CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON April 22, 2025
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON April 22, 2025

TOTAL FUNDS **$734,508.02**

COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

Burnet County, TX

Expense Approval Register

Packet: AP 24489 - PAID CLAIMS CC 4.22.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	13VY-HTJD-C7V4	04/22/2025	AGRILIFE - ROLLING WHITE B	100-6650-3300	307.06
AMAZON CAPITAL SERVICES,	1KLT-XCG9-CP64	04/22/2025	MAINT- THERMAL IMAGING	100-5100-3300	199.99
AMAZON CAPITAL SERVICES,	11QQ-XTWD-TWWT	04/22/2025	HR-SUPPLIES FOR EMPLOYEE	100-5000-4990	24.74
AMAZON CAPITAL SERVICES,	13WD-3TQQ-VN77	04/22/2025	AP-TRASH BAGS, GAS CAN, 2	100-5710-3300	36.70
AMAZON CAPITAL SERVICES,	13WD-3TQQ-VQGP	04/22/2025	ELEC- (100) PRIVACY SHLDS,	100-4900-3300	701.33
AMAZON CAPITAL SERVICES,	16R1-QXLL-WH4X	04/22/2025	ELECTIONS- 2 CASES OF PEN	100-4900-3300	24.68
AMAZON CAPITAL SERVICES,	1DF7-QFDC-TD47	04/22/2025	JP4- MAGNETIC SIGN HOLDE	100-4540-3300	8.99
AMAZON CAPITAL SERVICES,	1FX4-G9GR-VL6R	04/22/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	139.10
AMAZON CAPITAL SERVICES,	1HR3-DGJT-W7CW	04/22/2025	PUBDEF- MAGNETIC LETTER	100-4800-3100	39.18
AMAZON CAPITAL SERVICES,	1L3Y-F337-TDYM	04/22/2025	NDEP-SELF ADHESIVE PICTU	100-4090-3090	14.99
AMAZON CAPITAL SERVICES,	1L3Y-F337-V7HR	04/22/2025	NDEP- SHEET PROTECTORS	100-4090-3090	8.76
AMAZON CAPITAL SERVICES,	1M76-D4F4-VX7M	04/22/2025	NDEP- FILE FOLDERS	100-4090-3090	38.07
AMAZON CAPITAL SERVICES,	1MK1-QQGQ-W9PG	04/22/2025	JP4- (2) PACKS 3" JUROR CHA	100-4540-3300	11.98
AMAZON CAPITAL SERVICES,	1MTV-PVVH-TTVK	04/22/2025	DPS- HOLSTER AND FLASH D	100-5800-3300	21.99
AMAZON CAPITAL SERVICES,	1TLP-MRF4-V7PJ	04/22/2025	MAINT- 12 GABLE VENTS FO	100-5100-4520	599.88
AMAZON CAPITAL SERVICES,	1V7Y-93RG-VCKK	04/22/2025	MAINT- PHONE CHARGERS	100-5100-3300	28.48
AMAZON CAPITAL SERVICES,	1VJL-49QM-WQJW	04/22/2025	ELECTION- COVER FOR DOC	100-4900-3300	30.42
AMAZON CAPITAL SERVICES,	17C4-4CYV-11RK	04/22/2025	SO-CABLES,BATTERIES,EXT C	100-5600-3300	89.27
AMAZON CAPITAL SERVICES,	17WP-F7J7-1YVT	04/22/2025	HR-SUPPLIES FOR EMPLOYEE	100-5000-4990	52.96
AMAZON CAPITAL SERVICES,	1DN7-QC9H-3CWM	04/22/2025	MAINT- CLIPBOARD STORAG	100-5100-3300	199.80
AMAZON CAPITAL SERVICES,	1GJ6-TKPN-1391	04/22/2025	SO-TWLS,TRIPOD,CABLES,FLA	100-5600-3300	341.33
AMAZON CAPITAL SERVICES,	1LTJ-XHFF-3QGL	04/22/2025	CJ- TRANSPARENT STICKY NO	100-4000-3300	7.64
AMAZON CAPITAL SERVICES,	1PWT-MTMJ-1W7W	04/22/2025	AP-TRASH BAGS, GAS CAN, 2	100-5710-3300	253.04
AMAZON CAPITAL SERVICES,	1T4Q-CL9F-343D	04/22/2025	MAINT-DOOR CLOSURE	100-5100-4520	505.68
AMAZON CAPITAL SERVICES,	1TTN-1JCY-1V7W	04/22/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	10.98
AMAZON CAPITAL SERVICES,	1V3K-FNMG-3C73	04/22/2025	CATT- 8 LAPTOP STANDS	100-4750-3300	121.52
AMAZON CAPITAL SERVICES,	1VL1-TMG7-3QL1	04/22/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	147.70
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**3,966.26**
Vendor: AMBER GREER					
AMBER GREER	4/15/25	04/22/2025	PDEF-MEALS TYLER CONNEC	100-4800-4270	170.00
			Vendor AMBER GREER Total:		**170.00**
Vendor: AQUA BEVERAGE CO.					
