18

CASH REQUIREMENT

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

TOTAL FUNDS **$1,840,362.09**

COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

et: AP 24426 - PAID CLAIMS CC MARCH 25, 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	52362	03/25/2025	DCLK-STACY SCHLOSSER	100-1760-0000	35.00
			Vendor 33RD & 424TH JUDICIAL DISTRICT CSCD Total:		**35.00**
Vendor: AGATA VANA					
AGATA VANA	3/18/25	03/25/2025	CATTY-MLS/MLG 4/8-4/11/2	100-4750-4250	468.20
			Vendor AGATA VANA Total:		**468.20**
Vendor: ALLIED FIRE PROTECTION					
ALLIED FIRE PROTECTION	10003929	03/25/2025	FIRE ALARM MONITORING	100-5100-4000	150.00
			Vendor ALLIED FIRE PROTECTION Total:		**150.00**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	14DQ-DTVP-XQPX	03/25/2025	MAINT- 6 SMART THERMOST	100-5100-4520	1,210.56
AMAZON CAPITAL SERVICES,	176P-H9M9-WRMQ	03/25/2025	MAINT- WINDOW CLEANING	100-5100-3300	242.91
AMAZON CAPITAL SERVICES,	1DKH-VRX7-YPXC	03/25/2025	DA-MOUSE/CMPTR COOL FA	100-4850-3300	29.91
AMAZON CAPITAL SERVICES,	1J77-YT7N-WVMK	03/25/2025	NDEP- BINDER CLIPS	100-4090-3090	57.29
AMAZON CAPITAL SERVICES,	1KJG-KTW1-YHNX	03/25/2025	SO- 48" TABLE, (5) TZe-231 L	100-5600-3300	17.80
AMAZON CAPITAL SERVICES,	1VQF-4FY1-YGR3	03/25/2025	MAINT- PARTS FOR HEATER A	100-5100-4520	90.98
AMAZON CAPITAL SERVICES,	11NJ-VJND-3FMW	03/25/2025	MAINT- IRRIGATION SYSTEM	100-5100-3300	192.18
AMAZON CAPITAL SERVICES,	11VG-9GM4-3J9W	03/25/2025	MAINT-POLISH PAD AND MO	100-5100-3300	17.95
AMAZON CAPITAL SERVICES,	141H-MQYD-3JW1	03/25/2025	MAINT- SOLENOID REPAIR KI	100-5100-4520	18.99
AMAZON CAPITAL SERVICES,	1DXX-DF6P-3XNT	03/25/2025	SO- 48" TABLE, (5) TZe-231 L	100-5600-3300	229.70
AMAZON CAPITAL SERVICES,	1DXX-DF6P-3XNT	03/25/2025	SO- (3) SS POLO UNIFORM S	100-5600-4820	144.00
AMAZON CAPITAL SERVICES,	1FPW-FQ4F-3CK7	03/25/2025	DPS- HAND HOLSTERS AND	100-5800-3300	113.89
AMAZON CAPITAL SERVICES,	1M93-N7LL-3VTD	03/25/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	122.36
AMAZON CAPITAL SERVICES,	1NCW-DTJK-1TFR	03/25/2025	CJ- PHONE CASE GLASS PROT	100-4000-3300	32.80
AMAZON CAPITAL SERVICES,	1NWL-YH3V-1YHY	03/25/2025	AUD- NAME PLATE FOR NAT	100-4950-3300	11.97
AMAZON CAPITAL SERVICES,	1QLL-QNVD-343D	03/25/2025	AUD- GOV AUDITING BOOKS	100-4950-3300	37.09
AMAZON CAPITAL SERVICES,	1TJ3-N9PP-3XLM	03/25/2025	MAINT- RAIN BIRD SPRINKLE	100-5100-4520	223.52
AMAZON CAPITAL SERVICES,	1GW3-W619-3VML	03/25/2025	DA-MOUSE/CMPTR COOL FA	100-4850-3300	325.30
AMAZON CAPITAL SERVICES,	1LVV-QY6M-1LCN	03/25/2025	SO-JUMP DRIVES & OFFICE C	100-5600-3300	203.98
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**3,323.18**
Vendor: ANGELA M. DOWDLE, PC					
ANGELA M. DOWDLE, PC	57668	03/25/2025	JSVC-SHANNON 11/25/24-1/	100-4360-4181	415.50
ANGELA M. DOWDLE, PC	56458 3/14/25	03/25/2025	JSVC-CALDER/BERNAL 10/1/	100-4360-4183	1,189.50
			Vendor ANGELA M. DOWDLE, PC Total:		**1,605.00**
Vendor: APPLICANTPRO HOLDINGS, LLC					
APPLICANTPRO HOLDINGS, L	314247	03/25/2025	IT-APPLICATION TRACKING 4	100-5040-4540	611.00
			Vendor APPLICANTPRO HOLDINGS, LLC Total:		**611.00**
Vendor: ATASCOSA COUNTY AUDITOR					
ATASCOSA COUNTY AUDITOR	25-001	03/25/2025	JUV DNTTN JANUARY 2025	100-4090-4080	3,200.00
			Vendor ATASCOSA COUNTY AUDITOR Total:		**3,200.00**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	3/11/25	03/25/2025	COB-3042418283 2/11-3/11	100-4090-4370	527.32
ATMOS ENERGY	3/12/25-N.ANNEX	03/25/2025	N.ANNEX-3042417417 2/11-	100-4090-4370	937.53
			Vendor ATMOS ENERGY Total:		**1,464.85**
Vendor: AVENU INSIGHTS & ANALYTICS LLC					
AVENU INSIGHTS & ANALYTI	INVB-060907	03/25/2025	REVQ-LIC/SAAS LIC FEES FEB	100-5040-4540	236.96
			Vendor AVENU INSIGHTS & ANALYTICS LLC Total:		**236.96**
Vendor: BILL'S LOCKSMITH SERVICE, LLC					
BILL'S LOCKSMITH SERVICE, L	32960	03/25/2025	MAINT-REPAIR LOCK FOR MF	100-5100-4520	40.00
BILL'S LOCKSMITH SERVICE, L	32961	03/25/2025	MAINT-RE-KEY COURTHOUSE	100-5100-4520	120.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BILL'S LOCKSMITH SERVICE, L	32962	03/25/2025	MAINT-KEY FOR JUDGE WILS	100-5100-3300	8.25
				Vendor BILL'S LOCKSMITH SERVICE, LLC Total:	**168.25**
Vendor: BLUE CROSS BLUE SHIED OF TX					
BLUE CROSS BLUE SHIED OF	3/17/25	03/25/2025	COBRA BENEFIES ADMIN FEB	100-4090-4010	150.00
				Vendor BLUE CROSS BLUE SHIED OF TX Total:	**150.00**
Vendor: BROWN, LACALLADE & LANGE, P.C.					
BROWN, LACALLADE & LANG	M37472	03/25/2025	33RD/424TH-LACY RENEE SE	100-4260-4160	325.00
BROWN, LACALLADE & LANG	M40693	03/25/2025	33RD/424TH-COREY LAMALE	100-4260-4160	125.00
				Vendor BROWN, LACALLADE & LANGE, P.C. Total:	**450.00**
Vendor: CDW GOVERNMENT, INC.					
CDW GOVERNMENT, INC.	AC9DR8C	03/25/2025	AUD- (2) DELL DOCKING STAT	100-4950-3300	334.02
				Vendor CDW GOVERNMENT, INC. Total:	**334.02**
Vendor: CENTURYLINK					
CENTURYLINK	728504530	03/25/2025	MISC-CHRGS 3/12/25	100-4090-4200	0.06
				Vendor CENTURYLINK Total:	**0.06**
Vendor: CHARLES HALSTED					
CHARLES HALSTED	3/21/25	03/25/2025	WITNESS FEES SKLADANY CA	100-4850-4250	338.40
				Vendor CHARLES HALSTED Total:	**338.40**
Vendor: CINDY DALRYMPLE					
CINDY DALRYMPLE	3/14/25-AUD	03/25/2025	AUD-MLS/MLG REIMB 3/26-	100-4950-4270	188.20
				Vendor CINDY DALRYMPLE Total:	**188.20**
Vendor: CITIBANK					
CITIBANK	CITI 3.3.25	03/25/2025	APROB 3-3-25 #4873	100-1320-4000	2.95
CITIBANK	CITI 3.3.25	03/25/2025	APROB 3-3-25 #5008	100-1320-4000	1,432.92
CITIBANK	CITI 3.3.25	03/25/2025	APROB 3-3-25 #1317	100-1320-4000	5,934.27
CITIBANK	CITI 3.3.25	03/25/2025	APROB 3-3-25 #1863	100-1320-4000	2,018.10
CITIBANK	CITI 3.3.25	03/25/2025	JPROB 3-3-25	100-1320-5000	17.05
CITIBANK	CITI 3.3.25	03/25/2025	JPROB 3-3-25	100-1320-5000	676.31
CITIBANK	CITI 3.3.25	03/25/2025	JPROB 3-3-25	100-1320-5000	107.76
CITIBANK	CITI 3.3.25	03/25/2025	JPROB 3-3-25	100-1320-5000	61.46
CITIBANK	CITI 3.3.25	03/25/2025	JPROB 3-3-25	100-1320-5000	317.16
CITIBANK	CITI 3.3.25	03/25/2025	JPROB 3-3-25	100-1320-5000	48.71
CITIBANK	CITI 3.3.25	03/25/2025	JPROB 3-3-25	100-1320-5000	-10.68
CITIBANK	CITI 3.3.25	03/25/2025	JPROB 3-3-25	100-1320-5000	38.33
CITIBANK	CITI 3.3.25	03/25/2025	JPROB 3-3-25	100-1320-5000	56.98
CITIBANK	CITI 3.3.25	03/25/2025	CCLK- LDG,2-3-25, CDCAT CO	100-4030-4270	567.18
CITIBANK	CITI 3.3.25	03/25/2025	NDEP- BACKGROUND CHECK	100-4090-4990	307.01
CITIBANK	CITI 3.3.25	03/25/2025	CCAL-REG, 5 CLASSES, TX AS	100-4350-4090	1,250.00
CITIBANK	CITI 3.3.25	03/25/2025	CCAL-REG, 6-16-25, CT PROF	100-4350-4090	75.00
CITIBANK	CITI 3.3.25	03/25/2025	CCAL-REG, CASEFLOW MGM	100-4350-4090	250.00
CITIBANK	CITI 3.3.25	03/25/2025	DCRT- EIG Homestead 2/23/	100-4350-4990	33.74
CITIBANK	CITI 3.3.25	03/25/2025	JP4- REG 4-1-25 NEW JP TRN	100-4540-4270	480.00
CITIBANK	CITI 3.3.25	03/25/2025	JP4- REG 1-26-25 NEW JP TR	100-4540-4270	240.00
CITIBANK	CITI 3.3.25	03/25/2025	CATT-LDG, CHILD PROT CTAD	100-4750-4270	291.54
CITIBANK	CITI 3.3.25	03/25/2025	PDEF- REG,6-18-25, R DUNC	100-4800-4270	250.00
CITIBANK	CITI 3.3.25	03/25/2025	PDEF- TCDLA MEMB DUES, A	100-4800-4270	60.00
CITIBANK	CITI 3.3.25	03/25/2025	PDEF- REG,6-18-25, R DUNC	100-4800-4270	250.00
CITIBANK	CITI 3.3.25	03/25/2025	PDEF- REG,3-24-25, TX ASSN	100-4800-4270	310.00
CITIBANK	CITI 3.3.25	03/25/2025	PDEF- REG,5-11-25, TYLER C	100-4800-4270	1,199.00
CITIBANK	CITI 3.3.25	03/25/2025	PDEF- REG,6-18-25, R DUNC	100-4800-4270	250.00
CITIBANK	CITI 3.3.25	03/25/2025	DA-FLT, WITNESS, J DEE, AM	100-4850-4250	346.97
CITIBANK	CITI 3.3.25	03/25/2025	DA- TAGS, VIN 2111	100-4850-4250	7.50
CITIBANK	CITI 3.3.25	03/25/2025	DA-LDG, WITNESS, B WILLIA	100-4850-4250	99.83
CITIBANK	CITI 3.3.25	03/25/2025	DA- TAGS, VIN 7029	100-4850-4250	7.50
CITIBANK	CITI 3.3.25	03/25/2025	ELECT- TAGS, VIN 8630	100-4900-3300	7.50
CITIBANK	CITI 3.3.25	03/25/2025	AUD-LDG DEPOSIT, MS, MG	100-4950-4270	189.00
CITIBANK	CITI 3.3.25	03/25/2025	TREAS- REFRESHMENTS, CTA	100-4970-3300	24.17
CITIBANK	CITI 3.3.25	03/25/2025	TAX- QUICKEN SOFTWARE A	100-4990-3300	76.62

