CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON February 25, 2025
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON February 25, 2025

TOTAL FUNDS **$3,138,392.62**

COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

AP 24334 - PAID CLAIMS CC FEBRUARY 25, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS ASSOC OF COUNTIES	205579 1/1/25	02/25/2025	AUD-2025 TX ASSOC OF CO ...	100-4950-4270	418.00
THE BRANDT COMPANIES LLC	SRV0293767	02/25/2025	CRTHOUSE-MAINT INSPCTN ...	100-5100-4000	1,758.00
CIRCLE S PEST CONTROL	34882	02/25/2025	PEST CNTRL SVC ALL BLDGS	100-5100-4070	1,285.00
WELLS FARGO VENDOR FINA...	108900427 A	02/25/2025	TREAS-SVC 1/1-1/31/25	100-4090-4620	115.00
WELLS FARGO VENDOR FINA...	108900427 B	02/25/2025	LLANO/PDEF-SVC 1/1-1/31/25	100-4800-4610	129.95
WELLS FARGO VENDOR FINA...	108900427	02/25/2025	JP2-SVC 1/1-1/31/25	100-4520-4620	141.97
STAR PROPANE INC	291082	02/25/2025	MAINT-(2) BOTTLES FOR HEA...	100-5100-3300	228.00
STAR PROPANE INC	291082	02/25/2025	MAINT-REPAIR PARTS FOR H...	100-5100-4520	123.00
THIRD COAST DISTRIBUTING ...	694361	02/25/2025	MAINT-EPOXY PAINT	100-5100-3300	13.48
TIM COWART	M40179	02/25/2025	33/424TH-TREVOR NEW	100-4260-4160	125.00
JOVIAL CREATIONS, LLC.	1002	02/25/2025	SO-REPAIR UNIFORMS/REPL...	100-5600-4820	63.98
LOWE'S	995126	02/25/2025	MAINT- COUNTER TOP FOR ...	100-5100-3300	207.99
THIRD COAST DISTRIBUTING ...	694642	02/25/2025	MAINT- HIGH HEAT SEALANT...	100-5100-3300	18.42
TEXAS JUSTICE COURT JUDG...	23147	02/25/2025	JP4-MEMBERSHIP DUES FOR ...	100-4540-4270	75.00
THIRD COAST DISTRIBUTING ...	695119	02/25/2025	SO-UN#1910 BAT/CORE DEP...	100-5600-4510	139.31
LOWE'S	979695	02/25/2025	MAINT-WATER HEATER FOR ...	100-5100-3300	236.55
THIRD COAST DISTRIBUTING ...	695340	02/25/2025	MAINT- FUEL LINE AND PART...	100-5100-4520	33.50
PRYNT SHOP	13654	02/25/2025	DA-ENVELOPES,(20) ID'S,(13)...	100-4850-3300	45.16
PRYNT SHOP	13655	02/25/2025	DA-ENVELOPES,(20) ID'S,(13)...	100-4850-3300	32.50
PRYNT SHOP	13656	02/25/2025	DA-ENVELOPES,(20) ID'S,(13)...	100-4850-3300	32.50
PRYNT SHOP	13657	02/25/2025	DA-ENVELOPES,(20) ID'S,(13)...	100-4850-3300	32.50
PRYNT SHOP	13658	02/25/2025	DA-ENVELOPES,(20) ID'S,(13)...	100-4850-3300	32.50
PRYNT SHOP	13659	02/25/2025	DA-ENVELOPES,(20) ID'S,(13)...	100-4850-3300	32.50
PRYNT SHOP	13660	02/25/2025	DA-ENVELOPES,(20) ID'S,(13)...	100-4850-3300	32.50
PRYNT SHOP	13661	02/25/2025	DA-ENVELOPES,(20) ID'S,(13)...	100-4850-3300	32.50
PRYNT SHOP	13663	02/25/2025	DA-ENVELOPES,(20) ID'S,(13)...	100-4850-3300	32.50
PRYNT SHOP	13664	02/25/2025	DA-ENVELOPES,(20) ID'S,(13)...	100-4850-3300	32.50
PRYNT SHOP	13665	02/25/2025	DA-ENVELOPES,(20) ID'S,(13)...	100-4850-3300	32.50
PRYNT SHOP	13666	02/25/2025	DA-ENVELOPES,(20) ID'S,(13)...	100-4850-3300	32.50
PRYNT SHOP	13667	02/25/2025	DA-ENVELOPES,(20) ID'S,(13)...	100-4850-3300	32.50
PRYNT SHOP	13668	02/25/2025	DA-ENVELOPES,(20) ID'S,(13)...	100-4850-3300	232.66
JENKINS FUNERAL HOME	1/25/25 JP3	02/25/2025	JP3-EMILY ANN KLUTTS	100-4090-4050	650.00
LOWE'S	990234	02/25/2025	MAINT- PALLET OF BOTTLED...	100-5100-3300	304.40
STAR PROPANE INC	303062	02/25/2025	MAINT-REFILL PROPANE BOT...	100-5100-3300	60.00
ODP BUSINESS SOLUTIONS, L...	409237352001	02/25/2025	DA- OFFICE CHAIR	100-4850-3300	299.99
ODP BUSINESS SOLUTIONS, L...	409300751001	02/25/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	256.31
ODP BUSINESS SOLUTIONS, L...	409301299001	02/25/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	40.69
CIRCLE S PEST CONTROL	34804	02/25/2025	AGRI/EM-SVC 1/3/25	100-5100-4070	235.00
ODP BUSINESS SOLUTIONS, L...	409301297001	02/25/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	92.47
ODP BUSINESS SOLUTIONS, L...	409868321001	02/25/2025	TAX- (4) MESH BACK DESK C...	100-4990-3300	749.97
CDW GOVERNMENT, INC.	AC5226R	02/25/2025	IT- SURFACE PRO 10 & KEYB...	100-5040-5750	212.40
LEXISNEXIS	3095557880	02/25/2025	DA/LLANO-SVC 1/1-1/31/25	100-4850-3300	594.00
D & W PRINTING	36479	02/25/2025	SO- 750 CIVIL DOOR HANGERS	100-5600-3300	145.00
D & W PRINTING	36482	02/25/2025	PUBDEF- BUSINESS CARDS F...	100-4800-3100	40.00
D & W PRINTING	36484	02/25/2025	TAX-STAMP	100-4990-3300	33.00
ODP BUSINESS SOLUTIONS, L...	409867892001	02/25/2025	TAX- (4) MESH BACK DESK C...	100-4990-3300	182.29
CDW GOVERNMENT, INC.	AC54H4L	02/25/2025	AUD- (3) DELL LATITUDE 5550..	100-4950-5750	3,220.95
BADGEANDWALLET.COM	689271	02/25/2025	DA- BADGES & WALLETS, (1) ...	100-4850-3300	881.80
THIRD COAST DISTRIBUTING ...	693816	02/25/2025	SO-DIESEL ANTIGEL	100-5600-4510	15.99
BURNET COUNTY CLERK	24-042403	02/25/2025	SO-ESTRAY TWO SPANISH G...	100-2010-2000	29.00
BURNET COUNTY CLERK	24-042513	02/25/2025	SO-ESTRAY SPANISH GOAT	100-2010-2000	29.00
BURNET COUNTY CLERK	24-043028	02/25/2025	SO-ESTRAY SPANISH GOAT	100-4090-4990	29.00
THIRD COAST DISTRIBUTING ...	694062	02/25/2025	MAINT-MUFFLER WELD	100-5100-3300	6.74

