CASH REQUIREMENT

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

TOTAL FUNDS **$796,944.61**

COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

et: AP 24376 - PAID CLAIMS CC MARCH 11, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: 33RD & 424TH JUDICIAL DISTRICT CSCD					
33RD & 424TH JUDICIAL DIST	250131	03/11/2025	BOND SPRVSN-ESPINOZA JA	100-5710-4000	2,563.31
33RD & 424TH JUDICIAL DIST	250228	03/11/2025	BOND SPRVSN SAL & BEN FE	100-5710-4000	1,617.28
			Vendor 33RD & 424TH JUDICIAL DISTRICT CSCD Total:		**4,180.59**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	14QM-MKL9-7F6X	03/11/2025	MAINT- HANDHELD VACUU	100-5100-3300	140.00
AMAZON CAPITAL SERVICES,	1F3R-9CGR-3XYQ	03/11/2025	MAINT- 6 CERAMIC SPACE H	100-5100-3300	123.06
AMAZON CAPITAL SERVICES,	1FM7-GXJK-VXD1	03/11/2025	TAX- ENVELOPES FOR LICENS	100-4990-3300	35.99
AMAZON CAPITAL SERVICES,	1QJ3-VYQG-6FYD	03/11/2025	MAINT-PADLOCKS FOR AGRI	100-5100-3300	163.17
AMAZON CAPITAL SERVICES,	1YK9-GYX1-7CLK	03/11/2025	TAX- (4) BROCHURE HOLDER	100-4990-3300	95.78
AMAZON CAPITAL SERVICES,	137W-777R-1LD3	03/11/2025	JP1- CAMERA AND SPEAKERS	100-4510-3300	27.99
AMAZON CAPITAL SERVICES,	16NV-QX73-1X7R	03/11/2025	NDEP- BUSINESS PRIME ANN	100-4090-4990	349.00
AMAZON CAPITAL SERVICES,	197K-67CD-3LTK	03/11/2025	NDEP-CENTRAL SUPPLIES	100-4090-3090	19.70
AMAZON CAPITAL SERVICES,	197K-67CD-3X1R	03/11/2025	MAINT- DOOR CLOSER FOR	100-5100-4520	506.31
AMAZON CAPITAL SERVICES,	1MKW-HPGL-37JL	03/11/2025	CCAL- (3) OFFICE CHAIRS	100-4250-3300	562.97
AMAZON CAPITAL SERVICES,	1XRX-434N-3XNF	03/11/2025	MAINT- TIMERS	100-5100-3300	372.40
AMAZON CAPITAL SERVICES,	1YHJ-FXHK-3JPX	03/11/2025	CONST3- FLASHLIGHT TINT	100-5530-3300	79.99
AMAZON CAPITAL SERVICES,	1YX7-XQKL-1X3V	03/11/2025	EM-KEYBOARD STAND	100-4060-3300	79.99
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**2,556.35**
Vendor: AQUA BEVERAGE CO.					
AQUA BEVERAGE CO.	399651	03/11/2025	DA-WTR SVC 5GAL	100-4850-3300	70.00
AQUA BEVERAGE CO.	399652	03/11/2025	CL-WTR SVC 5GAL	100-4250-3300	33.00
AQUA BEVERAGE CO.	300068	03/11/2025	CL-COOLER RENT 2/28/25	100-4250-3300	10.00
AQUA BEVERAGE CO.	300233	03/11/2025	DA-COOLER RENT 2/28/25	100-4850-3300	10.00
AQUA BEVERAGE CO.	399924	03/11/2025	DA-COOLER RENT 2/28/25	100-1150-1000	11.00
AQUA BEVERAGE CO.	398838	03/11/2025	DA-WTR SVC 5GAL	100-1150-1000	37.25
			Vendor AQUA BEVERAGE CO. Total:		**171.25**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	3/3/25 CH	03/11/2025	CH-3042418041 2/4-3/3/25	100-4090-4370	590.56
ATMOS ENERGY	3/4/25 SQ ANNEX	03/11/2025	SQANNEX-3027681222 2/4-3	100-4090-4370	189.94
			Vendor ATMOS ENERGY Total:		**780.50**
Vendor: BILL'S LOCKSMITH SERVICE, LLC					
BILL'S LOCKSMITH SERVICE, L	32949	03/11/2025	MAINT- (3) KEYS FOR AGRILIF	100-5100-3300	24.75
			Vendor BILL'S LOCKSMITH SERVICE, LLC Total:		**24.75**
Vendor: BROWN, LACALLADE & LANGE, P.C.					
BROWN, LACALLADE & LANG	51316 JSVC	03/11/2025	JSVC-(AJQ) 12/1-12/31/24	100-4360-4182	112.50
BROWN, LACALLADE & LANG	54534 JSVC	03/11/2025	JSVC-(ALR)(KAR)(TG,JR) 12/1	100-4360-4181	30.00
BROWN, LACALLADE & LANG	56385 JSVC	03/11/2025	JSVC-(MRL) 12/1-12/31/24	100-4360-4182	142.50
BROWN, LACALLADE & LANG	56458 JSVC	03/11/2025	JSVC-(MC)(AB) 12/1-12/31/2	100-4360-4183	364.50
BROWN, LACALLADE & LANG	57422 JSVC	03/11/2025	JSVC-(LR)(TR)(AR) 12/1-12/3	100-4360-4182	390.00
BROWN, LACALLADE & LANG	57659 JSVC	03/11/2025	JSVC-(AH) 12/1-12/31	100-4360-4183	1,110.00
BROWN, LACALLADE & LANG	56733 JSVC	03/11/2025	JSVC-(SP)(RP)(MB) 12/1-12/3	100-4360-4183	3,262.50
			Vendor BROWN, LACALLADE & LANGE, P.C. Total:		**5,412.00**
Vendor: CDCAT-REGION IV					
CDCAT-REGION IV	3/4/25	03/11/2025	DCLK-REG 3/27-28 CDCAT RE	100-4500-4270	20.00
			Vendor CDCAT-REGION IV Total:		**20.00**
Vendor: CDW GOVERNMENT, INC.					
CDW GOVERNMENT, INC.	AC84E2L	03/11/2025	IT- SURFACE PRO 10 & KEYB	100-5040-5750	2,575.99
			Vendor CDW GOVERNMENT, INC. Total:		**2,575.99**
Vendor: CHEVROLET BUICK MARBLE FALLS					
CHEVROLET BUICK MARBLE F	6089856	03/11/2025	SO-RPR HVAC SYSTEM ON U	100-5600-4510	3,000.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHEVROLET BUICK MARBLE F	6091417	03/11/2025	SO-UN#206 AUTO TRANSMIS	100-5600-4510	125.00
CHEVROLET BUICK MARBLE F	6091175	03/11/2025	SO-UN#196 CK ENG,SPARK P	100-5600-4510	125.00
			Vendor CHEVROLET BUICK MARBLE FALLS Total:		**3,250.00**
Vendor: CITIBANK					
CITIBANK	2.3.25	03/11/2025	APROB 2-3-25 #1863	100-1320-4000	947.46
CITIBANK	2.3.25	03/11/2025	APROB 2-3-25 #5008	100-1320-4000	646.48
CITIBANK	2.3.25	03/11/2025	APROB 2-3-25 #4873	100-1320-4000	628.36
CITIBANK	2.3.25	03/11/2025	APROB 2-3-25 #1317	100-1320-4000	635.33
CITIBANK	2.3.25	03/11/2025	JPROB 2-3-25	100-1320-5000	431.19
CITIBANK	2.3.25	03/11/2025	JPROB 2-3-25	100-1320-5000	26.27
CITIBANK	2.3.25	03/11/2025	JPROB 2-3-25	100-1320-5000	195.21
CITIBANK	2.3.25	03/11/2025	JPROB 2-3-25	100-1320-5000	17.05
CITIBANK	2.3.25	03/11/2025	JPROB 2-3-25	100-1320-5000	23.30
CITIBANK	2.3.25	03/11/2025	JPROB 2-3-25	100-1320-5000	1.35
CITIBANK	2.3.25	03/11/2025	NDEP- POSTAGE, CERTIFIED	100-4090-3110	16.40
CITIBANK	2.3.25	03/11/2025	DCRT- PROF LAWYERS' LIABIL	100-4350-4090	1,500.00
CITIBANK	2.3.25	03/11/2025	DCRT- REG, 2025 REGIONAL	100-4350-4280	75.00
CITIBANK	2.3.25	03/11/2025	DCRT- EIG Homestead 1/23/	100-4350-4990	33.74
CITIBANK	2.3.25	03/11/2025	CATT-REG, CHILD PROT CTAD	100-4750-4270	363.60
CITIBANK	2.3.25	03/11/2025	PDEF- REG, CONT ED, C BRA	100-4800-4270	515.00
CITIBANK	2.3.25	03/11/2025	PDEF- TCDLA MEMB DUES, I	100-4800-4270	60.00
CITIBANK	2.3.25	03/11/2025	DA-LDG, WITNESS, J BIBLE, B	100-4850-4250	288.90
CITIBANK	2.3.25	03/11/2025	DA- TOLLS, EXPLORER	100-4850-4250	10.70
CITIBANK	2.3.25	03/11/2025	DA-FLT, WITNESS, J BIBLE, A	100-4850-4250	450.37
CITIBANK	2.3.25	03/11/2025	DA-FLT, WITNESS, J BIBLE, A	100-4850-4250	57.99
CITIBANK	2.3.25	03/11/2025	DA-LDG, WITNESS, R BROUS	100-4850-4250	101.64
CITIBANK	2.3.25	03/11/2025	DA-FLT, WITNESS, R DEVRIES,	100-4850-4250	764.36
CITIBANK	2.3.25	03/11/2025	DA-LDG, WITNESS, J BIBLE, B	100-4850-4250	192.60
CITIBANK	2.3.25	03/11/2025	AUD-LDG DEPOSIT, TR, MGM	100-4950-4270	189.00
CITIBANK	2.3.25	03/11/2025	AUD- TXPPA 2025 MEMBERS	100-4960-4270	95.00
CITIBANK	2.3.25	03/11/2025	MAINT- HEAT EXCHANGER R	100-5100-3300	178.00
CITIBANK	2.3.25	03/11/2025	MAINT- HEAT EXCHANGER R	100-5100-3300	1,164.02
CITIBANK	2.3.25	03/11/2025	MAINT- HEAT EXCHANGER R	100-5100-3300	-98.60
CITIBANK	2.3.25	03/11/2025	MAINT- 12 RCSD LGHT TRM	100-5100-3300	669.27
CITIBANK	2.3.25	03/11/2025	MAINT- HEAT EXCHANGER R	100-5100-3300	2,706.23
CITIBANK	2.3.25	03/11/2025	MAINT- HVAC PARTS, N ANN	100-5100-3300	41.44
CITIBANK	2.3.25	03/11/2025	MAINT- TAGS, VIN 9743	100-5100-4510	7.50
CITIBANK	2.3.25	03/11/2025	MAINT- TOLLS, VAN	100-5100-4510	11.74
CITIBANK	2.3.25	03/11/2025	MAINT- SPRINGS FOR HOOD	100-5100-4520	157.00
CITIBANK	2.3.25	03/11/2025	CONST4- SD CARDS, WALMA	100-5540-3300	26.98
CITIBANK	2.3.25	03/11/2025	SO- CHEWY.COM, K9 FOOD	100-5600-3300	155.78
CITIBANK	2.3.25	03/11/2025	SO- REFUND GIVEN IN ERRO	100-5600-3300	325.00
CITIBANK	2.3.25	03/11/2025	SO- ANNUAL PO RENTAL, BO	100-5600-3300	436.00
CITIBANK	2.3.25	03/11/2025	SO- PEDIPADZ II, DEFIBULAT	100-5600-3300	300.00
CITIBANK	2.3.25	03/11/2025	SO- STARLINK SERVICE 1-6-2	100-5600-4200	165.00
CITIBANK	2.3.25	03/11/2025	SO- LDG, ART OF INTERDICTI	100-5600-4270	145.77
CITIBANK	2.3.25	03/11/2025	SO- REG, TACTICAL LDRSHP, 4	100-5600-4270	179.00
CITIBANK	2.3.25	03/11/2025	SO- REG, TACTICAL LDRSHP, 4	100-5600-4270	716.00
CITIBANK	2.3.25	03/11/2025	SO- (200) BLUE BREACHING	100-5600-4270	322.26
CITIBANK	2.3.25	03/11/2025	SO-REG, DEATH INVEST, SH, T	100-5600-4270	107.00
CITIBANK	2.3.25	03/11/2025	SO- ANNUAL MEMBERSHIP,	100-5600-4270	100.00
CITIBANK	2.3.25	03/11/2025	SO-LDG,STREETCOP, WP,CJ,1-	100-5600-4270	154.83
CITIBANK	2.3.25	03/11/2025	SO- TAGS, VIN: 3834,2346,75	100-5600-4510	55.26
CITIBANK	2.3.25	03/11/2025	SO- TAGS, VINS: 0954,5217,	100-5600-4510	60.00
CITIBANK	2.3.25	03/11/2025	SO- TAGS, VIN: 3969	100-5600-4510	8.00
CITIBANK	2.3.25	03/11/2025	AGRI- LDG,1-29-25, FT W ST	100-6650-4340	286.90
				Vendor CITIBANK Total:	**16,646.68**
Vendor: CITY OF BURNET					
CITY OF BURNET	3/10/25 CCLK	03/11/2025	CCLK-07-3185-00 SVC 1/31-2	100-4090-4370	260.29
CITY OF BURNET	3/10/25 CRTHOUSE	03/11/2025	CRTHOUSE-14-1160-00 SVC	100-4090-4370	2,368.59