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	CITI 3.3.25	03/25/2025	HR- WATER FOR HARASSME	100-5000-3300	14.31
CITIBANK	CITI 3.3.25	03/25/2025	MAINT- KNEE PADS, TOOL BA	100-5100-3300	119.93
CITIBANK	CITI 3.3.25	03/25/2025	MAINT- COBRA 2-WAY RADI	100-5100-3300	80.98
CITIBANK	CITI 3.3.25	03/25/2025	MAINT- TAGS, VIN 2191	100-5100-4510	8.50
CITIBANK	CITI 3.3.25	03/25/2025	MAINT- TOLLS, VAN	100-5100-4510	7.23
CITIBANK	CITI 3.3.25	03/25/2025	MAINT- RECOVER 2 CHAIRS-	100-5100-4520	80.00
CITIBANK	CITI 3.3.25	03/25/2025	MAINT- ACTUATORS A/C, SU	100-5100-4520	424.26
CITIBANK	CITI 3.3.25	03/25/2025	MAINT- SO HEATER HVAC PA	100-5100-4520	1,655.39
CITIBANK	CITI 3.3.25	03/25/2025	CONST4- TAGS, VIN 9730	100-5540-4510	7.50
CITIBANK	CITI 3.3.25	03/25/2025	SO- TOTE, SAFETY GLASSES,	100-5600-3300	111.93
CITIBANK	CITI 3.3.25	03/25/2025	SO- FEDEX FROM TEMPLE PD	100-5600-3300	59.32
CITIBANK	CITI 3.3.25	03/25/2025	SO- CHEWY.COM, K9 FOOD	100-5600-3300	159.58
CITIBANK	CITI 3.3.25	03/25/2025	SO- FORM MODULE FOR WE	100-5600-3300	79.00
CITIBANK	CITI 3.3.25	03/25/2025	SO- STARLINK SERVICE 2-27-	100-5600-4200	37.97
CITIBANK	CITI 3.3.25	03/25/2025	SO- REG, TEXAS ENVIRO LE,	100-5600-4270	185.00
CITIBANK	CITI 3.3.25	03/25/2025	SO- TAGS, VINS: 9166, 6435,	100-5600-4510	32.00
CITIBANK	CITI 3.3.25	03/25/2025	SO- TAGS, VINS: 2751 & 786	100-5600-4510	16.00
CITIBANK	CITI 3.3.25	03/25/2025	SO- TAGS, VINS: 6490,9191,3	100-5600-4510	39.50
CITIBANK	CITI 3.3.25	03/25/2025	SO- CARBURETOR FOR GEN,	100-5600-4520	54.14
CITIBANK	CITI 3.3.25	03/25/2025	AGRI- 2026 WEEKLY PLANNE	100-6650-3300	41.34
CITIBANK	CITI 3.3.25	03/25/2025	AGRI- LDG, 2-7-25, SA STOCK	100-6650-4340	670.86
CITIBANK	CITI 3.3.25	03/25/2025	AGRI- TAGS, VIN 2721	100-6650-4510	7.50
CITIBANK	CITI 3.3.25	03/25/2025	ENVSVC- TAGS, VIN 8157	100-6660-4510	7.50
				Vendor CITIBANK Total:	**21,173.62**
Vendor: CITY OF BURNET, EMS					
CITY OF BURNET, EMS	INV0005459	03/25/2025	FY25 AMBUL/EM MED SVC	100-5400-4000	38,885.21
				Vendor CITY OF BURNET, EMS Total:	**38,885.21**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI	BDA3325	03/25/2025	DA-SVC 3/3/25	100-4850-3300	50.00
CONDOR DOCUMENT SERVI	BSO3325	03/25/2025	SO-SVC 3/3/25	100-5600-4000	65.00
				Vendor CONDOR DOCUMENT SERVICES Total:	**115.00**
Vendor: COTTONWOOD SHORES					
COTTONWOOD SHORES	3/18/25	03/25/2025	LOCAL SVC-Q2-4	100-5430-4006	15,198.75
				Vendor COTTONWOOD SHORES Total:	**15,198.75**
Vendor: D & W PRINTING					
D & W PRINTING	36497	03/25/2025	PUBDEF-BUSINESS CARDS FO	100-4800-3100	25.00
D & W PRINTING	36511	03/25/2025	CONST4-SELF INKING ADDRE	100-5540-3300	28.00
D & W PRINTING	36512	03/25/2025	NDEP- (8) SELF INKING STAM	100-4090-3090	224.00
D & W PRINTING	36516	03/25/2025	PUBDEF-BUSINESS CARDS FO	100-4800-3100	25.00
				Vendor D & W PRINTING Total:	**302.00**
Vendor: DANA SAFETY SUPPLY					
DANA SAFETY SUPPLY	950309	03/25/2025	SO-SEATBELT REPLACEMENT	100-5600-4510	161.03
				Vendor DANA SAFETY SUPPLY Total:	**161.03**
Vendor: DEPARTMENT OF INFORMATION RESOURCES					
DEPARTMENT OF INFORMAT	25021356N A	03/25/2025	JAIL-ASSMNT SVC FEB 25	100-5600-4200	839.50
DEPARTMENT OF INFORMAT	25021356N	03/25/2025	SVC 2/1-2/28/25	100-4090-4200	130.12
				Vendor DEPARTMENT OF INFORMATION RESOURCES Total:	**969.62**
Vendor: F. N. (TREY) BROWN,III					
F. N. (TREY) BROWN,III	M40373	03/25/2025	33RD/424TH-SHANNON MIC	100-4260-4160	125.00
F. N. (TREY) BROWN,III	M40171	03/25/2025	33RD/424TH-CHRISTOPHER	100-4260-4160	225.00
				Vendor F. N. (TREY) BROWN,III Total:	**350.00**
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, IN	1704637	03/25/2025	MAINT- JANITORIAL SUPPLIE	100-5100-3300	2,356.18
				Vendor FERGUSON ENTERPRISES, INC Total:	**2,356.18**
Vendor: FIXDOOR					
FIXDOOR	200213	03/25/2025	MAINT-REPAIR OVERHEAD D	100-5100-4520	1,053.00
				Vendor FIXDOOR Total:	**1,053.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FRANK E. GRIFFIN					
FRANK E. GRIFFIN	3/14/25	03/25/2025	JSVC 3/13/25	100-4250-4250	768.29
				Vendor FRANK E. GRIFFIN Total:	**768.29**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	2/28/25	03/25/2025	GEN-LOCAL SVC 2/28-3/27/2	100-4090-4200	596.70
				Vendor FRONTIER COMMUNICATIONS Total:	**596.70**
Vendor: FRONTIER					
FRONTIER	3/1/25	03/25/2025	LOCAL SVC 3/1-3/31/25	100-4090-4200	1,514.64
				Vendor FRONTIER Total:	**1,514.64**
Vendor: FUELMAN					
FUELMAN	NP68077657-GEN	03/25/2025	GEN-FUEL SVC 2/24-3/9/25	100-1320-4000	314.82
FUELMAN	NP68077657-GEN	03/25/2025	GEN-FUEL SVC 2/24-3/9/25	100-1320-4010	483.84
FUELMAN	NP68077657-GEN	03/25/2025	GEN-FUEL SVC 2/24-3/9/25	100-1320-5000	283.72
FUELMAN	NP68077657-GEN	03/25/2025	GEN-FUEL SVC 2/24-3/9/25	100-4060-3310	80.37
FUELMAN	NP68077657-GEN	03/25/2025	GEN-FUEL SVC 2/24-3/9/25	100-4800-3310	109.94
FUELMAN	NP68077657-GEN	03/25/2025	GEN-FUEL SVC 2/24-3/9/25	100-4850-4250	147.42
FUELMAN	NP68077657-GEN	03/25/2025	GEN-FUEL SVC 2/24-3/9/25	100-5100-3310	920.57
FUELMAN	NP68077657-GEN	03/25/2025	GEN-FUEL SVC 2/24-3/9/25	100-5510-3310	92.42
FUELMAN	NP68077657-GEN	03/25/2025	GEN-FUEL SVC 2/24-3/9/25	100-5520-3310	50.50
FUELMAN	NP68077657-GEN	03/25/2025	GEN-FUEL SVC 2/24-3/9/25	100-5530-3310	58.93
FUELMAN	NP68077657-GEN	03/25/2025	GEN-FUEL SVC 2/24-3/9/25	100-5540-3310	62.40
FUELMAN	NP68077657-GEN	03/25/2025	GEN-FUEL SVC 2/24-3/9/25	100-5600-3310	9,068.53
FUELMAN	NP68077657-GEN	03/25/2025	GEN-FUEL SVC 2/24-3/9/25	100-6650-3310	92.49
FUELMAN	NP68077657-GEN	03/25/2025	GEN-FUEL SVC 2/24-3/9/25	100-6660-3310	124.80
				Vendor FUELMAN Total:	**11,890.75**
Vendor: GALLOWAY INSURANCE AGENCY					
GALLOWAY INSURANCE AGE	229869	03/25/2025	JUDGE-B. WILSON #6739683	100-4090-4990	50.00
				Vendor GALLOWAY INSURANCE AGENCY Total:	**50.00**
Vendor: GT DISTRIBUTORS, INC.					
GT DISTRIBUTORS, INC.	INV1035830	03/25/2025	SO-PLATES(AC KC 2 LOANERS	100-5600-4820	550.00
				Vendor GT DISTRIBUTORS, INC. Total:	**550.00**
Vendor: HIGHLAND LAKES LAND RECORDS					
HIGHLAND LAKES LAND REC	22657	03/25/2025	WIRTZ/DAM-PARCEL 1-16 IN	100-4090-5501	4,000.00
HIGHLAND LAKES LAND REC	22659	03/25/2025	WIRTZ/DAM-ESMNT 1-17 IN	100-4090-5501	4,500.00
				Vendor HIGHLAND LAKES LAND RECORDS Total:	**8,500.00**
Vendor: HIGHLAND LAKES NEWSPAPERS					
HIGHLAND LAKES NEWSPAPE	33307	03/25/2025	PAVING ROCK-QUALIFIED VE	100-4090-4300	117.00
				Vendor HIGHLAND LAKES NEWSPAPERS Total:	**117.00**
Vendor: HILL COUNTRY AUTO GLASS, LLC					
HILL COUNTRY AUTO GLASS,	78229	03/25/2025	MAINT-RPL WINDSHIELD ON	100-5100-4510	833.21
				Vendor HILL COUNTRY AUTO GLASS, LLC Total:	**833.21**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	87486	03/25/2025	SO-OIL CHG UNIT #241	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO	87494	03/25/2025	SO-OIL CHG UNIT #246	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO	87489	03/25/2025	SO-OIL CHG & 2 TIRES UNIT	100-5600-4510	576.70
HILL COUNTRY TIRE & AUTO	87497	03/25/2025	SO-WINDSHIELD WASHER SQ	100-5600-4510	60.09
HILL COUNTRY TIRE & AUTO	87498	03/25/2025	SO-2 TIRES & OIL CHG UNIT	100-5600-4510	536.70
HILL COUNTRY TIRE & AUTO	87499	03/25/2025	SO-OIL CHG UNIT #203	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO	87474	03/25/2025	SO-OIL CHG UNIT#217	100-5600-4510	704.55
HILL COUNTRY TIRE & AUTO	87501	03/25/2025	SO-FRT END ALIGNMENT UN	100-5600-4510	202.00
HILL COUNTRY TIRE & AUTO	87515	03/25/2025	SO-OIL CHG & 2 TIRES UNIT	100-5600-4510	576.70
				Vendor HILL COUNTRY TIRE & AUTO INC Total:	**2,881.32**
Vendor: HOOVER VALLEY VFD-EMS,INC					
HOOVER VALLEY VFD-EMS,IN	3/18/25	03/25/2025	LOCAL SVC-Q2-4	100-5430-4009	12,318.75
				Vendor HOOVER VALLEY VFD-EMS,INC Total:	**12,318.75**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: IMAGINE SOLUTIONS					
IMAGINE SOLUTIONS	21979	03/25/2025	JP4-LABOR SVC 2/19-2/28/2	100-4540-3300	110.00
				Vendor IMAGINE SOLUTIONS Total:	**110.00**
Vendor: JENKINS FUNERAL HOME					
JENKINS FUNERAL HOME	3/4/25 JP1 A	03/25/2025	JP1-IVAN ESPINOSA	100-4090-4050	650.00
JENKINS FUNERAL HOME	3/4/25 JP1	03/25/2025	JP1-STANLEY CASTIGLIONE	100-4090-4050	650.00
JENKINS FUNERAL HOME	3/5/25 CC	03/25/2025	CC-BRADFORD CHISOLM	100-6350-4023	800.00
JENKINS FUNERAL HOME	3/5/25 JP2	03/25/2025	JP2-BILLY WARREN WHITT	100-4090-4050	650.00
				Vendor JENKINS FUNERAL HOME Total:	**2,750.00**
Vendor: JESSICA HARDIN-HAILE					
JESSICA HARDIN-HAILE	3/10/25	03/25/2025	DEVELOP/SVC-MLG REIMB 3	100-6660-4270	86.80
				Vendor JESSICA HARDIN-HAILE Total:	**86.80**
Vendor: LEON TRANSLATIONS, INC					
LEON TRANSLATIONS, INC	57990	03/25/2025	DCLK-NEREO AGUIRRE-URBI	100-4360-4150	350.00
				Vendor LEON TRANSLATIONS, INC Total:	**350.00**
Vendor: LEXISNEXIS RISK DATA MNGMNT INC					
LEXISNEXIS RISK DATA MNG	1100090617	03/25/2025	NDEP-SVC JAN 25	100-4090-4990	48.50
LEXISNEXIS RISK DATA MNG	1100097810	03/25/2025	NDEP-SVC FEB 25	100-4090-4990	49.25
				Vendor LEXISNEXIS RISK DATA MNGMNT INC Total:	**97.75**
Vendor: LEXISNEXIS					
LEXISNEXIS	3095607537	03/25/2025	DA-SVC 2/1-2/28/25	100-4850-3300	594.00
				Vendor LEXISNEXIS Total:	**594.00**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	48398311	03/25/2025	MAINT-CYL RENT 3/12-3/12/	100-5100-3300	188.40
				Vendor LINDE GAS & EQUIPMENT INC. Total:	**188.40**
Vendor: LISA BELL					
LISA BELL	JAN/FEB 2025	03/25/2025	LLANO/JOHNSON-MLG REIM	100-4350-4250	372.12
				Vendor LISA BELL Total:	**372.12**
Vendor: LOFTIS AUTO SERVICE & REPAIR LLC					
LOFTIS AUTO SERVICE & REP	33399	03/25/2025	2024 CHEVROLET SILV SVC 1	100-5100-4510	122.95
				Vendor LOFTIS AUTO SERVICE & REPAIR LLC Total:	**122.95**
Vendor: LONE STAR CHEMDRY					
LONE STAR CHEMDRY	6054	03/25/2025	MAINT- CLEAN CARPET AT H	100-5100-4520	789.43
				Vendor LONE STAR CHEMDRY Total:	**789.43**
Vendor: LORENA AGUILAR					
LORENA AGUILAR	3/24/25 SEGUIN	03/25/2025	TREAS-MLS REIMB SEGUIN 3	100-4970-4270	66.00
				Vendor LORENA AGUILAR Total:	**66.00**
Vendor: LOWE'S					
LOWE'S	989773-OLPUQA	03/25/2025	MAINT- MET 15 GA FINISH N	100-5100-3300	103.55
LOWE'S	999540-OMDYZE	03/25/2025	MAINT-(3) SPACE HEATERS F	100-5100-3300	189.94
LOWE'S	970317-OMHRDT	03/25/2025	MAINT-LUMBER/TOOL BOX/	100-5100-3300	102.89
LOWE'S	984648-OHNBX	03/25/2025	MAINT- (4) PK 18V RECHARG	100-5100-3300	113.05
LOWE'S	971276-OKFHIM	03/25/2025	MAINT- SAW BITS	100-5100-3300	30.36
LOWE'S	971276-OKFHIM	03/25/2025	MAINT- GAS FITTINGS	100-5100-4520	107.42
LOWE'S	976852-0KSTWC	03/25/2025	MAINT-BRASS SUPPORT	100-5100-3300	2.55
				Vendor LOWE'S Total:	**649.76**
Vendor: MARBLE FALLS AREA EMS,INC					
MARBLE FALLS AREA EMS,IN	2835	03/25/2025	AMBULANCE CNTRCT 4/1/25	100-5400-4000	38,885.21
				Vendor MARBLE FALLS AREA EMS,INC Total:	**38,885.21**
Vendor: MATTHEW L. RIENSTRA					
MATTHEW L. RIENSTRA	56548	03/25/2025	424TH-JAMES GOFF	100-4360-4160	375.00
				Vendor MATTHEW L. RIENSTRA Total:	**375.00**
Vendor: MELISSA MCCLURE					
MELISSA MCCLURE	49905 3/14/25	03/25/2025	JSVC-MAISANO 1/1-1/31/25	100-4360-4181	142.50
MELISSA MCCLURE	56782 3/14/25	03/25/2025	JSVC-WALKER 1/1-1/31/25	100-4360-4181	195.00
MELISSA MCCLURE	56909 3/14/25	03/25/2025	JSVC-BOYD 1/1-1/31/25	100-4360-4182	390.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MELISSA MCCLURE	57362 3/14/25	03/25/2025	JSVC-JOHNSON 1/1-1/31/25	100-4360-4181	375.00
MELISSA MCCLURE	57403 3/14/25	03/25/2025	JSVC-MOORE/HERRERRA 1/1	100-4360-4183	22.50
