHOP					
OMT SIGN SHOP	0003224	02/11/2025	RB1- LOGOS FOR 2 TRUCKS	310-6110-3300	46.59
			Vendor OMT SIGN SHOP Total:		**46.59**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	1/24/25 RB1	02/11/2025	RB1-1044730 SVC 12/21/24-	310-6110-4370	163.52
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**163.52**
Vendor: TRACTOR SUPPLY CREDIT PLAN					
TRACTOR SUPPLY CREDIT PL	200016900	02/11/2025	RB1-BINDER CHAINS	310-6110-3300	199.98
			Vendor TRACTOR SUPPLY CREDIT PLAN Total:		**199.98**
Vendor: WAY LATE ICE LLC					
WAY LATE ICE LLC	6796	02/11/2025	RB1-(100) BAGS OF ICE	310-6110-3300	350.00
			Vendor WAY LATE ICE LLC Total:		**350.00**
			Fund 310 - R & B, PCT #1 Total:		**9,442.97**
Fund: 320 - R & B, PCT #2					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1X1L-Q1VR-4G6V	02/11/2025	RB2- CONTRACTOR BAGS, PE	320-6120-3300	212.97
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**212.97**
Vendor: BERTRAM HARDWARE & SUPPLY					
BERTRAM HARDWARE & SUP	2501-154986	02/11/2025	RB2-LEVEL 1 BEAM,TAPE ME	320-6120-3300	197.62
BERTRAM HARDWARE & SUP	2501-155101	02/11/2025	RB2-CONCRETE	320-6120-3300	223.44
BERTRAM HARDWARE & SUP	2501-155535	02/11/2025	RB2-BAR & CHAIN OIL,PREMI	320-6120-4510	17.08
			Vendor BERTRAM HARDWARE & SUPPLY Total:		**438.14**
Vendor: FUELMAN					
FUELMAN	NP67817130-RB2	02/11/2025	RB2-FUEL SVC 1/13-1/26/25	320-6120-3310	453.56
			Vendor FUELMAN Total:		**453.56**
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2501-584075	02/11/2025	RB2-PINK TWINE	320-6120-3300	17.97
HOOVER BUILDING SUPPLY, I	2501-585085	02/11/2025	RB2-5LBS PGP EXT SCRW STR	320-6120-3300	33.29
HOOVER BUILDING SUPPLY, I	2501-586896	02/11/2025	RB2-SAND,GUM RUBB GROU	320-6120-3300	78.94
HOOVER BUILDING SUPPLY, I	2501-586905	02/11/2025	RB2-SAND	320-6120-3300	27.96
HOOVER BUILDING SUPPLY, I	2501-583086	02/11/2025	RB2-TRASH BAGS	320-6120-3300	13.99
			Vendor HOOVER BUILDING SUPPLY, INC Total:		**172.15**
Vendor: JOHNSON SEWELL FORD LINCOLN, LLC					
JOHNSON SEWELL FORD LIN	928179	02/11/2025	RB2-OIL CHG/TIRES/RPL BRA	320-6120-4510	2,022.88
			Vendor JOHNSON SEWELL FORD LINCOLN, LLC Total:		**2,022.88**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	9312146575	02/11/2025	RB2-CABLE TIES/TERMINALS	320-6120-3300	931.35
			Vendor LAWSON PRODUCTS, INC. Total:		**931.35**
Vendor: TXU ENERGY					
TXU ENERGY	1/28/25-RB2	02/11/2025	RB2-SVC 12/27/24-1/26/25	320-6120-4370	544.00
			Vendor TXU ENERGY Total:		**544.00**
			Fund 320 - R & B, PCT #2 Total:		**4,775.05**
Fund: 330 - R & B, PCT #3					
Vendor: A-LINE AUTO PARTS-BERTRAM					
A-LINE AUTO PARTS-BERTRA	10929162	02/11/2025	RB3-SOCKET ASSY/INSULATO	330-6130-3300	14.73
A-LINE AUTO PARTS-BERTRA	10929162	02/11/2025	RB3-SIDE MARKER LIGHT	330-6130-4510	4.08