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BURNET	3/10/25 ELEC	03/11/2025	ELEC-03-1100-07 SVC 1/31-2	100-4090-4370	253.43
CITY OF BURNET	3/10/25 LEC	03/11/2025	LEC-14-2595-01 SVC 1/31-2/	100-4090-4370	2,764.18
CITY OF BURNET	3/10/25 LEC-A	03/11/2025	LEC-14-2600-00 SVC 1/31-2/	100-4090-4370	2,604.94
CITY OF BURNET	3/10/25 MNT SHOP	03/11/2025	MNTSHOP-08-2260-00 SVC 1	100-4090-4370	587.38
CITY OF BURNET	3/10/25 N.ANNEX	03/11/2025	N.ANNEX-07-3180-00 SVC 1/	100-4090-4370	503.67
CITY OF BURNET	3/10/25 N.ANNEX-A	03/11/2025	N.ANNEX-14-2580-00 SVC 1/	100-4090-4370	737.21
CITY OF BURNET	3/10/25 OLD JAIL	03/11/2025	OLD JAIL-03-2220-00 SVC 1/	100-4090-4370	1,058.33
CITY OF BURNET	3/10/25 PDEF	03/11/2025	PDEF-11-0007-00 SVC 1/31-2	100-4090-4370	309.79
CITY OF BURNET	3/10/25 SQ.ANNEX	03/11/2025	SQ.ANNEX-03-1920-03 SVC 1	100-4090-4370	427.81
				Vendor CITY OF BURNET Total:	**11,875.62**
Vendor: CITY OF MARBLE FALLS					
CITY OF MARBLE FALLS	2/28/25 ANNEX	03/11/2025	ANNEX-11-3970-01 SVC 1/16	100-4090-4370	291.96
				Vendor CITY OF MARBLE FALLS Total:	**291.96**
Vendor: COLD COPPER COMMODITIES COMPANY LLC					
COLD COPPER COMMODITIE	SAL-BUR-29490	03/11/2025	SO-COASTAL HAY & CUBES 2/	100-5600-3300	54.50
				Vendor COLD COPPER COMMODITIES COMPANY LLC Total:	**54.50**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI	BTA21025 B	03/11/2025	TAX-SVC 2/10/25	100-4990-3300	65.00
CONDOR DOCUMENT SERVI	LDA21825	03/11/2025	DA/LLANO-SVC 2/18/25	100-1150-1000	50.00
CONDOR DOCUMENT SERVI	BCA2125	03/11/2025	NDEP- ON SITE SHREDDING,	100-4090-4010	522.00
				Vendor CONDOR DOCUMENT SERVICES Total:	**637.00**
Vendor: D & W PRINTING					
D & W PRINTING	36489	03/11/2025	JP3-BUSINESS CARDS FOR A.	100-4530-3300	88.00
D & W PRINTING	36489	03/11/2025	JP3-NOTARY STAMP FOR ME	100-4530-3300	28.00
D & W PRINTING	36491	03/11/2025	JP4-ENVELOPES/BUS CARDS/	100-4540-3300	261.00
				Vendor D & W PRINTING Total:	**377.00**
Vendor: DR. TANIA GLENN & ASSOCIATES, PA					
DR. TANIA GLENN & ASSOCIA	BCSO035	03/11/2025	SO-TRAUMA TREATMENT FE	100-5600-4010	700.00
				Vendor DR. TANIA GLENN & ASSOCIATES, PA Total:	**700.00**
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-41335-01	03/11/2025	MAINT- TIME SWITCHES FOR	100-5100-3300	315.67
ELLIOTT ELECTRIC	36-41898-01	03/11/2025	MAINT- LIGHT BULBS FOR ST	100-5100-3300	443.36
				Vendor ELLIOTT ELECTRIC Total:	**759.03**
Vendor: F. N. (TREY) BROWN,III					
F. N. (TREY) BROWN,III	57306	03/11/2025	33RD-CHASE MCGUIRE	100-4360-4160	500.00
F. N. (TREY) BROWN,III	44963	03/11/2025	33RD/424TH-WALKER ALLEN	100-4360-4183	206.25
F. N. (TREY) BROWN,III	57466	03/11/2025	424TH-BLAKE WATSON	100-4360-4160	375.00
F. N. (TREY) BROWN,III	57607	03/11/2025	424TH-SHANNON MCNAIR	100-4360-4160	375.00
				Vendor F. N. (TREY) BROWN,III Total:	**1,456.25**
Vendor: FEDEX					
FEDEX	8-783-30153	03/11/2025	2023 TAX NOTE PMNT	100-4090-3110	8.85
				Vendor FEDEX Total:	**8.85**
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, IN	1611287	03/11/2025	MAINT-PVC PIPE FOR CH DO	100-5100-3300	102.12
FERGUSON ENTERPRISES, IN	1611287-1	03/11/2025	MAINT-PVC PIPE FOR CH DO	100-5100-3300	524.72
				Vendor FERGUSON ENTERPRISES, INC Total:	**626.84**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	2/28/25	03/11/2025	GEN-LOCAL SVC 2/28-3/24/2	100-4090-4200	1,073.53
				Vendor FRONTIER COMMUNICATIONS Total:	**1,073.53**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	2/28/25	03/11/2025	GEN-LOCAL SVC 2/28-3/24/2	100-4090-4200	1,362.79
				Vendor FRONTIER COMMUNICATIONS Total:	**1,362.79**
Vendor: FUELMAN					
FUELMAN	NP67972803	03/11/2025	GEN-FUEL SVC 2/10-2/23/25	100-1320-4000	226.98
FUELMAN	NP67972803	03/11/2025	GEN-FUEL SVC 2/10-2/23/25	100-1320-4010	613.12
FUELMAN	NP67972803	03/11/2025	GEN-FUEL SVC 2/10-2/23/25	100-1320-5000	119.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUELMAN	NP67972803	03/11/2025	GEN-FUEL SVC 2/10-2/23/25	100-4800-3310	98.04
FUELMAN	NP67972803	03/11/2025	GEN-FUEL SVC 2/10-2/23/25	100-4850-4250	51.65
FUELMAN	NP67972803	03/11/2025	GEN-FUEL SVC 2/10-2/23/25	100-5100-3310	834.31
FUELMAN	NP67972803	03/11/2025	GEN-FUEL SVC 2/10-2/23/25	100-5510-3310	97.10
FUELMAN	NP67972803	03/11/2025	GEN-FUEL SVC 2/10-2/23/25	100-5520-3310	139.02
FUELMAN	NP67972803	03/11/2025	GEN-FUEL SVC 2/10-2/23/25	100-5530-3310	73.90
FUELMAN	NP67972803	03/11/2025	GEN-FUEL SVC 2/10-2/23/25	100-5540-3310	106.75
FUELMAN	NP67972803	03/11/2025	GEN-FUEL SVC 2/10-2/23/25	100-5600-3310	8,844.36
FUELMAN	NP67972803	03/11/2025	GEN-FUEL SVC 2/10-2/23/25	100-5710-3310	45.86
FUELMAN	NP67972803	03/11/2025	GEN-FUEL SVC 2/10-2/23/25	100-6650-3310	51.86
FUELMAN	NP67972803	03/11/2025	GEN-FUEL SVC 2/10-2/23/25	100-6660-3310	78.96
				Vendor FUELMAN Total:	**11,381.40**
Vendor: HERBERT A. DARLING					
HERBERT A. DARLING	2/24/25	03/11/2025	FPA-EDUCATION CLASSES REI	100-6660-4270	220.00
				Vendor HERBERT A. DARLING Total:	**220.00**
Vendor: HILL COUNTRY FORENSICS LLC					
HILL COUNTRY FORENSICS LL	256	03/11/2025	JP3-PAUL KELLEY 25-00003	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	281 A	03/11/2025	JP1-CHRISTIAN HYDE 25-000	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	281 B	03/11/2025	JP1-PRICE TAYLOR 25-00102	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	281	03/11/2025	JP1-SULYNN BLEDSOE 25-00	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	283	03/11/2025	JP3-JULIANNE RICHARDS 25-	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	283A	03/11/2025	JP3-ISABELLA WOODWARD 2	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	283B	03/11/2025	JP3-EMILY KLUTTS 25-00061	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	283C	03/11/2025	JP3-MURRELL BROOKS JR 25-	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	283D	03/11/2025	JP3-ALFREDO ORTEGA ROME	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	283E	03/11/2025	JP3-TRACY CARROLL 25-0009	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	284 A	03/11/2025	JP4-ALVIN DLOUHY 25-00113	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	284 B	03/11/2025	JP4-BRADLEY LONDON 25-00	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	284	03/11/2025	JP4-RONNIE LUNA 25-00099	100-4090-4050	3,200.00
				Vendor HILL COUNTRY FORENSICS LLC Total:	**41,600.00**
Vendor: HILL COUNTRY SPRINGS 029SS1					
HILL COUNTRY SPRINGS 029	459708	03/11/2025	PDEF LLANO-WTR SVC 1/5 G	100-4800-3100	21.44
				Vendor HILL COUNTRY SPRINGS 029SS1 Total:	**21.44**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	459109	03/11/2025	JP1-WTR SVC 3 GAL	100-4510-3300	38.99
				Vendor HILL COUNTRY SPRINGS Total:	**38.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	459115	03/11/2025	SO-WTR SVC 12/5 GAL	100-5600-3300	100.99
				Vendor HILL COUNTRY SPRINGS Total:	**100.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	459135	03/11/2025	DJ-WTR SVC 5 GAL	100-4350-3100	46.99
				Vendor HILL COUNTRY SPRINGS Total:	**46.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	459129	03/11/2025	AUD-WTR SVC 5 GAL	100-4090-4990	30.39
				Vendor HILL COUNTRY SPRINGS Total:	**30.39**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	429814	03/11/2025	CCLK-WTR SVC 3/5 GAL	100-4030-3300	31.99
HILL COUNTRY SPRINGS	406691	03/11/2025	CCLK-WTR SVC 3/5 GAL	100-4030-3300	31.99
HILL COUNTRY SPRINGS	459131	03/11/2025	CCLK-WTR SVC 6/5 GAL	100-4030-3300	58.99
				Vendor HILL COUNTRY SPRINGS Total:	**122.97**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	459133	03/11/2025	DCLK-WTR SVC 5 GAL	100-4500-3300	31.99
				Vendor HILL COUNTRY SPRINGS Total:	**31.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	459130	03/11/2025	ATTY-WTR SVC 5GAL	100-4750-3300	44.99
				Vendor HILL COUNTRY SPRINGS Total:	**44.99**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	459116	03/11/2025	PDEF-WTR SVC 6/5 GAL, MA	100-4800-3100	70.19
			Vendor HILL COUNTRY SPRINGS Total:		**70.19**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	87363	03/11/2025	SO-UN#71 CK NO OIL PRESS	100-5600-4510	57.50
HILL COUNTRY TIRE & AUTO	87374	03/11/2025	SO-LIC#1595977 ROTATE TIR	100-5600-4510	41.00
HILL COUNTRY TIRE & AUTO	87395	03/11/2025	SO-UN#225 FRT BRAKES,4 N	100-5600-4510	1,316.62
HILL COUNTRY TIRE & AUTO	87396	03/11/2025	DA- OIL CHANGE, SILVER EXP	100-4850-4520	62.65
HILL COUNTRY TIRE & AUTO	87402	03/11/2025	SO-UN#182 NEW TIRE,MOU	100-5600-4510	213.90
HILL COUNTRY TIRE & AUTO	87403	03/11/2025	DA- RPL BATTERY FOR FORD	100-4850-4520	60.09
HILL COUNTRY TIRE & AUTO	87400	03/11/2025	SO-UN#185 OIL/FILTER CHG,	100-5600-4510	487.25
HILL COUNTRY TIRE & AUTO	87410	03/11/2025	SO-UN#174 OIL/FILTER CHG	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO	87404	03/11/2025	SO-UN#248 OIL/FILTER CHG,	100-5600-4510	109.67
HILL COUNTRY TIRE & AUTO	87434	03/11/2025	SO-UN#234 2 NEW TIRES,M	100-5600-4510	481.70
HILL COUNTRY TIRE & AUTO	87425	03/11/2025	SO-UN#231 BELT,PULLEY,FRT	100-5600-4510	264.00
HILL COUNTRY TIRE & AUTO	87438	03/11/2025	SO-UN#180 FRT BRAKES,ROT	100-5600-4510	398.22
HILL COUNTRY TIRE & AUTO	87442	03/11/2025	SO-UN#186 CK BRAKE/ROTO	100-5600-4510	248.00
HILL COUNTRY TIRE & AUTO	87451	03/11/2025	SO-UN#212 OIL/FILTER CHG ,	100-5600-4510	307.95
HILL COUNTRY TIRE & AUTO	87427	03/11/2025	SO-UN#71 ALTERNATOR,OIL/	100-5600-4510	466.08
HILL COUNTRY TIRE & AUTO	87450	03/11/2025	SO-UN#194 2 TIRES,MOUNT/	100-5600-4510	441.70
HILL COUNTRY TIRE & AUTO	87455	03/11/2025	SO-UN#1910 SYN OIL CHG	100-5600-4510	99.28
			Vendor HILL COUNTRY TIRE & AUTO INC Total:		**5,118.26**
Vendor: HOFFPAUIR OUTDOOR SUPERSTORE					
HOFFPAUIR OUTDOOR SUPE	60153	03/11/2025	MAINT- PART FOR POLE SAW	100-5100-4520	33.00
			Vendor HOFFPAUIR OUTDOOR SUPERSTORE Total:		**33.00**
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2502-591886	03/11/2025	MAINT-LIQUID NAILS	100-5100-3300	3.99
HOOVER BUILDING SUPPLY, I	2502-591918	03/11/2025	MAINT-LIQUID NAILS,XL-FH C	100-5100-3300	33.45
HOOVER BUILDING SUPPLY, I	2502-592077	03/11/2025	MAINT-MINI HOSE CLAMP	100-5100-3300	6.90
HOOVER BUILDING SUPPLY, I	2502-592093	03/11/2025	MAINT-FLEX SEALANT SPRAY	100-5100-3300	16.19
HOOVER BUILDING SUPPLY, I	2502-592224	03/11/2025	MAINT-TRASH BAGS	100-5100-3300	11.69
HOOVER BUILDING SUPPLY, I	2502-592232	03/11/2025	MAINT-GREASE,RUB MALLET	100-5100-3300	27.27
HOOVER BUILDING SUPPLY, I	2502-592357	03/11/2025	MAINT-PRE-MIX 2CYC,90 ELL	100-5100-3300	43.69
HOOVER BUILDING SUPPLY, I	2502-592511	03/11/2025	MAINT-COUP,QK CHUCK EXT,	100-5100-3300	55.79
HOOVER BUILDING SUPPLY, I	2502-592541	03/11/2025	MAINT-HOLE CVR,KNOB CAB	100-5100-3300	18.52
HOOVER BUILDING SUPPLY, I	2502-592623	03/11/2025	MAINT-PAINT,SEALNAT,SILI S	100-5100-3300	28.17
HOOVER BUILDING SUPPLY, I	2502-592626	03/11/2025	MAINT-PAINT	100-5100-3300	31.19
HOOVER BUILDING SUPPLY, I	2502-592650	03/11/2025	MAINT-4" SCH 40 10FT	100-5100-3300	29.99
HOOVER BUILDING SUPPLY, I	2502-592801	03/11/2025	MAINT-SAW BLADE	100-5100-3300	9.42
HOOVER BUILDING SUPPLY, I	2502-592829	03/11/2025	MAINT-SOCKET DRIVER,PAIN	100-5100-3300	178.22
HOOVER BUILDING SUPPLY, I	2502-592910	03/11/2025	MAINT-FLAT CVR,REDUC WA	100-5100-3300	2.05
HOOVER BUILDING SUPPLY, I	2502-593089	03/11/2025	MAINT-TARP	100-5100-3300	11.49
HOOVER BUILDING SUPPLY, I	2502-593146	03/11/2025	MAINT-ELBOW	100-5100-3300	51.26
HOOVER BUILDING SUPPLY, I	2502-594304	03/11/2025	MAINT-HEATER,EXT CORD	100-5100-3300	180.96
HOOVER BUILDING SUPPLY, I	2502-594560	03/11/2025	MAINT-HATS/GLOVES	100-5100-3300	14.99
HOOVER BUILDING SUPPLY, I	2502-594575	03/11/2025	MAINT-STL WOOL	100-5100-3300	8.98
HOOVER BUILDING SUPPLY, I	2502-595548	03/11/2025	MAINT-RIGHT ANGLE IMPAC	100-5100-3300	27.58
HOOVER BUILDING SUPPLY, I	2502-596280	03/11/2025	MAINT-COUPLER,PLUG	100-5100-3300	13.97
HOOVER BUILDING SUPPLY, I	2502-596410	03/11/2025	MAINT-COUPLER	100-5100-3300	5.12