MELISSA MCCLURE	57422 3/14/25	03/25/2025	JSVC-RICKETSON 1/1-1/31/2	100-4360-4181	232.50
				Vendor MELISSA MCCLURE Total:	**1,357.50**
Vendor: MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8281898640	03/25/2025	CNST4-IN-CAR/BDY VIDEO SY	100-5540-4010	890.00
				Vendor MOTOROLA SOLUTIONS INC Total:	**890.00**
Vendor: NET SOLUTIONS AND SECURITY, LLC					
NET SOLUTIONS AND SECURI	58042	03/25/2025	SO-DATA TRANSMISSION & B	100-5600-4520	100.00
				Vendor NET SOLUTIONS AND SECURITY, LLC Total:	**100.00**
Vendor: NEXTONER, LLC					
NEXTONER, LLC	47829	03/25/2025	JP1-HP206X BLACK, HP206A	100-4510-3300	395.10
				Vendor NEXTONER, LLC Total:	**395.10**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	413038937001	03/25/2025	DA- OFFICE CHAIR	100-4850-3300	199.99
ODP BUSINESS SOLUTIONS, L	410904507001	03/25/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	282.92
ODP BUSINESS SOLUTIONS, L	410907478001	03/25/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	9.16
ODP BUSINESS SOLUTIONS, L	410907482001	03/25/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	20.39
ODP BUSINESS SOLUTIONS, L	412853065001	03/25/2025	JP4- JUDGE REILLY, COURTRO	100-4540-3300	33.47
				Vendor ODP BUSINESS SOLUTIONS, LLC Total:	**545.93**
Vendor: ONSITE DECALS, LLC					
ONSITE DECALS, LLC	17805	03/25/2025	SO - DECALS FOR UNITS 217	100-5600-4510	890.00
ONSITE DECALS, LLC	17806	03/25/2025	SO - DECALS FOR UNITS 217	100-5600-4510	1,430.00
				Vendor ONSITE DECALS, LLC Total:	**2,320.00**
Vendor: O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	0636-111797	02/25/2025	CONST3-WINDSHIELD WIPER	100-5530-4510	40.78
O'REILLY AUTOMOTIVE INC	4403-335974	03/25/2025	SO-PIN RELAY	100-5600-4510	29.98
O'REILLY AUTOMOTIVE INC	0636-113932	03/25/2025	SO-MINI BULB	100-5600-4510	7.54
O'REILLY AUTOMOTIVE INC	0636-114780	03/25/2025	SO-OPEN PO FEB '25	100-5600-3300	6.99
O'REILLY AUTOMOTIVE INC	0636-114780	03/25/2025	SO-OPEN PO FEB '25	100-5600-4510	25.58
O'REILLY AUTOMOTIVE INC	0636-115660	03/25/2025	SO-OPEN PO FEB '25	100-5600-3300	5.99
O'REILLY AUTOMOTIVE INC	0636-115660	03/25/2025	SO-OPEN PO FEB '25	100-5600-4510	66.48
O'REILLY AUTOMOTIVE INC	0636-117180	03/25/2025	SO-SYNTHETIC OIL	100-5600-4510	25.98
				Vendor O'REILLY AUTOMOTIVE INC Total:	**209.32**
Vendor: ORENDA CHISM					
ORENDA CHISM	3/18/25	03/25/2025	CATTY-MLS/MLG 4/8-4/11/2	100-4750-4250	506.20
				Vendor ORENDA CHISM Total:	**506.20**
Vendor: PATTILLO, BROWN AND HILL, L.L.P.					
PATTILLO, BROWN AND HILL,	500609.2	03/25/2025	FY24 ANNUAL AUDIT	100-4090-4060	28,975.00
				Vendor PATTILLO, BROWN AND HILL, L.L.P. Total:	**28,975.00**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	3/13/25 SGL BND RD	03/25/2025	SGL BND RD-964529 SVC 2/9	100-4060-4370	108.28
PEDERNALES ELECTRIC COOP	3/6/25	03/25/2025	MFL/ANNEX-778653 SVC 2/2	100-4090-4370	898.74
PEDERNALES ELECTRIC COOP	3/8/25 BER TOWER	03/25/2025	BER TOWER-1007831 SVC 2/	100-4060-4370	162.56
PEDERNALES ELECTRIC COOP	3/8/25 H-RADIO TWR	03/25/2025	H-RADIO TWR-1043968 SVC	100-4060-4370	232.31
PEDERNALES ELECTRIC COOP	3/8/25 REC CNTR	03/25/2025	REC CNTR-785601 SVC 2/5-3	100-4090-4370	106.79
PEDERNALES ELECTRIC COOP	3/8/25 WATSON TWR	03/25/2025	WATSON TWR-1045087 SVC	100-4060-4370	146.35
				Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:	**1,655.03**
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	1027059774	03/25/2025	NDEP- THERMAL PAPER 6WB	100-4090-3090	162.87
				Vendor PITNEY BOWES INC Total:	**162.87**
Vendor: RICHARD D. DAVIS					
RICHARD D. DAVIS	56686	03/25/2025	33RD-ANDON DESHAZO	100-4360-4160	650.00
RICHARD D. DAVIS	56225	03/25/2025	33RD-DANILO MATEO-GOME	100-4360-4160	700.00
				Vendor RICHARD D. DAVIS Total:	**1,350.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ROCKAFELLOW LAW FIRM, PLLC					
ROCKAFELLOW LAW FIRM, P	127469	03/25/2025	JSVC/CCL-JESSICA COOKSEY	100-4260-4160	125.00
			Vendor ROCKAFELLOW LAW FIRM, PLLC Total:		**125.00**
Vendor: SHELL & SHELL ATTORNEYS AT LAW					
SHELL & SHELL ATTORNEYS A	55295	03/25/2025	33RD-DAVID EVANS	100-4360-4160	250.00
SHELL & SHELL ATTORNEYS A	56307	03/25/2025	424TH-DAVID EVANS	100-4360-4160	500.00
SHELL & SHELL ATTORNEYS A	58063	03/25/2025	424TH-DAVID EVANS	100-4360-4160	500.00
			Vendor SHELL & SHELL ATTORNEYS AT LAW Total:		**1,250.00**
Vendor: SHI-GOVERNMENT SOLUTIONS INC					
SHI-GOVERNMENT SOLUTIO	GB00552116	03/25/2025	IT- (50) ADOBE LICENSES (7	100-5040-4540	1,839.50
			Vendor SHI-GOVERNMENT SOLUTIONS INC Total:		**1,839.50**
Vendor: STAR PROPANE INC					
STAR PROPANE INC	311950	03/25/2025	MAINT-PROPANE 175 GAL	100-5100-3300	538.75
			Vendor STAR PROPANE INC Total:		**538.75**
Vendor: STEVEN R. WITTEKIEND					
STEVEN R. WITTEKIEND	40845	03/25/2025	424TH-DELORES DOHNALIK	100-4360-4160	400.00
STEVEN R. WITTEKIEND	42485	03/25/2025	424TH-DELORES DOHNALIK	100-4360-4160	400.00
STEVEN R. WITTEKIEND	42796	03/25/2025	424TH-DELORES DOHNALIK	100-4360-4160	400.00
STEVEN R. WITTEKIEND	43032	03/25/2025	424TH-DELORES DOHNALIK	100-4360-4160	400.00
STEVEN R. WITTEKIEND	57509	03/25/2025	33RD/424TH-P.K.M. (JUV)	100-4360-4170	400.00
STEVEN R. WITTEKIEND	57717	03/25/2025	424TH-DELORES DOHNALIK	100-4360-4160	375.00
STEVEN R. WITTEKIEND	57303	03/25/2025	33RD-TONY MARTINEZ	100-4360-4160	500.00
STEVEN R. WITTEKIEND	57690	03/25/2025	33RD-BECKY FAY COCHRAN	100-4360-4160	500.00
			Vendor STEVEN R. WITTEKIEND Total:		**3,375.00**
Vendor: SUSAN HENSON PROPERTIES, LLC					
SUSAN HENSON PROPERTIES	1666503132025	03/25/2025	201-205 S PIERCE ST, ST 1	100-4510-4600	2,000.00
			Vendor SUSAN HENSON PROPERTIES, LLC Total:		**2,000.00**
Vendor: SYMBOLARTS, LLC					
SYMBOLARTS, LLC	0520951	03/25/2025	SO- (4) CORPORAL BADGES F	100-5600-4820	522.50
			Vendor SYMBOLARTS, LLC Total:		**522.50**
Vendor: TDCAA					
TDCAA	259983	03/25/2025	CATT-REG 4/8-11 PROS DOM	100-4750-4270	250.00
TDCAA	261481	03/25/2025	DA-MEMBERSHIP DUES FOR	100-4850-4270	75.00
TDCAA	261481A	03/25/2025	DA-MEMBERSHIP DUES FOR	100-4850-4270	85.00
			Vendor TDCAA Total:		**410.00**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	00002942	03/25/2025	GEN-1535-01 4/1/25-4/1/26	100-4090-4090	209,586.00
			Vendor TEXAS ASSOC OF COUNTIES Total:		**209,586.00**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	366661	03/25/2025	AUD-REG 3/31-4/1 TAC ELEC	100-4950-4270	230.00
			Vendor TEXAS ASSOC OF COUNTIES Total:		**230.00**
Vendor: TEXAS BUILDING SUPPLY					
TEXAS BUILDING SUPPLY	3259655-060	03/25/2025	MAINT-SHINGLES FOR HISTO	100-5100-4520	53.35
			Vendor TEXAS BUILDING SUPPLY Total:		**53.35**
Vendor: TEXAS DEPARTMENT OF PUBLIC SAFETY					
TEXAS DEPARTMENT OF PUB	1006B	03/25/2025	SO-COMMERCIAL VEHICLE I	100-5600-3300	80.00
			Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:		**80.00**
Vendor: TEXAS DEPT OF MOTOR VEHICLES					
TEXAS DEPT OF MOTOR VEHI	3/11/25	03/25/2025	VEHICLE RNWL VIN# 1865 U	100-5600-4510	7.50
TEXAS DEPT OF MOTOR VEHI	3/19/25	03/25/2025	VEHICLE RNWL VIN# 2268 U	100-5600-4510	7.50
			Vendor TEXAS DEPT OF MOTOR VEHICLES Total:		**15.00**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	696784	03/25/2025	MAINT- BELT FOR EXHAUST F	100-5100-4520	16.51
THIRD COAST DISTRIBUTING	696881	03/25/2025	MAINT-HIGH HEAT SEALANT	100-5100-3300	6.74
THIRD COAST DISTRIBUTING	697041	03/25/2025	SO-BATTERY	100-5600-4510	162.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING	697043	03/25/2025	SO-BAT CORE DPST INV# 697	100-5600-4510	-18.00
			Vendor THIRD COAST DISTRIBUTING LLC Total:		167.73
Vendor: TIM COWART					
TIM COWART	M40397	03/25/2025	33RD/424TH-ANDREA MARK	100-4260-4160	125.00
TIM COWART	M40273	03/25/2025	33RD/424TH-CARLOS SOTO-	100-4260-4160	325.00
TIM COWART	57072	03/25/2025	33RD-SMITH TRAVIS	100-4360-4160	500.00
TIM COWART	57289/58029	03/25/2025	33RD-BROOKS LELON	100-4360-4160	750.00
TIM COWART	57827	03/25/2025	424TH-ANDREA MARKHAM	100-4360-4160	500.00
TIM COWART	57739	03/25/2025	424TH-AMBUR WHEATLEY	100-4360-4160	500.00
TIM COWART	M40501	03/25/2025	33RD/424TH-JACOB WORRA	100-4260-4160	425.00
			Vendor TIM COWART Total:		3,125.00
Vendor: TOM GREEN COUNTY JUVENILE PROBATION					
TOM GREEN COUNTY JUVENI	FEB 2025	03/25/2025	JUV-DTNTN FEB 2025	100-4090-4080	1,595.00
TOM GREEN COUNTY JUVENI	3/7/25	03/25/2025	JUV-DTNTN JANUARY 2025	100-4090-4080	580.00
			Vendor TOM GREEN COUNTY JUVENILE PROBATION Total:		2,175.00
Vendor: TORI KUHN					
TORI KUHN	3/24/25 SEGUIN	03/25/2025	TREAS-MLS/MLG REIMB SEG	100-4970-4270	211.60
			Vendor TORI KUHN Total:		211.60
Vendor: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC					
TRANSUNION RISK AND ALTE	5292031-202502-1	03/25/2025	DA-SVC 2/1-2/28/25	100-4850-3300	139.00
			Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC Total:		139.00
Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	020-156969	03/25/2025	ODYSSSEY ONLINE 1/1/25-12	100-1170-0000	73,024.29
TYLER TECHNOLOGIES, INC	020-156969	03/25/2025	ODYSSSEY ONLINE 1/1/25-12	100-5040-4540	219,072.96
TYLER TECHNOLOGIES, INC	3461	03/25/2025	CCLK-REG 5/12-5/14 TYLER C	100-4030-4270	1,199.00
TYLER TECHNOLOGIES, INC	3709	03/25/2025	CATT- REG, ODYSSEY CONNE	100-4750-4270	1,199.00
TYLER TECHNOLOGIES, INC	3729	03/25/2025	JP2-REG 5/12-5/14 TYLER CO	100-4520-4270	1,199.00
			Vendor TYLER TECHNOLOGIES, INC Total:		295,694.25
Vendor: UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	2740240751	03/25/2025	MFA-MAT/SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740240752	03/25/2025	CH/HBL-MAT/SCRPR	100-5100-3300	110.65
UNIFIRST HOLDINGS, INC	2740238945	03/25/2025	MFA-MAT/SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740238949	03/25/2025	CH/HBL-MAT/SCRPR	100-5100-3300	110.65
			Vendor UNIFIRST HOLDINGS, INC Total:		340.40
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6107596741	03/25/2025	SO-WIRELESS SVC 2/4-3/3/2	100-5600-4200	109.28
			Vendor VERIZON WIRELESS Total:		109.28
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6107912643	03/25/2025	CJDG-WRLSS SVC 2/8/25-3/7	100-4000-4200	37.21
VERIZON WIRELESS	6107912643	03/25/2025	VETSVC-WRLSS SVC 2/8/25-	100-4050-4200	40.23
VERIZON WIRELESS	6107912643	03/25/2025	EM-WRLSS SVC 2/8/25-3/7/	100-4060-4200	78.22
VERIZON WIRELESS	6107912643	03/25/2025	ND- EXTRA-BKUP BRDBND 2/	100-4090-4200	78.22
VERIZON WIRELESS	6107912643	03/25/2025	CATT- WRLSS SVC 2/8/25-3/	100-4750-4200	40.23
VERIZON WIRELESS	6107912643	03/25/2025	PDEF-WRLSS SVC 2/8/25-3/	100-4800-4200	114.65
VERIZON WIRELESS	6107912643	03/25/2025	DA -WRLSS/BROADBAND SV	100-4850-4200	189.97
VERIZON WIRELESS	6107912643	03/25/2025	MAGS-WRLSS SVC 2/8/25-3	100-5010-4200	115.43
VERIZON WIRELESS	6107912643	03/25/2025	IT-WRLSS SVC 2/8/25-3/7/2	100-5040-4200	175.92
VERIZON WIRELESS	6107912643	03/25/2025	MAINT-WRLSS SVC 2/8/25-	100-5100-4200	526.95
VERIZON WIRELESS	6107912643	03/25/2025	CNST1-WRLSS/BRDBND SVC	100-5510-4200	75.20
VERIZON WIRELESS	6107912643	03/25/2025	CNST2-WRLSS/BRDBND SVC	100-5520-4200	78.22
VERIZON WIRELESS	6107912643	03/25/2025	CNST3-WRLSS/BRDBND SVC	100-5530-4200	78.22
VERIZON WIRELESS	6107912643	03/25/2025	CNST4-WRLSS/BRDBND SVC	100-5540-4200	83.22
VERIZON WIRELESS	6107912643	03/25/2025	SO-MDM FEES 2/8/25-3/7/2	100-5600-4200	8.96
VERIZON WIRELESS	6107912643	03/25/2025	APROB-WRLSS SVC 2/8/25-3	100-5710-4210	40.23
VERIZON WIRELESS	6107912643	03/25/2025	FPA-WRLSS SVC 2/8/25-3/7	100-6660-4200	40.23
			Vendor VERIZON WIRELESS Total:		1,801.31