			Vendor A-LINE AUTO PARTS-BERTRAM Total:		**18.81**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1Q3H-64NT-4TM9	02/11/2025	RB3- CHAINSAW SPROCKET	330-6130-4510	53.99
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**53.99**
Vendor: BERTRAM HARDWARE & SUPPLY					
BERTRAM HARDWARE & SUP	2501-155153	02/11/2025	RB3-LYSOL,PINE SOL,GLOVES	330-6130-3300	55.94
BERTRAM HARDWARE & SUP	2501-156518	02/11/2025	RB3-LIGHTER,HASP SPRAY,GL	330-6130-3300	139.52
BERTRAM HARDWARE & SUP	2501-156533	02/11/2025	RB3-STL RIVET	330-6130-3300	3.49
BERTRAM HARDWARE & SUP	2501-156795	02/11/2025	RB3-OIL ABSORBENT,LIQUID	330-6130-3300	20.48
BERTRAM HARDWARE & SUP	2501-156841	02/11/2025	RB3-MOUSE TRAP,BOW SAW	330-6130-3300	28.47
BERTRAM HARDWARE & SUP	2501-156841	02/11/2025	RB3-MOUSE TRAP,BOW SAW	330-6130-4510	8.98
BERTRAM HARDWARE & SUP	2501-153905	02/11/2025	RB3-BR BREAKER,AIR FRESHE	330-6130-3300	26.47
BERTRAM HARDWARE & SUP	2501-154149	02/11/2025	RB3-TOILET TANK LEVEL,WAX	330-6130-3300	20.78
BERTRAM HARDWARE & SUP	2501-154273	02/11/2025	RB3-FERT SPREADER WHEEL	330-6130-3300	105.98
BERTRAM HARDWARE & SUP	2502-311959	02/11/2025	RB3-RTRN FERTILIZER SPRDR	330-6130-3300	-52.99
			Vendor BERTRAM HARDWARE & SUPPLY Total:		**357.12**
Vendor: CITY OF BERTRAM					
CITY OF BERTRAM	1/31/25-RB3	02/11/2025	RB3-WTR SVC 12/26/24-1/2	330-6130-4370	66.00
			Vendor CITY OF BERTRAM Total:		**66.00**
Vendor: CITY OF MARBLE FALLS					
CITY OF MARBLE FALLS	12/17/24-MFL	02/11/2025	MFL-99-0359-01 SVC 12/17/	330-6130-4370	437.76
			Vendor CITY OF MARBLE FALLS Total:		**437.76**
Vendor: DUSTIN O'DANIEL					
DUSTIN O'DANIEL	1/30/25	02/11/2025	R&B3-WRNGLR JEANS/AMAZ	330-6130-4820	142.84
			Vendor DUSTIN O'DANIEL Total:		**142.84**
Vendor: EARLS LUBE AND TIRES					
EARLS LUBE AND TIRES	73394	02/11/2025	RB3-RPL SHOCKS ON TRUCK	330-6130-4510	729.14
			Vendor EARLS LUBE AND TIRES Total:		**729.14**
Vendor: EWALD KUBOTA INC					
EWALD KUBOTA INC	IE00316	02/11/2025	RB3-BLADES AND BOLTS FOR	330-6130-4510	454.96
			Vendor EWALD KUBOTA INC Total:		**454.96**
Vendor: FUELMAN					
FUELMAN	NP67817130-RB3	02/11/2025	RB3-FUEL SVC 1/13-1/26/25	330-6130-3310	2,253.52
			Vendor FUELMAN Total:		**2,253.52**
Vendor: H & H AUTO SUPPLY COMPANY					
H & H AUTO SUPPLY COMPA	11519-384744	02/11/2025	RB3-HYD HOSE-BULK ,4G-4FJ	330-6130-4510	282.36
H & H AUTO SUPPLY COMPA	11519-385529	02/11/2025	RB3-FUNNEL	330-6130-3300	4.79
H & H AUTO SUPPLY COMPA	11519-384909	02/11/2025	RB3-BINDER CHAIN,BINDER,	330-6130-3300	554.69
			Vendor H & H AUTO SUPPLY COMPANY Total:		**841.84**
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2501-582466	02/11/2025	RB3-TOILET REPAIR PARTS	330-6130-3300	26.09
			Vendor HOOVER BUILDING SUPPLY, INC Total:		**26.09**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	1/24/25 RB3 BARN	02/11/2025	RB3-1007830 SVC 12/21/24-	330-6130-4370	214.71