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S	985488	02/25/2025	MAINT-TIRE GUAGE FOR SH...	100-5100-3300	7.39
THIRD COAST DISTRIBUTING ...	694161	02/25/2025	CONST1-WINDSHIELD WIPERS	100-5510-4510	23.30
WELLS FARGO VENDOR FINA...	108828252 A	02/25/2025	TREAS-SVC 12/1-12/31/24	100-4090-4620	115.00
WELLS FARGO VENDOR FINA...	108828252 B	02/25/2025	LLANO/PDEF-SVC 12/1-12/31...	100-4800-4610	238.97
WELLS FARGO VENDOR FINA...	108828252	02/25/2025	JP2-SVC 12/1-12/31/24	100-4520-4620	141.97
TORI KUHN	12/13/24	02/25/2025	TREAS-MLS/MLG 3/3-3/7/25	100-4970-4270	436.20
XEROX CORP	022937835	02/25/2025	CORTHOUSE/ANNEX-ELQ-59...	100-4090-4620	32.77
XEROX CORP	022937837	02/25/2025	PDEF-ELQ-597984 JAN 25	100-4800-4610	126.76
XEROX CORP	022937838	02/25/2025	JP3-ELQ-603524 JAN 25	100-4530-4620	41.30
XEROX CORP	022937839	02/25/2025	LAW/ENFRMNT-8TB-622410 ...	100-4090-4620	40.05
XEROX CORP	022937841	02/25/2025	BURNET/ATTY-ELQ-518216 J...	100-4090-4620	82.42
XEROX CORP	022937842	02/25/2025	ANNEX/5Q-EKZ-341859 JAN ...	100-4090-4620	108.57
XEROX CORP	022937844	02/25/2025	DCLK-EHQ-229951 JAN 25	100-4090-4620	195.24
XEROX CORP	022937847	02/25/2025	TAX-Y4X-928614 JAN 25	100-4090-4620	40.00
XEROX CORP	022937848	02/25/2025	ELEC-Y4X-928528 JAN 25	100-4090-4620	40.00
XEROX CORP	022937849	02/25/2025	TREAS-ELQ-597748 JAN 25	100-4090-4620	246.10
XEROX CORP	022937850	02/25/2025	SOU-ELQ-597987 JAN 25	100-4090-4620	54.64
XEROX CORP	022937851	02/25/2025	BURNET/DIST-ELQ-606387 J...	100-4850-4620	392.51
XEROX CORP	022937852	02/25/2025	LLANO/DSTRCT-ELQ-606382 ...	100-1150-1000	198.38
TRANSUNION RISK AND ALT...	5292031-202501-1	02/25/2025	DA-SVC 1/1-1/31/25	100-4850-3300	139.00
WELLS FARGO VENDOR FINA...	108974697	02/25/2025	JP2-SVC 2/1-2/28/25	100-4520-4620	265.72
WELLS FARGO VENDOR FINA...	108974697-A	02/25/2025	TREAS-SVC 2/1-2/28/25	100-4090-4620	122.11
WELLS FARGO VENDOR FINA...	108974697-B	02/25/2025	PDEF-LLANO SVC 2/1-2/28/25	100-4800-4610	129.95
AMAZON CAPITAL SERVICES, ...	11PG-93MW-W36N	02/25/2025	SO-CHAIR/IMPACT KIT/SOU...	100-5600-3300	816.91
AMAZON CAPITAL SERVICES, ...	11PG-93MW-W36N	02/25/2025	SO-UNIFORM PANTS FOR G. ...	100-5600-4820	96.99
AMAZON CAPITAL SERVICES, ...	1PNC-6L69-TJWP	02/25/2025	IT- 2000' CAT6 RISER CABLE	100-5040-3300	382.18
AMAZON CAPITAL SERVICES, ...	1R9C-JH6Q-T777	02/25/2025	CATT- SPIRAL NOTE BOOKS	100-4750-3300	51.97
AMAZON CAPITAL SERVICES, ...	1TGM-W3TM-XDLL	02/25/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	6.99
AMAZON CAPITAL SERVICES, ...	1YF3-D1NV-XF67	02/25/2025	CONST3- FLASHLIGHT TINT ...	100-5530-3300	253.14
JENKINS FUNERAL HOME	2/10/25 JP3	02/25/2025	JP3-TRACY EDWARD CARROLL	100-4090-4050	650.00
ATMOS ENERGY	2/10/25 LEC	02/25/2025	LEC-3042418283 SVC 1/11-2...	100-4090-4370	725.02
ATMOS ENERGY	2/10/25 N.ANNEX	02/25/2025	N.ANNEX-3042417417 SVC 1...	100-4090-4370	1,292.20
VYVE	2/10/25-AGRILIFE	02/25/2025	AGRILIFE-INT SVC 2/7-3/6/25	100-6650-4200	78.95
VYVE	2/10/25-DA/LLANO	02/25/2025	DA/LLANO-INT SVC 2/7-3/6/...	100-1150-1000	52.50
JUSTICE BENEFITS, INC	201707126	02/25/2025	SCAAP FY 2024	100-4090-4010	1,909.65
TDCAA	260101	02/25/2025	DA-MEMBERSHIP DUES FOR ...	100-4850-4270	85.00
TDCAA	260101	02/25/2025	DA-MEMBERSHIP DUES FOR ...	100-4850-4270	80.00
TDCAA	260101	02/25/2025	DA-MEMBERSHIP DUES FOR ...	100-4850-4270	75.00
TDCAA	260101	02/25/2025	DA-MEMBERSHIP DUES FOR ...	100-4850-4270	75.00
TDCAA	260101	02/25/2025	DA-MEMBERSHIP DUES FOR ...	100-4850-4270	85.00
TDCAA	260303	02/25/2025	DA-MEMBERSHIP DUES FOR ...	100-4850-4270	100.00
BILL'S LOCKSMITH SERVICE, L...	32963	02/25/2025	MAINT-KEY 126 FOR TAX ASS...	100-5100-3300	8.25
F. N. (TREY) BROWN,III	56810	02/25/2025	33RD-BROOKLYN CRUMLEY	100-4360-4160	375.00
TIM COWART	57580	02/25/2025	33RD-KYLE STEPHEN BOGART	100-4360-4160	500.00
HILL COUNTRY TIRE & AUTO ...	87360	02/25/2025	SO-UN#226 SYN OIL CHG,RO...	100-5600-4510	141.08
TEXAS OFFICE SYSTEMS	IN102223	02/25/2025	NDEP- INK FOR POSTAGE ME...	100-4090-3090	589.64
FUELMAN	NP67919993	02/25/2025	GEN-FUEL SVC 1/27-2/9/25	100-1320-4000	259.78
FUELMAN	NP67919993	02/25/2025	GEN-FUEL SVC 1/27-2/9/25	100-1320-4010	642.19
FUELMAN	NP67919993	02/25/2025	GEN-FUEL SVC 1/27-2/9/25	100-1320-5000	173.63
FUELMAN	NP67919993	02/25/2025	GEN-FUEL SVC 1/27-2/9/25	100-4060-3310	58.23
FUELMAN	NP67919993	02/25/2025	GEN-FUEL SVC 1/27-2/9/25	100-4800-3310	81.60
FUELMAN	NP67919993	02/25/2025	GEN-FUEL SVC 1/27-2/9/25	100-4850-4250	140.03
FUELMAN	NP67919993	02/25/2025	GEN-FUEL SVC 1/27-2/9/25	100-5100-3310	991.22
FUELMAN	NP67919993	02/25/2025	GEN-FUEL SVC 1/27-2/9/25	100-5510-3310	55.78
FUELMAN	NP67919993	02/25/2025	GEN-FUEL SVC 1/27-2/9/25	100-5530-3310	67.04
FUELMAN	NP67919993	02/25/2025	GEN-FUEL SVC 1/27-2/9/25	100-5540-3310	105.81
FUELMAN	NP67919993	02/25/2025	GEN-FUEL SVC 1/27-2/9/25	100-5600-3310	10,351.79
FUELMAN	NP67919993	02/25/2025	GEN-FUEL SVC 1/27-2/9/25	100-6650-3310	164.70
FUELMAN	NP67919993	02/25/2025	GEN-FUEL SVC 1/27-2/9/25	100-6660-3310	85.12
VIRGINIA BUNTING	1024	02/25/2025	CRPT-TRNSCRPT SVC 2/11/25	100-4360-4840	2,138.50

Expense Approval Register			Packet: AP 24334 - PAID CLAIMS CC FEBRUARY 25, 2025		
Vendor Name	**Payable Number**	**Post Date**	**Description (Item)**	**Account Number**	**Amount**
MELISSA GILLESPIE	2/11/25 A	02/25/2025	JP3-MLG REIMB JAN-FEB 2025	100-4530-4250	63.42
JENKINS FUNERAL HOME	2/11/25 JP1	02/25/2025	JP1-PRICE ALLEN TAYLOR	100-4090-4050	650.00
JENKINS FUNERAL HOME	2/11/25 JP4	02/25/2025	JP4-RONNIE LUNA	100-4090-4050	650.00
MELISSA GILLESPIE	2/11/25	02/25/2025	JP3-MLG REIMB OCT-DEC	100-4530-4250	220.70
PAULA MICHELLE MOORE	2/11/25	02/25/2025	PDEF-LDGNG REIMB 1/30-1/...	100-4800-4270	246.34
SEAN ROGERS	2/11/25	02/25/2025	PDEF-MLG REIMB JAN 2025	100-4800-4270	58.80
SCOTT GREEN	2/11/25	02/25/2025	PDEF-MLG REIMB JAN 2025	100-4800-4270	16.10
JENKINS FUNERAL HOME	2/11/25	02/25/2025	PAUPERS CRMTN SVC JULIA...	100-6350-4023	800.00
BROWN, LACALLADE & LANG...	M40346	02/25/2025	33/424TH-CRAIG DWAYNE B...	100-4260-4160	125.00
TIM COWART	M40654, M40655	02/25/2025	33/424TH-TUESDAY WORK...	100-4260-4160	425.00
MICRO DISTRIBUTING II, LTD	1357654 A	02/25/2025	SO-E STEFFES 1/22/25	100-5600-4010	57.00
MICRO DISTRIBUTING II, LTD	1357654 B	02/25/2025	SO-T DOYAL 2/9/25	100-5600-4010	57.00
MICRO DISTRIBUTING II, LTD	1357654 C	02/25/2025	SO-A CRISPIN 2/9/25	100-5600-4010	57.00
MICRO DISTRIBUTING II, LTD	1357654	02/25/2025	SO-R YOAK 1/20/25	100-5600-4010	57.00
PEDERNALES ELECTRIC COOP...	2/12/25 SNGLTN BEND	02/25/2025	EM-3001055122 SVC 1/9-2/9...	100-4060-4370	113.41
APPLICANTPRO HOLDINGS, L...	310678	02/25/2025	IT-APPLICATION TRACKING 3...	100-5040-4540	611.00
CENTURYLINK	724495938	02/25/2025	MISC FEES 2/12/25	100-4090-4200	0.37
HILL COUNTRY TIRE & AUTO ...	87357	02/25/2025	SO-UN#243 OIL/FILTER CHG,2..	100-5600-4510	502.77
GALLS LLC	030461991	02/25/2025	SO-UNIFORM JACKET FOR EL...	100-5600-4820	64.15
HILL COUNTRY TIRE & AUTO ...	87380	02/25/2025	SO-UN#218 FRONT BRAKES,...	100-5600-4510	412.81
STEVEN R. WITTEKIEND	M40459	02/25/2025	33RD/424TH-COPPER NIX	100-4260-4160	325.00
COLTON RIPLEY	2/14/25	02/25/2025	AGRI-TRAVEL REIMB 2/13/25	100-6650-4340	229.60
TEXAS ASSOC OF COUNTIES	239965/239965 2/14/25	02/25/2025	JP4-JPCA MEMBERSHIP DUES...	100-4540-4270	70.00
UNIFIRST HOLDINGS, INC	2740233383	02/25/2025	MFA-MAT/SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740233385	02/25/2025	CH/HBL-MAT/SCRPR	100-5100-3300	110.65
BROWN, LACALLADE & LANG...	S4464	02/25/2025	33RD/424TH-CRAIG DWAYNE...	100-4360-4160	400.00
BROWN, LACALLADE & LANG...	54836	02/25/2025	33RD/454TH-CRAIG DWAYNE...	100-4360-4160	400.00
HILL COUNTRY TIRE & AUTO ...	87377	02/25/2025	SO-UN#183 2 TIRES,OIL/FILT...	100-5600-4510	800.49
AMAZON CAPITAL SERVICES, ...	11YL-JXRW-76T7	02/25/2025	DPS-CHAIR MAT, AIR PURIFIE...	100-S800-3300	181.12
AMAZON CAPITAL SERVICES, ...	143V-PM4L-4GKR	02/25/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	43.21
AMAZON CAPITAL SERVICES, ...	1GTF-7G16-6YLK	02/25/2025	JP1- CAMERA AND SPEAKERS	100-4510-3300	21.37
AMAZON CAPITAL SERVICES, ...	1LXH-RWDF-61LJ	02/25/2025	SO- SCALE, CORD COVERS, EL...	100-S600-3300	40.70
AMAZON CAPITAL SERVICES, ...	1P61-P46D-4FC4	02/25/2025	ADULT PROBATION- LABELS	100-1320-4000	97.45
AMAZON CAPITAL SERVICES, ...	1P61-P46D-6DR1	02/25/2025	MAINT- LOCKS	100-5100-3300	163.18
AMAZON CAPITAL SERVICES, ...	1PNR-1JL3-6RVY	02/25/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	6.64
AMAZON CAPITAL SERVICES, ...	1QQR-GC1L-4K6N	02/25/2025	JP4- FILE DIVIDERS	100-4540-3300	27.28
HILL COUNTRY TIRE & AUTO ...	87378	02/25/2025	SO-UN#215 SYN OIL CHG,BR...	100-5600-4510	1,574.30
HILL COUNTRY TIRE & AUTO ...	87387	02/25/2025	SO-UN#242 OIL/FILTER CHG,2..	100-5600-4510	526.45
BURNET CENTRAL APPRAISAL	2/12/25	02/25/2025	QTR2 FY25	100-4090-4000	185,011.36
MILLICENT BINDSEIL	2/18/25	02/25/2025	CNST4-REIMB SRVLNC CAME...	100-5540-3300	25.00
MARBLE FALLS AREA EMS,INC	2825	02/25/2025	AMBULANCE CNTRCT 3/1/25	100-5400-4000	38,885.21
BURNET LUBE	37615	02/25/2025	MAINT- FLAT REPAIR ON 201...	100-5100-4510	30.00
BROWN, LACALLADE & LANG...	M40076	02/25/2025	33/424TH-ANNA ALENE WILL...	100-4260-4160	125.00
BROWN, LACALLADE & LANG...	M40361	02/25/2025	33/424TH-JAMIE RAY AGUIL...	100-4260-4160	125.00
U.S. POSTAL SERVICE	15528631 2/19/25	02/25/2025	NDEP-COURTHOUSE POSTA...	100-4090-3110	5,000.00
PITNEY BOWES RESERVE AC...	15528631 2/19/25	02/25/2025	NDEP- PRIORITY POSTAGE	100-4090-3110	1,000.00
TEXAS COMMISSION ON LAW..	531925	02/25/2025	SO-INSTRUCTOR CERTIFICAT...	100-5600-4270	35.00
TEXAS COMMISSION ON LAW..	531925	02/25/2025	SO-INSTRUCTOR CERTIFICAT...	100-5600-4270	35.00
BROWN, LACALLADE & LANG...	57297	02/25/2025	33RD-JAMES RENEE GUERRA	100-4360-4160	400.00
BROWN, LACALLADE & LANG...	57577	02/25/2025	33RD-JAMIE RAY AGUILAR	100-4360-4160	500.00
TEXAS LAWYERS' INSURANCE...	Q11026 HENSON	02/25/2025	CCAL-PROF LAWYERS LIAB IN...	100-4090-4090	1,500.00
CHRISTINA SANDERS	2/20/25	02/25/2025	PDEF-TRVL/PRKNG/MBSHP ...	100-4800-4270	413.00
33RD & 424TH JUDICIAL DIS...	S0252	02/25/2025	DCLK-TEZAUR SERBAN	100-1760-0000	76.00
TAMARA TINNEY	2/21/25	02/25/2025	MAG-MLG REIMB 2/24/25 B...	100-S010-4270	98.28
SUSAN HENSON PROPERTIES,...	1666S02112025	02/25/2025	201-205 S PIERCE ST, ST 1	100-4510-4600	2,000.00
VERIZON WIRELESS	6105446024	02/25/2025	VETSVC-WRLSS SVC 1/8/25-...	100-4050-4200	40.23
VERIZON WIRELESS	6105446024	02/25/2025	EM-WRLSS SVC 1/8/25-2/7/...	100-4060-4200	78.22
VERIZON WIRELESS	6105446024	02/25/2025	ND- EXTRA-BKUP BRDBND 1/...	100-4090-4200	78.22
VERIZON WIRELESS	6105446024	02/25/2025	CATT- WRLSS SVC1/8/25-2/7...	100-4750-4200	40.23
VERIZON WIRELESS	6105446024	02/25/2025	PDEF-WRLSS SVC 1/8/25-2/...	100-4800-4200	114.65