HOOVER BUILDING SUPPLY, I	2502-596420	03/11/2025	SO-SPIKE,PINK TWINE	100-5600-3300	20.73
HOOVER BUILDING SUPPLY, I	2502-596466	03/11/2025	MAINT-WINDEX	100-5100-3300	12.99
HOOVER BUILDING SUPPLY, I	2502-596483	03/11/2025	MAINT-ELBOW,PVC SCH 40 S	100-5100-3300	7.25
HOOVER BUILDING SUPPLY, I	2502-596484	03/11/2025	MAINT-PVC "P" TRAP	100-5100-3300	3.43
HOOVER BUILDING SUPPLY, I	2502-596816	03/11/2025	MAINT-DAP DYNAFLEX	100-5100-3300	7.49
HOOVER BUILDING SUPPLY, I	2502-596829	03/11/2025	MAINT-SHOVEL,RND POINT S	100-5100-3300	145.77
HOOVER BUILDING SUPPLY, I	2502-597002	03/11/2025	MAINT-GT 1GAL MD TANK SP	100-5100-3300	18.89
HOOVER BUILDING SUPPLY, I	2502-597383	03/11/2025	MAINT-BRASS WATER METER	100-5100-3300	15.29
HOOVER BUILDING SUPPLY, I	2502-589699	03/11/2025	MAINT-MASKING TAPE,PAPE	100-5100-3300	25.58
HOOVER BUILDING SUPPLY, I	2502-589815	03/11/2025	MAINT-SCREEN LOUVER 2IN	100-5100-3300	10.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, I	2502-590233	03/11/2025	MAINT-IRON PIPE WRENCH,	100-5100-3300	111.25
HOOVER BUILDING SUPPLY, I	2502-590296	03/11/2025	MAINT-ROLLER COVER	100-5100-3300	2.69
HOOVER BUILDING SUPPLY, I	2502-590437	03/11/2025	MAINT-SNAP HOOK,HANG S	100-5100-3300	29.02
HOOVER BUILDING SUPPLY, I	2502-590695	03/11/2025	MAINT-TAPE,STL BRUSH,TRW	100-5100-3300	41.56
HOOVER BUILDING SUPPLY, I	2502-590908	03/11/2025	SO-SDS ROTO HAMM BIT	100-5600-3300	10.99
HOOVER BUILDING SUPPLY, I	2502-590910	03/11/2025	MAINT-TOILET BOLT SET	100-5100-3300	13.66
HOOVER BUILDING SUPPLY, I	2502-590949	03/11/2025	MAINT-FP-FH CONCT	100-5100-3300	3.79
HOOVER BUILDING SUPPLY, I	2502-591222	03/11/2025	MAINT-PHONE ACCESSORIES	100-5100-3300	46.97
HOOVER BUILDING SUPPLY, I	2502-591307	03/11/2025	MAINT-CAULK SAVER,DAP PA	100-5100-3300	11.01
HOOVER BUILDING SUPPLY, I	2502-591397	03/11/2025	MAINT-PLYWD	100-5100-3300	95.97
				Vendor HOOVER BUILDING SUPPLY, INC Total:	**1,446.20**
Vendor: INNOVATION NETWORK TECHNOLOGIES CORPORATION					
INNOVATION NETWORK TEC	0125-6173	03/11/2025	IT-UNITRENDS FOREVER CLO	100-5040-4540	11,677.44
				Vendor INNOVATION NETWORK TECHNOLOGIES CORPORATION Total:	**11,677.44**
Vendor: JENNIFER BUNTING					
JENNIFER BUNTING	FEB 2025 MLG	03/11/2025	MLG REIMB 2/6-2/27/25	100-4350-4250	259.00
				Vendor JENNIFER BUNTING Total:	**259.00**
Vendor: JENNIFER M. FEST					
JENNIFER M. FEST	FEB 2025	03/11/2025	MLG REIMB FEB 2025	100-4360-4140	221.90
				Vendor JENNIFER M. FEST Total:	**221.90**
Vendor: JOHNSON SEWELL FORD LINCOLN, LLC					
JOHNSON SEWELL FORD LIN	190996	03/11/2025	SO- REPAIRS FOR UNIT 225 A	100-5600-4510	11,115.42
JOHNSON SEWELL FORD LIN	191174	03/11/2025	SO- REPAIR UNIT 249 ACCIDE	100-5600-4510	7,191.15
JOHNSON SEWELL FORD LIN	190946	03/11/2025	SO- REPAIR UNIT 206 ACCIDE	100-5600-4510	22,017.24
				Vendor JOHNSON SEWELL FORD LINCOLN, LLC Total:	**40,323.81**
Vendor: K.C. ENGINEERING, INC.					
K.C. ENGINEERING, INC.	2025-1207	03/11/2025	13-140 CAMPO TAC 2/24/25	100-4090-4010	120.00
				Vendor K.C. ENGINEERING, INC. Total:	**120.00**
Vendor: KERR COUNTY CLERK					
KERR COUNTY CLERK	MP25-1	03/11/2025	DCLK-MP25-1 RYAN SCOBIE	100-4360-4150	632.50
				Vendor KERR COUNTY CLERK Total:	**632.50**
Vendor: KRISTEN TICE					
KRISTEN TICE	3/3/25	03/11/2025	MAG-MLG/MLS REIMB 3/24-	100-5010-4270	367.00
				Vendor KRISTEN TICE Total:	**367.00**
Vendor: LISA C. GREENWALT					
LISA C. GREENWALT	8078	03/11/2025	CRPT-CRIM/CIVIL DCKT 2/7/2	100-4360-4140	696.60
LISA C. GREENWALT	8079	03/11/2025	CRPT-CRIM/CIVIL DCKT 2/14/	100-4360-4140	730.20
				Vendor LISA C. GREENWALT Total:	**1,426.80**
Vendor: MCANALLY LAW PLLC					
MCANALLY LAW PLLC	55917 JSVC	03/11/2025	JSVC-JOHNSON 8/28-11/2/2	100-4360-4181	397.50
MCANALLY LAW PLLC	56385 JSVC	03/11/2025	JSVC-(MRL) 9/8-12/26/24	100-4360-4181	262.50
MCANALLY LAW PLLC	56626	03/11/2025	JSVC-EVANS 8/27-12/18/24	100-4360-4183	528.00
MCANALLY LAW PLLC	56647 JSVC	03/11/2025	JSVC-DRISCOLL 8/28-12/26/2	100-4360-4182	495.00
MCANALLY LAW PLLC	56871 JSVC	03/11/2025	JSVC-BROOKS 9/11-9/19/24	100-4360-4181	52.50
MCANALLY LAW PLLC	57403	03/11/2025	JSVC-(MH) 9/25-12/26/24	100-4360-4181	2,670.00
				Vendor MCANALLY LAW PLLC Total:	**4,405.50**
Vendor: MCCREARY, VESELKA, BRAGG & ALLEN					
MCCREARY, VESELKA, BRAGG	298106, 299565	03/11/2025	JP3-JANUARY 2025	100-2010-6270	273.61
MCCREARY, VESELKA, BRAGG	299564	03/11/2025	JP1-JANUARY 2025	100-2010-6270	367.40
MCCREARY, VESELKA, BRAGG	299566	03/11/2025	JP4-JANUARY 2025	100-2010-6270	198.00
				Vendor MCCREARY, VESELKA, BRAGG & ALLEN Total:	**839.01**
Vendor: MELISSA MCCLURE					
MELISSA MCCLURE	49905 JSVC	03/11/2025	JSVC-MAISANO 12/1-12/31/	100-4360-4181	105.00
MELISSA MCCLURE	55384 SUB	03/11/2025	SUB-(AC) 12/1-12/31/24	100-4360-4181	90.00
MELISSA MCCLURE	55714 SUB	03/11/2025	SUB-MIRANDA 12/1-12/31/2	100-4360-4181	90.00
MELISSA MCCLURE	56782 JSVC	03/11/2025	JSVC-WALKER 12/1-12/31/24	100-4360-4181	412.50
MELISSA MCCLURE	56909 JSVC	03/11/2025	JSVC-BOYD 12/1-12/31/24	100-4360-4182	465.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MELISSA MCCLURE	57362 JSVC	03/11/2025	JSVC-(MJ) 12/1-12/31/24	100-4360-4181	60.00
MELISSA MCCLURE	57403 JSVC	03/11/2025	JSVC-MOORE/HERRERRA 12	100-4360-4183	150.00
MELISSA MCCLURE	57422 JSVC	03/11/2025	JSVC-RICKETSON 12/1-12/3	100-4360-4181	802.50
				Vendor MELISSA MCCLURE Total:	**2,175.00**
Vendor: MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8282078147	03/11/2025	BODYCAM-(42) V700 BODY	100-4090-4800	13,545.00
MOTOROLA SOLUTIONS INC	8282078147	03/11/2025	BODYCAM-(42) V700 BATTER	100-4090-4800	1,155.00
				Vendor MOTOROLA SOLUTIONS INC Total:	**14,700.00**
Vendor: MUELLER, INC.					
MUELLER, INC.	7551515	03/11/2025	MAINT-DOWNSPOUTS FOR C	100-5100-3300	76.41
				Vendor MUELLER, INC. Total:	**76.41**
Vendor: NET SOLUTIONS AND SECURITY, LLC					
NET SOLUTIONS AND SECURI	57449	03/11/2025	SO-DATA TRANSMISSION & B	100-5600-4520	100.00
				Vendor NET SOLUTIONS AND SECURITY, LLC Total:	**100.00**
Vendor: NEXTONER, LLC					
NEXTONER, LLC	47733	03/11/2025	MAGIS- HP 206A (BK,C,M,Y)	100-5010-3300	407.90
				Vendor NEXTONER, LLC Total:	**407.90**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	411412512001	03/11/2025	JP3- HP80A & HP138A BLACK	100-4530-3300	240.71
ODP BUSINESS SOLUTIONS, L	411486727001	03/11/2025	DCLK- SMEAD NUMERIC 5 G	100-4500-3300	27.54
ODP BUSINESS SOLUTIONS, L	412210461001	03/11/2025	CONST2- BROTHER TN223 (B	100-5520-3300	165.86
ODP BUSINESS SOLUTIONS, L	412917312001	03/11/2025	PUBDEF- HP138X BLACK INK	100-4800-3100	129.99
				Vendor ODP BUSINESS SOLUTIONS, LLC Total:	**564.10**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	2/22/25 GAS PUMP	03/11/2025	GP-1044725 SVC 1/21-2/20/	100-4090-4370	76.64
PEDERNALES ELECTRIC COOP	2/25/25 OAKALLA CC	03/11/2025	OCC-1022135 SVC 1/22-2/22	100-4090-4370	250.53
PEDERNALES ELECTRIC COOP	3/4/25	03/11/2025	N.RADIO TOWER-300035587	100-4060-4370	59.68
				Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:	**386.85**
Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA	3320417302	03/11/2025	PDEF-EQUIP LS HZ00 1/18-4/	100-4800-3110	106.14
				Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:	**106.14**
Vendor: PREMIUM LANDSCAPE SUPPLY CO					
PREMIUM LANDSCAPE SUPP	19063	03/11/2025	MAINT-(2) BAGS OF FERTILIZ	100-5100-3300	89.98
PREMIUM LANDSCAPE SUPP	19064	03/11/2025	MAINT-FUNGICIDE FOR CH L	100-5100-3300	31.99
PREMIUM LANDSCAPE SUPP	19062	03/11/2025	MAINT- PRE EMERGENT	100-5100-3300	239.96
				Vendor PREMIUM LANDSCAPE SUPPLY CO Total:	**361.93**
Vendor: R & M WRECKER SERVICE LLC					
R & M WRECKER SERVICE LL	41435	03/11/2025	SO-UN#206 TOW CBMFALLS	100-5600-4510	100.00
				Vendor R & M WRECKER SERVICE LLC Total:	**100.00**
Vendor: RICHARD D. DAVIS					
RICHARD D. DAVIS	2/25/25	03/11/2025	33RD/424TH-ROBERT MATT	100-4260-4160	225.00
RICHARD D. DAVIS	54482	03/11/2025	424TH-FLORA ANN HASHAW	100-4360-4160	400.00
				Vendor RICHARD D. DAVIS Total:	**625.00**
Vendor: ROBERT MADDEN INDUSTRIES, LTD.					
ROBERT MADDEN INDUSTRI	6744520	03/11/2025	MAINT-SCREWDRIVER & TAP	100-5100-3300	51.16
ROBERT MADDEN INDUSTRI	6750128	03/11/2025	MAINT-HEAVY DUTY SWITCH	100-5100-4520	47.48
				Vendor ROBERT MADDEN INDUSTRIES, LTD. Total:	**98.64**
Vendor: ROBERTO C. OSTROWSKI					
ROBERTO C. OSTROWSKI	57659 MAS	03/11/2025	MAS-(ARH) 1/21/2025	100-4360-4150	130.00
				Vendor ROBERTO C. OSTROWSKI Total:	**130.00**
Vendor: ROXANNE NELSON					
ROXANNE NELSON	3/7/25	03/11/2025	JP1-MLS/MLG REIMB 3/2-3/	100-4510-4270	136.32
				Vendor ROXANNE NELSON Total:	**136.32**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SAN MIGUEL LAW OFFICE					
SAN MIGUEL LAW OFFICE	56993	03/11/2025	JSVC-MIRANDA-GOMEZ-CHA	100-4360-4181	352.50
			Vendor SAN MIGUEL LAW OFFICE Total:		**352.50**
Vendor: SAN SABA FIRE SAFETY EQUI					
SAN SABA FIRE SAFETY EQUI	048203	03/11/2025	SANSABA-SVC 2/27/25	100-5100-4000	140.00
			Vendor SAN SABA FIRE SAFETY EQUI Total:		**140.00**
Vendor: SEQUEL DATA SYSTEMS, INC.					
SEQUEL DATA SYSTEMS, INC.	22198	03/11/2025	IT- (65) ARUBA CENTRAL AP L	100-5040-4540	5,397.50
			Vendor SEQUEL DATA SYSTEMS, INC. Total:		**5,397.50**
Vendor: SHELL & SHELL ATTORNEYS AT LAW					
SHELL & SHELL ATTORNEYS A	56516	03/11/2025	33RD-TITO GARCIA	100-4360-4160	500.00
SHELL & SHELL ATTORNEYS A	56912	03/11/2025	424TH-CARSEN BLAGRAVE	100-4360-4160	500.00
SHELL & SHELL ATTORNEYS A	56915/57166/M36528	03/11/2025	424TH-JAMES DAVIS JR	100-4360-4160	750.00
SHELL & SHELL ATTORNEYS A	57613/57088/57614	03/11/2025	424TH-CAMERON SESSION	100-4360-4160	650.00
			Vendor SHELL & SHELL ATTORNEYS AT LAW Total:		**2,400.00**
Vendor: SHI-GOVERNMENT SOLUTIONS INC					
SHI-GOVERNMENT SOLUTIO	GB00551909	03/11/2025	IT- 24 MO ADDL REMOTE SU	100-1170-0000	2,219.64
SHI-GOVERNMENT SOLUTIO	GB00551909	03/11/2025	IT- 12 MO ADDL REMOTE SU	100-5040-4540	1,018.00
			Vendor SHI-GOVERNMENT SOLUTIONS INC Total:		**3,237.64**
Vendor: SKY COMMUNICATIONS, INC.					
SKY COMMUNICATIONS, INC	10370	03/11/2025	IT- (12) MONTHS PHONE SYS	100-5040-4540	7,847.59
			Vendor SKY COMMUNICATIONS, INC. Total:		**7,847.59**
Vendor: STANARD & ASSOCIATES, INC.					
STANARD & ASSOCIATES, INC	SA000060697	03/11/2025	SO- (30) PRE EMPLOYMENT	100-5600-4270	690.00
			Vendor STANARD & ASSOCIATES, INC. Total:		**690.00**
Vendor: STAPLES CONTRACT & COMMERCIAL LLC					
STAPLES CONTRACT & COM	6025195380	03/11/2025	CCAL- BROTHER TN-820 FOR	100-4250-3300	67.09
STAPLES CONTRACT & COM	6025195381	03/11/2025	AUD- HP LASERJET M110w P	100-4950-3300	119.99
STAPLES CONTRACT & COM	6025195382	03/11/2025	SO- (3) HP MFP 3301sdw LAS	100-5600-3300	199.99
STAPLES CONTRACT & COM	6025195383	03/11/2025	SO- (3) HP MFP 3301sdw LAS	100-5600-3300	1,109.97
			Vendor STAPLES CONTRACT & COMMERCIAL LLC Total:		**1,497.04**
Vendor: STEVEN R. WITTEKIEND					
STEVEN R. WITTEKIEND	56534	03/11/2025	33RD-DYLAN ROBBINS	100-4360-4160	375.00
STEVEN R. WITTEKIEND	M39856	03/11/2025	33RD/424TH-DYLAN ROBBIN	100-4260-4160	325.00
			Vendor STEVEN R. WITTEKIEND Total:		**700.00**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	00002543	03/11/2025	TAC RISK MNGMNT POOL 1/	100-2010-2040	815.00
TEXAS ASSOC OF COUNTIES	00002639	03/11/2025	TAC RISK MNGMNT POOL 1/	100-2010-2040	59,234.50
			Vendor TEXAS ASSOC OF COUNTIES Total:		**60,049.50**
Vendor: TEXAS DISTRICT COURT ALLIANCE					
TEXAS DISTRICT COURT ALLI	3/4/25	03/11/2025	DCLK-2025 MEMBERSHIP DU	100-4500-4270	50.00
			Vendor TEXAS DISTRICT COURT ALLIANCE Total:		**50.00**
Vendor: TEXAS OFFICE SYSTEMS					
TEXAS OFFICE SYSTEMS	IN102290	03/11/2025	NDEP- E CERTIFIED LABELS S	100-4090-3090	12.42
			Vendor TEXAS OFFICE SYSTEMS Total:		**12.42**
Vendor: TEXAS WILDLIFE DAMAGE					
TEXAS WILDLIFE DAMAGE	256958	03/11/2025	FIELD AGRMNT KERRVILLE D	100-4090-4000	3,200.00
			Vendor TEXAS WILDLIFE DAMAGE Total:		**3,200.00**