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PEDERNALES ELECTRIC COOP	2/7/25 RB3	02/11/2025	RB3-3000097175 SVC 1/5-2/	330-6130-4370	159.27
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**373.98**
Vendor: REESE'S TRUCK PIECES					
REESE'S TRUCK PIECES	1813	02/11/2025	RB3- HEADACHE RACK UNIT	330-6130-5750	595.00
			Vendor REESE'S TRUCK PIECES Total:		**595.00**
Vendor: YOUNGBLOOD AUTOMOTIVE & TIRE LLC					
YOUNGBLOOD AUTOMOTIVE	50016823	02/11/2025	RB3-DOT INSP/FLAT RPR/RPL	330-6130-4510	90.35
			Vendor YOUNGBLOOD AUTOMOTIVE & TIRE LLC Total:		**90.35**
			Fund 330 - R & B, PCT #3 Total:		**6,441.40**
Fund: 340 - R & B, PCT #4					
Vendor: FORD & CREW HOME & HARDWARE					
FORD & CREW HOME & HAR	25886	02/11/2025	RB4-WINDSHIELD WASH	340-6140-3300	11.97
FORD & CREW HOME & HAR	26002	02/11/2025	RB4-TRASH BAGS	340-6140-3300	50.97
			Vendor FORD & CREW HOME & HARDWARE Total:		**62.94**
Vendor: FUELMAN					
FUELMAN	NP67817130-RB4	02/11/2025	RB4-FUEL SVC 1/13-1/26/25	340-6140-3310	892.16
			Vendor FUELMAN Total:		**892.16**
Vendor: H & H AUTO SUPPLY COMPANY					
H & H AUTO SUPPLY COMPA	11519-385113	02/11/2025	RB4-2 BATTERY-GOLD	340-6140-4510	175.02
			Vendor H & H AUTO SUPPLY COMPANY Total:		**175.02**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	1/24/25 RB4 BARN	02/11/2025	RB4-1012404 SVC 12/21/24-	340-6140-4370	5.74
PEDERNALES ELECTRIC COOP	1/24/25 RB4	02/11/2025	RB4-3000039670 SVC 12/21/	340-6140-4370	91.70
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**97.44**
Vendor: PEDRO RAMIREZ					
PEDRO RAMIREZ	2560	02/11/2025	RB4-FLAT REPAIR ON BLADE	340-6140-4510	245.00
			Vendor PEDRO RAMIREZ Total:		**245.00**
Vendor: RHINO HOTMIX, LLC					
RHINO HOTMIX, LLC	INV_RHM00991	02/11/2025	RB4- COLD LAY FOR VARIOUS	340-6140-3300	26,435.00
			Vendor RHINO HOTMIX, LLC Total:		**26,435.00**
Vendor: TEXAS CORRUGATORS, INC					
TEXAS CORRUGATORS, INC	IN024728	02/11/2025	RB4- TIN HORNS FOR CR 409	340-6140-3300	1,870.00
			Vendor TEXAS CORRUGATORS, INC Total:		**1,870.00**
Vendor: VULCAN CONSTRUCTION					
VULCAN CONSTRUCTION	2587812	02/11/2025	RB4-ROAD BASE FOR CR409	340-6140-3300	1,123.80
VULCAN CONSTRUCTION	2588115	02/11/2025	RB4-ROAD BASE FOR CR409	340-6140-3300	1,058.00
VULCAN CONSTRUCTION	2588176	02/11/2025	RB4- ROAD BASE FOR CR 409	340-6140-3300	966.16
VULCAN CONSTRUCTION	2588741	02/11/2025	RB4-ROAD BASE FOR CR409	340-6140-3300	584.19
VULCAN CONSTRUCTION	2636341	02/11/2025	RB4-ROAD BASE FOR CR409	340-6140-3300	574.77
VULCAN CONSTRUCTION	2641589	02/11/2025	RB4-ROAD BASE FOR CR409	340-6140-3300	674.64
VULCAN CONSTRUCTION	2642224	02/11/2025	RB4-ROAD BASE FOR CR409	340-6140-3300	602.20
VULCAN CONSTRUCTION	2642229	02/11/2025	RB4-ROAD BASE FOR CR409	340-6140-3300	943.88
VULCAN CONSTRUCTION	2684853	02/11/2025	RB4-ROAD BASE FOR CR409	340-6140-3300	940.01
			Vendor VULCAN CONSTRUCTION Total:		**7,467.65**
Vendor: WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I	0186422-4761-5	02/11/2025	RB4-SVCS 1/1-1/31/25	340-6140-4990	307.35