AQUA BEVERAGE CO.	301965	04/22/2025	DA-WTR SVC 5GAL	100-4850-3300	109.00
AQUA BEVERAGE CO.	303158	04/22/2025	DA-COOLER RENT 3/31/25	100-4850-3300	10.00
			Vendor AQUA BEVERAGE CO. Total:		**119.00**
Vendor: ATASCOSA COUNTY AUDITOR					
ATASCOSA COUNTY AUDITOR	25-011	04/22/2025	JUV DTNTN MAR 2025	100-4090-4080	1,400.00
			Vendor ATASCOSA COUNTY AUDITOR Total:		**1,400.00**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	4/6/25 N ANNEX	04/22/2025	N ANNEX-3042417417 SVC 3	100-4090-4370	217.07
ATMOS ENERGY	4/9/25 LEC	04/22/2025	LEC-3042418283 SVC 3/12-4	100-4090-4370	205.29
			Vendor ATMOS ENERGY Total:		**422.36**
Vendor: AUSTIN BLASCHKE					
AUSTIN BLASCHKE	4/15/25	04/22/2025	IT-MEALS TYLER CONNECT C	100-5040-4270	170.00
			Vendor AUSTIN BLASCHKE Total:		**170.00**
Vendor: AUTOMATED CONFIRMATIONS, INC.					
AUTOMATED CONFIRMATIO	2025/00238	04/22/2025	DCLK-TRACEABLE MAIL PAKS	100-4500-3300	125.39
			Vendor AUTOMATED CONFIRMATIONS, INC. Total:		**125.39**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AVENU INSIGHTS & ANALYTICS LLC					
AVENU INSIGHTS & ANALYTI	INVB-061367	04/22/2025	REVQ-LIC/SAAS FEES MAR 20	100-5040-4540	236.96
			Vendor AVENU INSIGHTS & ANALYTICS LLC Total:		**236.96**
Vendor: BEARCOM					
BEARCOM	5876004	04/22/2025	SO-(2) EFJ MOBILE RADIO MI	100-5600-3300	250.00
			Vendor BEARCOM Total:		**250.00**
Vendor: BILL'S LOCKSMITH SERVICE, LLC					
BILL'S LOCKSMITH SERVICE, L	33186	04/22/2025	MAINT-KABA CYLNDER FOR	100-5100-4520	99.00
			Vendor BILL'S LOCKSMITH SERVICE, LLC Total:		**99.00**
Vendor: BRANDY MILLER, PH.D, PC					
BRANDY MILLER, PH.D, PC	#BC-2800	04/22/2025	SO-PSYCHOLOGICAL EXAMS (	100-5600-4010	600.00
			Vendor BRANDY MILLER, PH.D, PC Total:		**600.00**
Vendor: BROWN, LACALLADE & LANGE, P.C.					
BROWN, LACALLADE & LANG	M40511	04/22/2025	33RD/424TH-ALEXIS TURNER	100-4260-4160	450.00
			Vendor BROWN, LACALLADE & LANGE, P.C. Total:		**450.00**
Vendor: CAPITAL AREA RURAL TRANSPORTATION SYSTEM					
CAPITAL AREA RURAL TRANS	4/4/25	04/22/2025	CARTS-FISCAL TRNSPRT SVC	100-6350-4022	8,000.00
			Vendor CAPITAL AREA RURAL TRANSPORTATION SYSTEM Total:		**8,000.00**
Vendor: CECIL ATKISSION MOTORS					
CECIL ATKISSION MOTORS	86406	04/22/2025	CONST1- OIL CHG, TIRE ROTA	100-5510-4510	249.42
			Vendor CECIL ATKISSION MOTORS Total:		**249.42**
Vendor: CITY OF BURNET					
CITY OF BURNET	4/10/25 CCLK	04/22/2025	CCLK-07-3185-00 SVC 2/28-3	100-4090-4370	219.01
CITY OF BURNET	4/10/25 CTHS	04/22/2025	CTHS-14-1160-00 SVC 2/28-3	100-4090-4370	3,341.74
CITY OF BURNET	4/10/25 LEC A	04/22/2025	LEC-14-2600-00 SVC 2/28-3/	100-4090-4370	3,000.48
CITY OF BURNET	4/10/25 LEC	04/22/2025	LEC-14-2595-01 SVC 2/28-3/	100-4090-4370	2,900.17
CITY OF BURNET	4/10/25 MAINT	04/22/2025	MAINT-08-2260-00 SVC 2/28	100-4090-4370	530.66
CITY OF BURNET	4/10/25 N ANNEX	04/22/2025	N ANNEX-07-3180-00 SVC 2/	100-4090-4370	481.78
CITY OF BURNET	4/10/25 N/ANNEX	04/22/2025	N ANNEX-14-2580-00 SVC 2/	100-4090-4370	778.67
CITY OF BURNET	4/10/25 OLD JAIL	04/22/2025	OLD JAIL-03-2220-00 SVC 2/	100-4090-4370	506.17
CITY OF BURNET	4/10/25 PDEF	04/22/2025	PDEF-11-0007-00 SVC 2/28-3	100-4090-4370	173.17
CITY OF BURNET	4/10/25 SQ ANNEX	04/22/2025	SQ ANNEX-03-1920-03 SVC 2	100-4090-4370	501.57
CITY OF BURNET	4/10/25	04/22/2025	ELEC-03-1100-07 SVC 2/28-3	100-4090-4370	253.23
			Vendor CITY OF BURNET Total:		**12,686.65**
Vendor: CLEMENTS-WILCOX FUNERAL HOME					
CLEMENTS-WILCOX FUNERA	4/4/25	04/22/2025	JP3-MAYNARD VICKI LYNN 4/	100-4090-4050	895.00
			Vendor CLEMENTS-WILCOX FUNERAL HOME Total:		**895.00**
Vendor: CNA SURETY					
CNA SURETY	5/30/25 ELEC	04/22/2025	ELEC-70523765 5/30/25-5/3	100-4090-4990	105.00
			Vendor CNA SURETY Total:		**105.00**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI	BCA41625	04/22/2025	CATTY-SVC APRIL 2025	100-4750-3300	65.00
			Vendor CONDOR DOCUMENT SERVICES Total:		**65.00**
Vendor: CYNTHIA DALRYMPLE					
CYNTHIA DALRYMPLE	4/17/25 AUD	04/22/2025	AUD-MLG/MLD REIMB 5/11-	100-4950-4270	289.18
			Vendor CYNTHIA DALRYMPLE Total:		**289.18**
Vendor: D & W PRINTING					
D & W PRINTING	36545	04/22/2025	CJ- (250) BUSINESS CARDS F	100-4000-3300	52.00
			Vendor D & W PRINTING Total:		**52.00**
Vendor: DEANNE FISHER					
DEANNE FISHER	4/16/25 TAX	04/22/2025	TAX-MLG REIMB 4/9/25	100-4990-4270	158.20
DEANNE FISHER	4/16/25 TAX-A	04/22/2025	TAX-MLG REIMB 3/13/25	100-4990-4270	135.10
DEANNE FISHER	4/16/25 TAX-B	04/22/2025	TAX-AGRILIFE REIMB 3/31/2	100-4990-4270	75.00
			Vendor DEANNE FISHER Total:		**368.30**
Vendor: DELL MARKETING L.P.					