Vendor: TRAVIS INVESTIGATIONS, INC.					
TRAVIS INVESTIGATIONS, INC	00003156	03/11/2025	JSVC-CASE#57082 11/22/24	100-4360-4150	2,500.52
			Vendor TRAVIS INVESTIGATIONS, INC. Total:		**2,500.52**
Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	020-158499	03/11/2025	ENTERPRISE JURY MNGR DE	100-5040-4541	759.50
TYLER TECHNOLOGIES, INC	020-159167	03/11/2025	ENTERPRISE JURY MNGR 1/3	100-5040-4541	513.36
			Vendor TYLER TECHNOLOGIES, INC Total:		**1,272.86**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: U.S. POSTMASTER, BURNET					
U.S. POSTMASTER, BURNET	03/05/25	03/11/2025	DCLK- POSTAGE FOR JURY SU	100-4500-3110	2,000.00
			Vendor U.S. POSTMASTER, BURNET Total:		**2,000.00**
Vendor: UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	2740235345	03/11/2025	MFA-MAT SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740235350	03/11/2025	CH/HBL-MAR SCRPR	100-5100-3300	110.65
UNIFIRST HOLDINGS, INC	2740236977	03/11/2025	MFA-MAT/SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740236981	03/11/2025	CH/HBL-MAT SCRPR	100-5100-3300	110.65
			Vendor UNIFIRST HOLDINGS, INC Total:		**340.40**
Vendor: VIRGINIA BUNTING					
VIRGINIA BUNTING	1025	03/11/2025	CRPT-TRNSCRPT SVC 2/21/25	100-4360-4840	2,960.00
			Vendor VIRGINIA BUNTING Total:		**2,960.00**
Vendor: VYVE					
VYVE	1/2/25 S.ANNEX	03/11/2025	S.ANNEX-INT SVC 1/1-1/31/2	100-5040-4540	1,124.30
VYVE	2/2/25 PDEF	03/11/2025	PDEF-INT SVC 2/1-2/28/25	100-4800-4370	207.97
VYVE	2/2/25 S.ANNEX	03/11/2025	S.ANNEX-INT SVC 2/1-2/28/2	100-5040-4540	888.94
VYVE	3/3/25 PDEF	03/11/2025	PDEF-INT SVC 3/1-3/31/25	100-4800-4370	785.00
VYVE	3/3/25 S.ANNEX	03/11/2025	S.ANNEX-INT SVC 3/1-3/31/2	100-5040-4540	1,017.97
VYVE	3/3/25	03/11/2025	SO-INT SVC 3/1-3/31/25	100-5040-4540	935.00
			Vendor VYVE Total:		**4,959.18**
Vendor: WALMART COMMUNITY/GEMB					
WALMART COMMUNITY/GE	1661007262	03/11/2025	CCAL-PAGE MARKERS/CREA	100-4250-3300	125.25
			Vendor WALMART COMMUNITY/GEMB Total:		**125.25**
Vendor: WINGMAN OIL CHANGE					
WINGMAN OIL CHANGE	322352	03/11/2025	SO-FULL SVCS OIL CHG 1/30/	100-5600-4510	71.00
WINGMAN OIL CHANGE	323010	03/11/2025	SO-FULL SVCS OIL CHG 2/12/	100-5600-4510	66.00
WINGMAN OIL CHANGE	323049	03/11/2025	SO-FULL SVCS OIL CHG 2/13/	100-5600-4510	66.00
WINGMAN OIL CHANGE	323061	03/11/2025	SO-SYN OIL CHG,FIILTER 2/14	100-5600-4510	146.50
WINGMAN OIL CHANGE	323321	03/11/2025	SO-SYN OIL CHG 2/19/25	100-5600-4510	108.50
WINGMAN OIL CHANGE	323538	03/11/2025	SO-SYN OIL CHG 2/24/25	100-5600-4510	108.50
			Vendor WINGMAN OIL CHANGE Total:		**566.50**
Vendor: WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I	0188313-4761-4	03/11/2025	RECYCLE CNTR-SVC 3/1-3/31	100-4090-4370	363.05
WM CORPORATE SERVICES, I	0188358-4761-9	03/11/2025	MFA-SVC 2/1-2/28/25	100-4090-4370	365.99
			Vendor WM CORPORATE SERVICES, INC. Total:		**729.04**
			Fund 100 - GENERAL Total:		**296,417.57**
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: BERTRAM CHAMBER OF COMMERCE					
BERTRAM CHAMBER OF CO	2/25/25	03/11/2025	HMT-SPNSRP BERTRAM ART,	140-6640-4500	1,500.00
			Vendor BERTRAM CHAMBER OF COMMERCE Total:		**1,500.00**
Vendor: CITIBANK					
CITIBANK	2.3.25	03/11/2025	HMT- TAGS, VIN 6582	140-6640-3300	8.00
CITIBANK	2.3.25	03/11/2025	HMT- GODADDY BCTXECLIPS	140-6640-4580	44.34
			Vendor CITIBANK Total:		**52.34**
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2502-592519	03/11/2025	HMT- BRIGGS JOB NAILS AN	140-6640-5301	1,277.97
			Vendor HOOVER BUILDING SUPPLY, INC Total:		**1,277.97**
Vendor: MARBLE FALLS GLASS & MIRROR, INC.					
MARBLE FALLS GLASS & MIR	517106	03/11/2025	HMT- WINDOW REPLACEME	140-6640-5301	71,731.00
			Vendor MARBLE FALLS GLASS & MIRROR, INC. Total:		**71,731.00**
Vendor: TEXAS HOTEL & LODGING ASSOCIATION					
TEXAS HOTEL & LODGING AS	25-22421	03/11/2025	HMT-THLA MRKTNG/ADVRT	140-6640-4910	11,459.07
TEXAS HOTEL & LODGING AS	25-22421A	03/11/2025	HMT-THLA MRKTNG/ADVRT	140-1170-0000	3,819.68
			Vendor TEXAS HOTEL & LODGING ASSOCIATION Total:		**15,278.75**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TXU ENERGY					
TXU ENERGY	055928254554	03/11/2025	BCC-SVC 1/27-2/25/25	140-6640-4605	129.70
				Vendor TXU ENERGY Total:	**129.70**
Vendor: VICTORY MEDIA MARKETING					
VICTORY MEDIA MARKETING	2273	03/11/2025	HMT-FEB 2025	140-6640-4580	3,500.00
				Vendor VICTORY MEDIA MARKETING Total:	**3,500.00**
Vendor: VYVE					
VYVE	3/3/25 JAIL	03/11/2025	JAIL-INT SVC 3/1-3/31/25	140-6640-4560	109.95
				Vendor VYVE Total:	**109.95**
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**93,579.71**
Fund: 150 - LAW LIBRARY					
Vendor: WEST PAYMENT CENTER					
WEST PAYMENT CENTER	851554214	03/11/2025	DLL-SUBSCRIPTION CHRGS 2	150-4650-3300	524.00
WEST PAYMENT CENTER	851557231	03/11/2025	CLL-SUBSCRIPTION CHRGS 2/	150-4650-3300	126.00
WEST PAYMENT CENTER	851591255	03/11/2025	PDEF-SUBSCRIPTION CHRGS	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: CHEVROLET BUICK MARBLE FALLS					
CHEVROLET BUICK MARBLE F	6091551	03/11/2025	WCTS-OIL CHANGE ON 2023	160-4070-4520	140.73
				Vendor CHEVROLET BUICK MARBLE FALLS Total:	**140.73**
Vendor: CITIBANK					
CITIBANK	2.3.25	03/11/2025	WCTS-TIER 1 BRIDGE4PS SOF	160-4070-4272	96.00
				Vendor CITIBANK Total:	**96.00**
Vendor: CITY OF AUSTIN					
CITY OF AUSTIN	6400_WR_BURN_CO-FY25Q	03/11/2025	WCTS- RADIO IDs, LLANO RB,	160-4070-4520	130.26
CITY OF AUSTIN	WR_BURN_CO-FY25Q1A	03/11/2025	WCTS- RADIO ID LLANO CTY	160-4070-4520	48.85
				Vendor CITY OF AUSTIN Total:	**179.11**
Vendor: FUELMAN					
FUELMAN	NP67972803 WCTS	03/11/2025	WCTS-FUEL SVC 2/10-2/23/2	160-4070-3310	105.21
				Vendor FUELMAN Total:	**105.21**
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**521.05**
Fund: 170 - INDIGENT HEALTH CARE					
Vendor: AUSTIN RETINA ASSOCIATES					
AUSTIN RETINA ASSOCIATES	3/4/25	03/11/2025	IHC-PHYSICIAN SVCS NON-E	170-6350-7000	394.28
				Vendor AUSTIN RETINA ASSOCIATES Total:	**394.28**
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLI	3/4/25	03/11/2025	IHC-PHYSICIAN SVCS NON-E	170-6350-7000	229.91
				Vendor BAYLOR SCOTT & WHITE CLINICS Total:	**229.91**
Vendor: INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOL	79515	03/11/2025	IHC-SEARCH SVCS DEC 24-FE	170-6370-4610	15.00
INDIGENT HEALTHCARE SOL	79380	03/11/2025	IHC-PROF SVCS APR 25	170-6370-4610	1,059.00
				Vendor INDIGENT HEALTHCARE SOLUTIONS Total:	**1,074.00**
Vendor: MEDIMPACT HEALTHCARE SYSTEMS, INC.					
MEDIMPACT HEALTHCARE SY	31750625	03/11/2025	IHC-CLMS PRCSNG 2/1-2/15/	170-6370-4010	11.57
MEDIMPACT HEALTHCARE SY	3/4/25	03/11/2025	IHC-PRESCRIPTIONS 2/1-2/1	170-6350-7010	300.77
				Vendor MEDIMPACT HEALTHCARE SYSTEMS, INC. Total:	**312.34**
Vendor: SCOTT & WHITE MEMORIAL HOSPITAL					
SCOTT & WHITE MEMORIAL	3/4/25	03/11/2025	IHC-HOSPITAL IN/OUTPATIEN	170-6350-7020	15,340.91
SCOTT & WHITE MEMORIAL	3/4/25	03/11/2025	IHC-HOSPITAL IN/OUTPATIEN	170-6350-7030	4,756.26
				Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:	**20,097.17**
				Fund 170 - INDIGENT HEALTH CARE Total:	**22,107.70**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 180 - RESTRICTED					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1GXH-XGN7-WC6F	03/11/2025	SO DONATIONS- (2) CHEFMA	180-5605-4680	239.98
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**239.98**
Vendor: CITIBANK					
CITIBANK	2.3.25	03/11/2025	NDEP- REST, LDG, HLTHY CO,	180-4092-4000	883.80
				Vendor CITIBANK Total:	**883.80**
Vendor: CNA SURETY					
CNA SURETY	2/27/25	03/11/2025	CCLK-69508273 4/23/25-4/2	180-4034-4010	435.00
				Vendor CNA SURETY Total:	**435.00**
				Fund 180 - RESTRICTED Total:	**1,558.78**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
Vendor: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC					
TRANSUNION RISK AND ALTE	13421-202502-1	03/11/2025	SO-SVC 2/1-2/28/25	190-5162-4540	241.00
				Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC Total:	**241.00**
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**241.00**
Fund: 200 - LIBRARY SYSTEM					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1G1L-1JFH-1WNG	03/11/2025	LIB, HBL, (2) SWIFFER DUSTE	200-6500-3300	28.88
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**28.88**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	2/21/25 MFL	03/11/2025	MFL-3042243542 1/24-2/21	200-6500-4370	257.38
ATMOS ENERGY	2/25/25 BL	03/11/2025	BL-3054285403 SVC 1/29-2/	200-6500-4370	26.56
ATMOS ENERGY	3/3/25 HBL	03/11/2025	HBL-3036365646 2/4-3/3/25	200-6500-4370	505.06
				Vendor ATMOS ENERGY Total:	**789.00**
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATION	184404801022125	03/11/2025	BL-INT SVC 2/23-3/22/25	200-6500-4370	150.77
				Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:	**150.77**
Vendor: CITY OF BERTRAM					
CITY OF BERTRAM	2/28/25 BL	03/11/2025	BL-WTR SVC 1/24-2/24/25	200-6500-4370	134.94
				Vendor CITY OF BERTRAM Total:	**134.94**
Vendor: CITY OF MARBLE FALLS					
CITY OF MARBLE FALLS	2/28/25 MFL	03/11/2025	MFL-03-1226-01 SVC 1/16-2/	200-6500-4370	160.93
				Vendor CITY OF MARBLE FALLS Total:	**160.93**
Vendor: LILLIAN ASBILL					
LILLIAN ASBILL	3/5/2	03/11/2025	MFL-MLG REIMB FEB 25	200-6500-4250	58.80
				Vendor LILLIAN ASBILL Total:	**58.80**
Vendor: NEXTLINK INTERNET					
NEXTLINK INTERNET	B125372803-11	03/11/2025	OL-INT SVC 3/3-4/2/25	200-6500-4370	78.71
				Vendor NEXTLINK INTERNET Total:	**78.71**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	2/22/25 BL	03/11/2025	BL-778309 SVC 1/21-2/20/2	200-6500-4370	560.78
PEDERNALES ELECTRIC COOP	2/22/25 OPL	03/11/2025	OPL-1022133 SVC 1/21-2/20	200-6500-4370	233.46
PEDERNALES ELECTRIC COOP	2/25/25 MAIN ST	03/11/2025	MS-778885 SVC 1/22-2/22/2	200-6500-4370	739.19
PEDERNALES ELECTRIC COOP	2/27/25 SPCWD LIB	03/11/2025	SL-1003412 SVC 1/25-2/25/2	200-6500-4370	295.73
				Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:	**1,829.16**
Vendor: VYVE					
VYVE	3/3/25 HBL	03/11/2025	HBL-INT SVC 3/1-3/31/25	200-6500-4370	119.98
				Vendor VYVE Total:	**119.98**
				Fund 200 - LIBRARY SYSTEM Total:	**3,351.17**
Fund: 202 - FRIENDS OF THE LIBRARY					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	11L1-KL14-4HT1	03/11/2025	LIB, HBL- (21) MISC. BOOKS	202-6500-1900	41.24
AMAZON CAPITAL SERVICES,	14XK-KNGL-449X	03/11/2025	LIB, HBL- (21) MISC. BOOKS	202-6500-1900	15.13
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**56.37**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CENTER POINT, INC.					
CENTER POINT, INC.	2150522	03/11/2025	HBL- (12) ADULT LARGE PRIN	202-6500-1900	29.42
				Vendor CENTER POINT, INC. Total:	**29.42**
Vendor: INGRAM LIBRARY SERVICES					
INGRAM LIBRARY SERVICES	86709104	03/11/2025	HBL- 23 AD FICT, 24 AD NON	202-6500-1900	205.52
INGRAM LIBRARY SERVICES	86709105	03/11/2025	HBL- 23 AD FICT, 24 AD NON	202-6500-1900	359.52
INGRAM LIBRARY SERVICES	86709106	03/11/2025	HBL- 23 AD FICT, 24 AD NON	202-6500-1900	84.43
INGRAM LIBRARY SERVICES	86730523	03/11/2025	HBL-JUVENILE FICTION	202-6500-1900	7.94
INGRAM LIBRARY SERVICES	86818294	03/11/2025	HBL- 23 AD FICT, 24 AD NON	202-6500-1900	15.90
				Vendor INGRAM LIBRARY SERVICES Total:	**673.31**
Vendor: WORLD BOOK INC					
WORLD BOOK INC	ARI0007056	03/11/2025	LIB- HBL, ANNUAL RENEWAL	202-6500-1900	2,718.72
				Vendor WORLD BOOK INC Total:	**2,718.72**
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**3,477.82**
Fund: 222 - COUNTY CLERK RECORDS					
Vendor: CTWP					
CTWP	1651016	03/11/2025	CCLK-23D30295 SVC 2/24-3/	222-4042-3300	33.00
				Vendor CTWP Total:	**33.00**
				Fund 222 - COUNTY CLERK RECORDS Total:	**33.00**
Fund: 270 - COUNTY JAIL					
Vendor: ACTION TARGET					
ACTION TARGET	0613798-IN	03/11/2025	JAIL-(500) CSAT TARGETS	270-5120-3300	473.27