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6105446024	02/25/2025	DA -WRLSS/BROADBAND SVC...	100-4850-4200	189.99
VERIZON WIRELESS	6105446024	02/25/2025	AUD-WRLSS SVC 1/8/25-2/7...	100-4950-4200	37.21
VERIZON WIRELESS	6105446024	02/25/2025	MAGS-WRLSS SVC 1/8/25-2...	100-5010-4200	115.43
VERIZON WIRELESS	6105446024	02/25/2025	IT-WRLSS SVC 1/8/25-2/7/25	100-5040-4200	175.92
VERIZON WIRELESS	6105446024	02/25/2025	MAINT-WRLSS SVC 1/8/25-...	100-5100-4200	526.95
VERIZON WIRELESS	6105446024	02/25/2025	CNST1-WRLSS/BRDBND SVC ...	100-5510-4200	75.20
VERIZON WIRELESS	6105446024	02/25/2025	CNST2-WRLSS/BRDBND SVC ...	100-5520-4200	78.22
VERIZON WIRELESS	6105446024	02/25/2025	CNST3-WRLSS/BRDBND SVC ...	100-5530-4200	78.22
VERIZON WIRELESS	6105446024	02/25/2025	CNST4-WRLSS/BRDBND SVC ...	100-5540-4200	83.47
VERIZON WIRELESS	6105446024	02/25/2025	SO-MDM FEES 1/8/25-2/7/25	100-5600-4200	8.96
VERIZON WIRELESS	6105446024	02/25/2025	APROB-WRLSS SVC 1/8/25-2...	100-5710-4210	40.23
VERIZON WIRELESS	6105446024	02/25/2025	FPA-WRLSS SVC 1/8/25-2/7...	100-6660-4200	40.23
CITY OF BURNET, EMS	INV0005397	02/25/2025	FY25 AMBUL/EM MED SVC	100-5400-4000	38,885.21
FERGUSON ENTERPRISES, INC	1546995	02/25/2025	MAINT- WATER FILTERS FOR...	100-5100-4520	179.98
CASIE WALKER	2/3/25	02/25/2025	DCLK-MLS REIMB 2/3-2/6/25	100-4500-4270	567.18
VERIZON WIRELESS	6105136747	02/25/2025	SO-WRLSS SVC 1/4-2/3/25	100-5600-4200	109.28
HILL COUNTRY TIRE & AUTO ...	87278	02/25/2025	MAINT-RPR OIL LEAK ON TR...	100-5100-4510	999.44
CONDOR DOCUMENT SERVI...	BDA2325	02/25/2025	DA-SVC 2/3/25	100-4850-3300	62.00
TIM COWART	56703	02/25/2025	33RD-GANT SLEETER-COOK	100-4360-4160	500.00
TIM COWART	57071	02/25/2025	33RD-HECTOR RUIZ	100-4360-4160	412.50
HILL COUNTRY TIRE & AUTO ...	87332	02/25/2025	SO-UN#223 100 AMP MEGA ...	100-5600-4510	66.39
TEXAS DEPARTMENT OF LIC...	10188253	02/25/2025	MAINT-CERTIFICATION OF O...	100-5100-3300	70.00
FERGUSON ENTERPRISES, INC	1569314	02/25/2025	MAINT-FLASHLIGHT	100-5100-3300	49.99
F. N. (TREY) BROWN,III	56669	02/25/2025	424TH-SIDNEY LAFORGE	100-4360-4160	400.00
RICHARD D. DAVIS	56831	02/25/2025	424TH-ASHLEY PODILLA	100-4360-4160	400.00
HILL COUNTRY TIRE & AUTO ...	87334	02/25/2025	SO-UN#219 FRT BRAKES,FLAT...	100-5600-4510	330.85
HILL COUNTRY TIRE & AUTO ...	87339	02/25/2025	SO-UN#231 SYN OIL CHG	100-5600-4510	99.28
TEXAS ASSOC OF COUNTIES	366361	02/25/2025	TREAS-REG 8/27/25 2025 LEG...	100-4970-4270	205.00
ODP BUSINESS SOLUTIONS, L...	401314292001	02/25/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	116.66
ODP BUSINESS SOLUTIONS, L...	403683116001	02/25/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	22.92
HILL COUNTRY TIRE & AUTO ...	87346	02/25/2025	SO-UN#90 SYN OIL CHG,ROT...	100-5600-4510	141.08
COLTON RIPLEY	2/7/25 EXT OFFCE	02/25/2025	EXT OFFCE-MLS REIMB 2/7-2...	100-6650-4340	122.64
UNIFIRST HOLDINGS, INC	2740231428	02/25/2025	MFL-MAT/SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740231433	02/25/2025	CH/HBL-MAT/SCRPR	100-5100-3300	110.65
F. N. (TREY) BROWN,III	52704	02/25/2025	33RD-WILLIAM GARRETT GO...	100-4360-4160	500.00
VERIZON	6105446025	02/25/2025	WRLSS SVC 1/8-2/7/25	100-4900-4200	233.34
VERIZON WIRELESS	6105446026	02/25/2025	AUDTRS OFFCE-WRLSS SVC 1...	100-5600-4200	2,548.35
HILL COUNTRY TIRE & AUTO ...	87349	02/25/2025	SO-UN#163 SYN OIL CHG	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO ...	87354	02/25/2025	SO-LIC #1562893 FLAT REPAIR	100-5600-4510	30.75
F. N. (TREY) BROWN,III	M40417	02/25/2025	33/424TH-PENNIE JOANNA ...	100-4260-4160	125.00
XEROX CORP	023030023	02/25/2025	AGRI-ELQ-597991 JAN 25	100-4090-4620	44.22
XEROX CORP	023030024	02/25/2025	JP4-ELQ-604684 JAN 25	100-4540-4620	44.22
XEROX CORP	023030025	02/25/2025	SO-ELQ-597978 JAN 25	100-4090-4620	38.27
WINGMAN OIL CHANGE	322809	02/25/2025	SO-UN#245 FULL SVC 2/8/25	100-5600-4510	66.00
				Fund 100 - GENERAL Total:	**335,817.53**

Fund: 110 - CO ATT CHECK COLLECTION

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BURNET COUNTY TREASURER	HC-25-0001	02/25/2025	CATTY-CHRSITINA RODRIGUEZ	110-1790-0000	53.00
				Fund 110 - CO ATT CHECK COLLECTION Total:	**53.00**

Fund: 140 - ECONOMIC DEVELOPMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S	998001	02/25/2025	HMT- SUPPLIES FOR BRIGGS ...	140-6640-5301	199.48
THIRD COAST DISTRIBUTING ...	695443	02/25/2025	HMT-WIPER BLADES & WAS...	140-6640-3300	28.24
LOWE'S	985488A	02/25/2025	HMT- DRILL BITS SCREWS FO...	140-6640-5301	61.62
EAGLE MOUNTAIN RANCH L...	11235	02/25/2025	HILL CNTRY DOWNHILL SERIE...	140-6640-4500	1,000.00
FUELMAN	NP67919993 HMT	02/25/2025	HMT-FUEL SVC 1/27-2/9/25	140-6640-3310	62.60
PEDERNALES ELECTRIC COOP...	2/11/25 JOPPA BRIDGE	02/25/2025	HMT-1081561 SVC 1/8-2/8/25	140-6640-4605	38.12
PEDERNALES ELECTRIC COOP...	2/11/25 SLVR CRK	02/25/2025	HMT-3001646432 SVC 1/8-2...	140-6600-3300	59.69
HIGHLAND LAKES SQUADRON...	2/12/25 HMT	02/25/2025	HMT-SPNSRSHIP BLUEBONN...	140-6640-4500	2,500.00
AMAZON CAPITAL SERVICES, ...	14DQ-6TN3-4C7K	02/25/2025	HMT- CABINET SHELF PEGS, ...	140-6640-5301	144.27
VERIZON WIRELESS	6105446024	02/25/2025	HMT-MBL BRDBND1/8/25-2/...	140-6640-4200	78.22
BLAIR MANNING	2/7/25 HMT	02/25/2025	HMT-MLS/PRKNG FEES 1/28-...	140-6640-4270	110.09