DELL MARKETING L.P.	10807880139	04/22/2025	NDEP-DOCKING STATION FO	100-4090-5750	192.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DELL MARKETING L.P.	10807880147	04/22/2025	NDEP-PRECISION 3591 LAPT	100-4090-5750	2,225.41
			Vendor DELL MARKETING L.P. Total:		**2,417.00**
Vendor: DEPARTMENT OF INFORMATION RESOURCES					
DEPARTMENT OF INFORMAT	25011356N	04/22/2025	AUD-SVC 1/1-1/31/25	100-4090-4200	128.68
DEPARTMENT OF INFORMAT	25011356N-A	04/22/2025	AUD-SVC 1/1-1/31/25	100-5600-4200	839.50
DEPARTMENT OF INFORMAT	25031356N	04/22/2025	AUD-SVC 3/1-3/31/25	100-4090-4200	142.96
DEPARTMENT OF INFORMAT	25031356N-A	04/22/2025	AUD-SVC 3/1-3/31/25	100-5600-4200	839.50
			Vendor DEPARTMENT OF INFORMATION RESOURCES Total:		**1,950.64**
Vendor: FRONTIER					
FRONTIER	4/1/25	04/22/2025	GEN-LOCAL SVC 4/1-4/30/25	100-4090-4200	1,515.30
			Vendor FRONTIER Total:		**1,515.30**
Vendor: GALLOWAY INSURANCE AGENCY					
GALLOWAY INSURANCE AGE	231075	04/22/2025	TREAS-P#67433123 4/2/25-4	100-4090-4990	640.00
			Vendor GALLOWAY INSURANCE AGENCY Total:		**640.00**
Vendor: HIGHLAND LAKES NEWSPAPERS					
HIGHLAND LAKES NEWSPAPE	10/2/24 AUD	04/22/2025	AUD-AD32967 QUAL BURNE	100-4090-4300	78.00
HIGHLAND LAKES NEWSPAPE	10/25/24 AUD	04/22/2025	AUD-AD33085 HOT MIX ASP	100-4090-4300	97.50
HIGHLAND LAKES NEWSPAPE	10/25/24 AUD-A	04/22/2025	AUD-AD33086 STRIPING HIG	100-4090-4300	97.50
HIGHLAND LAKES NEWSPAPE	10/30/24 AUD	04/22/2025	AUD-AD33085 HOT MIX ASP	100-4090-4300	97.50
HIGHLAND LAKES NEWSPAPE	10/30/24 AUD-A	04/22/2025	AUD-AD33086 STRIPING BUR	100-4090-4300	97.50
HIGHLAND LAKES NEWSPAPE	10/4/24 AUD	04/22/2025	AUD-AD32967 QUAL CNTRC	100-4090-4300	78.00
HIGHLAND LAKES NEWSPAPE	2/12/25 AUD	04/22/2025	AUD-AD33658 HOT-MIX COL	100-4090-4300	58.50
HIGHLAND LAKES NEWSPAPE	2/12/25 AUD-A	04/22/2025	AUD-AD33659 BLACK BASE B	100-4090-4300	58.50
HIGHLAND LAKES NEWSPAPE	2/7/25 AUD	04/22/2025	AUD-AD 33658 HOT-MIX COL	100-4090-4300	58.50
HIGHLAND LAKES NEWSPAPE	2/7/25 AUD-A	04/22/2025	AUD-AD33659 BLACK BASE B	100-4090-4300	58.50
HIGHLAND LAKES NEWSPAPE	7/17/24 AUD	04/22/2025	AUD-AD32479 QUAL BURNE	100-4090-4300	156.00
HIGHLAND LAKES NEWSPAPE	7/9/24 AUD	04/22/2025	AUD-AD32479 QUAL HIGHLA	100-4090-4300	156.00
HIGHLAND LAKES NEWSPAPE	8/16/24 AUD	04/22/2025	AUD-AD32790 SAL INCREASE	100-4090-4300	156.00
HIGHLAND LAKES NEWSPAPE	8/16/24 AUD-A	04/22/2025	AUD-AD32791 TAX RATE HIG	100-4090-4300	585.00
HIGHLAND LAKES NEWSPAPE	AD 32832	04/22/2025	NDEP-PUBLICIATION NOTICE	100-4090-4300	91.00
HIGHLAND LAKES NEWSPAPE	8/30/24 AUD	04/22/2025	AUD-AD32854 TAX RATE HIG	100-4090-4300	563.00
			Vendor HIGHLAND LAKES NEWSPAPERS Total:		**2,587.00**
Vendor: HILL COUNTRY FORENSICS LLC					
HILL COUNTRY FORENSICS LL	282 A	04/22/2025	JP2-PAULA ROGERS 25-0006	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	282 B	04/22/2025	JP2-ELIZABETH MULLEN 25-0	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	282	04/22/2025	JP2-MARY PEOPLES 25-0005	100-4090-4050	3,200.00
			Vendor HILL COUNTRY FORENSICS LLC Total:		**9,600.00**
Vendor: HILL COUNTRY SPRINGS 029551					
HILL COUNTRY SPRINGS 029	507001	04/22/2025	LLANO/PDEF-WTR SVC 5GAL	100-4800-3100	27.44