				Vendor ACTION TARGET Total:	**473.27**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	17NG-HWQY-VKNL	03/11/2025	JAIL-PENNZOIL PLAT 0W-20	270-5120-4510	-71.34
AMAZON CAPITAL SERVICES,	1NTW-94PH-XVRF	03/11/2025	JAIL-PENNZOIL PLAT 0W-20	270-5120-4510	-71.34
AMAZON CAPITAL SERVICES,	1Q73-RWJK-WGDF	03/11/2025	JAIL-PENNZOIL PLAT 0W-20	270-5120-4510	-71.34
AMAZON CAPITAL SERVICES,	1W6Q-KM44-WFL3	03/11/2025	JAIL- OIL & FILTERS FOR FLEE	270-5120-4510	644.00
AMAZON CAPITAL SERVICES,	1WYD-TC4T-XMMG	03/11/2025	JAIL-PENNZOIL PLAT 0W-20	270-5120-4510	-71.34
AMAZON CAPITAL SERVICES,	1YF3-D1NV-XDTV	03/11/2025	JAIL-PENNZOIL PLAT 0W-20	270-5120-4510	-71.34
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**287.30**
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000116	03/11/2025	JAIL-INMT MEALS 2/13-2/19	270-5120-3350	13,355.18
ARAMARK SERVICES, INC.	000021308-000117	03/11/2025	JAIL-INMT MLS 2/13-2/19/25	270-5120-3350	41.98
ARAMARK SERVICES, INC.	000021308-000118	03/11/2025	JAIL-IMNT MLS 2/20-2/26/25	270-5120-3350	12,765.80
				Vendor ARAMARK SERVICES, INC. Total:	**26,162.96**
Vendor: BOB BARKER COMPANY, INC.					
BOB BARKER COMPANY, INC.	INV2106210	03/11/2025	JAIL-(6) UNIFORM SHIRTS FO	270-5120-4820	209.40
				Vendor BOB BARKER COMPANY, INC. Total:	**209.40**
Vendor: BURNET AHA TRAINING CENTER					
BURNET AHA TRAINING CEN	41207	03/11/2025	JAIL-(50) CPR CARDS	270-5120-3300	500.00
				Vendor BURNET AHA TRAINING CENTER Total:	**500.00**
Vendor: CITIBANK					
CITIBANK	2.3.25	03/11/2025	JAIL- TOLLS CHEVY VAN	270-5120-4250	53.98
CITIBANK	2.3.25	03/11/2025	JAIL- TOLLS CHEVY VAN	270-5120-4250	58.45
CITIBANK	2.3.25	03/11/2025	JAIL- TOLLS CHEVY VAN	270-5120-4250	100.30
CITIBANK	2.3.25	03/11/2025	JAIL- TOLLS CHEVY PICKUP	270-5120-4250	30.00
CITIBANK	2.3.25	03/11/2025	JAIL- LDG BALANCE, GANG C	270-5120-4270	382.95
CITIBANK	2.3.25	03/11/2025	JAIL- LDG BALANCE, GANG C	270-5120-4270	382.95
CITIBANK	2.3.25	03/11/2025	JAIL- REG, TJA COND, BENNI	270-5120-4270	975.00
CITIBANK	2.3.25	03/11/2025	JAIL- LDG BAL, GANG CONF,	270-5120-4270	382.95
				Vendor CITIBANK Total:	**2,366.58**
Vendor: CITY OF BURNET					
CITY OF BURNET	3/7/25 JAIL	03/11/2025	JAIL-SVC 1/31-2/28/25	270-5120-4370	22,602.63
				Vendor CITY OF BURNET Total:	**22,602.63**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CLINT MILAM					
CLINT MILAM	3/3/25	03/11/2025	JAIL-WORK BOOTS REIMB	270-5120-4820	100.00
				Vendor CLINT MILAM Total:	**100.00**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI	BCJ22125	03/11/2025	JAIL-SVC 2/21/25	270-5120-3300	65.00
				Vendor CONDOR DOCUMENT SERVICES Total:	**65.00**
Vendor: FARRELL CALHOUN INC.					
FARRELL CALHOUN INC.	802108769	03/11/2025	JAIL- PRIMER	270-5120-3450	31.20
				Vendor FARRELL CALHOUN INC. Total:	**31.20**
Vendor: FUELMAN					
FUELMAN	NP67972803 JAIL	03/11/2025	JAIL-FUEL SVC 2/10-2/23/25	270-5120-3310	1,107.24
				Vendor FUELMAN Total:	**1,107.24**
Vendor: GRAINGER					
GRAINGER	9414777962	03/11/2025	JAIL-(2) FAN MOTORS FOR C	270-5120-3450	1,260.14
				Vendor GRAINGER Total:	**1,260.14**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	449854	03/11/2025	JAIL-WTR SVC 5 GAL	270-5120-3300	44.99
				Vendor HILL COUNTRY SPRINGS Total:	**44.99**
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2502-596027	03/11/2025	JAIL-WHT CHIP BRUSH,C-PAK	270-5120-3450	24.67
HOOVER BUILDING SUPPLY, I	2502-590511	03/11/2025	JAIL-XL-#8 ZINC WALL BD W/	270-5120-3450	19.98
				Vendor HOOVER BUILDING SUPPLY, INC Total:	**44.65**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	47945625	03/11/2025	JAIL-WELDING GAS, WIRE &	270-5120-3450	246.47
				Vendor LINDE GAS & EQUIPMENT INC. Total:	**246.47**
Vendor: LIQUID ENVIRONMENTAL SOLUTIONS					
LIQUID ENVIRONMENTAL SO	SVC2600428	03/11/2025	JAIL-GRS TRAP DISPOSAL	270-5120-4000	954.17
				Vendor LIQUID ENVIRONMENTAL SOLUTIONS Total:	**954.17**
Vendor: PERRY OFFICE PLUS					
PERRY OFFICE PLUS	IN-1574036	03/11/2025	JAIL-LAUNDRY DETERGENT &	270-5120-3400	2,918.00
				Vendor PERRY OFFICE PLUS Total:	**2,918.00**
Vendor: TEEX-ILEPSE					
TEEX-ILEPSE	EH7312816	03/11/2025	JAIL-REG FOR BASIC CO COR	270-5120-4270	312.00
				Vendor TEEX-ILEPSE Total:	**312.00**
Vendor: TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, L	BUR-187	03/11/2025	IMED-PHARMACY JAN 2025	270-5120-4120	10,388.06
TURN KEY HEALTH CLINICS, L	BUR-186	03/11/2025	IMED-CNTRCT RNWL FEB 20	270-5120-4120	108,443.58
				Vendor TURN KEY HEALTH CLINICS, LLC Total:	**118,831.64**
Vendor: XLR8					
XLR8	24428	03/11/2025	JAIL-EMBROIDER (6) UNIFOR	270-5120-4820	75.00
				Vendor XLR8 Total:	**75.00**
				Fund 270 - COUNTY JAIL Total:	**178,592.64**
Fund: 290 - GRANTS					
Vendor: APPRISS INSIGHTS, LLC					
APPRISS INSIGHTS, LLC	2064629961	03/11/2025	VINE-QUARTERLY 12/1/24-2/	290-5691-4010	4,642.83
				Vendor APPRISS INSIGHTS, LLC Total:	**4,642.83**
Vendor: CHARLES HARGER					
CHARLES HARGER	FEB 25	03/11/2025	VETRIDES-FEB 2025	290-4052-4000	282.00
				Vendor CHARLES HARGER Total:	**282.00**
Vendor: CITIBANK					
CITIBANK	2.3.25	03/11/2025	VET RIDE- TAGS - CHEVY VAN	290-4052-4510	8.00
CITIBANK	2.3.25	03/11/2025	VET RIDE- TAGS - CHEVY VAN	290-4052-4510	7.50
CITIBANK	2.3.25	03/11/2025	VETRIDE- (10) TOLLTAGS FOR	290-4052-4510	250.00
				Vendor CITIBANK Total:	**265.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COLLIS WADE					
COLLIS WADE	FEB 25	03/11/2025	VETRIDES-FEB 2025	290-4052-4000	126.00
				Vendor COLLIS WADE Total:	**126.00**
Vendor: FUELMAN					
FUELMAN	NP67972803 CRISDIV	03/11/2025	CRISDIV-FUEL SVC 2/10-2/23	290-5650-3310	234.54
FUELMAN	NP67972803 VET	03/11/2025	VET-FUEL SVC 2/10-2/23/25	290-4052-3310	538.39
				Vendor FUELMAN Total:	**772.93**
Vendor: JANET L. CUMMINGS					
JANET L. CUMMINGS	FEB 25	03/11/2025	VETRIDES-FEB 2025	290-4052-4000	246.00
				Vendor JANET L. CUMMINGS Total:	**246.00**
Vendor: JOHNSON SEWELL FORD LINCOLN, LLC					
JOHNSON SEWELL FORD LIN	931041	03/11/2025	VET-REPLACEMENT KEY FOR	290-4052-4510	249.95
				Vendor JOHNSON SEWELL FORD LINCOLN, LLC Total:	**249.95**
Vendor: KENNETH BLANK					
KENNETH BLANK	FEB 25	03/11/2025	VETRIDES-FEB 2025	290-4052-4000	141.00
				Vendor KENNETH BLANK Total:	**141.00**
Vendor: LISA REVILS					
LISA REVILS	FEB 25	03/11/2025	VETRIDES-FEB 2025	290-4052-4000	48.00
				Vendor LISA REVILS Total:	**48.00**
Vendor: MITCHELL E. VANHORN					
MITCHELL E. VANHORN	FEB 25	03/11/2025	VETRIDES-FEB 2025	290-4052-4000	291.00
				Vendor MITCHELL E. VANHORN Total:	**291.00**
Vendor: MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8282078147A	03/11/2025	BODYCAM-(42) V700 BODY	290-5632-5750	40,635.00
MOTOROLA SOLUTIONS INC	8282078147A	03/11/2025	BODYCAM-(42) V700 BATTER	290-5632-5750	3,465.00
				Vendor MOTOROLA SOLUTIONS INC Total:	**44,100.00**
Vendor: PAMELA S. JONES-STULL					
PAMELA S. JONES-STULL	FEB 25	03/11/2025	VETRIDES-FEB 2025	290-4052-4000	156.00
				Vendor PAMELA S. JONES-STULL Total:	**156.00**
Vendor: RANDY CHARLES TURNER					
RANDY CHARLES TURNER	FEB 25	03/11/2025	VETRIDES-FEB 2025	290-4052-4000	54.00
				Vendor RANDY CHARLES TURNER Total:	**54.00**
Vendor: RAY L. TULLY					
RAY L. TULLY	FEB 25	03/11/2025	VETRIDES-FEB 2025	290-4052-4000	108.00
				Vendor RAY L. TULLY Total:	**108.00**
				Fund 290 - GRANTS Total:	**51,483.21**
Fund: 291 - GRANT-HOT ATTF					
Vendor: FUELMAN					
FUELMAN	NP67972803 HATTF	03/11/2025	HATTF-FUEL SVC 2/10-2/23/	291-5784-4510	751.24
				Vendor FUELMAN Total:	**751.24**
				Fund 291 - GRANT-HOT ATTF Total:	**751.24**
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)					
Vendor: CITIBANK					
CITIBANK	2.3.25	03/11/2025	NDEP-OVERPAID BLG PERMI	295-4090-4520	-1,270.50
				Vendor CITIBANK Total:	**-1,270.50**
				Fund 295 - AMERICAN RESCUE PLAN ACT (ARP) Total:	**-1,270.50**
Fund: 300 - R & B, GENERAL					
Vendor: COOPER EQUIPMENT CO					
COOPER EQUIPMENT CO	WG02120	03/11/2025	RBGEN-PM SERVICE ON LAY	300-6100-4510	2,762.72
				Vendor COOPER EQUIPMENT CO Total:	**2,762.72**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	00002543 A	03/11/2025	TAC RISK MNGMNT POOL 1/	300-2010-2040	774.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOC OF COUNTIES	00002639 A	03/11/2025	TAC RISK MNGMNT POOL 1/	300-2010-2040	9,267.50
			Vendor TEXAS ASSOC OF COUNTIES Total:		**10,041.50**
			Fund 300 - R & B, GENERAL Total:		**12,804.22**
Fund: 310 - R & B, PCT #1					
Vendor: AMERICAN TIRE DISTRIBUTORS INC					
AMERICAN TIRE DISTRIBUTO	S204729785	03/11/2025	RB1-(2) TIRES FOR FORKLIFT	310-6110-4510	140.98
AMERICAN TIRE DISTRIBUTO	S204729785	03/11/2025	RB1-(8) TIRES FOR HAUL TRA	310-6110-4510	927.92
			Vendor AMERICAN TIRE DISTRIBUTORS INC Total:		**1,068.90**
Vendor: CITIBANK					
CITIBANK	2.3.25	03/11/2025	RB1- SHIPPING, WANCO MO	310-6110-3300	25.49
CITIBANK	2.3.25	03/11/2025	RB1- HAND TOOLS FOR NEW	310-6110-3300	337.62
CITIBANK	2.3.25	03/11/2025	RB1- REG, LEGISLATIVE CONF	310-6110-4250	275.00
CITIBANK	2.3.25	03/11/2025	RB1- TOLLS, CHEVY TRUCK	310-6110-4510	1.80
CITIBANK	2.3.25	03/11/2025	RB1- TOLLS, CHEVY TRUCK	310-6110-4510	3.01
CITIBANK	2.3.25	03/11/2025	RB1- TAGS, VIN: 1003 & 851	310-6110-4510	15.00
			Vendor CITIBANK Total:		**657.92**
Vendor: FUELMAN					
FUELMAN	NP67972803 RB1	03/11/2025	RB1-FUEL SVC 2/10-2/23/25	310-6110-3310	1,574.57
			Vendor FUELMAN Total:		**1,574.57**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	19515	03/11/2025	RB1- REPLACE 8 TIRES AND R	310-6110-4510	569.97
HILL COUNTRY TIRE & AUTO	87463	03/11/2025	RB1- 2 TIRES MOUNTED ON	310-6110-4510	102.50
			Vendor HILL COUNTRY TIRE & AUTO INC Total:		**672.47**
Vendor: HOLT CAT					
HOLT CAT	PIM60198333	03/11/2025	RB1-CUTTING EDGES FOR 12	310-6110-4510	607.24
			Vendor HOLT CAT Total:		**607.24**
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2502-592102	03/11/2025	RB1-GT BRS JET HOSE	310-6110-3300	11.98
HOOVER BUILDING SUPPLY, I	2502-592244	03/11/2025	RB1-SOCKET DRIVER	310-6110-3300	4.48
HOOVER BUILDING SUPPLY, I	2502-592375	03/11/2025	RB1-16 PK AA BATTERY	310-6110-3300	18.99
HOOVER BUILDING SUPPLY, I	2502-592627	03/11/2025	RB1-LYNCH PIN BENT	310-6110-3300	1.34
HOOVER BUILDING SUPPLY, I	2502-593139	03/11/2025	RB1-PVC SCH40 CAP	310-6110-3300	4.17
HOOVER BUILDING SUPPLY, I	2502-594667	03/11/2025	RB1-BAR & CHAIN OIL,GLOV	310-6110-3300	25.48
HOOVER BUILDING SUPPLY, I	2502-589868	03/11/2025	RB1-TIN HORNS FOR CR103	310-6110-3300	505.99
HOOVER BUILDING SUPPLY, I	2502-590319	03/11/2025	RB1-CARR SCREW,C-PAK,FIN	310-6110-3300	8.13
HOOVER BUILDING SUPPLY, I	2502-590915	03/11/2025	RB1-GLOVES	310-6110-3300	10.49
			Vendor HOOVER BUILDING SUPPLY, INC Total:		**591.05**
Vendor: HUDGINS COMPANY					
HUDGINS COMPANY	193114	03/11/2025	RB1- 3" QUICK CONNECT CA	310-6110-4510	42.23
			Vendor HUDGINS COMPANY Total:		**42.23**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	48383323 A	03/11/2025	RB1-CYL RENT 1/20-2/20/25	310-6110-3300	46.52
LINDE GAS & EQUIPMENT IN	48383323	03/11/2025	RB1-REBUILD TORCH	310-6110-3300	86.80
			Vendor LINDE GAS & EQUIPMENT INC. Total:		**133.32**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	2/22/25 RB1	03/11/2025	RB1-1044730 SVC 1/21-2/20	310-6110-4370	165.81
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**165.81**
Vendor: TELLUS EQUIPMENT SOULUTIONS, LLC					
TELLUS EQUIPMENT SOULUT	P08601	03/11/2025	RB1-QUICK CONN & HYD OIL	310-6110-4510	127.51
TELLUS EQUIPMENT SOULUT	P08604	03/11/2025	RB1-QUICK CONN & HYD OIL	310-6110-4510	78.23
TELLUS EQUIPMENT SOULUT	PO8664	03/11/2025	RB1-QUICK DISCONNECT FIT	310-6110-4510	127.51
			Vendor TELLUS EQUIPMENT SOULUTIONS, LLC Total:		**333.25**
Vendor: TEXAS BUILDING SUPPLY					
TEXAS BUILDING SUPPLY	3240289-060	03/11/2025	RB1- PALLET OF PORTLAND C	310-6110-3300	508.55
TEXAS BUILDING SUPPLY	3241313-060	03/11/2025	RB1- 4 PALLETS OF CEMENT	310-6110-3300	2,139.04