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VERIZON					
VERIZON	6107912644	03/25/2025	ELECT-LOCAL SVC 2/8-3/7/25	100-4090-4200	233.34
				Vendor VERIZON Total:	**233.34**
Vendor: VYVE					
VYVE	3/10/25 AGRILIFE	03/25/2025	AGRILIFE--INT SVC 3/7-4/6/2	100-6650-4200	88.95
VYVE	3/10/25 DATTY	03/25/2025	DATTY-INT SVC 3/7-4/6/25	100-1150-1000	52.50
				Vendor VYVE Total:	**141.45**
Vendor: WILLIAMSON-BURNET COUNTY					
WILLIAMSON-BURNET COUN	INV0005460	03/25/2025	LOCAL SVCS	100-6350-4019	1,250.89
				Vendor WILLIAMSON-BURNET COUNTY Total:	**1,250.89**
Vendor: XEROX CORP					
XEROX CORP	023116843	03/25/2025	S.ANNEX-ELQ597954 FEB202	100-4090-4620	29.29
XEROX CORP	023116845	03/25/2025	PDEF-ELQ-597984 FEB2025	100-4800-4610	170.21
XEROX CORP	023116846	03/25/2025	JP3-ELQ-603524 FEB2025	100-4530-4620	59.55
XEROX CORP	023116847	03/25/2025	SO LAW ENFRCMNT-8TB-622	100-4090-4620	107.08
XEROX CORP	023116849	03/25/2025	CNT ATTY-ELQ-518216 FEB20	100-4090-4620	117.73
XEROX CORP	023116850	03/25/2025	AUD-EKZ-341859 FEB2025	100-4090-4620	210.32
XEROX CORP	023116852	03/25/2025	DCLK-EHQ-229951 FEB2025	100-4090-4620	206.14
XEROX CORP	023116855	03/25/2025	TAX-Y4X-928614 FEB2025	100-4090-4620	40.00
XEROX CORP	023116856	03/25/2025	ELEC-Y4X-928528 FEB2025	100-4090-4620	40.00
XEROX CORP	023116857	03/25/2025	TREAS-ELQ-597748 FEB2025	100-4090-4620	355.51
XEROX CORP	023116858	03/25/2025	SOU-ELQ-597987 FEB2025	100-4090-4620	80.73
XEROX CORP	023116859	03/25/2025	DATTY-ELQ-606387 FEB2025	100-4850-4620	311.37
XEROX CORP	023116860	03/25/2025	LLANO-ELQ-606381 FEB2025	100-1150-1000	243.71
XEROX CORP	023206889	03/25/2025	JP4-ELQ-604684 FEB2025	100-4540-4620	41.94
XEROX CORP	033206888	03/25/2025	AGRILIFE-ELQ-597991 FEB20	100-4090-4620	41.94
XEROX CORP	033206890	03/25/2025	SO-ELQ-597978 FEB2025	100-4090-4620	37.78
				Vendor XEROX CORP Total:	**2,093.30**
Vendor: XLR8					
XLR8	24464	03/25/2025	SO-EMBROIDER (3) UNIFOR	100-5600-4820	37.50
				Vendor XLR8 Total:	**37.50**
Vendor: ZACHARY REAGOR					
ZACHARY REAGOR	3/18/25 MAINT	03/25/2025	MAINT-REIMB COMP TOE W	100-5100-4820	115.30
				Vendor ZACHARY REAGOR Total:	**115.30**
				Fund 100 - GENERAL Total:	**744,873.01**
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	17D6-RFQK-1GDF	03/25/2025	HMT- CHANGING TABLE, BRI	140-6640-5301	139.99
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**139.99**
Vendor: D & W PRINTING					
D & W PRINTING	36506	03/25/2025	HMT- PRINTING FOR THE FAI	140-6640-4500	155.00
				Vendor D & W PRINTING Total:	**155.00**
Vendor: HIGHLAND LAKES NEWSPAPERS					
HIGHLAND LAKES NEWSPAPE	33223	03/25/2025	JOPPA-QUALIFIED CNTRTR 1	140-6640-4605	156.00
				Vendor HIGHLAND LAKES NEWSPAPERS Total:	**156.00**
Vendor: J BAR ENTERPRISES, LLC					
J BAR ENTERPRISES, LLC	INV/2025/3409	03/25/2025	HMT-SILV CRK PRK 3/9-4/8/2	140-6600-4610	320.00
				Vendor J BAR ENTERPRISES, LLC Total:	**320.00**
Vendor: LOWE'S					
LOWE'S	994911-OLLTSA	03/25/2025	HMT- LUMBER, FOR BRIGGS	140-6640-5301	4,517.12
LOWE'S	984363-OLDGIB	03/25/2025	HMT-LUMBER FOR TRIM AT	140-6640-5301	54.06
LOWE'S	972295-OKJWOV	03/25/2025	HMT- BACKER ROD FOR BRIG	140-6640-5301	45.60
				Vendor LOWE'S Total:	**4,616.78**
Vendor: MARBLE FALLS/HIGHLAND LAKES AREA CHAMBER OF COMMERCE					
MARBLE FALLS/HIGHLAND L	65547	03/25/2025	HMT-MAYFEST PARTNERSHIP	140-6640-4500	750.00
				Vendor MARBLE FALLS/HIGHLAND LAKES AREA CHAMBER OF COMMERCE Total:	**750.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	3/12/25 JOPPA BRDG	03/25/2025	JOPPA BRDG-1081561 SVC 2/	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP	3/12/25 SLV CRK PRK	03/25/2025	SLV CRK PRK-3001646432 SV	140-6600-3300	59.30
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**96.80**
Vendor: PLACER LABS, INC					
PLACER LABS, INC	INUS01559	03/25/2025	HMT- LOCATION BASED SERV	140-6640-4580	24,675.00
			Vendor PLACER LABS, INC Total:		**24,675.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6107912643	03/25/2025	HMT-MBL BRDBND 2/8/25-3	140-6640-4200	78.22
			Vendor VERIZON WIRELESS Total:		**78.22**
Vendor: WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I	0000759-4760-6	03/25/2025	HMT-TRASH HAUL FROM BRI	140-6640-5301	305.68
			Vendor WM CORPORATE SERVICES, INC. Total:		**305.68**
			Fund 140 - ECONOMIC DEVELOPMENT Total:		**31,293.47**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATION	184699301030725	03/25/2025	BURNET-INT SVC 3/9-4/8/25	160-4070-4374	441.87
			Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:		**441.87**
Vendor: CITIBANK					
CITIBANK	CITI 3.3.25	03/25/2025	WCTS- PROGRAMMING CAB	160-4070-3300	175.58
			Vendor CITIBANK Total:		**175.58**
Vendor: FUELMAN					
FUELMAN	NP68077657-WCTS	03/25/2025	WCTS-FUEL SVC 2/24-3/9/25	160-4070-3310	132.75
			Vendor FUELMAN Total:		**132.75**
Vendor: MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8282085786	03/25/2025	WCTS- RADIO INTERFACE CA	160-4070-3300	1,958.18
			Vendor MOTOROLA SOLUTIONS INC Total:		**1,958.18**
			Fund 160 - WESTERN CTY TOWER SYSTEM Total:		**2,708.38**
Fund: 170 - INDIGENT HEALTH CARE					
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLI	3/18/25	03/25/2025	IHC-PHYSICIAN SVC NON-EM	170-6350-7000	282.06
			Vendor BAYLOR SCOTT & WHITE CLINICS Total:		**282.06**
Vendor: CENTURY INTEGRATED PARTNERS, INC.					
CENTURY INTEGRATED PART	3/18/25	03/25/2025	IHC-PHYSICIAN SVC NON- E	170-6350-7000	107.42
			Vendor CENTURY INTEGRATED PARTNERS, INC. Total:		**107.42**
Vendor: MEDIMPACT HEALTHCARE SYSTEMS, INC.					
MEDIMPACT HEALTHCARE SY	31775202	03/25/2025	IHC-CLMS PRCSNG 2/16-2/2	170-6370-4010	5.34
MEDIMPACT HEALTHCARE SY	31823720	03/25/2025	IHC-CLMS PRCSNG 3/1-3/15/	170-6370-4010	12.46
MEDIMPACT HEALTHCARE SY	3/18/25	03/25/2025	IHC-PRCRPTN 3/25/25	170-6350-7010	349.52
			Vendor MEDIMPACT HEALTHCARE SYSTEMS, INC. Total:		**367.32**
Vendor: SCOTT & WHITE MEMORIAL HOSPITAL					
SCOTT & WHITE MEMORIAL	3/18/25	03/25/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	548.18
			Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:		**548.18**
Vendor: SETON BURNET HEALTHCARE CENTER					
SETON BURNET HEALTHCARE	3/18/25	03/25/2025	IHC-PHYSICIAN SVC NON-EM	170-6350-7000	192.29
			Vendor SETON BURNET HEALTHCARE CENTER Total:		**192.29**
Vendor: SETON HIGHLAND LAKES HOSPITAL					
SETON HIGHLAND LAKES HO	3/18/25	03/25/2025	IHC-HOSPITAL INPATIENT	170-6350-7020	8,059.73
			Vendor SETON HIGHLAND LAKES HOSPITAL Total:		**8,059.73**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6107912643	03/25/2025	IHC-WRLSS SVC 2/8/25-3/7	170-6370-4200	40.23
			Vendor VERIZON WIRELESS Total:		**40.23**
			Fund 170 - INDIGENT HEALTH CARE Total:		**9,597.23**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 180 - RESTRICTED					
Vendor: CENTURYLINK					
CENTURYLINK	728504530 A	03/25/2025	MISC-CHRGS 3/12/25 A	180-4082-4210	3.31
				Vendor CENTURYLINK Total:	**3.31**
Vendor: LEXISNEXIS RISK DATA MNGMNT INC					
LEXISNEXIS RISK DATA MNG	1100090617 A	03/25/2025	SVC JAN 25	180-4762-4990	1.50
LEXISNEXIS RISK DATA MNG	1100097810 A	03/25/2025	SVC FEB 25	180-4762-4990	0.75
				Vendor LEXISNEXIS RISK DATA MNGMNT INC Total:	**2.25**
Vendor: MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	1411153147	03/25/2025	SO- (7) WATCHGUARD IN CA	180-5602-5710	1,327.08
				Vendor MOTOROLA SOLUTIONS INC Total:	**1,327.08**
Vendor: SOPHIE MCCOY					
SOPHIE MCCOY	INV0005458	03/25/2025	FY25 VETRIDE ADMIN	180-4082-4000	1,987.50
				Vendor SOPHIE MCCOY Total:	**1,987.50**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	00002942A	03/25/2025	1535-01 4/1/25-4/1/26 CAS-	180-4082-4090	3,081.00
				Vendor TEXAS ASSOC OF COUNTIES Total:	**3,081.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6107912643	03/25/2025	VETRIDE-WRLSS SVC 2/8/25	180-4082-4200	40.23
VERIZON WIRELESS	6107912643	03/25/2025	DA - REST WRLSS SVC 2/8/2	180-4852-4200	37.21
VERIZON WIRELESS	6107912643	03/25/2025	DA -REST WRLSS SVC 2/8/2	180-4852-4200	37.21
				Vendor VERIZON WIRELESS Total:	**114.65**
				Fund 180 - RESTRICTED Total:	**6,515.79**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6107912643	03/25/2025	SOU-WRLSS SVC 2/8/25-3/7	190-5162-4200	313.62
				Vendor VERIZON WIRELESS Total:	**313.62**
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**313.62**
Fund: 200 - LIBRARY SYSTEM					
Vendor: CITIBANK					
CITIBANK	CITI 3.3.25	03/25/2025	LIB- HBL, ANTIFATIGUE MAT	200-6500-3300	288.00
				Vendor CITIBANK Total:	**288.00**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	2/28/25 LIB	03/25/2025	LIB-LOCAL SVC 2/28-3/27/25	200-6500-4200	268.78
				Vendor FRONTIER COMMUNICATIONS Total:	**268.78**
Vendor: JESSICA MURRAY					
JESSICA MURRAY	3/10/25	03/25/2025	LIB-MLG REIMB 1/15-1/29-1	200-6500-4250	180.32
				Vendor JESSICA MURRAY Total:	**180.32**
Vendor: LISA HALEY					
LISA HALEY	3/10/25 LIB	03/25/2025	LIB-MLG REIMB 2/26/25	200-6500-4250	14.98
				Vendor LISA HALEY Total:	**14.98**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	409716969001	03/25/2025	HBL- HP414A (BK,Y), BROTHE	200-6500-3300	427.72
ODP BUSINESS SOLUTIONS, L	409753019001	03/25/2025	HBL- HP414A (BK,Y), BROTHE	200-6500-3300	137.94
				Vendor ODP BUSINESS SOLUTIONS, LLC Total:	**565.66**
Vendor: VYVE					
VYVE	3/10/25 MFL	03/25/2025	MFL-INT SVC 3/7-4/6/25	200-6500-4370	491.45
				Vendor VYVE Total:	**491.45**
				Fund 200 - LIBRARY SYSTEM Total:	**1,809.19**
Fund: 202 - FRIENDS OF THE LIBRARY					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1HC4-V7D7-4X46	03/25/2025	HBL-RTN DVD	202-6500-1900	-8.00
AMAZON CAPITAL SERVICES,	1P36-XF6N-3K93	03/25/2025	LIB, HBL- (21) MISC. BOOKS	202-6500-1900	29.99
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**21.99**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CITIBANK					
CITIBANK	CITI 3.3.25	03/25/2025	LIB- HBL, (5) TOPOGRAPHICA	202-6500-1900	107.01
				Vendor CITIBANK Total:	**107.01**
Vendor: INGRAM LIBRARY SERVICES					
INGRAM LIBRARY SERVICES	86730520	03/25/2025	HBL-EASY & JUVENILE BOOK	202-6500-1900	179.05
INGRAM LIBRARY SERVICES	86730521	03/25/2025	HBL-EASY & JUVENILE BOOK	202-6500-1900	132.06
INGRAM LIBRARY SERVICES	86730522	03/25/2025	HBL-EASY & JUVENILE BOOK	202-6500-1900	84.39
				Vendor INGRAM LIBRARY SERVICES Total:	**395.50**
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**524.50**
Fund: 230 - TECHNOLOGY FUNDS					
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6107912643	03/25/2025	JP1-WRLSS/BRDBND SVC2/8	230-4510-4770	74.42
VERIZON WIRELESS	6107912643	03/25/2025	JP2-WRLSS/BRDBND SVC 2/	230-4520-4770	37.99
VERIZON WIRELESS	6107912643	03/25/2025	JP2-WRLSS/BRDBND SVC 2/	230-4520-4770	40.23
VERIZON WIRELESS	6107912643	03/25/2025	JP3-WRLSS/BRDBND SVC 2/	230-4530-4770	40.23
VERIZON WIRELESS	6107912643	03/25/2025	JP4-WRLSS/BRDBND SVC 2/	230-4540-4770	40.23
				Vendor VERIZON WIRELESS Total:	**233.10**
Vendor: XEROX CORP					
XEROX CORP	023116842	03/25/2025	CO JUDGE-ELQ-597996 FEB2	230-4092-4770	116.09
XEROX CORP	023116848	03/25/2025	CCAL-EKZ-340688 FEB2025	230-4092-4770	72.79
XEROX CORP	023116851	03/25/2025	DCRT-EKZ-340721 FEB2025	230-4092-4770	115.70
				Vendor XEROX CORP Total:	**304.58**
				Fund 230 - TECHNOLOGY FUNDS Total:	**537.68**
Fund: 270 - COUNTY JAIL					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1TVL-JVGJ-Y1FG	03/25/2025	JAIL- 30 AMP BREAKER	270-5120-3450	72.77
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**72.77**
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000120	03/25/2025	JAIL-INMT MLS 3/6-3/12/25	270-5120-3350	13,898.06
ARAMARK SERVICES, INC.	000021308-000119	03/25/2025	JAIL-INMT MLS 2/27-3/5/25	270-5120-3350	13,678.80
				Vendor ARAMARK SERVICES, INC. Total:	**27,576.86**
Vendor: BLUEBONNET TRAILS COMMUNITY SERVICES					
BLUEBONNET TRAILS COMM	24-02-25	03/25/2025	JAIL-ASSMNT SVC FEB 25	270-5120-4120	390.00
				Vendor BLUEBONNET TRAILS COMMUNITY SERVICES Total:	**390.00**
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATION	229974001030125	03/25/2025	JAIL-INT SVC 3/1-3/31/25	270-5120-4370	1,960.30
				Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:	**1,960.30**
Vendor: CIRCLE S PEST CONTROL					
CIRCLE S PEST CONTROL	35492	03/25/2025	JAIL-SVC 2/18/25	270-5120-4000	75.00
				Vendor CIRCLE S PEST CONTROL Total:	**75.00**
Vendor: CITIBANK					
CITIBANK	CITI 3.3.25	03/25/2025	JAIL- TOLLS PLATE 1372112	270-5120-4250	23.97
CITIBANK	CITI 3.3.25	03/25/2025	JAIL- TOLLS 2018 CHEVY 137	270-5120-4250	33.59
CITIBANK	CITI 3.3.25	03/25/2025	JAIL- TOLLS 2018 CHEVY 137	270-5120-4250	25.76
CITIBANK	CITI 3.3.25	03/25/2025	JAIL- TOLLS CHEVY TAHOE	270-5120-4250	68.14
CITIBANK	CITI 3.3.25	03/25/2025	JAIL- REG, WM IN CJ, BENNI	270-5120-4270	915.00
CITIBANK	CITI 3.3.25	03/25/2025	JAIL- TAGS, VIN 2666	270-5120-4510	7.50
				Vendor CITIBANK Total:	**1,073.96**
Vendor: FRONTIER					
FRONTIER	3/13/25	03/25/2025	JAIL-LOCAL SVC 3/13-4/12/2	270-5120-4200	1,301.99
				Vendor FRONTIER Total:	**1,301.99**
Vendor: FUELMAN					
FUELMAN	NP68077657-JAIL	03/25/2025	JAIL-FUEL SVC 2/24-3/9/25	270-5120-3310	983.89
				Vendor FUELMAN Total:	**983.89**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	475619	03/25/2025	JAIL-WTR SVC 5GAL	270-5120-3300	45.99