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HARDWOOD PRODUCTS & D...	79583	02/25/2025	HMT-LUMBER FOR BRIGGS V...	140-6640-5301	13,984.56
J BAR ENTERPRISES, LLC	INV/2025/1962	02/25/2025	HMT-SLVR CRK PRK 2/9-3/8/...	140-6600-4610	320.00
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**18,586.89**
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	851513173	02/25/2025	CCLL-O'CONNOR TX RULES C...	150-4650-3300	230.00
				Fund 150 - LAW LIBRARY Total:	**230.00**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
FUELMAN	NP67919993 WCTS	02/25/2025	WCTS-FUEL SVC 1/27-2/9/25	160-4070-3310	146.76
CHARTER COMMUNICATIONS..	184699301020725	02/25/2025	WCTS-EPL 2/9-3/8/25	160-4070-4374	441.87
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**588.63**
Fund: 170 - INDIGENT HEALTH CARE					
CENTURY INTEGRATED PART...	2/18/25	02/25/2025	IHC-PHYSICIAN SVCS NON-E...	170-6350-7000	81.24
BAYLOR SCOTT & WHITE CLIN..	2/18/25	02/25/2025	IHC-PHYSICIAN SVCS NON-E...	170-6350-7000	2,117.63
SCOTT & WHITE MEMORIAL ...	2/18/25	02/25/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	6,619.37
VERIZON WIRELESS	6105446024	02/25/2025	IHC-WRLSS SVC 1/8/25-2/7...	170-6370-4200	40.23
				Fund 170 - INDIGENT HEALTH CARE Total:	**8,858.47**
Fund: 180 - RESTRICTED					
BURNET CO CHILD WELFARE ...	1/29/25 CLTHNG	02/25/2025	CLOTHING OCT-DEC 2024	180-6350-4026	1,712.40
MOTOROLA SOLUTIONS INC	8282054600	02/25/2025	SO-IN-CAR RADIOS (4)	180-5602-5710	28,813.56
AMAZON CAPITAL SERVICES, ...	1NN4-4MVF-THCP	02/25/2025	PSAP-BATRY PACKS/NTBKS/...	180-5606-3962	62.41
CENTURYLINK	724495938 A	02/25/2025	VETRIDES-TOLL FREE CHRGS	180-4082-4210	4.66
BURNET LUBE	37607	02/25/2025	VETRIDE-OIL CHANGE 2017 ...	180-4082-4510	70.00
WAYNES AUTOMOTIVE & TI...	33896A	02/25/2025	VETRIDE-TOW/PREPARE TEN...	180-4082-4510	283.06
AMAZON CAPITAL SERVICES, ...	1PNR-1JL3-6NJW	02/25/2025	VETRIDE - RECORD BOOKS 10	180-4082-3300	79.20
VERIZON WIRELESS	6105446024	02/25/2025	VETRIDE-WRLSS SVC 1/8/25...	180-4082-4200	40.23
VERIZON WIRELESS	6105446024	02/25/2025	DA -REST WRLSS SVC 1/8/25...	180-4852-4200	37.21
VERIZON WIRELESS	6105446024	02/25/2025	DA - REST WRLSS SVC 1/8/2...	180-4852-4200	37.21
SOPHIE MCCOY	INV0005396	02/25/2025	FY25 VETRIDE ADMIN	180-4082-4000	1,987.50
				Fund 180 - RESTRICTED Total:	**33,127.44**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
VERIZON WIRELESS	6105446024	02/25/2025	SOU-WRLSS SVC 1/8/25-2/7...	190-5162-4200	313.62
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**313.62**
Fund: 200 - LIBRARY SYSTEM					
AMANDA ROSE	2/10/25	02/25/2025	MFL-MLG REIMB NOV-JAN 2...	200-6500-4250	64.40
RITA R. JAMES	2/10/25	02/25/2025	SL-MLG REIMB DEC-JAN	200-6500-4250	182.00
ASHLEY LECATES	2/10/25	02/25/2025	MFL-MLG REIMB 1/31/25	200-6500-4250	35.00
VYVE	2/10/25-MFL	02/25/2025	MFL-INT SVC 2/7-3/6/25	200-6500-4370	491.45
LAUREN BANKS	2/21/25	02/25/2025	MFL-MLG REIMB JAN/FEB 20...	200-6500-4250	58.80
ODP BUSINESS SOLUTIONS, L...	410342697001	02/25/2025	LIB- SPICEWOOD, (2) HP 414A..	200-6500-3300	171.82
				Fund 200 - LIBRARY SYSTEM Total:	**1,003.47**
Fund: 202 - FRIENDS OF THE LIBRARY					
INGRAM LIBRARY SERVICES	86339084	02/25/2025	HBL-AUDIO BOOK	202-6500-1900	45.89
INGRAM LIBRARY SERVICES	86366796	02/25/2025	HBL-JUVENILE FICTION	202-6500-1900	24.59
AMAZON CAPITAL SERVICES, ...	1VRL-6RTM-4CFT	02/25/2025	LIB, HBL- (21) MISC. BOOKS &...	202-6500-1900	366.44
INGRAM LIBRARY SERVICES	86482240	02/25/2025	HBL-ADULT FICTION	202-6500-1900	130.17
INGRAM LIBRARY SERVICES	86482241	02/25/2025	HBL-ADULT NON FICTION	202-6500-1900	120.78
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**687.87**
Fund: 230 - TECHNOLOGY FUNDS					
WELLS FARGO VENDOR FINA...	108900426	02/25/2025	CCLK-SVC 1/1-1/31/25	230-4092-4770	129.95
WELLS FARGO VENDOR FINA...	108828251	02/25/2025	CCLK-SVC 12/1-12/31/24	230-4092-4770	129.95
XEROX CORP	022937834	02/25/2025	BURNET-ELQ-597996 JAN 25	230-4092-4770	63.67
XEROX CORP	022937840	02/25/2025	CCAL-EKZ-340688 JAN 25	230-4092-4770	71.83
XEROX CORP	022937843	02/25/2025	DCRT-EKZ-340721 JAN 25	230-4092-4770	63.69
WELLS FARGO VENDOR FINA...	108974696	02/25/2025	CCLK-SVC 2/1-2/28/25	230-4092-4770	129.95
VERIZON WIRELESS	6105446024	02/25/2025	JP1-WRLSS/BRDBND SVC1/8...	230-4510-4770	74.42
VERIZON WIRELESS	6105446024	02/25/2025	JP2-WRLSS/BRDBND SVC 1/8...	230-4520-4770	37.99
VERIZON WIRELESS	6105446024	02/25/2025	JP2-WRLSS/BRDBND SVC 1/8...	230-4520-4770	40.23
VERIZON WIRELESS	6105446024	02/25/2025	JP3-WRLSS/BRDBND SVC 1/...	230-4530-4770	40.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6105446024	02/25/2025	JP4-WRLSS/BRDBND SVC 1/...	230-4540-4770	40.23
			Fund 230 - TECHNOLOGY FUNDS Total:		822.14
Fund: 270 - COUNTY JAIL					
THE BRANDT COMPANIES LLC	SRV0293780	02/25/2025	JAIL-MAINT INSPCTN CHLLR 1...	270-5120-4000	1,437.50
LOWE'S	992796	02/25/2025	JAIL-FLOOR STRIPPER & DUCT..	270-5120-3450	427.32
CIRCLE S PEST CONTROL	34934	02/25/2025	JAIL-SVC 1/15/25	270-5120-4000	300.00
LINDE GAS & EQUIPMENT IN...	47542123	02/25/2025	JAIL-CYL RENT 12/20/24-1/20...	270-5120-3450	26.04
CONDOR DOCUMENT SERVI...	BCJ012425	02/25/2025	JAIL-SVC 1/24/25	270-5120-3300	65.00
AUSTIN DENTAL CARES	88616	02/25/2025	IMED-KYLE BOGART #55097 ...	270-5120-4120	279.00
AUSTIN DENTAL CARES	88617	02/25/2025	IMED-J.T. BREEDEN #26382 (...	270-5120-4120	705.00
INTERSTATE BATTERIES	156650	02/25/2025	JAIL- BACKUP BATTERIES	270-5120-3450	34.18
THIRD COAST DISTRIBUTING ...	693676	02/25/2025	JAIL-OIL & AIR FILTER FOR M...	270-5120-4510	25.14
AUSTIN DENTAL CARES	88623	02/25/2025	IMED-KYLE RICKETSON #262...	270-5120-4120	426.00
TURN KEY HEALTH CLINICS, L...	BUR-184	02/25/2025	IMED-CNTRCT RNWL JAN 20...	270-5120-4120	108,443.58
VIAPATH TECHNOLOGIES	FINV000042289	02/25/2025	JAIL-INMT TABLET USAGE-B...	270-2010-1010	16,893.14
XEROX CORP	022937836	02/25/2025	JAIL-EHQ-241763 JAN 25	270-5120-4620	26.07
XEROX CORP	022937845	02/25/2025	CO/JAIL-ELQ-518427 JAN 25	270-5120-4620	31.72
XEROX CORP	022937846	02/25/2025	CO/JAIL-HQH-621159 JAN 25	270-5120-4620	40.00
GREASEBUSTERS	12457126	02/25/2025	JAIL-CLEAN KITCHEN VENT H...	270-5120-3450	890.00
FUELMAN	NP67919993 JAIL	02/25/2025	JAIL-FUEL SVC 1/27-2/9/25	270-5120-3310	693.31
STAR ASSET SECURITY LLC D...	STR-PSI-21045	02/25/2025	JAIL-RPL SMOKE HEAD ON FI...	270-5120-3450	660.00
ARAMARK SERVICES, INC.	000021308-000115 A	02/25/2025	JAIL-INMT MLS 2/6-2/12/25	270-5120-3350	13,244.64
GALLS LLC	030450078	02/25/2025	JAIL-(12) CANS OF CHEMICAL...	270-5120-3990	249.99
FERGUSON ENTERPRISES, INC	1162972-4	02/25/2025	JAIL- JANITORIAL SUPPLIES, ...	270-5120-3400	144.49
FRONTIER	2/13/25 JAIL	02/25/2025	JAIL-SVC 2/13-3/12/25	270-5120-4200	1,301.99
MARK'S PLUMBING PARTS	INV002200927	02/25/2025	JAIL- REPAIR PARTS FOR TOIL...	270-5120-3450	226.03
BAYLOR SCOTT & WHITE CLIN..	191-22114280	02/25/2025	IMED-SCOTT WILLIAMSON 6...	270-5120-4120	101.00
JACQUELINE BENNINGFIELD	2/18/25 JAIL	02/25/2025	JAIL-MLS REIMB 3/3-3/6/25	270-5120-4270	208.00
CHRISTA MAHONEY	2/18/25 JAIL	02/25/2025	JAIL-MEALS REIMB 3/3-3/6/25	270-5120-4270	208.00
MELANIE SADLER	2/18/25	02/25/2025	JAIL-MLS REIMB 3/3-3/6/25	270-5120-4270	208.00
BAYLOR SCOTT & WHITE CLIN..	H1002760320900	02/25/2025	IMED-MARINA TONCHE 420...	270-5120-4120	142.79
BAYLOR SCOTT & WHITE CLIN..	H7300503044600	02/25/2025	IMED-MARK SWANSON 58791	270-5120-4120	109.47
BAYLOR SCOTT & WHITE CLIN..	H7300517344400	02/25/2025	IMED-MIGUEL PEREZ 10199	270-5120-4120	176.64
BAYLOR SCOTT & WHITE CLIN..	PH9208817381	02/25/2025	IMED-DAVID WILSON 60305	270-5120-4120	120.14
BAYLOR SCOTT & WHITE CLIN..	PH9210076561	02/25/2025	IMED-DANA VILCHIS 34694	270-5120-4120	39.03
BAYLOR SCOTT & WHITE CLIN..	PH92112799561	02/25/2025	IMED-MICHAEL PETERS 6002...	270-5120-4120	64.42
BAYLOR SCOTT & WHITE CLIN..	PH9223145950	02/25/2025	IMED-MIGUEL PEREZ 10199	270-5120-4120	45.48
BAYLOR SCOTT & WHITE CLIN..	PH9223145960	02/25/2025	IMED-MIGUEL PEREZ 10199	270-5120-4120	32.08
BAYLOR SCOTT & WHITE CLIN..	PH9223710690	02/25/2025	IMED-MIGUEL PEREZ 10199	270-5120-4120	45.48
BAYLOR SCOTT & WHITE CLIN..	PH9224699320	02/25/2025	IMED-OSVALDO SOTTOABRA...	270-5120-4120	6.42
BAYLOR SCOTT & WHITE CLIN..	PH9224699330	02/25/2025	IMED-OSVALDO SOTTOABRA...	270-5120-4120	69.50
BAYLOR SCOTT & WHITE CLIN..	PH9226593550	02/25/2025	IMED-SCOTT WILLIAMSON 6...	270-5120-4120	32.08
BAYLOR SCOTT & WHITE CLIN..	PH9226593560	02/25/2025	IMED-SCOTT WILLIAMSON 6...	270-5120-4120	136.44
BAYLOR SCOTT & WHITE CLIN..	PH9226593570	02/25/2025	IMED-SCOTT WILLIAMSON 6...	270-5120-4120	53.73
BAYLOR SCOTT & WHITE CLIN..	PH9226593610	02/25/2025	IMED-SCOTT WILLIAMSON 6...	270-5120-4120	56.13
BAYLOR SCOTT & WHITE CLIN..	PH92265936320	02/25/2025	IMED-SCOTT WILLIAMSON 6...	270-5120-4120	72.15
BAYLOR SCOTT & WHITE CLIN..	PH9226593650	02/25/2025	IMED-SCOTT WILLIAMSON 6...	270-5120-4120	132.58
BAYLOR SCOTT & WHITE CLIN..	PR9226593490	02/25/2025	IMED-SCOTT WILLIAMSON 6...	270-5120-4120	120.14
BAYLOR SCOTT & WHITE CLIN..	PR9226593500	02/25/2025	IMED-SCOTT WILLIAMSON 6...	270-5120-4120	56.13
BAYLOR SCOTT & WHITE CLIN..	PR9226593520	02/25/2025	IMED-SCOTT WILLIAMSON 6...	270-5120-4120	132.58