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS BUILDING SUPPLY	260343-060	03/11/2025	JP1-PALLET CEMENT	310-6110-3300	-75.00
				Vendor TEXAS BUILDING SUPPLY Total:	**2,572.59**
Vendor: WANCO INC					
WANCO INC	118739	03/11/2025	RB1-REPAIR MOTHER BOARD	310-6110-4510	182.00
				Vendor WANCO INC Total:	**182.00**
				Fund 310 - R & B, PCT #1 Total:	**8,601.35**
Fund: 320 - R & B, PCT #2					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1NJH-QWGD-3Y3L	03/11/2025	RB2- (2) TIRE PLUG KITS	320-6120-3300	60.48
AMAZON CAPITAL SERVICES,	1NJH-QWGD-3Y3L	03/11/2025	RB2- (15) GAL 15W40 DIESEL	320-6120-4510	583.18
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**643.66**
Vendor: CITIBANK					
CITIBANK	2.3.25	03/11/2025	RB2- BITS, SAWHORSES, CON	320-6120-3300	185.95
CITIBANK	2.3.25	03/11/2025	RB2- CONCR SAW, BLADES, E	320-6120-3300	484.97
CITIBANK	2.3.25	03/11/2025	RB2- REG, LEGISLATIVE CONF	320-6120-4270	275.00
CITIBANK	2.3.25	03/11/2025	RB2- TAGS, VIN: 7597,9120,6	320-6120-4510	61.50
CITIBANK	2.3.25	03/11/2025	RB2- 4550/3650W GENERAT	320-6120-5750	679.99
				Vendor CITIBANK Total:	**1,687.41**
Vendor: FUELMAN					
FUELMAN	NP67972803 RB2	03/11/2025	RB2-FUEL SVC 2/10-2/23/25	320-6120-3310	63.18
				Vendor FUELMAN Total:	**63.18**
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2502-592039	03/11/2025	RB2-2PK GLUE TRAP	320-6120-3300	12.58
HOOVER BUILDING SUPPLY, I	2502-592484	03/11/2025	RB2-PADLOCK,3GAL POLY SP	320-6120-3300	55.46
HOOVER BUILDING SUPPLY, I	2502-590178	03/11/2025	RB2-WOOD 2X6	320-6120-3300	59.94
HOOVER BUILDING SUPPLY, I	2502-591094	03/11/2025	RB2-BATTERIES AA	320-6120-3300	21.99
				Vendor HOOVER BUILDING SUPPLY, INC Total:	**149.97**
Vendor: L.A. PORTER CONSTRUCTION					
L.A. PORTER CONSTRUCTION	9049	03/11/2025	RB2- ROAD BASE FOR CR 226	320-6120-3300	1,400.88
L.A. PORTER CONSTRUCTION	9053	03/11/2025	RB2- ROAD BASE FOR CR 226	320-6120-3300	17,716.31
L.A. PORTER CONSTRUCTION	9053A	03/11/2025	RB2- ROAD BASE FOR C 226	320-6120-3300	5,438.08
				Vendor L.A. PORTER CONSTRUCTION Total:	**24,555.27**
Vendor: TXU ENERGY					
TXU ENERGY	054178703870	03/11/2025	BRIGGS BARN-SVC 1/27-2/25	320-6120-4370	553.77
				Vendor TXU ENERGY Total:	**553.77**
				Fund 320 - R & B, PCT #2 Total:	**27,653.26**
Fund: 330 - R & B, PCT #3					
Vendor: A-LINE AUTO PARTS-BERTRAM					
A-LINE AUTO PARTS-BERTRA	10971521	03/11/2025	RB3-TAIL & CLEARANCE LIGH	330-6130-4510	18.88
A-LINE AUTO PARTS-BERTRA	11021324	03/11/2025	RB3- TOGGLE SWITCH FOR F	330-6130-4510	11.87
A-LINE AUTO PARTS-BERTRA	10971682	03/11/2025	RB3-TAIL LIGHTS FOR TRAILE	330-6130-4510	28.00
				Vendor A-LINE AUTO PARTS-BERTRAM Total:	**58.75**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	14XK-KNGL-4D4Y	03/11/2025	RB3- 2 CASES OF PAPER TOW	330-6130-3300	91.62
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**91.62**
Vendor: CITIBANK					
CITIBANK	2.3.25	03/11/2025	RB3- GLOVES, COUPLER, TO	330-6130-3300	443.94
CITIBANK	2.3.25	03/11/2025	RB3- REG, LEGISLATIVE CONF	330-6130-4250	275.00
CITIBANK	2.3.25	03/11/2025	RB3- LDG, NEW ELECT CONF,	330-6130-4250	487.92
CITIBANK	2.3.25	03/11/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	4.12
				Vendor CITIBANK Total:	**1,210.98**
Vendor: CITY OF BERTRAM					
CITY OF BERTRAM	2/28/25 RB3 A	03/11/2025	RB3-WTR SVC 1/24-2/24/25	330-6130-4370	15.00
CITY OF BERTRAM	2/28/25 RB3	03/11/2025	RB3-WTR SVC 1/24-2/24/25	330-6130-4370	60.50
				Vendor CITY OF BERTRAM Total:	**75.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ERGON ASPHALT & EMULSIONS, INC.					
ERGON ASPHALT & EMULSIO	9403391833	03/11/2025	RB3- SS1 EMULSION FOR CR	330-6130-3300	741.36
			Vendor ERGON ASPHALT & EMULSIONS, INC. Total:		**741.36**
Vendor: FUELMAN					
FUELMAN	NP67972803 RB3	03/11/2025	RB3-FUEL SVC 2/10-2/23/25	330-6130-3310	1,442.15
			Vendor FUELMAN Total:		**1,442.15**
Vendor: H & H AUTO SUPPLY COMPANY					
H & H AUTO SUPPLY COMPA	11519-386266	03/11/2025	RB3-MIKE SK CAP USS	330-6130-3300	4.66
			Vendor H & H AUTO SUPPLY COMPANY Total:		**4.66**
Vendor: HOLT CAT					
HOLT CAT	PIM60199387	03/11/2025	RB3- WATER FILTER FOR ROL	330-6130-4510	65.40
			Vendor HOLT CAT Total:		**65.40**
Vendor: METAL MART					
METAL MART	0247050031673	03/11/2025	RB3-EXPANDED METAL FOR	330-6130-3300	160.00
			Vendor METAL MART Total:		**160.00**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	2/22/25 RB3 BARN	03/11/2025	RB3/BARN-1007830 SVC 1/2	330-6130-4370	232.31
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**232.31**
Vendor: SAN SABA FIRE SAFETY EQUI					
SAN SABA FIRE SAFETY EQUI	048199	03/11/2025	RB3-ANNUAL FIRE EXTINGUI	330-6130-3300	600.00
			Vendor SAN SABA FIRE SAFETY EQUI Total:		**600.00**
Vendor: TEXAS MATERIALS GROUP, INC.					
TEXAS MATERIALS GROUP, IN	201458569	03/11/2025	RB3- HOT MIX CR 328	330-6130-3300	17,141.95
			Vendor TEXAS MATERIALS GROUP, INC. Total:		**17,141.95**
Vendor: TRACTOR SUPPLY CREDIT PLAN					
TRACTOR SUPPLY CREDIT PL	100801672	03/11/2025	RB3-SUCTION PIPE/BRUSH S	330-6130-3300	74.97
			Vendor TRACTOR SUPPLY CREDIT PLAN Total:		**74.97**
Vendor: UNITED AG & TURF					
UNITED AG & TURF	13777596	03/11/2025	RB3-BEARING FOR ARM ON	330-6130-4510	174.00
UNITED AG & TURF	13797979	03/11/2025	RB3- BEARINGS FOR BOOMA	330-6130-4510	484.82
			Vendor UNITED AG & TURF Total:		**658.82**
Vendor: WALMART COMMUNITY/GEMB					
WALMART COMMUNITY/GE	1661007262 2/11/25	03/11/2025	RB3- TWO-WAY RADIOS	330-6130-3300	277.00
			Vendor WALMART COMMUNITY/GEMB Total:		**277.00**
Vendor: YOUNGBLOOD AUTOMOTIVE & TIRE LLC					
YOUNGBLOOD AUTOMOTIVE	50016960	03/11/2025	RB3-FE ALIGN & MOUNT/BA	330-6130-4510	210.00
			Vendor YOUNGBLOOD AUTOMOTIVE & TIRE LLC Total:		**210.00**
			Fund 330 - R & B, PCT #3 Total:		**23,045.47**
Fund: 340 - R & B, PCT #4					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1YHJ-FXHK-343M	03/11/2025	RB4- (4) 12PK ELECTROLIT, (4	340-6140-3300	304.91
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**304.91**
Vendor: ANDERSON MACHINERY AUSTIN INC					
ANDERSON MACHINERY AUS	T400JS	03/11/2025	RB4- WARRANTY WORK ON	340-6140-4510	1,291.00
			Vendor ANDERSON MACHINERY AUSTIN INC Total:		**1,291.00**
Vendor: CITIBANK					
CITIBANK	2.3.25	03/11/2025	RB4- CLOUD STORAGE, JDD P	340-6140-3300	0.99
CITIBANK	2.3.25	03/11/2025	RB4- REG, LEGISLATIVE CONF	340-6140-4250	275.00
CITIBANK	2.3.25	03/11/2025	RB4- TAGS, VIN: 9076	340-6140-4510	8.00
CITIBANK	2.3.25	03/11/2025	RB4- TAGS, VIN: 5186, 6254,	340-6140-4510	47.00
			Vendor CITIBANK Total:		**330.99**
Vendor: COOPER EQUIPMENT CO					
COOPER EQUIPMENT CO	WG02121	03/11/2025	RB4-PM SERVICE ON PUCKET	340-6140-4510	1,840.44
			Vendor COOPER EQUIPMENT CO Total:		**1,840.44**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ERGON ASPHALT & EMULSIONS, INC.					
ERGON ASPHALT & EMULSIO	9403392766	03/11/2025	RB4-EMULSION FOR CR409	340-6140-3300	1,438.97
			Vendor ERGON ASPHALT & EMULSIONS, INC. Total:		**1,438.97**
Vendor: FORD & CREW HOME & HARDWARE					
FORD & CREW HOME & HAR	26558	03/11/2025	RB4-PRUNING SEAL,TAPE,FO	340-6140-3300	133.65
FORD & CREW HOME & HAR	26599	03/11/2025	RB4-UN#T-19 PLUG SQUARE	340-6140-4510	2.59
FORD & CREW HOME & HAR	26491	03/11/2025	RB4-PRIMER,PVC CEMENT,C	340-6140-3300	29.37
			Vendor FORD & CREW HOME & HARDWARE Total:		**165.61**
Vendor: FUELMAN					
FUELMAN	NP67972803 RB4	03/11/2025	RB4-FUEL SVC 2/10-2/23/25	340-6140-3310	1,196.89
			Vendor FUELMAN Total:		**1,196.89**
Vendor: JOHN M. WARREN, INC					
JOHN M. WARREN, INC	0205725-IN	03/11/2025	RB4-ROAD SIGNS FOR CR420	340-6140-3300	130.00
JOHN M. WARREN, INC	0210425-IN	03/11/2025	RB4- BRISTLES FOR BROOM	340-6140-4510	1,017.00
			Vendor JOHN M. WARREN, INC Total:		**1,147.00**
Vendor: O'CONNOR TRAILER SALES					
O'CONNOR TRAILER SALES	174	03/11/2025	RB4- REPAIR LIGHTS ON TRAI	340-6140-4510	138.00
			Vendor O'CONNOR TRAILER SALES Total:		**138.00**
Vendor: OMALLEY TIRE GROUP, LLC					
OMALLEY TIRE GROUP, LLC	20611	03/11/2025	RB4-ROTATE TIRES & REPLAC	340-6140-4510	265.00
OMALLEY TIRE GROUP, LLC	20628	03/11/2025	RB4-TIRES FOR UN#442	340-6140-4510	1,588.00
OMALLEY TIRE GROUP, LLC	20631	03/11/2025	RB4-TIRES FOR UN#427	340-6140-4510	2,115.00
OMALLEY TIRE GROUP, LLC	20636	03/11/2025	RB4-TIRES FOR UN#419	340-6140-4510	1,441.44
			Vendor OMALLEY TIRE GROUP, LLC Total:		**5,409.44**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	2/22/25 POLE	03/11/2025	POLE-3000039670 SVC 1/21-	340-6140-4370	91.70
PEDERNALES ELECTRIC COOP	2/22/25 RB4	03/11/2025	RB4-1012404 SVC 1/21-2/20	340-6140-4370	305.51
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**397.21**
Vendor: TEXAS BUILDING & ROOFING INC					
TEXAS BUILDING & ROOFING	MF96973	03/11/2025	RB4-ROD FOR DUMP TRUCK	340-6140-4510	22.00
			Vendor TEXAS BUILDING & ROOFING INC Total:		**22.00**
Vendor: TRIPLE F EQUIPMENT MAINTENANCE LLC					
TRIPLE F EQUIPMENT MAINT	1206	03/11/2025	RB4-RPL REAR END SEALS O	340-6140-4510	2,598.75
TRIPLE F EQUIPMENT MAINT	1211	03/11/2025	RB4-RPL DRUM SEAL ON ROL	340-6140-4510	2,286.52
TRIPLE F EQUIPMENT MAINT	1217	03/11/2025	RB4- REPAIR #426 AIR LEAK	340-6140-4510	1,151.03
TRIPLE F EQUIPMENT MAINT	1218	03/11/2025	RB4- UNIT E23 ELECTRICAL R	340-6140-4510	280.00
			Vendor TRIPLE F EQUIPMENT MAINTENANCE LLC Total:		**6,316.30**
Vendor: VULCAN CONSTRUCTION					
VULCAN CONSTRUCTION	2732293	03/11/2025	RB4-3/4 RD BASE	340-6140-3300	1,258.70
VULCAN CONSTRUCTION	2732317	03/11/2025	RB4-3/4 RD BASE	340-6140-3300	993.74
VULCAN CONSTRUCTION	2732543	03/11/2025	RB4-3/4 RD BASE	340-6140-3300	181.57
VULCAN CONSTRUCTION	2732544	03/11/2025	RB4-3/4 RD BASE	340-6140-3300	90.86
VULCAN CONSTRUCTION	2732545	03/11/2025	RB4-STONE AGG 1.5	340-6140-3300	172.88
VULCAN CONSTRUCTION	2732961	03/11/2025	RB4-3/4 RD BASE	340-6140-3300	573.12
VULCAN CONSTRUCTION	2772059	03/11/2025	RB4-3/4 RD BASE	340-6140-3300	1,661.18
VULCAN CONSTRUCTION	2808069	03/11/2025	RB4-3/4 RD BASE	340-6140-3300	641.53
VULCAN CONSTRUCTION	2691481	03/11/2025	RB4-3/4 RD BASE	340-6140-3300	1,298.99
			Vendor VULCAN CONSTRUCTION Total:		**6,872.57**
Vendor: WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I	0188657-4761-4	03/11/2025	RB4-SVC 2/1-2/28/25	340-6140-4990	307.35
			Vendor WM CORPORATE SERVICES, INC. Total:		**307.35**
			Fund 340 - R & B, PCT #4 Total:		**27,178.68**
Fund: 504 - COURTHOUSE SECURITY					
Vendor: CITIBANK					
CITIBANK	2.3.25	03/11/2025	CHS- JURY MEAL, SUBWAY, 1	504-5602-4900	124.54
			Vendor CITIBANK Total:		**124.54**