			Vendor HILL COUNTRY SPRINGS Total:		**45.99**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	87478	03/25/2025	JAIL- (2) TIRES, FRONT ALIGN	270-5120-4510	590.50
			Vendor HILL COUNTRY TIRE & AUTO INC Total:		**590.50**
Vendor: INTERSTATE BATTERIES					
INTERSTATE BATTERIES	50032084	03/25/2025	JAIL - BATTERY BACKUP SUPP	270-5120-3300	51.46
			Vendor INTERSTATE BATTERIES Total:		**51.46**
Vendor: JAMES ALDRICH					
JAMES ALDRICH	3/13/25	03/25/2025	JAIL/TRNSPRT- MLS REIMB 3	270-5120-4250	46.46
			Vendor JAMES ALDRICH Total:		**46.46**
Vendor: JASON SCHREIBER					
JASON SCHREIBER	3/13/25	03/25/2025	JAIL/TRNSPRT- MLS REIMB 3	270-5120-4250	57.50
			Vendor JASON SCHREIBER Total:		**57.50**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	48138906	03/25/2025	JAIL-CYL RENT 1/20-2/20/25	270-5120-3450	26.88
LINDE GAS & EQUIPMENT IN	48232393	03/25/2025	JAIL-NOZZLES FOR MIG WEL	270-5120-3450	35.36
			Vendor LINDE GAS & EQUIPMENT INC. Total:		**62.24**
Vendor: LOWE'S					
LOWE'S	987558-OLMAOK	03/25/2025	JAIL- (2) PALLETS OF WATER (	270-5120-4020	588.80
			Vendor LOWE'S Total:		**588.80**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	412581962001	03/25/2025	JAIL-INK CARTRIDGES, ENVEL	270-5120-3300	41.54
ODP BUSINESS SOLUTIONS, L	412580879001	03/25/2025	JAIL-INK CARTRIDGES, ENVEL	270-5120-3300	2,235.06
ODP BUSINESS SOLUTIONS, L	412581963001	03/25/2025	JAIL-INK CARTRIDGES, ENVEL	270-5120-3300	55.79
			Vendor ODP BUSINESS SOLUTIONS, LLC Total:		**2,332.39**
Vendor: PRECISION DYNAMICS CORPORATION					
PRECISION DYNAMICS CORP	9358425115	03/25/2025	JAIL-INMATE WRIST BANDS	270-5120-4020	771.93
PRECISION DYNAMICS CORP	9358427855	03/25/2025	JAIL-INMATE WRIST BANDS	270-5120-4020	257.31
			Vendor PRECISION DYNAMICS CORPORATION Total:		**1,029.24**
Vendor: SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG					
SEPTIC PUMPING & MAINTE	I13390	03/25/2025	JAIL-PUMP SEPTIC	270-5120-3450	450.00
			Vendor SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG Total:		**450.00**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	00002942B	03/25/2025	JAIL-1535-01 4/1/25-4/1/26	270-5120-4090	38,968.00
			Vendor TEXAS ASSOC OF COUNTIES Total:		**38,968.00**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	697990	03/25/2025	JAIL- OIL FILTER FOR J13	270-5120-4510	112.64
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**112.64**
Vendor: TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, L	BUR-188	03/25/2025	IMED-CNTRCT RNWL MARCH	270-5120-4120	108,443.58
			Vendor TURN KEY HEALTH CLINICS, LLC Total:		**108,443.58**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6107912643	03/25/2025	JAIL-WRLSS SVC 2/8/25-3/7	270-5120-4200	80.46
			Vendor VERIZON WIRELESS Total:		**80.46**
Vendor: VIAPATH TECHNOLOGIES					
VIAPATH TECHNOLOGIES	FENV000043040	03/25/2025	JAIL-INMT TABLET USAGE-BU	270-2010-1010	13,885.87
VIAPATH TECHNOLOGIES	FENV000043420	03/25/2025	JAIL-INMT DEBIT USAGE FEB	270-2010-1010	29,250.40
			Vendor VIAPATH TECHNOLOGIES Total:		**43,136.27**
Vendor: XEROX CORP					
XEROX CORP	023116844	03/25/2025	JAIL-EHQ-241763 FEB2025	270-5120-4620	28.77
XEROX CORP	023116853	03/25/2025	JAIL-ELQ-518427 FEB2025	270-5120-4620	29.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORP	023116854	03/25/2025	JAIL-HQH-621159 FEB2025	270-5120-4620	40.00
				Vendor XEROX CORP Total:	**97.82**
				Fund 270 - COUNTY JAIL Total:	**229,528.12**
Fund: 290 - GRANTS					
Vendor: CITIBANK					
CITIBANK	CITI 3.3.25	03/25/2025	VET RIDE- TAGS - VIN 2001	290-4052-4510	7.50
				Vendor CITIBANK Total:	**7.50**
Vendor: FUELMAN					
FUELMAN	NP68077657-CD	03/25/2025	CD-FUEL SVC 2/24-3/9/25	290-5650-3310	236.16
FUELMAN	NP68077657-VETRDS	03/25/2025	VETRDS-FUEL SVC 2/24-3/9/	290-4052-3310	498.25
				Vendor FUELMAN Total:	**734.41**
Vendor: GT DISTRIBUTORS, INC.					
GT DISTRIBUTORS, INC.	INV1035830A	03/25/2025	CRISIS-BPV CARRIER	290-5650-3300	275.00
				Vendor GT DISTRIBUTORS, INC. Total:	**275.00**
Vendor: HILL COUNTRY AUTO GLASS, LLC					
HILL COUNTRY AUTO GLASS,	78214	03/25/2025	VET-WINDSHEILD 2016 TOYO	290-4052-4510	45.00
				Vendor HILL COUNTRY AUTO GLASS, LLC Total:	**45.00**
Vendor: O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	0636-114159	03/25/2025	VETRIDE-BATTERY FOR VET4	290-4052-4510	163.99
O'REILLY AUTOMOTIVE INC	0636-113164	03/25/2025	VETRIDE-WIPER BLADES 201	290-4052-4510	40.78
O'REILLY AUTOMOTIVE INC	0636-113435	03/25/2025	VETRIDE-WIPER BLADES (FO	290-4052-4510	40.78
O'REILLY AUTOMOTIVE INC	0636-113435	03/25/2025	VETRIDE-WIPER BLADES (TO	290-4052-4510	51.84
				Vendor O'REILLY AUTOMOTIVE INC Total:	**297.39**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	00002942C	03/25/2025	CRISDIV-1535-01 4/1/25-4/1	290-5650-4090	1,208.00
				Vendor TEXAS ASSOC OF COUNTIES Total:	**1,208.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6107912643	03/25/2025	CRIS DIV-WRLSS SVC 2/8/25-	290-5650-4560	75.98
				Vendor VERIZON WIRELESS Total:	**75.98**
				Fund 290 - GRANTS Total:	**2,643.28**
Fund: 291 - GRANT-HOT ATTF					
Vendor: CITIBANK					
CITIBANK	CITI 3.3.25	03/25/2025	HOTATTF- TAG, SEIZED TRLR,	291-5784-4510	9.50
				Vendor CITIBANK Total:	**9.50**
Vendor: FUELMAN					
FUELMAN	NP68077657-HATTF	03/25/2025	HATTF-FUEL SVC 2/24-3/9/2	291-5784-4510	745.45
				Vendor FUELMAN Total:	**745.45**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	00002942D	03/25/2025	HATTF-1535-01 4/1/25-4/1/	291-5784-4090	2,864.00
				Vendor TEXAS ASSOC OF COUNTIES Total:	**2,864.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6107912643	03/25/2025	HATTF-WRLSS SVC 2/8/25-3/	291-5784-4200	332.88
				Vendor VERIZON WIRELESS Total:	**332.88**
				Fund 291 - GRANT-HOT ATTF Total:	**3,951.83**
Fund: 300 - R & B, GENERAL					
Vendor: H & H AUTO SUPPLY COMPANY					
H & H AUTO SUPPLY COMPA	11519-386257	03/25/2025	RBGEN- BATTERY FOR LAYDO	300-6100-4510	170.99
				Vendor H & H AUTO SUPPLY COMPANY Total:	**170.99**
Vendor: MOMAR, INC.					
MOMAR, INC.	PSI605431	03/25/2025	RBGEN-SLICER ASPHALT REM	300-6100-4510	2,818.75
				Vendor MOMAR, INC. Total:	**2,818.75**
				Fund 300 - R & B, GENERAL Total:	**2,989.74**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 310 - R & B, PCT #1					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1QRG-XH49-XGTV	03/25/2025	RB1- ECHO CS400 CARBURET	310-6110-4510	16.71
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**16.71**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	3/20/25 RB1	03/25/2025	RB1-3042034689 SVC 2/20-3	310-6110-4370	422.49
			Vendor ATMOS ENERGY Total:		**422.49**
Vendor: CITIBANK					
CITIBANK	CITI 3.3.25	03/25/2025	RB1- AVIATION FUEL FOR CH	310-6110-3310	124.56
CITIBANK	CITI 3.3.25	03/25/2025	RB1- LDG, VG YOUNG COM	310-6110-4250	391.24
			Vendor CITIBANK Total:		**515.80**
Vendor: COOPER EQUIPMENT CO					
COOPER EQUIPMENT CO	IG01924	03/25/2025	RB1- WAFERS FOR THE BROO	310-6110-4510	689.92
			Vendor COOPER EQUIPMENT CO Total:		**689.92**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	2/28/25 RB1	03/25/2025	RB1-LOCAL SVC 2/28-3/27/2	310-6110-4200	165.07
			Vendor FRONTIER COMMUNICATIONS Total:		**165.07**
Vendor: FUELMAN					
FUELMAN	NP68077657-RB1	03/25/2025	RB1-FUEL SVC 2/24-3/9/25	310-6110-3310	2,264.44
			Vendor FUELMAN Total:		**2,264.44**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	19525	03/25/2025	RB1- FLAT REPAIR	310-6110-4510	35.00
			Vendor HILL COUNTRY TIRE & AUTO INC Total:		**35.00**
Vendor: HOFFPAUIR OUTDOOR SUPERSTORE					
HOFFPAUIR OUTDOOR SUPE	4006312	03/25/2025	RB1-GAS BLOWER & 1 GAL O	310-6110-3300	184.99
			Vendor HOFFPAUIR OUTDOOR SUPERSTORE Total:		**184.99**
Vendor: LAMPASAS TIRE & AUTOMOTIVE					
LAMPASAS TIRE & AUTOMOT	47325	03/25/2025	JP1-INSPCTN SVC INV# 4732	310-6110-4510	35.00
			Vendor LAMPASAS TIRE & AUTOMOTIVE Total:		**35.00**
Vendor: LOWE'S					
LOWE'S	986470-OLHOMX	03/25/2025	RB1- SCREWS FOR TRAILER	310-6110-3300	12.14
			Vendor LOWE'S Total:		**12.14**
Vendor: O'CONNOR TRAILER SALES					
O'CONNOR TRAILER SALES	256	03/25/2025	RB1-RECEIVER HITCH FOR TR	310-6110-4510	75.00
			Vendor O'CONNOR TRAILER SALES Total:		**75.00**
Vendor: TEXAS MATERIALS GROUP, INC.					
TEXAS MATERIALS GROUP, IN	201457935	03/25/2025	RB1- HOT MIX TYPE B	310-6110-3300	1,747.60
			Vendor TEXAS MATERIALS GROUP, INC. Total:		**1,747.60**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	696922	03/25/2025	RB1-MOTOR OIL 5QT 5W20	310-6110-4510	41.98
THIRD COAST DISTRIBUTING	696973	03/25/2025	RB1-EXACT FIT BEAM, TIE DO	310-6110-3300	17.54
THIRD COAST DISTRIBUTING	696973	03/25/2025	RB1-EXACT FIT BEAM, TIE DO	310-6110-4510	23.30
THIRD COAST DISTRIBUTING	697023	03/25/2025	RB1-TIRE VALVE, ADAPTER	310-6110-3300	69.91
THIRD COAST DISTRIBUTING	697078	03/25/2025	RB1-BATTERY, EXACT FIT BLA	310-6110-4510	200.97
THIRD COAST DISTRIBUTING	697106	03/25/2025	RB1-FUEL FILTER, OIL, TARPS	310-6110-3300	4.04
THIRD COAST DISTRIBUTING	697106	03/25/2025	RB1-FUEL FILTER, OIL, TARPS	310-6110-4510	52.09
THIRD COAST DISTRIBUTING	697418	03/25/2025	RB1-SERPENTINE BELT 2019	310-6110-4510	44.42
THIRD COAST DISTRIBUTING	697480	03/25/2025	RB1-OIL FILTER, 5W20 MOTO	310-6110-4510	94.93
THIRD COAST DISTRIBUTING	697482	03/25/2025	RB1-COOLANT FILTER, CABIN	310-6110-4510	26.99
THIRD COAST DISTRIBUTING	697496	03/25/2025	RB1-THERMOSTAT, WATER O	310-6110-4510	52.19
THIRD COAST DISTRIBUTING	697558	03/25/2025	RB1-RTU EXCT LIFE GAL, THE	310-6110-4510	30.36
THIRD COAST DISTRIBUTING	697682	03/25/2025	RB1-ADAPTER, CHUCK	310-6110-3300	37.76
THIRD COAST DISTRIBUTING	697684	03/25/2025	RB1-ADAPTER	310-6110-3300	4.58
THIRD COAST DISTRIBUTING	696403	03/25/2025	RB1-CAP SCREW, LOCK NUT	310-6110-3300	17.00
THIRD COAST DISTRIBUTING	696448	03/25/2025	RB1-WINDSHIELD WASH, W	310-6110-3300	11.68
THIRD COAST DISTRIBUTING	696448	03/25/2025	RB1-WINDSHIELD WASH, W	310-6110-4510	63.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING	696449	03/25/2025	RB1-WHISK BROOM, 2.5 DEF	310-6110-3300	6.74
THIRD COAST DISTRIBUTING	696449	03/25/2025	RB1-WHISK BROOM, 2.5 DEF	310-6110-4510	25.58
THIRD COAST DISTRIBUTING	696536	03/25/2025	RB1-MOBIL 5W30 QT	310-6110-4510	20.97
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**846.98**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6107912643	03/25/2025	RB1-WRLSS SVC/BRDBND 2	310-6110-4200	118.47
			Vendor VERIZON WIRELESS Total:		**118.47**
Vendor: WASTE CONNECTIONS					
WASTE CONNECTIONS	14082335V156	03/25/2025	RB1-SVC 3/3-4/1/25	310-6110-4370	798.27
			Vendor WASTE CONNECTIONS Total:		**798.27**
Vendor: WAYNES AUTOMOTIVE & TIRE, LLC					
WAYNES AUTOMOTIVE & TIR	34097	03/25/2025	RB1-RPL TEMP SENSOR SEN	310-6110-4510	402.04
			Vendor WAYNES AUTOMOTIVE & TIRE, LLC Total:		**402.04**
			Fund 310 - R & B, PCT #1 Total:		**8,329.92**
Fund: 320 - R & B, PCT #2					
Vendor: AL CLAWSON DISPOSAL, INC.					
AL CLAWSON DISPOSAL, INC.	3/14/25 RB2	03/25/2025	RB2-SVC APRIL 01-65459-9	320-6120-4370	96.89
			Vendor AL CLAWSON DISPOSAL, INC. Total:		**96.89**
Vendor: A-LINE AUTO PARTS-BERTRAM					
A-LINE AUTO PARTS-BERTRA	11035159	03/25/2025	RB2- NUTS AND BOLTS FOR R	320-6120-4510	10.92
			Vendor A-LINE AUTO PARTS-BERTRAM Total:		**10.92**
Vendor: BERTRAM HARDWARE & SUPPLY					
BERTRAM HARDWARE & SUP	2502-157519	03/25/2025	RB2-CONCRETE,PALLET DEP	320-6120-3300	235.84
			Vendor BERTRAM HARDWARE & SUPPLY Total:		**235.84**
Vendor: BIG CHIEF DISTRIBUTING COMPANY INC.					
BIG CHIEF DISTRIBUTING CO	16932	03/25/2025	RB2- 520 GAL HWY DIESEL	320-6120-3310	1,594.58
BIG CHIEF DISTRIBUTING CO	16932	03/25/2025	RB2- 388 GAL GASOLINE	320-6120-3310	984.94
BIG CHIEF DISTRIBUTING CO	17016	03/25/2025	RB2- 587 GAL HWY DIESEL	320-6120-3310	1,601.92
BIG CHIEF DISTRIBUTING CO	17016	03/25/2025	RB2- 330 GAL GASOLINE	320-6120-3310	806.36
			Vendor BIG CHIEF DISTRIBUTING COMPANY INC. Total:		**4,987.80**
Vendor: CITIBANK					
CITIBANK	CITI 3.3.25	03/25/2025	RB2- LDG, VG YOUNG COM	320-6120-4270	368.08
CITIBANK	CITI 3.3.25	03/25/2025	RB2- TAGS, VIN: 2936	320-6120-4510	7.50
			Vendor CITIBANK Total:		**375.58**
Vendor: DOUBLE TUFF TRUCK TARPS INC					
DOUBLE TUFF TRUCK TARPS I	55478	03/25/2025	RB2-12VOLT RELAY FOR BELL	320-6120-4510	61.02
			Vendor DOUBLE TUFF TRUCK TARPS INC Total:		**61.02**
Vendor: ERGON ASPHALT & EMULSIONS, INC.					
ERGON ASPHALT & EMULSIO	9403397489	03/25/2025	RB2-SS1 EMULSION FOR CR2	320-6120-3300	4,429.60
			Vendor ERGON ASPHALT & EMULSIONS, INC. Total:		**4,429.60**
Vendor: FRONTIER					
FRONTIER	3/13/25	03/25/2025	RB2-LOCAL SVC 3/13-4/12/2	320-6120-4200	84.83
			Vendor FRONTIER Total:		**84.83**
Vendor: FUELMAN					
FUELMAN	NP68077657-RB2	03/25/2025	RB2-FUEL SVC 2/24-3/9/25	320-6120-3310	479.45
			Vendor FUELMAN Total:		**479.45**
Vendor: MICRO DISTRIBUTING II, LTD					
MICRO DISTRIBUTING II, LTD	1359226	03/25/2025	RB2-VC 3/5/25	320-6120-4990	82.00
			Vendor MICRO DISTRIBUTING II, LTD Total:		**82.00**
Vendor: SPARKLETTS & SIERRA SPRINGS					
SPARKLETTS & SIERRA SPRIN	19668253 030825	03/19/2025	BC-COOLER RENT	320-6120-3300	15.48
			Vendor SPARKLETTS & SIERRA SPRINGS Total:		**15.48**
Vendor: STAR PROPANE INC					
STAR PROPANE INC	313107	03/25/2025	RB2-PROPANE	320-6120-3300	589.38