			Vendor HILL COUNTRY SPRINGS 029551 Total:		**27.44**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	505509	04/22/2025	JP1-WTR SVC 3GAL	100-4510-3300	32.99
			Vendor HILL COUNTRY SPRINGS Total:		**32.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	505536	04/22/2025	DJUDGE-WTR SVC 5 GAL	100-4350-3100	72.95
			Vendor HILL COUNTRY SPRINGS Total:		**72.95**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	505530	04/22/2025	AUD-WTR SVC 5GAL	100-4090-4990	39.09
			Vendor HILL COUNTRY SPRINGS Total:		**39.09**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	505534	04/22/2025	DCLK-WTR SVC 5GAL	100-4500-3300	31.09
			Vendor HILL COUNTRY SPRINGS Total:		**31.09**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	505531	04/22/2025	CATTY-WTR SVC 5GAL	100-4750-3300	34.99
			Vendor HILL COUNTRY SPRINGS Total:		**34.99**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	505516	04/22/2025	PDEF-WTR SVC 5GAL	100-4800-3100	78.89
			Vendor HILL COUNTRY SPRINGS Total:		**78.89**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	87613	04/22/2025	SO-UN#205 SYN OIL CHG	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO	87629	04/22/2025	SO-UN#131/ENVIR SYN OIL C	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO	87641	04/22/2025	SO-UN#224 SYN OIL CHG	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO	87648	04/22/2025	SO-UN#223 FLAT REPAIR	100-5600-4510	30.75
			Vendor HILL COUNTRY TIRE & AUTO INC Total:		**328.59**
Vendor: JACKIE HAYNES					
JACKIE HAYNES	4/15/25	04/22/2025	IT-MEALS TYLER CNNCT CON	100-5040-4270	170.00
			Vendor JACKIE HAYNES Total:		**170.00**
Vendor: JANA MITCHELL					
JANA MITCHELL	4/16/25 CATTY	04/22/2025	CATTY-MLG/MLS REIMB 5/11	100-4750-4270	261.32
			Vendor JANA MITCHELL Total:		**261.32**
Vendor: JENKINS FUNERAL HOME					
JENKINS FUNERAL HOME	2/26/25 JP4 2	04/22/2025	JP4-ALVIN DLOUHY	100-4090-4050	650.00
JENKINS FUNERAL HOME	2/26/25 JP4	04/22/2025	JP4-BRADLEY LONDON	100-4090-4050	650.00
JENKINS FUNERAL HOME	3/30/25 JP3	04/22/2025	JP3-ROBERTO MARTINEZ	100-4090-4050	650.00
JENKINS FUNERAL HOME	3/31/25 JP4	04/22/2025	JP4-CHRISTINA LOPEZ	100-4090-4050	650.00
JENKINS FUNERAL HOME	4/14/25 JP1	04/22/2025	JP1-THOMAS BRITTAN	100-4090-4050	650.00
JENKINS FUNERAL HOME	4/14/25 JP2	04/22/2025	JP2-TOM BARBER	100-4090-4050	570.00
JENKINS FUNERAL HOME	4/15/25 JP4	04/22/2025	JP4-MICHELE PEREZ	100-4090-4050	650.00
JENKINS FUNERAL HOME	4/3/25 JP3	04/22/2025	JP3-BOBBY MENDEZ	100-4090-4050	650.00
			Vendor JENKINS FUNERAL HOME Total:		**5,120.00**
Vendor: JOHNSON SEWELL FORD LINCOLN, LLC					
JOHNSON SEWELL FORD LIN	191199	04/22/2025	SO- REPAIR UNIT 216 ACCIDE	100-5600-4510	9,784.78
JOHNSON SEWELL FORD LIN	933394	04/22/2025	DA-DIAGNOSTIC TEST ON SIL	100-4850-4520	80.00
			Vendor JOHNSON SEWELL FORD LINCOLN, LLC Total:		**9,864.78**
Vendor: JUVENILE PROBATION DEPT					
JUVENILE PROBATION DEPT	4/1/25	04/22/2025	JUV-2ND HALF FY24/25 BUD	100-5700-4000	166,932.93
			Vendor JUVENILE PROBATION DEPT Total:		**166,932.93**
Vendor: KLEEN-AIR FILTER SERVICE & SALES					
KLEEN-AIR FILTER SERVICE &	282315	04/22/2025	SO-FILTERS	100-5100-4000	304.75
			Vendor KLEEN-AIR FILTER SERVICE & SALES Total:		**304.75**
Vendor: KOLOGIK, LLC					