			Vendor WM CORPORATE SERVICES, INC. Total:		**307.35**
			Fund 340 - R & B, PCT #4 Total:		**37,552.56**
Fund: 504 - COURTHOUSE SECURITY					
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	429798	02/11/2025	SO-WTR SVC 8/5 GAL	504-5602-4900	68.99
			Vendor HILL COUNTRY SPRINGS Total:		**68.99**
			Fund 504 - COURTHOUSE SECURITY Total:		**68.99**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 505 - JAIL COMMISSARY					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000111 A	02/11/2025	JAIL-INMT MLS 1/9-1/15/25	505-5132-3360	619.93
ARAMARK SERVICES, INC.	000018615-000283	02/11/2025	JAIL-COMMISSARY ORDER 1/	505-2070-1000	6,644.15
ARAMARK SERVICES, INC.	000021308-000112 A	02/11/2025	JAIL-INMT MLS 1/16-1/22/25	505-5132-3360	619.40
ARAMARK SERVICES, INC.	000021308-000113	02/11/2025	JAIL-INMT MLS 1/23-1/29-25	505-5132-3360	604.47
			Vendor ARAMARK SERVICES, INC. Total:		**8,487.95**
Vendor: WALMART COMMUNITY/GEMB					
WALMART COMMUNITY/GE	1660419988 JAIL COM	02/11/2025	JAIL COMM-(2) HISENSE 58"	505-5132-3360	561.76
			Vendor WALMART COMMUNITY/GEMB Total:		**561.76**
			Fund 505 - JAIL COMMISSARY Total:		**9,049.71**
Fund: 510 - BLOOD DRAW PROGRAM					
Vendor: CITY OF BURNET					
CITY OF BURNET	INV10301	02/11/2025	BLOOD DRAW 01/2025 (5) T	510-4740-4930	375.00
			Vendor CITY OF BURNET Total:		**375.00**
			Fund 510 - BLOOD DRAW PROGRAM Total:		**375.00**
Fund: 600 - DEBT SERVICE					
Vendor: CHASE					
CHASE	1/31/2025	02/11/2025	TN2020 PRINC/INT MARCH 2	600-6932-6100	440,000.00
CHASE	1/31/2025	02/11/2025	TN2020 PRINC/INT MARCH 2	600-6932-6500	22,825.00
CHASE	1/31/25	02/11/2025	TN2019 PRINC/INT MARCH 2	600-6920-6100	390,000.00
CHASE	1/31/25	02/11/2025	TN2019 PRINC/INT MARCH 2	600-6920-6500	9,858.00
			Vendor CHASE Total:		**862,683.00**
			Fund 600 - DEBT SERVICE Total:		**862,683.00**
Fund: 720 - TAX NOTES 2020					
Vendor: K.C. ENGINEERING, INC.					
K.C. ENGINEERING, INC.	2025-1198	02/11/2025	2020 TAX NOTE-WIRTZ DAM	720-6100-4010	12,090.30
			Vendor K.C. ENGINEERING, INC. Total:		**12,090.30**
			Fund 720 - TAX NOTES 2020 Total:		**12,090.30**
Fund: 850 - HRA					
Vendor: APRIL MCFARLEN					
APRIL MCFARLEN	2/3/25	02/11/2025	HRA REIMB 1/2/25	850-6950-4165	500.00
			Vendor APRIL MCFARLEN Total:		**500.00**
Vendor: ASHLEY EDWARDS					
ASHLEY EDWARDS	1/28/25	02/11/2025	HRA REIMB 12/16/24	850-6950-4165	500.00
			Vendor ASHLEY EDWARDS Total:		**500.00**
Vendor: JACLYN MILUM					
JACLYN MILUM	1/30/25	02/11/2025	HRA REIMB 1/5/25	850-6950-4165	500.00
			Vendor JACLYN MILUM Total:		**500.00**
			Fund 850 - HRA Total:		**1,500.00**
Fund: 990 - PAYROLL					
Vendor: AFLAC					
AFLAC	010340	02/11/2025	A2B75 FEB 2025	990-2070-2430	4,396.50
			Vendor AFLAC Total:		**4,396.50**
Vendor: TRANSAMERICA LIFE INS					
TRANSAMERICA LIFE INS	2505599755	02/11/2025	G000012593 JAN 2025	990-2070-2450	11.60
			Vendor TRANSAMERICA LIFE INS Total:		**11.60**
			Fund 990 - PAYROLL Total:		**4,408.10**
			Grand Total:		**1,355,971.46**