Expense Approval Register

Packet: AP 24376 - PAID CLAIMS CC MARCH 11, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	459114	03/11/2025	SO-WTR SVC 1/5 GAL	504-5602-4900	12.99
				Vendor HILL COUNTRY SPRINGS Total:	**12.99**
				Fund 504 - COURTHOUSE SECURITY Total:	**137.53**
Fund: 505 - JAIL COMMISSARY					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000018615-000287	03/11/2025	COMMISSARY SALES 2/19/2	505-2070-1000	6,791.84
ARAMARK SERVICES, INC.	000021308-000116A	03/11/2025	JAIL/COMM-INMT MEALS 2/	505-5132-3360	570.97
ARAMARK SERVICES, INC.	000021308-000117A	03/11/2025	JAIL/COMM-INMT MLS 2/13-	505-5132-3360	1.79
ARAMARK SERVICES, INC.	000018615-000288	03/11/2025	COMMISSARY SALES 2/26/25	505-2070-1000	7,942.26
ARAMARK SERVICES, INC.	000021308-00018 A	03/11/2025	JAIL-IMNT MLS 2/20-2/26/25	505-5132-3360	531.91
				Vendor ARAMARK SERVICES, INC. Total:	**15,838.77**
Vendor: FUELMAN					
FUELMAN	NP67972803 COMM	03/11/2025	COMM-FUEL SVC 2/10-2/23/	505-5132-4510	60.99
				Vendor FUELMAN Total:	**60.99**
				Fund 505 - JAIL COMMISSARY Total:	**15,899.76**
Fund: 510 - BLOOD DRAW PROGRAM					
Vendor: CITY OF BURNET					
CITY OF BURNET	INV10309	03/11/2025	BLOOD DRAW FEB 25 (6) TES	510-4740-4930	450.00
				Vendor CITY OF BURNET Total:	**450.00**
				Fund 510 - BLOOD DRAW PROGRAM Total:	**450.00**
Fund: 720 - TAX NOTES 2020					
Vendor: K.C. ENGINEERING, INC.					
K.C. ENGINEERING, INC.	2025-1205	03/11/2025	2020 TAX NOTE-WIRTZ DAM	720-6100-4010	8,060.20
				Vendor K.C. ENGINEERING, INC. Total:	**8,060.20**
				Fund 720 - TAX NOTES 2020 Total:	**8,060.20**
Fund: 723 - TAX NOTES - 2023					
Vendor: K.C. ENGINEERING, INC.					
K.C. ENGINEERING, INC.	2025-1206	03/11/2025	RB4 2023 TAX NOTE-PAVING	723-6955-5514	14,628.00
				Vendor K.C. ENGINEERING, INC. Total:	**14,628.00**
				Fund 723 - TAX NOTES - 2023 Total:	**14,628.00**
Fund: 850 - HRA					
Vendor: AMBER KOERNER					
AMBER KOERNER	2/26/25	03/11/2025	GYM REIMB JAN/FEB 2025	850-6950-4165	80.00
				Vendor AMBER KOERNER Total:	**80.00**
Vendor: BAILEY ROGERS					
BAILEY ROGERS	3/5/25	03/11/2025	HRA-REIMB FY25	850-6950-4165	500.00
				Vendor BAILEY ROGERS Total:	**500.00**
Vendor: CHRISTOPHER MONTEY					
CHRISTOPHER MONTEY	2/26/25	03/11/2025	GYM REIMB JAN/FEB 2025	850-6950-4165	21.66
				Vendor CHRISTOPHER MONTEY Total:	**21.66**
Vendor: DAMON BEIERLE					
DAMON BEIERLE	2/26/25	03/11/2025	HRA-REIMB 2/26/25	850-6950-4165	500.00
				Vendor DAMON BEIERLE Total:	**500.00**
Vendor: JACKIE HAYNES					
JACKIE HAYNES	2/26/25	03/11/2025	GYM REIMB FEB 2025	850-6950-4165	40.00
				Vendor JACKIE HAYNES Total:	**40.00**
Vendor: JANA TEAGUE					
JANA TEAGUE	2/28/25	03/11/2025	HRA REIMB FEB 2025	850-6950-4165	500.00
				Vendor JANA TEAGUE Total:	**500.00**
Vendor: JENNIFER BUNTING					
JENNIFER BUNTING	3/4/25	03/11/2025	GYM REIMB OCT/ JAN FY25	850-6950-4165	80.00
				Vendor JENNIFER BUNTING Total:	**80.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LAUREN BANKS					
LAUREN BANKS	2/26/25	03/11/2025	GYM REIMB JAN 2025	850-6950-4165	40.00
				Vendor LAUREN BANKS Total:	**40.00**
Vendor: MADELINE PARKER					
MADELINE PARKER	2/28/25	03/11/2025	GYM REIMB FEB 2025	850-6950-4165	40.00
				Vendor MADELINE PARKER Total:	**40.00**
Vendor: MELISSA CAVNESS					
MELISSA CAVNESS	2/26/25	03/11/2025	GYM REIMB JAN/FEB 2025	850-6950-4165	80.00
				Vendor MELISSA CAVNESS Total:	**80.00**
Vendor: SCOTT GREEN					
SCOTT GREEN	2/26/25	03/11/2025	GYM REIMB JAN 2025	850-6950-4165	40.00
				Vendor SCOTT GREEN Total:	**40.00**
Vendor: SHELLY DENTON					
SHELLY DENTON	2/26/25	03/11/2025	GYM REIMB OCT/FEB 2025	850-6950-4165	80.00
				Vendor SHELLY DENTON Total:	**80.00**
Vendor: ZACHARY REAGOR					
ZACHARY REAGOR	2/26/25	03/11/2025	GYM REIMB JAN/FEB 2025	850-6950-4165	80.00
				Vendor ZACHARY REAGOR Total:	**80.00**
				Fund 850 - HRA Total:	**2,081.66**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
Vendor: CRIME VICTIMS COMPENSATION					
CRIME VICTIMS COMPENSAT	43048 3/11/25	03/11/2025	DCLK-MATTHEW WILLIAM R	880-2080-2070	20.00
CRIME VICTIMS COMPENSAT	43920 3/11/25	03/11/2025	DCLK-JUSTON AARON CURB	880-2080-2070	11.00
CRIME VICTIMS COMPENSAT	51165 3/11/25	03/11/2025	DCLK-YSIDRO METHOLA 511	880-2080-2070	24.00
CRIME VICTIMS COMPENSAT	9794 3/11/25	03/11/2025	DCLK-CASSANDRA JOYCE WIL	880-2080-2070	7.50
				Vendor CRIME VICTIMS COMPENSATION Total:	**62.50**
Vendor: TEXAS PARKS AND WILDLIFE					
TEXAS PARKS AND WILDLIFE	124-0385 2/27/25	03/11/2025	JP1-124-0385 CAYDEN GUNN	880-2010-2300	170.00
				Vendor TEXAS PARKS AND WILDLIFE Total:	**170.00**
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**232.50**
Fund: 990 - PAYROLL					
Vendor: AFLAC					
AFLAC	338607	03/11/2025	A2B75 MARCH 2025	990-2070-2430	4,396.50
				Vendor AFLAC Total:	**4,396.50**
				Fund 990 - PAYROLL Total:	**4,396.50**
				Grand Total:	**796,944.61**