KOLOGIK, LLC	INV-15708	04/22/2025	CONST1-COPSYNC FULL TIM	100-5510-4010	376.70
KOLOGIK, LLC	INV-15709	04/22/2025	CONST2-COPSYNC FULL TIM	100-5520-4010	159.50
			Vendor KOLOGIK, LLC Total:		**536.20**
Vendor: LEXISNEXIS					
LEXISNEXIS	3095684916	04/22/2025	DA/LLANO-SVC 3/1-3/31/25	100-4850-3300	594.00
			Vendor LEXISNEXIS Total:		**594.00**
Vendor: LOFTIS AUTO SERVICE & REPAIR LLC					
LOFTIS AUTO SERVICE & REP	34094	04/22/2025	MAINT- OIL CHANGE UNITS 2	100-5100-4510	103.89
LOFTIS AUTO SERVICE & REP	34097	04/22/2025	MAINT- OIL CHANGE UNITS 2	100-5100-4510	102.56
LOFTIS AUTO SERVICE & REP	34124	04/22/2025	CJ-OIL & FILTER CHG ON 202	100-4000-4510	221.12
			Vendor LOFTIS AUTO SERVICE & REPAIR LLC Total:		**427.57**
Vendor: LORENA E AGUILAR					
LORENA E AGUILAR	4/17/25 TREAS	04/22/2025	TREAS-MLG REIMB JAN/MAR	100-4970-4270	28.70
			Vendor LORENA E AGUILAR Total:		**28.70**
Vendor: LOWE'S					
LOWE'S	970631	04/22/2025	MAINT- LEGS FOR DESK	100-5100-3300	17.04
LOWE'S	993145	04/22/2025	MAINT- LEGS TO RAISE THE J	100-5100-3300	94.78
LOWE'S	974868	04/22/2025	MAINT- (14) 1" BLINDS FOR J	100-5100-3300	410.96
LOWE'S	999589	04/22/2025	MAINT- (3) SCREW EXTRACT	100-5100-3300	56.94
			Vendor LOWE'S Total:		**579.72**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MAYER CONSULTING SOLUTIONS, LLC					
MAYER CONSULTING SOLUTI	685	04/22/2025	DCLK-2/27-3/30/25	100-4360-4150	240.00
MAYER CONSULTING SOLUTI	686	04/22/2025	DCLK-3/4-3/23/25	100-4360-4150	430.00
			Vendor MAYER CONSULTING SOLUTIONS, LLC Total:		**670.00**
Vendor: MCCREARY, VESELKA, BRAGG & ALLEN					
MCCREARY, VESELKA, BRAGG	298650, 301049	04/22/2025	JP1-FEBRUARY 2025	100-2010-6270	276.00
MCCREARY, VESELKA, BRAGG	301050	04/22/2025	JP2-FEBRUARY 2025	100-2010-6270	155.10
MCCREARY, VESELKA, BRAGG	301051	04/22/2025	JP3-FEBRUARY 2025	100-2010-6270	351.87
MCCREARY, VESELKA, BRAGG	301052	04/22/2025	JP4-FEBRUARY 2025	100-2010-6270	119.77
			Vendor MCCREARY, VESELKA, BRAGG & ALLEN Total:		**902.74**
Vendor: MEGAN L SCHUMANN					
MEGAN L SCHUMANN	4/8/25 AUD	04/22/2025	AUD-REIMB MLS/MLG 4/10-	100-4950-4270	97.10
			Vendor MEGAN L SCHUMANN Total:		**97.10**
Vendor: MICKIEL HODGE					
MICKIEL HODGE	4/15/25	04/22/2025	IT-MEALS TYLER CNNCT CON	100-5040-4250	125.44
MICKIEL HODGE	4/15/25	04/22/2025	IT-MEALS TYLER CNNCT CON	100-5040-4270	44.56
			Vendor MICKIEL HODGE Total:		**170.00**
Vendor: NACO					
NACO	202433762	04/22/2025	NDEP-MEMBERSHIP DUES 1/	100-4090-4910	775.00
			Vendor NACO Total:		**775.00**
Vendor: NEXTONER, LLC					
NEXTONER, LLC	47832	04/22/2025	JP1- HP148X BLACK INK CAR	100-4510-3300	115.82
			Vendor NEXTONER, LLC Total:		**115.82**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	417765707001	04/22/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	78.89
ODP BUSINESS SOLUTIONS, L	417771571001	04/22/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	10.71
ODP BUSINESS SOLUTIONS, L	417771572001	04/22/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	45.78
ODP BUSINESS SOLUTIONS, L	417362484001	04/22/2025	PUBDEF- (6) BINDERS	100-4800-3100	65.10
			Vendor ODP BUSINESS SOLUTIONS, LLC Total:		**200.48**
Vendor: OMNIBASE SERVICES, INC.					