Fund Summary

Fund	Expense Amount
100 - GENERAL	151,622.53
140 - ECONOMIC DEVELOPMENT	19,266.67
150 - LAW LIBRARY	931.09
160 - WESTERN CTY TOWER SYSTEM	2,482.94
170 - INDIGENT HEALTH CARE	2,854.93
180 - RESTRICTED	5,360.16
190 - BCSO CHP 59 & EQUITABLE SHARING	178.40
200 - LIBRARY SYSTEM	5,537.89
202 - FRIENDS OF THE LIBRARY	1,747.57
210 - HISTORICAL COMMISSION	1,000.00
222 - COUNTY CLERK RECORDS	33.00
270 - COUNTY JAIL	102,575.74
290 - GRANTS	4,944.93
291 - GRANT-HOT ATTF	35,298.53
295 - AMERICAN RESCUE PLAN ACT (ARP)	73,750.00
310 - R & B, PCT #1	9,442.97
320 - R & B, PCT #2	4,775.05
330 - R & B, PCT #3	6,441.40
340 - R & B, PCT #4	37,552.56
504 - COURTHOUSE SECURITY	68.99
505 - JAIL COMMISSARY	9,049.71
510 - BLOOD DRAW PROGRAM	375.00
600 - DEBT SERVICE	862,683.00
720 - TAX NOTES 2020	12,090.30
850 - HRA	1,500.00
990 - PAYROLL	4,408.10
Grand Total:	**1,355,971.46**

Account Summary

Account Number	Account Name	Expense Amount
100-1010-4990	CASH ON HAND (TAX AS	1,000.00
100-1150-1000	ACCOUNTS RECEIVABLE	356.50
100-1170-0000	PREPAID EXPENDITURES	650.00
100-1320-4000	DUE FROM CSCD/ADULT	233.49
100-1320-4010	DUE FROM CSCD/ISF	544.44
100-1320-5000	DUE FROM JUVENILE PR	96.21
100-4060-3310	GASOLINE/DIESEL/OIL/E	86.00
100-4060-4370	UTILITIES-TOWER LEASE	483.37
100-4090-3090	CENTRAL SUPPLIES	854.70
100-4090-3110	POSTAGE	5,000.00
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4010	PROFESSIONAL SERVICE	245.00
100-4090-4050	AUTOPSIES	5,960.00
100-4090-4080	JUVENILE DETENTION	1,050.00
100-4090-4200	TELEPHONE EQUIP/SERV	4,543.42
100-4090-4370	UTILITIES	16,077.88
100-4090-4910	ASSOCIATION DUES	1,360.00
100-4090-4990	MISCELLANEOUS	117.69
100-4090-5300	BUILDINGS	1,656.53
100-4090-5750	MACH/EQUIP (INVENTO	16,057.00
100-4250-3300	OPERATING SUPPLIES	148.20
100-4250-4250	VISITING JUDGE TRAVEL	3,306.00
100-4250-4270	CONFERENCE/DUES/TRA	594.76
100-4350-3100	OFFICE SUPPLIES	57.20
100-4350-4250	TRAVEL/MILEAGE	296.49
100-4360-4140	COURT REPORTER SERVI	4,930.11
100-4360-4150	MENTAL EVAL/EXP WIT/J	13,820.00
100-4360-4160	COURT APPT ATT-CRIMI	3,050.00
100-4360-4190	COURT APPT ATTY-APPE	3,668.00