BAYLOR SCOTT & WHITE CLIN..	PR9226593530	02/25/2025	IMED-SCOTT WILLIAMSON 6...	270-5120-4120	6.95
BAYLOR SCOTT & WHITE CLIN..	PR9226593600	02/25/2025	IMED-SCOTT WILLIAMSON 6...	270-5120-4120	183.81
BAYLOR SCOTT & WHITE CLIN..	PR9226593630	02/25/2025	IMED-SCOTT WILLIAMSON 6...	270-5120-4120	53.73
CITY OF MARBLE FALLS	AUG 24	02/25/2025	MFL-RFND AUG 24 DUPLICA...	270-1320-1007	200.00
VERIZON WIRELESS	6105446024	02/25/2025	JAIL-WRLSS SVC 1/8/25-2/7...	270-5120-4200	80.46
AMAZON CAPITAL SERVICES, ...	1RXP-7PXY-6YC7	02/25/2025	JAIL-DOOR STOP & FOLDING ...	270-5120-3300	60.73
AMERIGAS	3173988094	02/25/2025	JAIL- PROPANE	270-5120-4370	15,104.26
ARAMARK SERVICES, INC.	000021308-000114 A	02/25/2025	JAIL-INMT MLS 1/30-2/5/25	270-5120-3350	13,401.35
COLORADO HUNTSMAN TRA...	110-BCTX	02/25/2025	JAIL-PRISONER TRANSPORT J...	270-5120-4250	3,300.00
DESIGN SPECIALTIES	55805	02/25/2025	JAIL-(15) CASES OF SPORKS	270-5120-3350	975.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SEPTIC PUMPING & MAINTE...	I12706	02/25/2025	JAIL- SEPTIC PUMPING	270-5120-3450	450.00
VIAPATH TECHNOLOGIES	FINV000042491	02/25/2025	JAIL-INMT DEBIT USAGE JAN ...	270-2010-1010	30,453.82
				Fund 270 - COUNTY JAIL Total:	213,208.66
Fund: 290 - GRANTS					
FUELMAN	NP67919993 CRIS DIV	02/25/2025	CRIS DIV-FUEL SVC 1/27-2/9/...	290-5650-3310	261.45
FUELMAN	NP67919993 VET	02/25/2025	VET-FUEL SVC 1/27-2/9/25	290-4052-3310	474.24
BURNET LUBE	37598	02/25/2025	VETRIDE-2016 TOYOTA FLAT ...	290-4052-4510	30.00
WAYNES AUTOMOTIVE & TI...	33873	02/25/2025	VETRIDE-BATTERY CABLE/LA...	290-4052-4510	711.40
WAYNES AUTOMOTIVE & TI...	33896	02/25/2025	VETRIDE-TOW/REPAIR TENSI...	290-4052-4510	492.22
RAY L. TULLY	2/18/25 VET	02/25/2025	VET-REIMB FLAT TIRE 2/10/25	290-4052-4510	65.00
CHARLES HARGER	2/18/25	02/25/2025	VETRIDES-FEB 25	290-4052-4000	168.00
RANDY CHARLES TURNER	2/18/25	02/25/2025	VETRIDES-FEB 25	290-4052-4000	72.00
KENNETH BLANK	2/18/25	02/25/2025	VETRIDES-FEB 25	290-4052-4000	141.00
MICHAEL GRECO	2/18/25	02/25/2025	VETRIDES-FEB 25	290-4052-4000	42.00
RAY L. TULLY	2/18/25	02/25/2025	VETRIDES-FEB 25	290-4052-4000	282.00
COLLIS WADE	2/18/25	02/25/2025	VETRIDES-FEB 25	290-4052-4000	288.00
PAMELA S. JONES-STULL	2/18/25	02/25/2025	VETRIDES-FEB 25	290-4052-4000	402.00
JANET L. CUMMINGS	2/18/25	02/25/2025	VETRIDES-FEB 25	290-4052-4000	312.00
LISA REVILS	2/18/25	02/25/2025	VETRIDES-FEB 25	290-4052-4000	96.00
MITCHELL E. VANHORN	2/18/25	02/25/2025	VETRIDES-FEB 25	290-4052-4000	78.00
VERIZON WIRELESS	6105446024	02/25/2025	CRIS DIV-WRLSS SVC1/8/25-2...	290-5650-4560	75.98
BURNET LUBE	37585	02/25/2025	VETRIDE-2014 CHEVY TIRES ...	290-4052-4510	1,390.00
BURNET LUBE	37587	02/25/2025	VET-4 TIRES TRANSIT 2 VET 9	290-4052-4510	760.00
BURNET LUBE	37588	02/25/2025	VET-2 TIRES TRANSIT 1 VET 8	290-4052-4510	380.00
BURNET LUBE	37589	02/25/2025	VETRIDE-DODGE OIL CHANGE..	290-4052-4510	490.00
BURNET LUBE	37592	02/25/2025	VETRIDE-4 TIRES AND OIL CH...	290-4052-4510	825.00
				Fund 290 - GRANTS Total:	7,836.29
Fund: 291 - GRANT-HOT ATTF					
LOWE'S	971938	02/25/2025	HOTATTF-STORAGE CONTAI...	291-5784-3300	56.92
ODP BUSINESS SOLUTIONS, L...	406142977001	02/25/2025	HATTF-DRY ERASE BOARD, N...	291-5784-3300	99.28
HOMETOWN COMPLETE AU...	1596	02/25/2025	HOTATTF-TIRES/OILCHANGE ...	291-5784-4510	1,052.25
HOMETOWN COMPLETE AU...	1611	02/25/2025	HOTATTF-TIRE REPAIR/REPL...	291-5784-4510	297.34
FUELMAN	NP67919993 HATTF	02/25/2025	HATTF-FUEL SVC 1/27-2/9/25	291-5784-4510	635.40
HOWARD STINEHOUR	2/24/25	02/25/2025	HATTF-REIMB TIRE 2023 CHE...	291-5784-4510	207.64
VERIZON WIRELESS	6105446024	02/25/2025	HATTF-WRLSS SVC 1/8/25-2/...	291-5784-4200	332.88
CHRISTIAN BROTHERS AUT...	93726	02/25/2025	HOTATTF-DIAGNOSTICS & RP...	291-5784-4510	1,381.90
				Fund 291 - GRANT-HOT ATTF Total:	4,063.61
Fund: 310 - R & B, PCT #1					
THIRD COAST DISTRIBUTING ...	694705	02/25/2025	RB1-TWLS,WINDSHIELD WA...	310-6110-3300	17.93
THIRD COAST DISTRIBUTING ...	694705	02/25/2025	RB1-TWLS,WINDSHIELD WA...	310-6110-4510	33.96
THIRD COAST DISTRIBUTING ...	693576	02/25/2025	RB1-PREM START FL,SYN OIL	310-6110-4510	45.72
THIRD COAST DISTRIBUTING ...	695164	02/25/2025	RB1-RAGS IN BOX	310-6110-3300	13.49
THIRD COAST DISTRIBUTING ...	695174	02/25/2025	RB1-BATTERIES FOR MOBILE ...	310-6110-4510	731.56
THIRD COAST DISTRIBUTING ...	695745	02/25/2025	RB1-WIPER BLADES,MTL HD,...	310-6110-4510	86.23
THIRD COAST DISTRIBUTING ...	695747	02/25/2025	RB1-TWLS,RAIN-X	310-6110-3300	33.97
THIRD COAST DISTRIBUTING ...	695758	02/25/2025	RB1-WD40,PENETRATING OIL	310-6110-3300	63.43
MICHAEL R. GIVENS	000322	02/25/2025	RB1-HAUL BASE FROM LA P...	310-6110-3300	720.00
THIRD COAST DISTRIBUTING ...	693800	02/25/2025	RB1-WINDSHIELD WASH	310-6110-3300	4.94
LOWE'S	981130	02/25/2025	RB1-PALLET OF SALT	310-6110-3300	483.84
THIRD COAST DISTRIBUTING ...	693971	02/25/2025	RB1-12 IN GRV JOINT PLIER	310-6110-3300	39.59
THIRD COAST DISTRIBUTING ...	694040	02/25/2025	RB1-FUEL LINE HOSE,BRAK C...	310-6110-3300	16.89
THIRD COAST DISTRIBUTING ...	694040	02/25/2025	RB1-FUEL LINE HOSE,BRAK C...	310-6110-4510	19.42
THIRD COAST DISTRIBUTING ...	694070	02/25/2025	RB1-SPARK PLUGS	310-6110-4510	4.49
FUELMAN	NP67919993 RB1	02/25/2025	RB1-FUEL SVC 1/27-2/9/25	310-6110-3310	3,600.31
TEXAS BUILDING SUPPLY	3218387	02/25/2025	RB1-LUMBER FOR TRAILER F...	310-6110-3300	215.95
TEXAS BUILDING SUPPLY	3218483	02/25/2025	RB1-LUMBER FOR TRAILER F...	310-6110-3300	124.43
ROCKIN 3DS TRUCKIN LLC	0000025	02/25/2025	RB1-HAUL ROAD BASE FROM...	310-6110-3300	810.00
DUSTIN ORMAN	1051	02/25/2025	RB1-HAUL ROAD BASE FROM...	310-6110-3300	675.00
WASTE CONNECTIONS	14004170V156	02/25/2025	RB1-SVC 3/1-3/31/25	310-6110-4370	798.27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	2/19/25 RB1	02/25/2025	RB1-3042034689 SVC 1/23-2...	310-6110-4370	494.20
TEXAS BUILDING SUPPLY	257550	02/25/2025	RB4-2X10X16 YELLOW PINE (...	310-6110-3300	-188.97
VERIZON WIRELESS	6105446024	02/25/2025	RB1-WRLSS SVC/BRDBND 1...	310-6110-4200	118.55
ROCKIN 3DS TRUCKIN LLC	0000023	02/25/2025	RB1-HAUL ROAD BASE FROM...	310-6110-3300	1,890.00
TEXAS BUILDING SUPPLY	3208148-060	02/25/2025	RB1-PALLET OF CEMENT FOR...	310-6110-3300	1,753.40
EWALD KUBOTA INC	IE00415	02/25/2025	RB1-TEETH FOR MINI EX	310-6110-4510	199.20
DUSTIN ORMAN	1047	02/25/2025	RB1-HAUL RD BASE FRM LA ...	310-6110-3300	3,375.00
				Fund 310 - R & B, PCT #1 Total:	**16,180.80**
Fund: 320 - R & B, PCT #2					
THIRD COAST DISTRIBUTING ...	694474	02/25/2025	RB2-TARPSTRAP 15/21/31IN	320-6120-3300	20.28
LOWE'S	994546	02/25/2025	RB2-CONCRETE/NAILS/PLY...	320-6120-3300	1,522.43
THIRD COAST DISTRIBUTING ...	694703	02/25/2025	RB2-AIR FRESHNER	320-6120-3300	21.58
STAR PROPANE INC	296350	02/25/2025	RB2-PROPANE,FUEL CHG	320-6120-3300	598.53
CIRCLE S PEST CONTROL	34785	02/25/2025	RB2-SVC 1/3/25	320-6120-4010	200.00
BIG CHIEF DISTRIBUTING CO...	16834	02/25/2025	RB2- 629 GAL HWY DIESEL	320-6120-3310	1,837.62
XLR8	24200	02/25/2025	RB2-EMBROIDER UNIFORM ...	320-6120-4820	1,039.50
THIRD COAST DISTRIBUTING ...	693797	02/25/2025	RB2-FUEL/OIL FILTER	320-6120-4510	47.25
THIRD COAST DISTRIBUTING ...	693994	02/25/2025	RB2-HEADLIGHT SWITCH,WI...	320-6120-4510	76.47
THIRD COAST DISTRIBUTING ...	694064	02/25/2025	RB2-ELEC TAPE,BUTT CONN	320-6120-3300	30.57
STAR PROPANE INC	287893	02/25/2025	RB2-PROPANE,FUEL CHG	320-6120-3300	509.00
THIRD COAST DISTRIBUTING ...	694121	02/25/2025	RB2-FUEL FILTER	320-6120-4510	38.60
LOWE'S	998209	02/25/2025	RB2-7 PWR TOOL KIT, 20V B...	320-6120-3300	710.60
BIG CHIEF DISTRIBUTING CO...	16865	02/25/2025	RB2- 391 GAL GASOLINE	320-6120-3310	934.88
BIG CHIEF DISTRIBUTING CO...	16865	02/25/2025	RB2- 615 GAL HWY DIESEL	320-6120-3310	1,835.16
YOUNGBLOOD AUTOMOTIVE...	50016866	02/25/2025	RB2-(2) TRACTOR TIRES	320-6120-4510	1,574.00
FUELMAN	NP67919993 RB2	02/25/2025	RB2-FUEL SVC 1/27-2/9/25	320-6120-3310	391.29
BLAIR'S WESTERN WEAR	2/18/25	02/25/2025	RB2-UNIFORM SHIRTS, JEANS...	320-6120-4820	4,065.00
FRONTIER	2/13/25 RB2	02/25/2025	RB2-SVC 2/13-3/12/25	320-6120-4200	84.83
AL CLAWSON DISPOSAL, INC.	164	02/25/2025	RB2-SVC MARCH 25 01-6545...	320-6120-4370	96.89
THIRD COAST DISTRIBUTING ...	694508	02/25/2025	RB2-WTY BATT, CORE DEPOS...	320-6120-3300	117.86
THIRD COAST DISTRIBUTING ...	694508	02/25/2025	RB2-WTY BATT, CORE DEPOS...	320-6120-4510	108.62
VERIZON WIRELESS	6105446024	02/25/2025	RB2-WRLSS SVC 1/8/25-2/7/...	320-6120-4200	154.88
SPARKLETTS & SIERRA SPRIN...	19668253 020825	02/25/2025	RB2-WTR SVC 1/31-2/6/25 5...	320-6120-3300	15.48
DUSTIN ORMAN	1048	03/25/2025	RB2-(20) CARTRIDGES OF GR...	320-6120-3300	220.00
DUSTIN ORMAN	1048	03/25/2025	RB2-GAS/DIESEL TREATMENT	320-6120-4510	572.00
				Fund 320 - R & B, PCT #2 Total:	**16,823.32**
Fund: 330 - R & B, PCT #3					
STAR PROPANE INC	289719	02/25/2025	RB3-PROPANE 193.2 GAL	330-6130-3300	574.94
THIRD COAST DISTRIBUTING ...	694822	02/25/2025	RB3-ANTIFREEZE,2.5 DEF,PW...	330-6130-4510	170.78
STAR PROPANE INC	282614	02/25/2025	RB3-PROPANE 117.7 GAL	330-6130-3300	345.15
THIRD COAST DISTRIBUTING ...	695267	02/25/2025	RB3-HYD FLUID	330-6130-4510	70.19
THIRD COAST DISTRIBUTING ...	695268	02/25/2025	RB3-HYD OIL/FLUID	330-6130-4510	9.90