Fund Summary

Fund	Expense Amount
100 - GENERAL	296,417.57
140 - ECONOMIC DEVELOPMENT	93,579.71
150 - LAW LIBRARY	931.09
160 - WESTERN CTY TOWER SYSTEM	521.05
170 - INDIGENT HEALTH CARE	22,107.70
180 - RESTRICTED	1,558.78
190 - BCSO CHP 59 & EQUITABLE SHARING	241.00
200 - LIBRARY SYSTEM	3,351.17
202 - FRIENDS OF THE LIBRARY	3,477.82
222 - COUNTY CLERK RECORDS	33.00
270 - COUNTY JAIL	178,592.64
290 - GRANTS	51,483.21
291 - GRANT-HOT ATTF	751.24
295 - AMERICAN RESCUE PLAN ACT (ARP)	-1,270.50
300 - R & B, GENERAL	12,804.22
310 - R & B, PCT #1	8,601.35
320 - R & B, PCT #2	27,653.26
330 - R & B, PCT #3	23,045.47
340 - R & B, PCT #4	27,178.68
504 - COURTHOUSE SECURITY	137.53
505 - JAIL COMMISSARY	15,899.76
510 - BLOOD DRAW PROGRAM	450.00
720 - TAX NOTES 2020	8,060.20
723 - TAX NOTES - 2023	14,628.00
850 - HRA	2,081.66
880 - FIDUCIARY (TRUST & AGENCY)	232.50
990 - PAYROLL	4,396.50
Grand Total:	**796,944.61**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	98.25
100-1170-0000	PREPAID EXPENDITURES	2,219.64
100-1320-4000	DUE FROM CSCD/ADULT	3,084.61
100-1320-4010	DUE FROM CSCD/ISF	613.12
100-1320-5000	DUE FROM JUVENILE PR	813.86
100-2010-2040	WORKERS COMP LIABILI	60,049.50
100-2010-6270	DUE TO COLLECTION FEE	839.01
100-4030-3300	OPERATING SUPPLIES	122.97
100-4060-3300	OPERATING SUPPLIES	79.99
100-4060-4370	UTILITIES-TOWER LEASE	59.68
100-4090-3090	CENTRAL SUPPLIES	32.12
100-4090-3110	POSTAGE	25.25
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4010	PROFESSIONAL SERVICE	642.00
100-4090-4050	AUTOPSIES	41,600.00
100-4090-4200	TELEPHONE EQUIP/SERV	2,436.32
100-4090-4370	UTILITIES	14,004.29
100-4090-4800	GRANT MATCH	14,700.00
100-4090-4990	MISCELLANEOUS	379.39
100-4250-3300	OPERATING SUPPLIES	798.31
100-4260-4160	COURT APPT ATT-CRIMI	550.00
100-4350-3100	OFFICE SUPPLIES	46.99
100-4350-4090	INSURANCE	1,500.00
100-4350-4250	TRAVEL/MILEAGE	259.00
100-4350-4280	CONTINUING EDUCATIO	75.00
100-4350-4990	MISCELLANEOUS	33.74
100-4360-4140	COURT REPORTER SERVI	1,648.70
100-4360-4150	MENTAL EVAL/EXP WIT/J	3,263.02

Account Summary

Account Number	Account Name	Expense Amount
100-4360-4160	COURT APPT ATT-CRIMI	4,425.00
100-4360-4181	COURT APPT ATT-CPS (C	5,325.00
100-4360-4182	COURT APPT ATT-CPS (C	1,605.00
100-4360-4183	CPS (NON CUSTODIAL)	5,621.25
100-4360-4840	APPEAL RECORDS	2,960.00
100-4500-3110	POSTAGE-JURY	2,000.00
100-4500-3300	OPERATING SUPPLIES	58.63
100-4500-4270	CONFERENCE/DUES/TRA	70.00
100-4510-3300	OPERATING SUPPLIES	66.98
100-4510-4270	CONFERENCE/DUES/TRA	136.32
100-4530-3300	OPERATING SUPPLIES	356.71
100-4540-3300	OPERATING SUPPLIES	261.00
100-4750-3300	OPERATING SUPPLIES	44.99
100-4750-4270	CONFERENCE/DUES/TRA	363.60
100-4800-3100	OFFICE SUPPLIES	221.62
100-4800-3110	POSTAGE	106.14
100-4800-3310	GASOLINE/DIESEL/OIL/E	98.04
100-4800-4270	TRAVEL/TRAINING/DUES	575.00
100-4800-4370	UTILITIES	992.97
100-4850-3300	OPERATING SUPPLIES	80.00
100-4850-4250	TRAVEL/MILEAGE	1,918.21
100-4850-4520	REPAIR & MAINTENANC	122.74
100-4950-3300	OPERATING SUPPLIES	119.99
100-4950-4270	CONFERENCE/DUES/TRA	189.00
100-4960-4270	CONFERENCE/DUES/TRA	95.00
100-4990-3300	OPERATING SUPPLIES	196.77
100-5010-3300	OPERATING SUPPLIES	407.90
100-5010-4270	CONFERENCE/DUES/TRA	367.00
100-5040-4540	SUPPORT/LICENSING FE	29,906.74
100-5040-4541	SUPPORT FEES (TYLER)	1,272.86
100-5040-5750	TECHNOLOGY EQUIPME	2,575.99
100-5100-3300	OPERATING SUPPLIES	9,113.99
100-5100-3310	GASOLINE/DIESEL/OIL/E	834.31
100-5100-4000	CONTRACTS & AGREEM	140.00
100-5100-4510	VEHICLE REPAIR & MAIN	19.24
100-5100-4520	REPAIR & MAINTENANC	743.79
100-5510-3310	GASOLINE/DIESEL/OIL/E	97.10
100-5520-3300	OPERATING SUPPLIES	165.86
100-5520-3310	GASOLINE/DIESEL/OIL/E	139.02
100-5530-3300	OPERATING SUPPLIES	79.99
100-5530-3310	GASOLINE/DIESEL/OIL/E	73.90
100-5540-3300	OPERATING SUPPLIES	26.98
100-5540-3310	GASOLINE/DIESEL/OIL/E	106.75
100-5600-3300	OPERATING SUPPLIES	2,713.95
100-5600-3310	GASOLINE/DIESEL/OIL/E	8,844.36
100-5600-4010	PROFESSIONAL SERVICE	700.00
100-5600-4200	TELEPHONE/CELL/MOBI	165.00
100-5600-4270	CONFERENCE/DUES/TRA	2,414.86
100-5600-4510	VEHICLE REPAIR & MAIN	49,359.09
100-5600-4520	REPAIR & MAINTENANC	100.00
100-5710-3310	GASOLINE/DIESEL/OIL/E	45.86
100-5710-4000	CONTRACT SERVICES-BO	4,180.59
100-6650-3310	GASOLINE/DIESEL/OIL/E	51.86
100-6650-4340	OUT OF COUNTY TRVL	286.90
100-6660-3310	GASOLINE/DIESEL/OIL/E	78.96
100-6660-4270	CONFERENCE/DUES/TRA	220.00
140-1170-0000	PRE-PAID EXPENDITURE	3,819.68
140-6640-3300	OPERATING SUPPLIES	8.00

Account Summary

Account Number	Account Name	Expense Amount
140-6640-4500	SPECIAL EVENTS	1,500.00
140-6640-4560	AIRCARD/INTERNET	109.95
140-6640-4580	MARKETING & PROMOT	3,544.34
140-6640-4605	HISTORICAL	129.70
140-6640-4910	DUES & SUBSCRIPTIONS	11,459.07
140-6640-5301	CIP BUILDINGS - BRIGGS	73,008.97
150-4650-3300	OPERATING SUPPLIES	931.09
160-4070-3310	GASOLINE/DIESEL/OIL/E	105.21
160-4070-4272	SOFTWARE LICENSING	96.00
160-4070-4520	REPAIR & MAINTENANC	319.84
170-6350-7000	PHYSICIAN NONEMERG	624.19
170-6350-7010	PRESCRIPTION DRUGS	300.77
170-6350-7020	HOSPITAL INPATIENT	15,340.91
170-6350-7030	HOSPITAL OUTPATIENT	4,756.26
170-6370-4010	PROFESSIONAL SERVICE	11.57
170-6370-4610	SOFTWARE LEASE	1,074.00
180-4034-4010	CCLK ERRORS & OMISSI	435.00
180-4092-4000	HEALTHY COUNTY EXPE	883.80
180-5605-4680	SHERIFF'S OFFICE - DON	239.98
190-5162-4540	SUPPORT/LICENSING AG	241.00
200-6500-3300	OPERATING SUPPLIES	28.88
200-6500-4250	TRAVEL/MILEAGE	58.80
200-6500-4370	UTILITIES	3,263.49
202-6500-1900	RSV FRIENDS	3,477.82
222-4042-3300	OPERATING SUPPLIES	33.00
270-5120-3300	OPERATING SUPPLIES	1,083.26
270-5120-3310	GASOLINE/DIESEL/ETC	1,107.24
270-5120-3350	INMATE FOOD COSTS	26,162.96
270-5120-3400	JANITORIAL SUPPLIES	2,918.00
270-5120-3450	MAINTENANCE SUPPLIE	1,582.46
270-5120-4000	CONTRACTS & AGREEM	954.17
270-5120-4120	JAIL MEDICAL COSTS	118,831.64
270-5120-4250	TRAVEL/MILEAGE	242.73
270-5120-4270	CONFERENCE/DUES/TRA	2,435.85
270-5120-4370	UTILITIES-BCJ	22,602.63
270-5120-4510	VEHICLE REPAIR & MAIN	287.30
270-5120-4820	UNIFORMS	384.40
290-4052-3310	GASOLINE/DIESEL/OIL/E	538.39
290-4052-4000	CONTRACT DRIVERS	1,452.00
290-4052-4510	VEHICLE REPAIR & MAIN	515.45
290-5632-5750	EQUIPMENT (INVENTOR	44,100.00
290-5650-3310	GASOLINE/OIL/ETC.	234.54
290-5691-4010	PROFESSIONAL SERVICE	4,642.83
291-5784-4510	VEHICLE FUEL & MAINT	751.24
295-4090-4520	ARPA CIP ANNEX ON TH	-1,270.50
300-2010-2040	WORKERS COMP LIABILI	10,041.50
300-6100-4510	RSV VEHICLE REPAIR &	2,762.72
310-6110-3300	OPERATING SUPPLIES	3,660.07
310-6110-3310	GASOLINE/DIESEL/OIL/E	1,574.57
310-6110-4250	TRAVEL/MILEAGE	275.00
310-6110-4370	UTILITIES	165.81
310-6110-4510	VEHICLE/EQUIP REPAIR	2,925.90
320-6120-3300	OPERATING SUPPLIES	25,436.64
320-6120-3310	GASOLINE/DIESEL/OIL/E	63.18
320-6120-4270	CONFERENCE/DUE/TRAI	275.00
320-6120-4370	UTILITIES	553.77
320-6120-4510	VEHICLE/EQUIP REPAIR	644.68
320-6120-5750	MACH/EQUIP (INVENTO	679.99

Account Summary

Account Number	Account Name	Expense Amount
330-6130-3300	OPERATING SUPPLIES	19,535.50
330-6130-3310	GASOLINE/DIESEL/OIL/E	1,442.15
330-6130-4250	TRAVEL/MILEAGE	762.92
330-6130-4370	UTILITIES	307.81
330-6130-4510	VEHICLE/EQUIP REPAIR	997.09
340-6140-3300	OPERATING SUPPLIES	8,910.46
340-6140-3310	GASOLINE/DIESEL/OIL/E	1,196.89
340-6140-4250	TRAVEL/MILEAGE	275.00
340-6140-4370	UTILITIES	397.21
340-6140-4510	VEHICLE/EQUIP REPAIR	16,091.77
340-6140-4990	MISC (TRASH/COMP TES	307.35
504-5602-4900	JURY EXPENSE	137.53
505-2070-1000	DUE TO COMMISSARY V	14,734.10
505-5132-3360	COMMISSARY SALES EXP	1,104.67
505-5132-4510	VEHICLE EXPENSE	60.99
510-4740-4930	CONTRACT SERVICES	450.00
720-6100-4010	PROFESSIONAL SVCS	8,060.20
723-6955-5514	ROADS-RB4	14,628.00
850-6950-4165	HEALTH CLAIMS	2,081.66
880-2010-2300	DUE TO PARKS & WILDLI	170.00
880-2080-2070	DCLK-VICTIM RESTITTUT	62.50
990-2070-2430	DUE TO AFLAC INSURAN	4,396.50
	Grand Total:	**796,944.61**

Project Account Summary

Project Account Key		Expense Amount
None		796,944.61
	Grand Total:	**796,944.61**

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