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAR PROPANE INC	304570	03/25/2025	RB2-PROPANE	320-6120-3300	495.14
				Vendor STAR PROPANE INC Total:	**1,084.52**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	697641	03/25/2025	RB2-WIPER BLADE, SPARK PL	320-6120-4510	306.72
THIRD COAST DISTRIBUTING	697643	03/25/2025	RB2-IGNITION COIL	320-6120-4510	421.16
THIRD COAST DISTRIBUTING	698204	03/25/2025	RB2-BATTERY, OIL FILTER, CO	320-6120-4510	300.63
THIRD COAST DISTRIBUTING	696501	03/25/2025	RB2-OIL FILTER, AIR FILTER, F	320-6120-3300	97.66
THIRD COAST DISTRIBUTING	696501	03/25/2025	RB2-OIL FILTER, AIR FILTER, F	320-6120-4510	510.62
THIRD COAST DISTRIBUTING	696619	03/25/2025	RB2-EXACT FIT (4)	320-6120-4510	46.60
				Vendor THIRD COAST DISTRIBUTING LLC Total:	**1,683.39**
Vendor: US OXO, LLC					
US OXO, LLC	42089	03/25/2025	RB2-CYL LS 1YR	320-6120-3300	838.50
				Vendor US OXO, LLC Total:	**838.50**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6107912643	03/25/2025	RB2-WRLSS SVC 2/8/25-3/7/	320-6120-4200	154.88
				Vendor VERIZON WIRELESS Total:	**154.88**
Vendor: WAY LATE ICE LLC					
WAY LATE ICE LLC	7168	03/25/2025	RB2-(72) BAGS OF ICE	320-6120-3300	252.00
				Vendor WAY LATE ICE LLC Total:	**252.00**
				Fund 320 - R & B, PCT #2 Total:	**14,872.70**
Fund: 330 - R & B, PCT #3					
Vendor: AL CLAWSON DISPOSAL, INC.					
AL CLAWSON DISPOSAL, INC.	3/14/25 RB3	03/25/2025	RB3-SVC APRIL 01-54681-1	330-6130-4370	96.89
				Vendor AL CLAWSON DISPOSAL, INC. Total:	**96.89**
Vendor: BERTRAM HARDWARE & SUPPLY					
BERTRAM HARDWARE & SUP	2502-158659	03/25/2025	RB3-FLAT/LOCKER WASHER,B	330-6130-3300	31.57
BERTRAM HARDWARE & SUP	2502-159207	03/25/2025	RB3-NIP,ELBOW,COUPLING,V	330-6130-3300	58.55
BERTRAM HARDWARE & SUP	2502-159256	03/25/2025	RB3-TEK SCREW,TOGGLE SWI	330-6130-3300	35.19
BERTRAM HARDWARE & SUP	2502-159317	03/25/2025	RB3-CLAMPS,FLEX TUBING,F	330-6130-3300	34.84
BERTRAM HARDWARE & SUP	2502-159374	03/25/2025	RB3-FEMALE ADAPTER,PVC T	330-6130-3300	197.83
BERTRAM HARDWARE & SUP	2502-159424	03/25/2025	RB3-PAINT,WIRE BRUSH	330-6130-3300	31.25
BERTRAM HARDWARE & SUP	2502-159463	03/25/2025	RB3-CUTOFF WHL,GRIND W	330-6130-3300	73.80
BERTRAM HARDWARE & SUP	2502-160038	03/25/2025	RB3-FUEL FILTER,HOSE CLAM	330-6130-4510	41.74
BERTRAM HARDWARE & SUP	2502-157410	03/25/2025	RB3-DISH SOAP,BLEACH,PU	330-6130-3300	67.46
				Vendor BERTRAM HARDWARE & SUPPLY Total:	**572.23**
Vendor: CAPITAL ONE TRADE CREDIT					
CAPITAL ONE TRADE CREDIT	54733706	03/25/2025	RB3- (2) PRO TAILGATE SALT	330-6130-5750	2,430.82
				Vendor CAPITAL ONE TRADE CREDIT Total:	**2,430.82**
Vendor: CITIBANK					
CITIBANK	CITI 3.3.25	03/25/2025	RB3- WANCO RESERVOIR TA	330-6130-3300	124.20
CITIBANK	CITI 3.3.25	03/25/2025	RB3- LDG, VG YOUNG COM	330-6130-4250	321.78
CITIBANK	CITI 3.3.25	03/25/2025	RB3- TAGS, VIN 2044	330-6130-4510	7.50
CITIBANK	CITI 3.3.25	03/25/2025	RB3- TAGS, LIC PLATE 156290	330-6130-4510	24.00
				Vendor CITIBANK Total:	**477.48**
Vendor: DELL MARKETING L.P.					
DELL MARKETING L.P.	10797184136	03/25/2025	RB3- DELL LATITUDE 7455 LA	330-6130-5750	1,621.43
				Vendor DELL MARKETING L.P. Total:	**1,621.43**
Vendor: EARLS LUBE AND TIRES					
EARLS LUBE AND TIRES	73730	03/25/2025	RB3-SKID STEER TIRE	330-6130-4510	10.00
EARLS LUBE AND TIRES	73751	03/25/2025	RB3-SKID STEER TIRE	330-6130-4510	10.00
				Vendor EARLS LUBE AND TIRES Total:	**20.00**
Vendor: ERGON ASPHALT & EMULSIONS, INC.					
ERGON ASPHALT & EMULSIO	9403400266	03/25/2025	RB3-SS1 EMULSION FOR VAR	330-6130-3300	1,231.63
				Vendor ERGON ASPHALT & EMULSIONS, INC. Total:	**1,231.63**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FUELMAN					
FUELMAN	NP68077657-RB3	03/25/2025	RB3-FUEL SVC 2/24-3/9/25	330-6130-3310	2,862.14
				Vendor FUELMAN Total:	**2,862.14**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	48399243	03/25/2025	RB3-CYL RENT 1/20-2/20/25	330-6130-3300	46.52
				Vendor LINDE GAS & EQUIPMENT INC. Total:	**46.52**
Vendor: MICRO DISTRIBUTING II, LTD					
MICRO DISTRIBUTING II, LTD	1359226 A	03/25/2025	RB3-JH, DJ, DJ 3/5/25	330-6130-4990	175.00
				Vendor MICRO DISTRIBUTING II, LTD Total:	**175.00**
Vendor: STAR PROPANE INC					
STAR PROPANE INC	316492	03/25/2025	RB3-PROPANE 164.4 GAL	330-6130-3300	498.20
				Vendor STAR PROPANE INC Total:	**498.20**
Vendor: TEXAS MATERIALS GROUP, INC.					
TEXAS MATERIALS GROUP, IN	201457864	03/25/2025	RB3-HOT MIX FOR CR328	330-6130-3300	17,037.40
TEXAS MATERIALS GROUP, IN	201460425	03/25/2025	RB3- HOT MIX CR 334	330-6130-3300	17,515.95
TEXAS MATERIALS GROUP, IN	201457931	03/25/2025	RB3-HOT MIX FOR CR328	330-6130-3300	16,729.70
TEXAS MATERIALS GROUP, IN	201457933	03/25/2025	RB3-HOT MIX CR328	330-6130-3300	12,294.40
TEXAS MATERIALS GROUP, IN	201462647	03/25/2025	RB3-ASPHALT FOR CR334	330-6130-3300	21,295.05
				Vendor TEXAS MATERIALS GROUP, INC. Total:	**84,872.50**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	696825	03/25/2025	RB3-STEERING WHEEL COVE	330-6130-3300	11.24
THIRD COAST DISTRIBUTING	696825	03/25/2025	RB3-STEERING WHEEL COVE	330-6130-4510	76.74
THIRD COAST DISTRIBUTING	696996	03/25/2025	RB3-TRANS FLUID, BRAKE CL	330-6130-4510	143.57
THIRD COAST DISTRIBUTING	697120	03/25/2025	RB3-TRANS FLUID	330-6130-4510	36.00
THIRD COAST DISTRIBUTING	697142	03/25/2025	RB3-TRANS DRAIN PLUG	330-6130-4510	7.26
THIRD COAST DISTRIBUTING	697379	03/25/2025	RB3-HOSE	330-6130-4510	71.99
THIRD COAST DISTRIBUTING	697429	03/25/2025	RB3-ADAPTER, CONNECTOR,	330-6130-4510	56.06
THIRD COAST DISTRIBUTING	697654	03/25/2025	RB3-OPEN PO FEB '25	330-6130-3300	43.16
THIRD COAST DISTRIBUTING	696205	03/25/2025	RB3-BATTERY. GLASS CLEANE	330-6130-3300	15.27
THIRD COAST DISTRIBUTING	696205	03/25/2025	RB3-BATTERY. GLASS CLEANE	330-6130-4510	116.42
				Vendor THIRD COAST DISTRIBUTING LLC Total:	**577.71**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6107912643	03/25/2025	RB3-WRLSS SVC 2/8/25-3/7	330-6130-4200	78.22
				Vendor VERIZON WIRELESS Total:	**78.22**
				Fund 330 - R & B, PCT #3 Total:	**95,560.77**
Fund: 340 - R & B, PCT #4					
Vendor: AGGREGATE HAULERS I, L.P.					
AGGREGATE HAULERS I, L.P.	INV13903	03/25/2025	RB4-HAUL ASPHALT TO CR40	340-6140-3300	7,200.00
				Vendor AGGREGATE HAULERS I, L.P. Total:	**7,200.00**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1QLL-QNVD-1Y97	03/25/2025	RB4- (4) 12PK ELECTROLIT, (4	340-6140-3300	69.98
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**69.98**
Vendor: ASPHALT INC., LLC					
ASPHALT INC., LLC	SP49553	03/25/2025	RB4-HOT MIX FOR CR409	340-6140-3300	15,150.40
ASPHALT INC., LLC	SP49258	03/25/2025	RB4-ASPHALT FOR CR409	340-6140-3300	43,207.20
ASPHALT INC., LLC	SP49321	03/25/2025	RB4- HOT MIX FOR CR 409	340-6140-3300	50,329.60
ASPHALT INC., LLC	SP49404	03/25/2025	RB4- HOT MIX FOR CR 409	340-6140-3300	15,118.40
				Vendor ASPHALT INC., LLC Total:	**123,805.60**
Vendor: BETA TECHNOLOGY INC					
BETA TECHNOLOGY INC	INV7744	03/25/2025	RB4- CHEMICAL SOLUTION	340-6140-3300	256.57
				Vendor BETA TECHNOLOGY INC Total:	**256.57**
Vendor: BOBCAT / COMPACT CONSTRUCTION EQUIPMENT					
BOBCAT / COMPACT CONSTR	P2082863	03/25/2025	RB4-TAIL LIGHT COVERS FOR	340-6140-4510	45.12
BOBCAT / COMPACT CONSTR	P2076263	03/25/2025	RB4-CHAINSAW CHAINS	340-6140-4510	55.97
				Vendor BOBCAT / COMPACT CONSTRUCTION EQUIPMENT Total:	**101.09**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CITIBANK					
CITIBANK	CITI 3.3.25	03/25/2025	RB4- SPRAYERS, VESTS,GLVS,	340-6140-3300	213.73
CITIBANK	CITI 3.3.25	03/25/2025	RB4- CLOUD STORAGE, JDD P	340-6140-3300	0.99
CITIBANK	CITI 3.3.25	03/25/2025	RB4- LDG, VG YOUNG COM	340-6140-4250	586.86
CITIBANK	CITI 3.3.25	03/25/2025	RB4- TAGS, VIN: 4636	340-6140-4510	7.50
CITIBANK	CITI 3.3.25	03/25/2025	RB4- TAGS, VIN: 8034	340-6140-4510	7.50
CITIBANK	CITI 3.3.25	03/25/2025	RB4- TAGS, VIN: 1751, 2885	340-6140-4510	15.00
				Vendor CITIBANK Total:	**831.58**
Vendor: D.I.J. CONSTRUCTION, INC.					
D.I.J. CONSTRUCTION, INC.	25 4-2	03/25/2025	RB4-STRIPE APPROX 1.1 MIL	340-6140-4920	5,626.00
				Vendor D.I.J. CONSTRUCTION, INC. Total:	**5,626.00**
Vendor: FUELMAN					
FUELMAN	NP68077657-RB4	03/25/2025	RB4-FUEL SVC 2/24-3/9/25	340-6140-3310	670.31
				Vendor FUELMAN Total:	**670.31**
Vendor: H & H AUTO SUPPLY COMPANY					
H & H AUTO SUPPLY COMPA	11519-385746	03/25/2025	RB4-E-19 FLAT FACE FEMALE,	340-6140-4510	88.93
H & H AUTO SUPPLY COMPA	11519-386260	03/25/2025	RB4-WS WPR FLUID/WD40/	340-6140-3300	243.32
H & H AUTO SUPPLY COMPA	11519-386260	03/25/2025	RB4-DEF/LAMP KIT/CARB CL	340-6140-4510	208.54
H & H AUTO SUPPLY COMPA	11519-386536	03/25/2025	RB4- HYDRAULIC FLUID	340-6140-4510	676.74
H & H AUTO SUPPLY COMPA	11519-386009	03/25/2025	RB4-UN#426 LENS,STT LAMP	340-6140-4510	27.88
				Vendor H & H AUTO SUPPLY COMPANY Total:	**1,245.41**
Vendor: HAYS CITY CORP					
HAYS CITY CORP	1600290-IN	03/25/2025	RB4-FUEL SURCHARGE	340-6140-3310	30.00
HAYS CITY CORP	1600290-IN	03/25/2025	RB4- 450 GAL NL GAS	340-6140-3310	1,243.30
HAYS CITY CORP	1600290-IN	03/25/2025	RB4- 620 GAL OFF RD DIESEL	340-6140-3310	1,727.20
				Vendor HAYS CITY CORP Total:	**3,000.50**
Vendor: O'CONNOR TRAILER SALES					
O'CONNOR TRAILER SALES	211	03/25/2025	RB4-HITCH PINS FOR T#19	340-6140-4510	53.25
				Vendor O'CONNOR TRAILER SALES Total:	**53.25**
Vendor: PATHMARK TRAFFIC PRODUCTS					
PATHMARK TRAFFIC PRODUC	22992	03/25/2025	RB4- LOOSE LIVESTOCK SIGN	340-6140-3300	396.00
				Vendor PATHMARK TRAFFIC PRODUCTS Total:	**396.00**
Vendor: TEXAS BUILDING & ROOFING INC					
TEXAS BUILDING & ROOFING	MF97081	03/25/2025	RB4-11 GUAGE SQUARE TUBI	340-6140-3300	31.19
				Vendor TEXAS BUILDING & ROOFING INC Total:	**31.19**
Vendor: U.S. CORROSION TECHNOLOGIES					
U.S. CORROSION TECHNOLO	209843	03/25/2025	RB4-CORROSION AEROSOL	340-6140-3300	321.15
				Vendor U.S. CORROSION TECHNOLOGIES Total:	**321.15**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6107912643	03/25/2025	RB4-WRLSS SVC 2/8/25-3/7	340-6140-4200	40.23
				Vendor VERIZON WIRELESS Total:	**40.23**
				Fund 340 - R & B, PCT #4 Total:	**143,648.86**
Fund: 505 - JAIL COMMISSARY					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000018615-000290	03/25/2025	COMM-INMT MLS 3/12/25	505-2070-1000	8,385.91
ARAMARK SERVICES, INC.	000021308-000120 A	03/25/2025	JAIL-INMT MLS 3/6-3/12/25	505-5132-3360	594.18
ARAMARK SERVICES, INC.	000018615-000289	03/25/2025	COMM-INMT MLS 3/5/25	505-2070-1000	6,921.92
ARAMARK SERVICES, INC.	000021308-000119 A	03/25/2025	JAIL-INMT MLS 2/27-3/5/25	505-5132-3360	569.95
				Vendor ARAMARK SERVICES, INC. Total:	**16,471.96**
Vendor: CITIBANK					
CITIBANK	CITI 3.3.25	03/25/2025	JAIL- COMM, EVACUATION C	505-5132-3360	349.95
				Vendor CITIBANK Total:	**349.95**
Vendor: FUELMAN					
FUELMAN	NP68077657-COMM	03/25/2025	COMM-FUEL SVC 2/24-3/9/2	505-5132-4510	73.91
				Vendor FUELMAN Total:	**73.91**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HIGHLAND LAKES NEWSPAPERS					
HIGHLAND LAKES NEWSPAPE	33147	03/25/2025	AUD-INMT COMM SVC 11/5-	505-5132-3360	156.00
			Vendor HIGHLAND LAKES NEWSPAPERS Total:		**156.00**
Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	020-156969A	03/25/2025	ODYSSEY ONLINE 1/1/25-12/	505-5132-4540	9,193.75
			Vendor TYLER TECHNOLOGIES, INC Total:		**9,193.75**
			Fund 505 - JAIL COMMISSARY Total:		**26,245.57**
Fund: 514 - LEOSE TRAINING					