Account Summary

Account Number	Account Name	Expense Amount
100-4500-3300	OPERATING SUPPLIES	352.39
100-4510-3300	OPERATING SUPPLIES	28.99
100-4540-3300	OPERATING SUPPLIES	30.89
100-4750-3300	OPERATING SUPPLIES	104.97
100-4750-4270	CONFERENCE/DUES/TRA	565.16
100-4800-3100	OFFICE SUPPLIES	53.23
100-4800-3310	GASOLINE/DIESEL/OIL/E	94.71
100-4800-4370	UTILITIES	1,114.75
100-4800-4510	VEHICLE REPAIR & MAIN	99.20
100-4850-3300	OPERATING SUPPLIES	533.40
100-4850-4250	TRAVEL/MILEAGE	121.63
100-4850-4270	CONFERENCE/DUES/TRA	80.00
100-4850-4520	REPAIR & MAINTENANC	274.95
100-4980-4270	CONFERENCE/DUES/TRA	100.00
100-4990-3300	OPERATING SUPPLIES	281.84
100-4990-4250	TRAVEL/MILEAGE	21.28
100-4990-4270	CONFERENCE/DUES/TRA	150.00
100-5040-4540	SUPPORT/LICENSING FE	2,107.96
100-5040-4610	EQUIPMENT RENTAL	447.58
100-5100-3300	OPERATING SUPPLIES	2,229.96
100-5100-3310	GASOLINE/DIESEL/OIL/E	701.12
100-5100-4510	VEHICLE REPAIR & MAIN	157.10
100-5100-4520	REPAIR & MAINTENANC	6,515.34
100-5100-4820	UNIFORMS	219.94
100-5510-3310	GASOLINE/DIESEL/OIL/E	124.28
100-5520-3310	GASOLINE/DIESEL/OIL/E	62.60
100-5530-3300	OPERATING SUPPLIES	155.00
100-5530-3310	GASOLINE/DIESEL/OIL/E	55.82
100-5540-3300	OPERATING SUPPLIES	347.34
100-5540-3310	GASOLINE/DIESEL/OIL/E	145.27
100-5540-4010	PROFESSIONAL SERVICE	159.50
100-5600-3300	OPERATING SUPPLIES	2,402.64
100-5600-3310	GASOLINE/DIESEL/OIL/E	9,444.47
100-5600-4000	CONTRACTS & AGREEM	4,834.99
100-5600-4010	PROFESSIONAL SERVICE	6,500.00
100-5600-4270	CONFERENCE/DUES/TRA	270.00
100-5600-4510	VEHICLE REPAIR & MAIN	20,345.51
100-5600-4820	UNIFORMS	347.76
100-6650-3310	GASOLINE/DIESEL/OIL/E	51.57
100-6650-4340	OUT OF COUNTY TRVL	504.42
100-6660-3310	GASOLINE/DIESEL/OIL/E	41.98
140-6640-3310	GASOLINE/DIESEL/OIL/E	25.11
140-6640-4500	SPECIAL EVENTS	12,600.00
140-6640-4560	AIRCARD/INTERNET	199.90
140-6640-4580	MARKETING & PROMOT	6,000.00
140-6640-4605	HISTORICAL	124.44
140-6640-5301	CIP BUILDINGS - BRIGGS	317.22
150-4650-3300	OPERATING SUPPLIES	931.09
160-4070-3310	GASOLINE/DIESEL/OIL/E	57.63
160-4070-5750	MACH/EQUIP(INVENTO	2,425.31
170-6350-7000	PHYSICIAN NONEMERG	458.31
170-6350-7010	PRESCRIPTION DRUGS	16.79
170-6350-7030	HOSPITAL OUTPATIENT	1,318.16
170-6370-4010	PROFESSIONAL SERVICE	2.67
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4082-3300	OPERATING SUPPLIES	178.50
180-4092-4000	HEALTHY COUNTY EXPE	259.04
180-4262-4740	COURT REPORTER SVC F	3,084.00