STAR PROPANE INC	301132	02/25/2025	RB3-PROPANE 143.5 GAL	330-6130-3300	435.50
STAR PROPANE INC	302109	02/25/2025	RB3-REFILL PROPANE BOTTL...	330-6130-3300	150.00
THIRD COAST DISTRIBUTING ...	695597	02/25/2025	RB3-PLUG,2.S DEF	330-6130-4510	65.84
ODP BUSINESS SOLUTIONS, L...	406384171001	02/25/2025	RB3- HP902XL INK CARTRIDG...	330-6130-3300	79.74
THIRD COAST DISTRIBUTING ...	695794	02/25/2025	RB3-NON-DETER,PLUG,WIND...	330-6130-4510	33.84
THIRD COAST DISTRIBUTING ...	695933	02/25/2025	RB3-OIL/AIR FILTER,DELO 1...	330-6130-4510	283.07
LINDE GAS & EQUIPMENT IN...	47844886	02/25/2025	RB3-CYL RENT 12/20/24-1/2...	330-6130-3300	165.09
THIRD COAST DISTRIBUTING ...	695981	02/25/2025	RB3-ANITFREEZE	330-6130-4510	100.68
THIRD COAST DISTRIBUTING ...	694053	02/25/2025	RB3-WINDSHIELD WASH,SCR...	330-6130-3300	37.71
OMALLEY TIRE GROUP, LLC	20450	02/25/2025	RB3-(2) TIRES FOR UN#326	330-6130-4510	1,134.28
PEDRO RAMIREZ	2574	02/25/2025	RB3-MOUNT & BALANCE TIR...	330-6130-4510	295.00
FUELMAN	NP67919993 RB3	02/25/2025	RB3-FUEL SVC 1/27-2/9/25	330-6130-3310	2,600.41
ROMCO EQUIPMENT CO.	107195243	02/25/2025	RB3-STRAINER ASSY/AIR FILT...	330-6130-4510	390.80
TEXAS MATERIALS GROUP, I...	201453587	02/25/2025	RB3-COLD MIX FOR VARIOUS...	330-6130-3300	4,948.80
EARLS LUBE AND TIRES	73496	02/25/2025	RB3-UN#323 BRAKE CK SVC	330-6130-4510	40.00
AL CLAWSON DISPOSAL, INC.	163	02/25/2025	RB3-SVC MARCH 01-54681-1	330-6130-4370	96.89
BLAIR'S WESTERN WEAR	2/18/25A	02/25/2025	RB3-UNIFORM JEANS FOR D...	330-6130-4820	303.92
VERIZON WIRELESS	6105446024	02/25/2025	RB3-WRLSS SVC 1/8/25-2/7...	330-6130-4200	78.22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EARLS LUBE AND TIRES	73438	02/25/2025	RB3-VAL STEM FOR THE MO...	330-6130-4510	15.00
HOLT CAT	WIM60055289	02/25/2025	RB3-REPAIR BRAKE SYSTEM ...	330-6130-4510	29,878.87
CAPITAL ONE TRADE CREDIT	54689072	02/25/2025	RB3- 75 GAL FUEL TANK +SHI...	330-6130-3300	610.73
				Fund 330 - R & B, PCT #3 Total:	42,915.35
Fund: 340 - R & B, PCT #4					
LOWE'S	985018	02/25/2025	RB4- PALLET OF WATER	340-6140-3300	304.40
FUELMAN	NP67919993 RB4	02/25/2025	RB4-FUEL SVC 1/27-2/9/25	340-6140-3310	1,401.61
WINGMAN OIL CHANGE	322913	02/25/2025	RB4-OIL CHG ON TRUCK #437	340-6140-4510	108.50
BOBCAT / COMPACT CONST...	P2051363	02/25/2025	RB4-CHAINSAW CHAINS & B...	340-6140-4510	61.66
FRANICH ENTERPRISES	27060	02/25/2025	RB4- TIRE UNIT 430 TRAILER	340-6140-4510	200.00
WINGMAN OIL CHANGE	323059	02/25/2025	RB4-OIL CHG ON UN#441	340-6140-4510	108.50
WAY LATE ICE LLC	7041	02/25/2025	RB4- (51) BAGS OF ICE	340-6140-3300	178.50
AMAZON CAPITAL SERVICES, ...	1QJ1-DVHJ-3LLX	02/25/2025	RB4- (1) CASE PAPER TOWELS	340-6140-3300	45.81
PINNACLE PROPANE, LLC-M...	U3213447	02/25/2025	RB4- PROPANE 390 GALLONS	340-6140-3300	1,136.38
VERIZON WIRELESS	6105446024	02/25/2025	RB4-WRLSS SVC 1/8/25-2/7...	340-6140-4200	40.23
				Fund 340 - R & B, PCT #4 Total:	3,585.59
Fund: 505 - JAIL COMMISSARY					
METAL MART	0247050031237	02/25/2025	JAIL COMM- MATERIALS FOR ..	505-5132-3360	460.90
ARAMARK SERVICES, INC.	000018615-000284	02/25/2025	JAIL-COMMISSARY ORDER 1/...	505-2070-1000	6,562.36
FUELMAN	NP67919993 COMM	02/25/2025	COMM-FUEL SVC 1/27-2/9/25	505-5132-4510	54.72
ARAMARK SERVICES, INC.	000018615-000286	02/25/2025	COMM-INMT MLS 2/12/25	505-2070-1000	7,277.94
ARAMARK SERVICES, INC.	000021308-000115	02/25/2025	JAIL-INMT MLS 2/6-2/12/25	505-2070-1000	566.25
SMART VENDING SERVICES, L...	7405	02/25/2025	JAIL COMM-NIC POUCHES F...	505-5132-3360	1,429.13
ARAMARK SERVICES, INC.	000018615-000285	02/25/2025	JAIL-COMMISSARY ORDER 2/...	505-2070-1000	6,717.12
ARAMARK SERVICES, INC.	000021308-000114	02/25/2025	JAIL-INMT MLS 1/30-2/5/25	505-2070-1000	572.95
				Fund 505 - JAIL COMMISSARY Total:	23,641.37
Fund: 600 - DEBT SERVICE					
BROADWAY NATIONAL BANK	1842960000 1/31/25	02/25/2025	TN2022 P&I PMT 3/1/25	600-6934-6100	950,000.00
BROADWAY NATIONAL BANK	1842960000 1/31/25	02/25/2025	TN2022 P&I PMT 3/1/25	600-6934-6500	35,340.00
TXN BANK, N.A.	2/12/25	02/25/2025	TN2018 FINAL P&I PMNT	600-6930-4990	200.00
TXN BANK, N.A.	2/12/25	02/25/2025	TN2018 FINAL P&I PMNT	600-6930-6100	1,395,000.00
TXN BANK, N.A.	2/12/25	02/25/2025	TN2018 FINAL P&I PMNT	600-6930-6500	20,925.00
				Fund 600 - DEBT SERVICE Total:	2,401,465.00
Fund: 850 - HRA					
DAMON BEIERLE	2/13/25	02/25/2025	HRA REIMB-1/9/25	850-6950-4165	500.00
MARY SEAMAN	2/19/25	02/25/2025	HRA REIMB 12/20/24	850-6950-4165	500.00
				Fund 850 - HRA Total:	1,000.00
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS PARKS AND WILDLIFE	119-0479	02/25/2025	JP1-JOSE ERIC MORALES	880-2010-2300	199.75
CORYELL COUNTY SHERIFF	53561	02/25/2025	DCLK-MICHAEL P. HARNISCH ...	880-2080-2080	85.00
BELL COUNTY CONST PCT-4	53561	02/25/2025	DCLK-MICHAEL P. HARNISCH ...	880-2080-2080	80.00
DPS-RESTITUTION ACCOUNT...	M36985	02/25/2025	CCLK-COLBY LANE MUELLER-...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	41714 2/20/25	02/25/2025	DCLK-GRANT COLE	880-2080-2060	20.00
DPS-RESTITUTION ACCOUNT...	54488	02/25/2025	DCLK-HUMBERTO MARTINEZ	880-2080-2060	4.83
TEXAS PARKS AND WILDLIFE	424-0104CR	02/25/2025	JP4-MARRS, BENJAMIN DAVID	880-2010-2300	72.25
GILLESPIE CO CONSTABLE PC...	47772	02/25/2025	DCLK-JAMES A. FILEK ET AL	880-2080-2080	65.00
DPS-RESTITUTION ACCOUNT...	M39813 2/19/25	02/25/2025	CCLK-NESTOR ADRIAN SOLO...	880-2080-2040	21.73
TEXAS PARKS AND WILDLIFE	3240326	02/25/2025	JP3-THORNBURG, SCOTT K	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	324054	02/25/2025	JP3-DE LEON DE LEON, ROM...	880-2010-2300	72.25
WILLIAMSON CO CNST PCT#2	55021	02/25/2025	DCLK-J & J HILL COUNTRY IN...	880-2080-2080	80.00
DPS-RESTITUTION ACCOUNT...	M39445 2/19/25	02/25/2025	CCLK-JACKSON REID WIEGEL	880-2080-2040	46.69
DPS-RESTITUTION ACCOUNT...	M40080 2/19/25	02/25/2025	CCLK-JAVIER RODRIGUEZ AL...	880-2080-2040	31.12
TEXAS PARKS AND WILDLIFE	324052	02/25/2025	JP3-HARTMAN, KEVIN CHASE	880-2010-2300	16.15
DPS-RESTITUTION ACCOUNT...	M39865	02/25/2025	CCLK-JAMES BRANDON LILLY	880-2080-2040	5.47
DPS-RESTITUTION ACCOUNT...	M40145	02/25/2025	CCLK-NATH PAUL DROZD	880-2080-2040	60.00
TEXAS PARKS AND WILDLIFE	424-0105CR	02/25/2025	JP4-DODD, JARED LANE	880-2010-2300	72.25
DPS-RESTITUTION ACCOUNT...	56517	02/25/2025	DCLK-DELLA GIBSON	880-2080-2060	21.00
ADRIAN RITO AVILA CAMPA	M39687	02/25/2025	CCLK-MIGUEL AUGUSTINE ES...	880-2080-2050	88.39
DPS-RESTITUTION ACCOUNT...	52227 2/20/25	02/25/2025	DCLK-MELVIN WALTERS	880-2080-2060	98.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DPS-RESTITUTION ACCOUNT...	54339	02/25/2025	DCLK-KIMBERLY GUZMAN	880-2080-2060	2.18
DPS-RESTITUTION ACCOUNT...	54611	02/25/2025	DCLK-CODY CASKEY	880-2080-2060	8.50
DPS-RESTITUTION ACCOUNT...	55043	02/25/2025	DCLK-LUCIANO MENDEZ	880-2080-2060	163.44
DPS-RESTITUTION ACCOUNT...	56074	02/25/2025	DCLK-DENNIS MITCHELL	880-2080-2060	173.18
DPS-RESTITUTION ACCOUNT...	M39097 2/19/25	02/25/2025	CCLK-ELIZABETH MOLINA	880-2080-2040	5.27
DPS-RESTITUTION ACCOUNT...	M40062	02/25/2025	CCLK-KENDA LYNETTE TUCKER	880-2080-2040	3.58
DPS-RESTITUTION ACCOUNT...	M38837	02/25/2025	CCLK-EDUARDO CARRERA M...	880-2080-2040	30.94
DPS-RESTITUTION ACCOUNT...	M40049 2/19/25	02/25/2025	CCLK-CALEB RUSSELL WOO...	880-2080-2040	19.92
TRAVIS COUNTY CNST PCT 5	42692	02/25/2025	DCLK-CHRISTIE WUTZKE ET AL	880-2080-2080	75.00
WILLIAMSON CO CNST PCT#2	42692	02/25/2025	DCLK-CHRISTIE WUTZKE ET AL	880-2080-2080	70.00
MANUEL SILVA CAPUCHINO	M38264	02/25/2025	CCLK-MANUEL SILVA CAPUCH..	880-2080-2050	28.00
DPS-RESTITUTION ACCOUNT...	M40278	02/25/2025	CCLK-ZACHARY JAMES CROS...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M36513	02/25/2025	CCLK-KENNETH RAY LITTLE	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M39533	02/25/2025	CCLK-RENIALDO HERNANDEZ,...	880-2080-2040	0.24
THIRD COURT OF APPEALS	JANUARY 25	02/25/2025	APDC-DCLK JANUARY 25	880-2080-2020	290.00
CRIME VICTIMS COMPENSAT...	43048 2/20/25	02/25/2025	DCLK-MATTHEW WILLIAM R...	880-2080-2070	20.00
CRIME VICTIMS COMPENSAT...	43920 2/20/25	02/25/2025	DCLK-JUSTON AARON CURB...	880-2080-2070	11.00
CRIME VICTIMS COMPENSAT...	51165 2/20/25	02/25/2025	DCLK-YSIDRO METHOLA	880-2080-2070	24.00
CRIME VICTIMS COMPENSAT...	9794 2/20/25	02/25/2025	DCLK-CASSANDRA JOYCE WIL...	880-2080-2070	7.50
TEXAS DEPT OF STATE HEAL...	2024281	02/25/2025	CCLK-REMOTE BIRTH ACCESS ..	880-2070-9530	223.26
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**2,645.89**
Fund: 990 - PAYROLL					
TEXAS LIFE INSURANCE COM...	SM0EL520250211001	02/25/2025	SM0EL520250211001 FEB 20...	990-2070-2360	363.71
NEW YORK LIFE INSURANCE	FEB 2025	02/25/2025	NYL #006923528 FEB 2025	990-2070-2350	35.00
SUN LIFE FINANCIAL	226288-2/14/25	02/25/2025	#226288 MARCH 2025	990-1170-0000	3,167.08
GEN DIGITAL, INC.	10010551997	02/25/2025	INV 10010551997 FEB 2025	990-2070-2985	75.94
METLIFE	KM05921912-2/16/25	02/25/2025	VISION# 5921912 MARCH 25	990-1170-0000	463.59
TRANSAMERICA LIFE INS	2505629905	02/25/2025	G000012593 FEB 2025	990-2070-2450	11.60
AMERICAN FIDELITY ASSURA...	D819889	02/25/2025	D819889 FEB 2025	990-2070-2460	820.76
				Fund 990 - PAYROLL Total:	**4,937.68**
				Grand Total:	**3,138,392.62**