OMNIBASE SERVICES, INC.	125-001027	04/22/2025	JP1-Q1 JAN-MARCH 2025	100-2020-3000	68.57
OMNIBASE SERVICES, INC.	125-002027	04/22/2025	JP2-Q1 JAN-MARCH 2025	100-2020-3000	84.00
OMNIBASE SERVICES, INC.	125-003027	04/22/2025	JP3-Q1 JAN-MARCH 2025	100-2020-3000	94.15
OMNIBASE SERVICES, INC.	125-004027	04/22/2025	JP4-Q1 JAN-MARCH 2025	100-2020-3000	167.24
OMNIBASE SERVICES, INC.	125-007027	04/22/2025	COMP-Q1 2025 JAN-MARCH	100-2020-3000	43.12
			Vendor OMNIBASE SERVICES, INC. Total:		**457.08**
Vendor: OMT SIGN SHOP					
OMT SIGN SHOP	0003289	04/22/2025	MAINT- SIGNS FOR COURTH	100-5100-3300	62.00
			Vendor OMT SIGN SHOP Total:		**62.00**
Vendor: O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	0636-117550	04/22/2025	SO-(AKERS) CABIN FILTER	100-5600-4510	19.74
O'REILLY AUTOMOTIVE INC	0636-117551	04/22/2025	SO-(FAIN) WIPER BLADES	100-5600-4510	54.00
O'REILLY AUTOMOTIVE INC	0636-122910	04/22/2025	SO-(DAVIS) WIPER BLADES	100-5600-4510	75.98
			Vendor O'REILLY AUTOMOTIVE INC Total:		**149.72**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	4/11/25 SNGLTN BEND	04/22/2025	EM-964529 SVC 3/11-4/9/25	100-4060-4370	101.76
PEDERNALES ELECTRIC COOP	4/8/25 REC CNTR	04/22/2025	REC CNTR-785601 SVC 3/6-4	100-4090-4370	127.65
PEDERNALES ELECTRIC COOP	4/8/25 BER TWR	04/22/2025	BER TWR-1007831 SVC 3/6-4	100-4060-4370	171.18
PEDERNALES ELECTRIC COOP	4/8/25 H-RADIO TWR	04/22/2025	H-RADIO TWR-1043968 SVC	100-4060-4370	239.14
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**639.73**
Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA	3320624037	04/22/2025	CRTHOUSE-MTR LEASE 3/1-5	100-4090-4610	1,162.80
			Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**1,162.80**
Vendor: PITNEY BOWES RESERVE ACCOUNT					
PITNEY BOWES RESERVE ACC	15528631 4/10/25	04/22/2025	NDEP- PRIORITY POSTAGE	100-4090-3110	1,000.00
			Vendor PITNEY BOWES RESERVE ACCOUNT Total:		**1,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: R & M WRECKER SERVICE LLC					
R & M WRECKER SERVICE LL	42105	04/22/2025	SO-UN#127 TOW SPICEWOO	100-5600-4510	150.00
				Vendor R & M WRECKER SERVICE LLC Total:	**150.00**
Vendor: RANDY LEAVITT					
RANDY LEAVITT	3/31/25 COMM	04/22/2025	COMM-MLS/MLG REIMB 5/7	100-4260-4270	485.80
				Vendor RANDY LEAVITT Total:	**485.80**
Vendor: SEQUEL DATA SYSTEMS, INC.					
SEQUEL DATA SYSTEMS, INC.	22398	04/22/2025	IT- EMAIL, RETURN & REPLA	100-5040-4540	135.68
				Vendor SEQUEL DATA SYSTEMS, INC. Total:	**135.68**
Vendor: SHELL & SHELL ATTORNEYS AT LAW					
SHELL & SHELL ATTORNEYS A	55920	04/22/2025	424TH-BARBARA BROOKS 55	100-4360-4160	400.00
				Vendor SHELL & SHELL ATTORNEYS AT LAW Total:	**400.00**
Vendor: SHELLY MAXWELL					
SHELLY MAXWELL	4/16/25 TAX	04/22/2025	TAX-MLG REIMB MAR/APRIL	100-4990-4270	175.70
				Vendor SHELLY MAXWELL Total:	**175.70**
Vendor: SHI-GOVERNMENT SOLUTIONS INC					
SHI-GOVERNMENT SOLUTIO	GB00555690	04/22/2025	IT-ADOBE PRO FOR JUDGE W	100-5040-4540	43.22
				Vendor SHI-GOVERNMENT SOLUTIONS INC Total:	**43.22**
Vendor: TAMARA TINNEY					
TAMARA TINNEY	3/31/25 MAG	04/22/2025	MAG-MLS/MGL REIMB 5/12-	100-5010-4270	463.26
				Vendor TAMARA TINNEY Total:	**463.26**
Vendor: TESSA ROWLAND					
TESSA ROWLAND	4/8/25 AUD A	04/22/2025	AUD-REIMB MLS/MLG 4/10-	100-4950-4270	97.10
TESSA ROWLAND	4/8/25 AUD	04/22/2025	AUD-REIMB MLG 3/31-4/1/2	100-4950-4270	49.70
				Vendor TESSA ROWLAND Total:	**146.80**
Vendor: TEXAS STATE UNIVERSITY/SAN MARCOS					
TEXAS STATE UNIVERSITY/SA	15597	04/22/2025	JP1-REG 3/26 VIRTUAL LEGIS	100-4510-4270	50.00
TEXAS STATE UNIVERSITY/SA	16010	04/22/2025	JP1-REG 3/26 VIRTUAL LEGIS	100-4510-4270	50.00
				Vendor TEXAS STATE UNIVERSITY/SAN MARCOS Total:	**100.00**
Vendor: TEXAS WILDLIFE DAMAGE					
TEXAS WILDLIFE DAMAGE	257045	04/22/2025	FIELD AGRMNT KERRVILLE D	100-4090-4000	3,200.00
				Vendor TEXAS WILDLIFE DAMAGE Total:	**3,200.00**
Vendor: THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LL	1151655273	04/22/2025	CRTHOUSE-SVC APRIL/JUNE	100-5100-4000	1,758.00
				Vendor THE BRANDT COMPANIES LLC Total:	**1,758.00**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	699906	04/22/2025	MAINT-BATTERIES FOR LIFT	100-5100-4520	799.96