Vendor: CITIBANK					
CITIBANK	CITI 3.3.25	03/25/2025	SO-REG, CRIMES AGST WMN	514-5600-4270	625.00
CITIBANK	CITI 3.3.25	03/25/2025	SO-REG, CRIMES AGST WMN	514-5600-4270	625.00
			Vendor CITIBANK Total:		**1,250.00**
			Fund 514 - LEOSE TRAINING Total:		**1,250.00**
Fund: 722 - TAX NOTES - 2022					
Vendor: D.I.J. CONSTRUCTION, INC.					
D.I.J. CONSTRUCTION, INC.	25 4-1	03/25/2025	RB1 2022 TAX NOTE-STRIPE	722-6955-5511	7,205.10
			Vendor D.I.J. CONSTRUCTION, INC. Total:		**7,205.10**
Vendor: DANA SAFETY SUPPLY					
DANA SAFETY SUPPLY	947467	03/25/2025	RB1 2022 TAX NOTE-EMERG	722-6110-5760	3,339.82
			Vendor DANA SAFETY SUPPLY Total:		**3,339.82**
			Fund 722 - TAX NOTES - 2022 Total:		**10,544.92**
Fund: 724 - TAX NOTES - 2024					
Vendor: METRO GOLF CARS INC					
METRO GOLF CARS INC	101795	03/25/2025	RB3- FY24 TAX NOTE, KAWAS	724-6130-5710	13,645.08
			Vendor METRO GOLF CARS INC Total:		**13,645.08**
Vendor: TEXAS MATERIALS GROUP, INC.					
TEXAS MATERIALS GROUP, IN	201457927	03/25/2025	RB3 2024 TAX NOTE-HOT MI	724-6955-5513	15,791.30
TEXAS MATERIALS GROUP, IN	201457929	03/25/2025	RB3 2024 TAX NOTE-HOT MI	724-6955-5513	16,695.70
TEXAS MATERIALS GROUP, IN	201466501	03/25/2025	RB3 2024 TAX NOTE-HOT MI	724-6955-5513	14,077.70
			Vendor TEXAS MATERIALS GROUP, INC. Total:		**46,564.70**
			Fund 724 - TAX NOTES - 2024 Total:		**60,209.78**
Fund: 850 - HRA					
Vendor: CYNTHIA DALRYMPLE					
CYNTHIA DALRYMPLE	3/13/25	03/25/2025	HRA-REIMB 8/14/24-9/20/2	850-6950-4165	500.00
			Vendor CYNTHIA DALRYMPLE Total:		**500.00**
Vendor: HANK PARKER					
HANK PARKER	3/19/25	03/25/2025	GYM REIMB JAN/FEB/MARC	850-6950-4165	96.00
			Vendor HANK PARKER Total:		**96.00**
Vendor: KATIE FOX					
KATIE FOX	3/12/25 A	03/25/2025	HRA-REIMB 10/23/24-1/23/	850-6950-4165	500.00
KATIE FOX	3/12/25	03/25/2025	HRA-REIMB 1/25/25 FY25	850-6950-4165	113.94
			Vendor KATIE FOX Total:		**613.94**
Vendor: LAUREN BANKS					
LAUREN BANKS	3/19/25	03/25/2025	GYM REIMB FEB FY25	850-6950-4165	40.00
			Vendor LAUREN BANKS Total:		**40.00**
Vendor: MELISSA CAVNESS					
MELISSA CAVNESS	3/12/25	03/25/2025	HRA-REIMB 10/17/24 FY25	850-6950-4165	500.00
			Vendor MELISSA CAVNESS Total:		**500.00**
Vendor: NATHAN KIGHT					
NATHAN KIGHT	3/19/25	03/25/2025	GYM REIMB JAN/FEB/MARC	850-6950-4165	120.00
			Vendor NATHAN KIGHT Total:		**120.00**
Vendor: TAMARA TINNEY					
TAMARA TINNEY	3/12/25	03/25/2025	HRA-REIMB 10/14/24 2/18-2	850-6950-4165	500.00
			Vendor TAMARA TINNEY Total:		**500.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TONYA CRAWFORD HARNED					
TONYA CRAWFORD HARNED	3/17/25	03/25/2025	HRA BENEFIT FY25	850-6950-4165	500.00
				Vendor TONYA CRAWFORD HARNED Total:	**500.00**
				Fund 850 - HRA Total:	**2,869.94**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
Vendor: BEXAR CO SHERIFF'S OFFICE					
BEXAR CO SHERIFF'S OFFICE	46771	03/25/2025	DCLK-STEPHEN J DALMOLIN	880-2080-2080	150.00
				Vendor BEXAR CO SHERIFF'S OFFICE Total:	**150.00**
Vendor: BROWN CO CONSTABLE PCT 3					
BROWN CO CONSTABLE PCT	51995	03/25/2025	DCLK-CONYLEE HUDSON CRE	880-2080-2080	100.00
				Vendor BROWN CO CONSTABLE PCT 3 Total:	**100.00**
Vendor: CHEROKEE CO. SHERIFF'S OFFICE					
CHEROKEE CO. SHERIFF'S OF	17877	03/25/2025	DCLK-A.D. HUDSON	880-2080-2080	100.00
				Vendor CHEROKEE CO. SHERIFF'S OFFICE Total:	**100.00**
Vendor: DALLAS CO CONST PCT-1					
DALLAS CO CONST PCT-1	57644	03/25/2025	DCLK-KRISTEN JENNINGS ET	880-2080-2080	80.00
				Vendor DALLAS CO CONST PCT-1 Total:	**80.00**
Vendor: DPS-RESTITUTION ACCOUNTING					
DPS-RESTITUTION ACCOUNT	M39581	03/25/2025	CCLK-ALEXANDRO MEDINA	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M40098 FEB-25	03/25/2025	CCLK-RUTH ALICE NELSON	880-2080-2040	20.63
DPS-RESTITUTION ACCOUNT	M39180 FEB-25	03/25/2025	CCLK-CRISTIAN LEONARDO P	880-2080-2040	23.82
DPS-RESTITUTION ACCOUNT	M35859 FEB-25	03/25/2025	CCLK-MARISSA DIANE HERRE	880-2080-2040	36.61
DPS-RESTITUTION ACCOUNT	M39077	03/25/2025	CCLK-JASON L PRATT	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M39813 FEB-25	03/25/2025	CCLK-NESTOR ADRIAN SOLO	880-2080-2040	21.41
DPS-RESTITUTION ACCOUNT	M38852 FEB-25	03/25/2025	CCLK-MICHAEL JAMES GUID	880-2080-2040	34.07
DPS-RESTITUTION ACCOUNT	M39865 FEB-25	03/25/2025	CCLK-JAMES BRANDON LILLY	880-2080-2040	20.63
DPS-RESTITUTION ACCOUNT	M40080 FEB-25	03/25/2025	CCLK-JAVIER RODRIGUEZ ALB	880-2080-2040	22.61
DPS-RESTITUTION ACCOUNT	M40062 FEB-25	03/25/2025	CCLK-KENDA LYNETTE TUCKE	880-2080-2040	31.16
DPS-RESTITUTION ACCOUNT	M39879 FEB-25	03/25/2025	CCLK-CODEY JAMES SAVALA	880-2080-2040	5.90
DPS-RESTITUTION ACCOUNT	M40035	03/25/2025	CCLK-NATHANIEL CHRISTIAN	880-2080-2040	4.63
DPS-RESTITUTION ACCOUNT	M40028	03/25/2025	CCLK-CARLY COMPERE CART	880-2080-2040	12.00
DPS-RESTITUTION ACCOUNT	M40200 FEB-25	03/25/2025	CCLK-JENNIFER LYNN FREDE	880-2080-2040	21.73
DPS-RESTITUTION ACCOUNT	M40295	03/25/2025	CCLK-SPENCER ALLEN SMITH	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M39789	03/25/2025	CCLK-COLLIN JACOBY SPARKS	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M40040	03/25/2025	CCLK-JOSEPH ANTHONY POO	880-2080-2040	6.21
DPS-RESTITUTION ACCOUNT	41714 FEB-25	03/25/2025	DCLK-GRANT COLE	880-2080-2060	10.00
DPS-RESTITUTION ACCOUNT	54488 FEB-25	03/25/2025	DCLK-HUMBERTO MARTINEZ	880-2080-2060	35.00
DPS-RESTITUTION ACCOUNT	55393	03/25/2025	DCLK-JUSTINE CHAMBERS	880-2080-2060	180.00
DPS-RESTITUTION ACCOUNT	55414	03/25/2025	DCLK-BARNETT BAKER	880-2080-2060	34.73
DPS-RESTITUTION ACCOUNT	56517 FEB-25	03/25/2025	DCLK-DELLA GIBSON	880-2080-2060	50.00
DPS-RESTITUTION ACCOUNT	57189	03/25/2025	DCLK-JEFFREY SELIKSON	880-2080-2060	23.03
DPS-RESTITUTION ACCOUNT	57204	03/25/2025	DCLK-SETH KINARD	880-2080-2060	180.00
				Vendor DPS-RESTITUTION ACCOUNTING Total:	**1,014.17**
Vendor: EARL THOMAS SHAY					
EARL THOMAS SHAY	41712	03/25/2025	DCLK-KELLY JONES	880-2080-2070	500.00
				Vendor EARL THOMAS SHAY Total:	**500.00**
Vendor: ENTERPRISE RENT A CAR					
ENTERPRISE RENT A CAR	9385 FEB-25	03/25/2025	DCLK-PATRICK WAYNE WOM	880-2080-2070	101.00
				Vendor ENTERPRISE RENT A CAR Total:	**101.00**
Vendor: HARRIS CO CONST PCT-5					
HARRIS CO CONST PCT-5	52781	03/25/2025	DCLK-HELLEN MWANCHA	880-2080-2080	150.00
				Vendor HARRIS CO CONST PCT-5 Total:	**150.00**
Vendor: HAYS CO CONSTABLE PCT. 3					
HAYS CO CONSTABLE PCT. 3	51995	03/25/2025	DCLK-CONYLEE HUDSON CRE	880-2080-2080	75.00
				Vendor HAYS CO CONSTABLE PCT. 3 Total:	**75.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HOOD COUNTY SHERIFF					
HOOD COUNTY SHERIFF	17877	03/25/2025	DCLK-A.D. HUDSON ET AL	880-2080-2080	100.00
			Vendor HOOD COUNTY SHERIFF Total:		**100.00**
Vendor: LAMPASAS COUNTY SHERIFF					
LAMPASAS COUNTY SHERIFF	51995 CIVIL DIVISION	03/25/2025	DCLK-CONYLEE HUDSON CRE	880-2080-2080	130.00
LAMPASAS COUNTY SHERIFF	51995	03/25/2025	DCLK-CONYLEE HUDSON CRE	880-2080-2080	100.00
			Vendor LAMPASAS COUNTY SHERIFF Total:		**230.00**
Vendor: LUPE CASTILLO					
LUPE CASTILLO	42905	03/25/2025	DCLK-DANIEL CASTILLO	880-2080-2070	146.00
			Vendor LUPE CASTILLO Total:		**146.00**
Vendor: MCCULLOCH COUNTY SHERIFF					
MCCULLOCH COUNTY SHERI	51995	03/25/2025	DCLK-CONYLEE HUDSON CRE	880-2080-2080	80.00
			Vendor MCCULLOCH COUNTY SHERIFF Total:		**80.00**
Vendor: PARKER CO CONSTABLE PCT 2					
PARKER CO CONSTABLE PCT	51995	03/25/2025	DCLK-CONYLEE HUDSON CRE	880-2080-2080	100.00
			Vendor PARKER CO CONSTABLE PCT 2 Total:		**100.00**
Vendor: PAULA HALEY					
PAULA HALEY	M38139	03/25/2025	CCLK-MASON JAYMES CROSS	880-2080-2050	56.58
			Vendor PAULA HALEY Total:		**56.58**
Vendor: SMITH COUNTY SHERIFF					
SMITH COUNTY SHERIFF	51995	03/25/2025	DCLK-CONYLEE HUDSON CRE	880-2080-2080	80.00
			Vendor SMITH COUNTY SHERIFF Total:		**80.00**
Vendor: STEPHEN ZINNECKER					
STEPHEN ZINNECKER	40021	03/25/2025	DCLK-ROBERT TILLERY	880-2080-2070	250.00
			Vendor STEPHEN ZINNECKER Total:		**250.00**
Vendor: TARRANT CO CONST PCT. #6					
TARRANT CO CONST PCT. #6	51995	03/25/2025	DCLK-CONYLEE HUDSON CRE	880-2080-2080	225.00
			Vendor TARRANT CO CONST PCT. #6 Total:		**225.00**
Vendor: TARRANT CO CONSTABLE PCT 8					
TARRANT CO CONSTABLE PC	51995	03/25/2025	DCLK-CONYLEE HUDSON CRE	880-2080-2080	75.00
			Vendor TARRANT CO CONSTABLE PCT 8 Total:		**75.00**
Vendor: TEXAS OAG					
TEXAS OAG	56201	03/25/2025	DCLK-ALEXANDRO MEDINA	880-2080-2070	1,695.76
			Vendor TEXAS OAG Total:		**1,695.76**
Vendor: TEXAS PARKS AND WILDLIFE					
TEXAS PARKS AND WILDLIFE	324047	03/25/2025	JP3-A8581954 ARCHIE EUGE	880-2010-2300	8.50
TEXAS PARKS AND WILDLIFE	118-0816	03/25/2025	JP1-A8294059 ROSANA MAR	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	125-0074	03/25/2025	JP1-A8605686 BRADLEY ALA	880-2010-2300	85.00
TEXAS PARKS AND WILDLIFE	325008	03/25/2025	JP3-A8581995 MICHELLE LEE	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	125-0036	03/25/2025	JP1-A8579862 ISABELLE GRA	880-2010-2300	11.05
TEXAS PARKS AND WILDLIFE	125-0048	03/25/2025	JP1-A8581991 SAMUEL BUR	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	124-0526	03/25/2025	JP1-A8557308 MARK LEE TH	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	3240325	03/25/2025	JP3-A8581951 SCOOTER DA	880-2010-2300	16.15
TEXAS PARKS AND WILDLIFE	123-0041	03/25/2025	JP1-A8525411 RYAN MATTH	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	424-0090CR	03/25/2025	JP4-A8581652 COUNTS, STE	880-2010-2300	212.50
			Vendor TEXAS PARKS AND WILDLIFE Total:		**889.95**
Vendor: THIRD COURT OF APPEALS					
THIRD COURT OF APPEALS	FEBRUARY 25	03/25/2025	APDC-DISTRICT CLERK FEBRU	880-2080-2020	234.80
THIRD COURT OF APPEALS	JANUARY 25 CCLK	03/25/2025	APCC-COUNTY CLERK JANUA	880-2080-2030	200.00
			Vendor THIRD COURT OF APPEALS Total:		**434.80**
			Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:		**6,633.26**
Fund: 990 - PAYROLL					
Vendor: AMERICAN FIDELITY ASSURANCE COMPANY					
AMERICAN FIDELITY ASSURA	D828724	03/25/2025	95528 MARCH 2025	990-2070-2460	820.76
			Vendor AMERICAN FIDELITY ASSURANCE COMPANY Total:		**820.76**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GEN DIGITAL, INC.					
GEN DIGITAL, INC.	10010562297	03/25/2025	INV #10010562297	990-2070-2985	17.98
				Vendor GEN DIGITAL, INC. Total:	**17.98**
Vendor: METLIFE					
METLIFE	KM05921912 A	03/25/2025	VISION-#5921912 APRIL 202	990-1170-0000	463.59
				Vendor METLIFE Total:	**463.59**
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	3/13/25	03/25/2025	NYL #006923528 MARCH 20	990-2070-2350	35.00
				Vendor NEW YORK LIFE INSURANCE Total:	**35.00**
Vendor: SUN LIFE FINANCIAL					
SUN LIFE FINANCIAL	226288 3/20/25	03/25/2025	#226288 APRIL 2025	990-1170-0000	3,386.35
				Vendor SUN LIFE FINANCIAL Total:	**3,386.35**
Vendor: TEXAS ASSOC OF COUNTIES HEALTH					
TEXAS ASSOC OF COUNTIES	94619202504	03/25/2025	BC BS MED/DENT/VIS APRIL	990-1170-0000	427,811.54
				Vendor TEXAS ASSOC OF COUNTIES HEALTH Total:	**427,811.54**
Vendor: TEXAS LIFE INSURANCE COMPANY					
TEXAS LIFE INSURANCE COM	SM0EL520250316001	03/25/2025	SM0EL5 MARCH 2025	990-2070-2360	363.71
				Vendor TEXAS LIFE INSURANCE COMPANY Total:	**363.71**
Vendor: TRANSAMERICA LIFE INS					
TRANSAMERICA LIFE INS	G000012593 A	03/25/2025	G000012593 MAR 2025	990-2070-2450	11.60
				Vendor TRANSAMERICA LIFE INS Total:	**11.60**
				Fund 990 - PAYROLL Total:	**432,010.53**
				Grand Total:	**1,840,362.09**