Fund Summary

Fund	Expense Amount
100 - GENERAL	335,817.53
110 - CO ATT CHECK COLLECTION	53.00
140 - ECONOMIC DEVELOPMENT	18,586.89
150 - LAW LIBRARY	230.00
160 - WESTERN CTY TOWER SYSTEM	588.63
170 - INDIGENT HEALTH CARE	8,858.47
180 - RESTRICTED	33,127.44
190 - BCSO CHP 59 & EQUITABLE SHARING	313.62
200 - LIBRARY SYSTEM	1,003.47
202 - FRIENDS OF THE LIBRARY	687.87
230 - TECHNOLOGY FUNDS	822.14
270 - COUNTY JAIL	213,208.66
290 - GRANTS	7,836.29
291 - GRANT-HOT ATTF	4,063.61
310 - R & B, PCT #1	16,180.80
320 - R & B, PCT #2	16,823.32
330 - R & B, PCT #3	42,915.35
340 - R & B, PCT #4	3,585.59
505 - JAIL COMMISSARY	23,641.37
600 - DEBT SERVICE	2,401,465.00
850 - HRA	1,000.00
880 - FIDUCIARY (TRUST & AGENCY)	2,645.89
990 - PAYROLL	4,937.68
Grand Total:	**3,138,392.62**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	250.88
100-1320-4000	DUE FROM CSCD/ADULT...	357.23
100-1320-4010	DUE FROM CSCD/ISF	642.19
100-1320-5000	DUE FROM JUVENILE PR...	173.63
100-1760-0000	FINE & FEE ACCOUNT DI...	76.00
100-2010-2000	DUE TO OTHERS	58.00
100-4050-4200	TELEPHONE/CELL/MOBI...	40.23
100-4060-3310	GASOLINE/DIESEL/OIL/E...	58.23
100-4060-4200	TELEPHONE/CELL/MOBI...	78.22
100-4060-4370	UTILITIES-TOWER LEASES	113.41
100-4090-3090	CENTRAL SUPPLIES	1,175.53
100-4090-3110	POSTAGE	6,000.00
100-4090-4000	CONTRACT SERVICES	185,011.36
100-4090-4010	PROFESSIONAL SERVICES	1,909.65
100-4090-4050	AUTOPSIES	2,600.00
100-4090-4090	INSURANCE	1,500.00
100-4090-4200	TELEPHONE EQUIP/SERV...	78.59
100-4090-4370	UTILITIES	2,017.22
100-4090-4620	COPIER RENTAL	1,274.39
100-4090-4990	MISCELLANEOUS	29.00
100-4260-4160	COURT APPT ATT-CRIMI...	1,375.00
100-4360-4160	COURT APPT ATT-CRIMI...	4,787.50
100-4360-4840	APPEAL RECORDS	2,138.50
100-4500-4270	CONFERENCE/DUES/TRA...	567.18
100-4510-3300	OPERATING SUPPLIES	21.37
100-4510-4600	OFFICE RENT	2,000.00
100-4520-4620	COPIER RENTAL	549.66
100-4530-4250	TRAVEL/MILEAGE	284.12
100-4530-4620	COPIER RENTAL	41.30
100-4540-3300	OPERATING SUPPLIES	27.28
100-4540-4270	CONFERENCE/DUES/TRA...	145.00
100-4540-4620	COPIER RENTAL	44.22