THIRD COAST DISTRIBUTING	700481	04/22/2025	SO-WIPER BLADES	100-5600-4510	23.30
THIRD COAST DISTRIBUTING	700497	04/22/2025	MAINT-OIL FOR RIDING MO	100-5100-4510	8.90
THIRD COAST DISTRIBUTING	698695	04/22/2025	MAINT- (3) BATTERIES BUILDI	100-5100-4520	659.56
				Vendor THIRD COAST DISTRIBUTING LLC Total:	**1,491.72**
Vendor: TIM COWART					
TIM COWART	55681	04/22/2025	33RD-BREEDEN J.T 55681	100-4360-4160	400.00
TIM COWART	M40671	04/22/2025	33RD-BREEDEN J.T M40671	100-4260-4160	125.00
				Vendor TIM COWART Total:	**525.00**
Vendor: TIMECLOCK PLUS BY DATA MANAGEMENT INC					
TIMECLOCK PLUS BY DATA M	INV00412319	04/22/2025	TIMECLOCK ANNUAL LIC 5/1	100-1170-0000	7,541.38
TIMECLOCK PLUS BY DATA M	INV00412319	04/22/2025	TIMECLOCK ANNUAL LIC 5/1	100-5040-4540	5,386.70
				Vendor TIMECLOCK PLUS BY DATA MANAGEMENT INC Total:	**12,928.08**
Vendor: TORI KUHN					
TORI KUHN	4/17/25 TREAS	04/22/2025	TREAS-MLG REIMB JAN/MAR	100-4970-4270	88.20
				Vendor TORI KUHN Total:	**88.20**
Vendor: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC					
TRANSUNION RISK AND ALTE	5292031-202503-1	04/22/2025	DATTY-SVC 3/1-3/31/25	100-4850-3300	145.00
				Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC Total:	**145.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: U.S. POSTAL SERVICE					
U.S. POSTAL SERVICE	15528631 4/10/25	04/22/2025	NDEP-COURTHOUSE POSTAG	100-4090-3110	5,000.00
			Vendor U.S. POSTAL SERVICE Total:		**5,000.00**
Vendor: UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	2740248073	04/22/2025	MFA-MATS/SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740248077	04/22/2025	CH/HBL-MATS/SCRPR	100-5100-3300	110.65
UNIFIRST HOLDINGS, INC	2740246069	04/22/2025	MFA-MAT SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740246071	04/22/2025	CH/HBL-MAT SCRPR	100-5100-3300	110.65
			Vendor UNIFIRST HOLDINGS, INC Total:		**340.40**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6110094793	04/22/2025	SO-WIRELESS SVC 3/4-4/3/2	100-5600-4200	109.24
			Vendor VERIZON WIRELESS Total:		**109.24**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6110409985	04/22/2025	SO-WRLSS SVC 3/8-4/7/25	100-5600-4200	2,568.40
			Vendor VERIZON WIRELESS Total:		**2,568.40**
Vendor: VERIZON					
VERIZON	6110409984	04/22/2025	WRLSS SVC 3/8-4/7/25	100-4090-4200	233.34
			Vendor VERIZON Total:		**233.34**
Vendor: VICINTA STAFFORD					
VICINTA STAFFORD	4/14/25	04/22/2025	CCLK-MLS/MLG TYLER CNNC	100-4030-4270	261.18
			Vendor VICINTA STAFFORD Total:		**261.18**
Vendor: VIRGINIA BUNTING					
VIRGINIA BUNTING	1029	04/22/2025	CRPT-MLG JAN-MAR 2025	100-4360-4140	820.40
			Vendor VIRGINIA BUNTING Total:		**820.40**
Vendor: VYVE					
VYVE	4/8/25 AGRI	04/22/2025	AGRI-INT SVC 4/7-5/6/25	100-6650-4200	88.95
VYVE	4/8/25 DATTY	04/22/2025	DATTY-INT SVC 4/7-5/6/25	100-1150-1000	52.50
			Vendor VYVE Total:		**141.45**
Vendor: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC					
WELLS FARGO VENDOR FINA	109126404 B	04/22/2025	LLANO PDEF-SVC 3/1-3/31/2	100-4800-4610	129.95
WELLS FARGO VENDOR FINA	109126404	04/22/2025	JP2-SVC 3/1-3/31/25	100-4520-4620	141.97
WELLS FARGO VENDOR FINA	109126404-A	04/22/2025	TREAS-SVC 3/1-3/31/25	100-4090-4620	115.00
			Vendor WELLS FARGO VENDOR FINANCIAL SERVICES, LLC Total:		**386.92**
Vendor: WINGMAN OIL CHANGE					
WINGMAN OIL CHANGE	324626	04/22/2025	SO-FULL SVC OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	324744	04/22/2025	SO-FULL SVC OIL CHG	100-5600-4510	71.00
WINGMAN OIL CHANGE	324763	04/22/2025	SO-SYN OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	324808	04/22/2025	SO-SYN FULL SVC OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	325130	04/22/2025	SO-FULL SVC OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	324111	04/22/2025	SO-SYN FULL SVC OIL CHG	100-5600-4510	108.50
			Vendor WINGMAN OIL CHANGE Total:		**528.50**
Vendor: XEROX CORP					
XEROX CORP	023293804	04/22/2025	S.ANNEX-ELQ-597954 MAR2	100-4090-4620	29.64
XEROX CORP	023293806	04/22/2025	PDEF-ELQ-597984 MAR25	100-4800-4610	149.18
XEROX CORP	023293807	04/22/2025	JP3-ELQ-603524 MAR25	100-4530-4620	61.09