Fund Summary

Fund	Expense Amount
100 - GENERAL	744,873.01
140 - ECONOMIC DEVELOPMENT	31,293.47
160 - WESTERN CTY TOWER SYSTEM	2,708.38
170 - INDIGENT HEALTH CARE	9,597.23
180 - RESTRICTED	6,515.79
190 - BCSO CHP 59 & EQUITABLE SHARING	313.62
200 - LIBRARY SYSTEM	1,809.19
202 - FRIENDS OF THE LIBRARY	524.50
230 - TECHNOLOGY FUNDS	537.68
270 - COUNTY JAIL	229,528.12
290 - GRANTS	2,643.28
291 - GRANT-HOT ATTF	3,951.83
300 - R & B, GENERAL	2,989.74
310 - R & B, PCT #1	8,329.92
320 - R & B, PCT #2	14,872.70
330 - R & B, PCT #3	95,560.77
340 - R & B, PCT #4	143,648.86
505 - JAIL COMMISSARY	26,245.57
514 - LEOSE TRAINING	1,250.00
722 - TAX NOTES - 2022	10,544.92
724 - TAX NOTES - 2024	60,209.78
850 - HRA	2,869.94
880 - FIDUCIARY (TRUST & AGENCY)	6,633.26
990 - PAYROLL	432,910.53
Grand Total:	**1,840,362.09**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	296.21
100-1170-0000	PREPAID EXPENDITURES	73,024.29
100-1320-4000	DUE FROM CSCD/ADULT	9,703.06
100-1320-4010	DUE FROM CSCD/ISF	483.84
100-1320-5000	DUE FROM JUVENILE PR	1,596.80
100-1760-0000	FINE & FEE ACCOUNT DI	35.00
100-4000-3300	OPERATING SUPPLIES	32.80
100-4000-4200	TELEPHONE/CELL/MOBI	37.21
100-4030-4270	CONFERENCE/DUES/TRA	1,766.18
100-4050-4200	TELEPHONE/CELL/MOBI	40.23
100-4060-3310	GASOLINE/DIESEL/OIL/E	80.37
100-4060-4200	TELEPHONE/CELL/MOBI	78.22
100-4060-4370	UTILITIES-TOWER LEASE	649.50
100-4090-3090	CENTRAL SUPPLIES	878.99
100-4090-4010	PROFESSIONAL SERVICE	150.00
100-4090-4050	AUTOPSIES	1,950.00
100-4090-4060	AUDIT	28,975.00
100-4090-4080	JUVENILE DETENTION	5,375.00
100-4090-4090	INSURANCE	209,586.00
100-4090-4200	TELEPHONE EQUIP/SERV	2,553.08
100-4090-4300	LEGAL NOTICES	117.00
100-4090-4370	UTILITIES	2,470.38
100-4090-4620	COPIER RENTAL	1,266.52
100-4090-4990	MISCELLANEOUS	454.76
100-4090-5501	CIP - WIRTZ DAM	8,500.00
100-4250-4250	VISITING JUDGE TRAVEL	768.29
100-4260-4160	COURT APPT ATT-CRIMI	1,800.00
100-4350-4090	INSURANCE	1,575.00
100-4350-4250	TRAVEL/MILEAGE	372.12
100-4350-4990	MISCELLANEOUS	33.74
100-4360-4150	MENTAL EVAL/EXP WIT/J	350.00

Account Summary

Account Number	Account Name	Expense Amount
100-4360-4160	COURT APPT ATT-CRIMI	8,200.00
100-4360-4170	COURT APPT ATT-JUVENI	400.00
100-4360-4181	COURT APPT ATT-CPS (C	1,360.50
100-4360-4182	COURT APPT ATT-CPS (C	390.00
100-4360-4183	CPS (NON CUSTODIAL)	1,212.00
100-4510-3300	OPERATING SUPPLIES	395.10
100-4510-4600	OFFICE RENT	2,000.00
100-4520-4270	CONFERENCE/DUES/TRA	1,199.00
100-4530-4620	COPIER RENTAL	59.55
100-4540-3300	OPERATING SUPPLIES	143.47
100-4540-4270	CONFERENCE/DUES/TRA	720.00
100-4540-4620	COPIER RENTAL	41.94
100-4750-4200	TELEPHONE/CELL/MOBI	40.23
100-4750-4250	TRAVEL/MILEAGE	974.40
100-4750-4270	CONFERENCE/DUES/TRA	1,740.54
100-4800-3100	OFFICE SUPPLIES	50.00
100-4800-3310	GASOLINE/DIESEL/OIL/E	109.94
100-4800-4200	TELEPHONE/CELL/MOBI	114.65
100-4800-4270	TRAVEL/TRAINING/DUES	2,319.00
100-4800-4610	COPIER LEASE	170.21
100-4850-3300	OPERATING SUPPLIES	1,338.20
100-4850-4200	TELEPHONE/CELL/MOBI	189.97
100-4850-4250	TRAVEL/MILEAGE	947.62
100-4850-4270	CONFERENCE/DUES/TRA	160.00
100-4850-4620	COPIER RENTAL	311.37
100-4900-3300	OPERATING SUPPLIES	7.50
100-4950-3300	OPERATING SUPPLIES	383.08
100-4950-4270	CONFERENCE/DUES/TRA	607.20
100-4970-3300	OPERATING SUPPLIES	24.17
100-4970-4270	CONFERENCE/DUES/TRA	277.60
100-4990-3300	OPERATING SUPPLIES	76.62
100-5000-3300	OPERATING SUPPLIES	14.31
100-5010-4200	TELEPHONE/CELL/MOBI	115.43
100-5040-4200	TELEPHONE/CELL/MOBI	175.92
100-5040-4540	SUPPORT/LICENSING FE	221,760.42
100-5100-3300	OPERATING SUPPLIES	4,635.01
100-5100-3310	GASOLINE/DIESEL/OIL/E	920.57
100-5100-4000	CONTRACTS & AGREEM	150.00
100-5100-4200	TELEPHONE/CELL/MOBI	526.95
100-5100-4510	VEHICLE REPAIR & MAIN	971.89
100-5100-4520	REPAIR & MAINTENANC	5,883.41
100-5100-4820	UNIFORMS	115.30
100-5400-4000	CONTRACT SERVICES	77,770.42
100-5430-4006	COTTONWOOD SHORES	15,198.75
100-5430-4009	HOOVER VALLEY VFD	12,318.75
100-5510-3310	GASOLINE/DIESEL/OIL/E	92.42
100-5510-4200	TELEPHONE/CELL/MOBI	75.20
100-5520-3310	GASOLINE/DIESEL/OIL/E	50.50
100-5520-4200	TELEPHONE/CELL/MOBI	78.22
100-5530-3310	GASOLINE/DIESEL/OIL/E	58.93
100-5530-4200	TELEPHONE/CELL/MOBI	78.22
100-5530-4510	VEHICLE REPAIR & MAIN	40.78
100-5540-3300	OPERATING SUPPLIES	28.00
100-5540-3310	GASOLINE/DIESEL/OIL/E	62.40
100-5540-4010	PROFESSIONAL SERVICE	890.00
100-5540-4200	TELEPHONE/CELL/MOBI	83.22
100-5540-4510	VEHICLE REPAIR & MAIN	7.50
100-5600-3300	OPERATING SUPPLIES	954.29

Account Summary

Account Number	Account Name	Expense Amount
100-5600-3310	GASOLINE/DIESEL/OIL/E	9,068.53
100-5600-4000	CONTRACTS & AGREEM	65.00
100-5600-4200	TELEPHONE/CELL/MOBI	995.71
100-5600-4270	CONFERENCE/DUES/TRA	185.00
100-5600-4510	VEHICLE REPAIR & MAIN	5,764.89
100-5600-4520	REPAIR & MAINTENANC	154.14
100-5600-4820	UNIFORMS	1,254.00
100-5710-4210	CELLULAR CHARGES	40.23
100-5800-3300	OPERATING SUPPLIES	113.89
100-6350-4019	WBCO-MEALS ON WHEE	1,250.89
100-6350-4023	PAUPER CARE-BURIALS	800.00
100-6650-3300	OPERATING SUPPLIES	41.34
100-6650-3310	GASOLINE/DIESEL/OIL/E	92.49
100-6650-4200	TELEPHONE/CELL/MOBI	88.95
100-6650-4340	OUT OF COUNTY TRVL	670.86
100-6650-4510	VEHICLE REPAIR & MAIN	7.50
100-6660-3310	GASOLINE/DIESEL/OIL/E	124.80
100-6660-4200	TELEPHONE/CELL/MOBI	40.23
100-6660-4270	CONFERENCE/DUES/TRA	86.80
100-6660-4510	VEHICLE REPAIR & MAIN	7.50
140-6600-3300	SUPPLIES	59.30
140-6600-4610	EQUIPMENT RENTAL	320.00
140-6640-4200	TELEPHONE/CELL/MOBI	78.22
140-6640-4500	SPECIAL EVENTS	905.00
140-6640-4580	MARKETING & PROMOT	24,675.00
140-6640-4605	HISTORICAL	193.50
140-6640-5301	CIP BUILDINGS - BRIGGS	5,062.45
160-4070-3300	OPERATING SUPPLIES	2,133.76
160-4070-3310	GASOLINE/DIESEL/OIL/E	132.75
160-4070-4374	ETHERNET	441.87
170-6350-7000	PHYSICIAN NONEMERG	581.77
170-6350-7010	PRESCRIPTION DRUGS	349.52
170-6350-7020	HOSPITAL INPATIENT	8,059.73
170-6350-7030	HOSPITAL OUTPATIENT	548.18
170-6370-4010	PROFESSIONAL SERVICE	17.80
170-6370-4200	TELEPHONE/CELL/MOBI	40.23
180-4082-4000	CONTRACT SERVICES	1,987.50
180-4082-4090	VEHICLE INSURANCE	3,081.00
180-4082-4200	TELEPHONE/CELL/MOBI	40.23
180-4082-4210	TOLL FREE NUMBER	3.31
180-4762-4990	MISCELLANEOUS	2.25
180-4852-4200	TELEPHONE/CELL/MOBI	74.42
180-5602-5710	LAW ENFORCE VEHICLE	1,327.08
190-5162-4200	TELE/CELL/MOBILE	313.62
200-6500-3300	OPERATING SUPPLIES	853.66
200-6500-4200	TELEPHONE	268.78
200-6500-4250	TRAVEL/MILEAGE	195.30
200-6500-4370	UTILITIES	491.45
202-6500-1900	RSV FRIENDS	524.50
230-4092-4770	COUNTY & DISTRICT CO	304.58
230-4510-4770	JP1 TECHNOLOGY	74.42
230-4520-4770	JP2 TECHNOLOGY	78.22
230-4530-4770	JP3 TECHNOLOGY	40.23
230-4540-4770	JP4 TECHNOLOGY	40.23
270-2010-1010	INMATE TRUST PAYABLE	43,136.27
270-5120-3300	OPERATING SUPPLIES	2,429.84
270-5120-3310	GASOLINE/DIESEL/ETC	983.89
270-5120-3350	INMATE FOOD COSTS	27,576.86

Account Summary

Account Number	Account Name	Expense Amount
270-5120-3450	MAINTENANCE SUPPLIE	585.01
270-5120-4000	CONTRACTS & AGREEM	75.00
270-5120-4020	INMATE SUPPLIES COST	1,618.04
270-5120-4090	INSURANCE	38,968.00
270-5120-4120	JAIL MEDICAL COSTS	108,833.58
270-5120-4200	TELEPHONE/CELL/MOBI	1,382.45
270-5120-4250	TRAVEL/MILEAGE	255.42
270-5120-4270	CONFERENCE/DUES/TRA	915.00
270-5120-4370	UTILITIES-BCJ	1,960.30
270-5120-4510	VEHICLE REPAIR & MAIN	710.64
270-5120-4620	COPIER RENTAL	97.82
290-4052-3310	GASOLINE/DIESEL/OIL/E	498.25
290-4052-4510	VEHICLE REPAIR & MAIN	349.89
290-5650-3300	OPERATING SUPPLIES	275.00
290-5650-3310	GASOLINE/OIL/ETC.	236.16
290-5650-4090	VEHICLE INSURANCE	1,208.00
290-5650-4560	AIRCARD/INTERNET	75.98
291-5784-4090	VEHICLE INSURANCE	2,864.00
291-5784-4200	CELL PHONES/TRACKING	332.88
291-5784-4510	VEHICLE FUEL & MAINT	754.95
300-6100-4510	RSV VEHICLE REPAIR &	2,989.74
310-6110-3300	OPERATING SUPPLIES	2,113.98
310-6110-3310	GASOLINE/DIESEL/OIL/E	2,389.00
310-6110-4200	TELEPHONE/CELL/MOBI	283.54
310-6110-4250	TRAVEL/MILEAGE	391.24
310-6110-4370	UTILITIES	1,220.76
310-6110-4510	VEHICLE/EQUIP REPAIR	1,931.40
320-6120-3300	OPERATING SUPPLIES	6,953.60
320-6120-3310	GASOLINE/DIESEL/OIL/E	5,467.25
320-6120-4200	TELEPHONE/CELL/MOBI	239.71
320-6120-4270	CONFERENCE/DUE/TRAI	368.08
320-6120-4370	UTILITIES	96.89
320-6120-4510	VEHICLE/EQUIP REPAIR	1,665.17
320-6120-4990	MISCELLANEOUS	82.00
330-6130-3300	OPERATING SUPPLIES	87,373.21
330-6130-3310	GASOLINE/DIESEL/OIL/E	2,862.14
330-6130-4200	TELEPHONE/CELL/MOBI	78.22
330-6130-4250	TRAVEL/MILEAGE	321.78
330-6130-4370	UTILITIES	96.89
330-6130-4510	VEHICLE/EQUIP REPAIR	601.28
330-6130-4990	MISCELLANEOUS	175.00
330-6130-5750	MACH/EQUIP (INVENTO	4,052.25
340-6140-3300	OPERATING SUPPLIES	132,538.53
340-6140-3310	GASOLINE/DIESEL/OIL/E	3,670.81
340-6140-4200	TELEPHONE/CELL/MOBI	40.23
340-6140-4250	TRAVEL/MILEAGE	586.86
340-6140-4510	VEHICLE/EQUIP REPAIR	1,186.43
340-6140-4920	CONTRACT LABOR	5,626.00
505-2070-1000	DUE TO COMMISSARY V	15,307.83
505-5132-3360	COMMISSARY SALES EXP	1,670.08
505-5132-4510	VEHICLE EXPENSE	73.91
505-5132-4540	SUPPORT/LICENSING FE	9,193.75
514-5600-4270	LEOSE-SHERIFF	1,250.00
722-6110-5760	MACH/EQUIPMENT (CA	3,339.82
722-6955-5511	ROADS-RB1	7,205.10
724-6130-5710	ROAD EQUIP (CAPITALIZ	13,645.08
724-6955-5513	ROADS-RB3	46,564.70
850-6950-4165	HEALTH CLAIMS	2,869.94

Account Summary

Account Number	Account Name	Expense Amount
880-2010-2300	DUE TO PARKS & WILDLI	889.95
880-2080-2020	APPELLATE FEE- DISTRIC	234.80
880-2080-2030	APPELLATE FEE- COUNTY	200.00
880-2080-2040	CCLK-DPS RESTITUTION	501.41
880-2080-2050	CCLK-VICTIM RESTITUTI	56.58
880-2080-2060	DCLK-DPS RESTITUTION	512.76
880-2080-2070	DCLK-VICTIM RESTITTUT	2,692.76
880-2080-2080	DCLK-OUT OF CTY SO FE	1,545.00
990-1170-0000	PREPAID EXPENDITURES	431,661.48
990-2070-2350	DUE TO NEW YORK LIFE I	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 FIDE	820.76
990-2070-2985	DUE TO LIFELOCK	17.98
	Grand Total:	**1,840,362.09**

Project Account Summary

Project Account Key		Expense Amount
None		1,840,362.09
	Grand Total:	**1,840,362.09**