Account Summary

Account Number	Account Name	Expense Amount
100-4750-3300	OPERATING SUPPLIES	51.97
100-4750-4200	TELEPHONE/CELL/MOBI...	40.23
100-4800-3100	OFFICE SUPPLIES	40.00
100-4800-3310	GASOLINE/DIESEL/OIL/E...	81.60
100-4800-4200	TELEPHONE/CELL/MOBI...	114.65
100-4800-4270	TRAVEL/TRAINING/DUES...	734.24
100-4800-4610	COPIER LEASE	625.63
100-4850-3300	OPERATING SUPPLIES	2,644.61
100-4850-4200	TELEPHONE/CELL/MOBI...	189.99
100-4850-4250	TRAVEL/MILEAGE	140.03
100-4850-4270	CONFERENCE/DUES/TRA...	500.00
100-4850-4620	COPIER RENTAL	392.51
100-4900-4200	TELEPHONE/CELL/MOBI...	233.34
100-4950-4200	TELEPHONE/CELL/MOBI...	37.21
100-4950-4270	CONFERENCE/DUES/TRA...	418.00
100-4950-5750	MACH/EQUIP (INVENTO...	3,220.95
100-4970-4270	CONFERENCE/DUES/TRA...	641.20
100-4990-3300	OPERATING SUPPLIES	965.26
100-5010-4200	TELEPHONE/CELL/MOBI...	115.43
100-5010-4270	CONFERENCE/DUES/TRA...	98.28
100-5040-3300	OPERATING SUPPLIES	382.18
100-5040-4200	TELEPHONE/CELL/MOBI...	175.92
100-5040-4540	SUPPORT/LICENSING FE...	611.00
100-5040-5750	TECHNOLOGY EQUIPME...	212.40
100-5100-3300	OPERATING SUPPLIES	1,714.79
100-5100-3310	GASOLINE/DIESEL/OIL/E...	991.22
100-5100-4000	CONTRACTS & AGREEM...	1,758.00
100-5100-4070	PEST CONTROL	1,520.00
100-5100-4200	TELEPHONE/CELL/MOBI...	526.95
100-5100-4510	VEHICLE REPAIR & MAINT	1,029.44
100-5100-4520	REPAIR & MAINTENANCE	336.48
100-5400-4000	CONTRACT SERVICES	77,770.42
100-5510-3310	GASOLINE/DIESEL/OIL/E...	55.78
100-5510-4200	TELEPHONE/CELL/MOBI...	75.20
100-5510-4510	VEHICLE REPAIR & MAINT	23.30
100-5520-4200	TELEPHONE/CELL/MOBI...	78.22
100-5530-3300	OPERATING SUPPLIES	253.14
100-5530-3310	GASOLINE/DIESEL/OIL/E...	67.04
100-5530-4200	TELEPHONE/CELL/MOBI...	78.22
100-5540-3300	OPERATING SUPPLIES	25.00
100-5540-3310	GASOLINE/DIESEL/OIL/E...	105.81
100-5540-4200	TELEPHONE/CELL/MOBI...	83.47
100-5600-3300	OPERATING SUPPLIES	1,002.61
100-5600-3310	GASOLINE/DIESEL/OIL/E...	10,351.79
100-5600-4010	PROFESSIONAL SERVICES	228.00
100-5600-4200	TELEPHONE/CELL/MOBI...	2,666.59
100-5600-4270	CONFERENCE/DUES/TRA...	70.00
100-5600-4510	VEHICLE REPAIR & MAINT	4,946.83
100-5600-4820	UNIFORMS	225.12
100-5710-4210	CELLULAR CHARGES	40.23
100-5800-3300	OPERATING SUPPLIES	181.12
100-6350-4023	PAUPER CARE-BURIALS	800.00
100-6650-3310	GASOLINE/DIESEL/OIL/E...	164.70
100-6650-4200	TELEPHONE/CELL/MOBI...	78.95
100-6650-4340	OUT OF COUNTY TRVL	352.24
100-6660-3310	GASOLINE/DIESEL/OIL/E...	85.12
100-6660-4200	TELEPHONE/CELL/MOBI...	40.23
110-1790-0000	FINE AND FEE ACCOUNT...	53.00

Account Summary

Account Number	Account Name	Expense Amount
140-6600-3300	SUPPLIES	59.69
140-6600-4610	EQUIPMENT RENTAL	320.00
140-6640-3300	OPERATING SUPPLIES	28.24
140-6640-3310	GASOLINE/DIESEL/OIL/E...	62.60
140-6640-4200	TELEPHONE/CELL/MOBI...	78.22
140-6640-4270	CONFERENCE/DUES/TRA...	110.09
140-6640-4500	SPECIAL EVENTS	3,500.00
140-6640-4605	HISTORICAL	38.12
140-6640-5301	CIP BUILDINGS - BRIGGS...	14,389.93
150-4650-3300	OPERATING SUPPLIES	230.00
160-4070-3310	GASOLINE/DIESEL/OIL/E...	146.76
160-4070-4374	ETHERNET	441.87
170-6350-7000	PHYSICIAN NONEMERG...	2,198.87
170-6350-7030	HOSPITAL OUTPATIENT	6,619.37
170-6370-4200	TELEPHONE/CELL/MOBI...	40.23
180-4082-3300	OPERATING SUPPLIES	79.20
180-4082-4000	CONTRACT SERVICES	1,987.50
180-4082-4200	TELEPHONE/CELL/MOBI...	40.23
180-4082-4210	TOLL FREE NUMBER	4.66
180-4082-4510	VEHICLE REPAIR & MAINT	353.06
180-4852-4200	TELEPHONE/CELL/MOBI...	74.42
180-5602-5710	LAW ENFORCE VEHICLE ...	28,813.56
180-5606-3962	PSAP SUPPLIES EXCESS	62.41
180-6350-4026	TDHS (CHLD WLFR) CLO...	1,712.40
190-5162-4200	TELE/CELL/MOBILE	313.62
200-6500-3300	OPERATING SUPPLIES	171.82
200-6500-4250	TRAVEL/MILEAGE	340.20
200-6500-4370	UTILITIES	491.45
202-6500-1900	RSV FRIENDS	687.87
230-4092-4770	COUNTY & DISTRICT CO...	589.04
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
270-1320-1007	DUE FROM CITY MFALLS ...	200.00
270-2010-1010	INMATE TRUST PAYABLE	47,346.96
270-5120-3300	OPERATING SUPPLIES	125.73
270-5120-3310	GASOLINE/DIESEL/ETC	693.31
270-5120-3350	INMATE FOOD COSTS	27,620.99
270-5120-3400	JANITORIAL SUPPLIES	144.49
270-5120-3450	MAINTENANCE SUPPLIES	2,713.57
270-5120-3990	SECURITY SUPPLIES	249.99
270-5120-4000	CONTRACTS & AGREEM...	1,737.50
270-5120-4120	JAIL MEDICAL COSTS	111,842.48
270-5120-4200	TELEPHONE/CELL/MOBI...	1,382.45
270-5120-4250	TRAVEL/MILEAGE	3,300.00
270-5120-4270	CONFERENCE/DUES/TRA...	624.00
270-5120-4370	UTILITIES-BCJ	15,104.26
270-5120-4510	VEHICLE REPAIR & MAINT	25.14
270-5120-4620	COPIER RENTAL	97.79
290-4052-3310	GASOLINE/DIESEL/OIL/E...	474.24
290-4052-4000	CONTRACT DRIVERS	1,881.00
290-4052-4510	VEHICLE REPAIR & MAINT	5,143.62
290-5650-3310	GASOLINE/OIL/ETC.	261.45
290-5650-4560	AIRCARD/INTERNET	75.98
291-5784-3300	SUPPLIES	156.20
291-5784-4200	CELL PHONES/TRACKING...	332.88
291-5784-4510	VEHICLE FUEL & MAINT	3,574.53

Account Summary

Account Number	Account Name	Expense Amount
310-6110-3300	OPERATING SUPPLIES	10,048.89
310-6110-3310	GASOLINE/DIESEL/OIL/E...	3,600.31
310-6110-4200	TELEPHONE/CELL/MOBI...	118.55
310-6110-4370	UTILITIES	1,292.47
310-6110-4510	VEHICLE/EQUIP REPAIR ...	1,120.58
320-6120-3300	OPERATING SUPPLIES	3,766.33
320-6120-3310	GASOLINE/DIESEL/OIL/E...	4,998.95
320-6120-4010	PROFESSIONAL SERVICES	200.00
320-6120-4200	TELEPHONE/CELL/MOBI...	239.71
320-6120-4370	UTILITIES	96.89
320-6120-4510	VEHICLE/EQUIP REPAIR ...	2,416.94
320-6120-4820	UNIFORMS	5,104.50
330-6130-3300	OPERATING SUPPLIES	7,347.66
330-6130-3310	GASOLINE/DIESEL/OIL/E...	2,600.41
330-6130-4200	TELEPHONE/CELL/MOBI...	78.22
330-6130-4370	UTILITIES	96.89
330-6130-4510	VEHICLE/EQUIP REPAIR ...	32,488.25
330-6130-4820	UNIFORMS	303.92
340-6140-3300	OPERATING SUPPLIES	1,665.09
340-6140-3310	GASOLINE/DIESEL/OIL/E...	1,401.61
340-6140-4200	TELEPHONE/CELL/MOBI...	40.23
340-6140-4510	VEHICLE/EQUIP REPAIR ...	478.66
505-2070-1000	DUE TO COMMISSARY V...	21,696.62
505-5132-3360	COMMISSARY SALES EXP	1,890.03
505-5132-4510	VEHICLE EXPENSE	54.72
600-6930-4990	MISC	200.00
600-6930-6100	PRINCIPAL	1,395,000.00
600-6930-6500	INTEREST	20,925.00
600-6934-6100	PRINCIPAL	950,000.00
600-6934-6500	INTEREST	35,340.00
850-6950-4165	HEALTH CLAIMS	1,000.00
880-2010-2300	DUE TO PARKS & WILDLI...	602.65
880-2070-9530	BIRTH CERT ACCESS FEE	223.26
880-2080-2020	APPELLATE FEE- DISTRICT..	290.00
880-2080-2040	CCLK-DPS RESTITUTION	404.96
880-2080-2050	CCLK-VICTIM RESTITUTI...	116.39
880-2080-2060	DCLK-DPS RESTITUTION	491.13
880-2080-2070	DCLK-VICTIM RESTITTUT...	62.50
880-2080-2080	DCLK-OUT OF CTY SO FEE	455.00
990-1170-0000	PREPAID EXPENDITURES	3,630.67
990-2070-2350	DUE TO NEW YORK LIFE ...	35.00
990-2070-2360	DUE TO TEXAS LIFE	363.71
990-2070-2450	DUE TO TRANSAMRCA LI...	11.60
990-2070-2460	DUE TO AMERICAN FIDEL..	820.76
990-2070-2985	DUE TO LIFELOCK	75.94
	Grand Total:	**3,138,392.62**

Project Account Summary

Project Account Key		Expense Amount
None		3,138,392.62
	Grand Total:	**3,138,392.62**

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