Account Summary

Account Number	Account Name	Expense Amount
180-4762-4990	MISCELLANEOUS	85.00
180-5606-3962	PSAP SUPPLIES EXCESS	493.77
180-6350-4027	TDHS (CHLD WLFR) SPL	1,259.85
190-5162-4540	SUPPORT/LICENSING AG	178.40
200-6500-3300	OPERATING SUPPLIES	1,687.75
200-6500-4200	TELEPHONE	268.78
200-6500-4250	TRAVEL/MILEAGE	113.68
200-6500-4370	UTILITIES	3,467.68
202-6500-1900	RSV FRIENDS	1,747.57
210-6552-4680	DONATIONS -NON SPECI	1,000.00
222-4042-3300	OPERATING SUPPLIES	33.00
270-5120-3300	OPERATING SUPPLIES	1,717.60
270-5120-3310	GASOLINE/DIESEL/ETC	710.12
270-5120-3350	INMATE FOOD COSTS	41,035.29
270-5120-3450	MAINTENANCE SUPPLIE	15,396.04
270-5120-3990	SECURITY SUPPLIES	3,493.60
270-5120-4020	INMATE SUPPLIES COST	206.80
270-5120-4120	JAIL MEDICAL COSTS	12,478.57
270-5120-4130	EMPL PHYSICALS/PSYCH	900.00
270-5120-4370	UTILITIES-BCJ	26,637.72
290-4052-3310	GASOLINE/DIESEL/OIL/E	452.29
290-4052-4000	CONTRACT DRIVERS	3,240.00
290-4052-4510	VEHICLE REPAIR & MAIN	1,040.14
290-5650-3310	GASOLINE/OIL/ETC.	212.50
291-2010-5783	DUE TO MCLENNAN CO.	34,539.15
291-5784-4510	VEHICLE FUEL & MAINT	759.38
295-4090-4520	ARPA CIP ANNEX ON TH	73,750.00
310-6110-3300	OPERATING SUPPLIES	6,905.01
310-6110-3310	GASOLINE/DIESEL/OIL/E	828.98
310-6110-4200	TELEPHONE/CELL/MOBI	165.07
310-6110-4370	UTILITIES	725.18
310-6110-4510	VEHICLE/EQUIP REPAIR	818.73
320-6120-3300	OPERATING SUPPLIES	1,737.53
320-6120-3310	GASOLINE/DIESEL/OIL/E	453.56
320-6120-4370	UTILITIES	544.00
320-6120-4510	VEHICLE/EQUIP REPAIR	2,039.96
330-6130-3300	OPERATING SUPPLIES	948.44
330-6130-3310	GASOLINE/DIESEL/OIL/E	2,253.52
330-6130-4370	UTILITIES	877.74
330-6130-4510	VEHICLE/EQUIP REPAIR	1,623.86
330-6130-4820	UNIFORMS	142.84
330-6130-5750	MACH/EQUIP (INVENTO	595.00
340-6140-3300	OPERATING SUPPLIES	35,835.59
340-6140-3310	GASOLINE/DIESEL/OIL/E	892.16
340-6140-4370	UTILITIES	97.44
340-6140-4510	VEHICLE/EQUIP REPAIR	420.02
340-6140-4990	MISC (TRASH/COMP TES	307.35
504-5602-4900	JURY EXPENSE	68.99
505-2070-1000	DUE TO COMMISSARY V	6,644.15
505-5132-3360	COMMISSARY SALES EXP	2,405.56
510-4740-4930	CONTRACT SERVICES	375.00
600-6920-6100	PRINCIPAL	390,000.00
600-6920-6500	INTEREST	9,858.00
600-6932-6100	PRINCIPAL	440,000.00
600-6932-6500	INTEREST	22,825.00
720-6100-4010	PROFESSIONAL SVCS	12,090.30
850-6950-4165	HEALTH CLAIMS	1,500.00
990-2070-2430	DUE TO AFLAC INSURAN	4,396.50

Account Summary

Account Number	Account Name	Expense Amount
990-2070-2450	DUE TO TRANSAMRCA LI	11.60
	Grand Total:	**1,355,971.46**

Project Account Summary

Project Account Key		Expense Amount
None		1,355,971.46
	Grand Total:	**1,355,971.46**

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