XEROX CORP	023293808	04/22/2025	SO-8TB-622410 MAR25	100-4090-4620	72.79
XEROX CORP	023293810	04/22/2025	CRTHOUSE-ELQ-518216 MA	100-4090-4620	98.73
XEROX CORP	023293811	04/22/2025	AUD-EKZ-341859 MAR25	100-4090-4620	175.82
XEROX CORP	023293813	04/22/2025	DCLK-EHQ-229951 MAR25	100-4090-4620	179.83
XEROX CORP	023293815	04/22/2025	TAX-Y4X-928614 MAR25	100-4090-4620	40.00
XEROX CORP	023293816	04/22/2025	ELEC-Y4X-928528 MAR25	100-4090-4620	40.00
XEROX CORP	023293817	04/22/2025	TREAS-ELQ-597748 MAR25	100-4090-4620	264.55
XEROX CORP	023293818	04/22/2025	SOU-ELQ-597987 MAR25	100-4090-4620	90.90
XEROX CORP	023293819	04/22/2025	DATTY-ELQ-606387 MAR25	100-4850-4620	292.47

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORP	023293820	04/22/2025	LLANO-ELQ-606382 MAR25	100-1150-1000	374.01
				Vendor XEROX CORP Total:	**1,869.01**
				Fund 100 - GENERAL Total:	**275,794.13**
Fund: 110 - CO ATT CHECK COLLECTION					
Vendor: PACELINE COLLISION CENTER					
PACELINE COLLISION CENTER	HC-13-0934, HC-13-0935	04/22/2025	CATTY-TRACY PEACHY	110-1790-0000	1,058.00
				Vendor PACELINE COLLISION CENTER Total:	**1,058.00**
Vendor: ROADRUNNER SHELL					
ROADRUNNER SHELL	HC-13-0434	04/22/2025	CATTY-TRACY PEACHY	110-1790-0000	50.00
				Vendor ROADRUNNER SHELL Total:	**50.00**
				Fund 110 - CO ATT CHECK COLLECTION Total:	**1,108.00**
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: LOWE'S					
LOWE'S	989675-OOJPSI	04/22/2025	HMT-SHEET ROCK MATERIAL	140-6640-5301	4,440.77
LOWE'S	989752-OOJPSJ	04/22/2025	HMT- TRIM MATERIAL FOR B	140-6640-5301	6,109.03
				Vendor LOWE'S Total:	**10,549.80**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	4/10/25 JOPPA BRIDGE	04/22/2025	HMT-1081561 SVC 3/10-4/8/	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP	4/10/25 SLVR CRK	04/22/2025	HMT-3001646432 SVC 3/10-	140-6600-3300	59.30
				Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:	**96.80**
Vendor: THE 1 COMMUNITY					
THE 1 COMMUNITY	141401	04/22/2025	HMT-PHOTOS/VIDEOS/SOCI	140-6640-4580	1,500.00
				Vendor THE 1 COMMUNITY Total:	**1,500.00**
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**12,146.60**
Fund: 150 - LAW LIBRARY					
Vendor: WEST PAYMENT CENTER					
WEST PAYMENT CENTER	851701707	04/22/2025	LL-SVC 3/1-3/31/25	150-4650-3300	524.00
WEST PAYMENT CENTER	851707357	04/22/2025	LL-SVC 3/1-3/31/25	150-4650-3300	126.00
WEST PAYMENT CENTER	851735173	04/22/2025	PDEF-SVC 3/1-3/31/25	150-4650-3300	281.09
WEST PAYMENT CENTER	851770302	04/22/2025	CAUD-SVC 3/29-3/31/25	150-4650-3300	9.28
				Vendor WEST PAYMENT CENTER Total:	**940.37**
				Fund 150 - LAW LIBRARY Total:	**940.37**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATION	184699301040725	04/22/2025	EMC-INT SVC 4/6-5/8/25	160-4070-4374	441.87
				Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:	**441.87**
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**441.87**
Fund: 170 - INDIGENT HEALTH CARE					
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLI	4/15/25	04/22/2025	IHC-PHYSICIAN SVC NON-EM	170-6350-7000	173.35
				Vendor BAYLOR SCOTT & WHITE CLINICS Total:	**173.35**
Vendor: SCOTT & WHITE MEMORIAL HOSPITAL					
SCOTT & WHITE MEMORIAL	4/15/25	04/22/2025	IHC-HOSPTAL OUTPATIENT	170-6350-7030	326.42
				Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:	**326.42**
Vendor: SETON BURNET HEALTHCARE CENTER					
SETON BURNET HEALTHCARE	4/15/25	04/22/2025	IHC-PHYSICIAN SVC NON-EM	170-6350-7000	55.52
				Vendor SETON BURNET HEALTHCARE CENTER Total:	**55.52**
				Fund 170 - INDIGENT HEALTH CARE Total:	**555.29**
Fund: 180 - RESTRICTED					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	17TW-MYHJ-3QTJ	04/22/2025	BOPATE-SUPPLIES	180-4092-4810	207.79
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**207.79**
Vendor: D & W PRINTING					
D & W PRINTING	36552	04/22/2025	BOPATE-FLYERS-SPANISH	180-4092-4810	70.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
D & W PRINTING	36552	04/22/2025	BOPATE-FLYERS-ENGLISH	180-4092-4810	2,460.00
				Vendor D & W PRINTING Total:	**2,530.00**
				Fund 180 - RESTRICTED Total:	**2,737.79**
Fund: 200 - LIBRARY SYSTEM					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1TMN-47PQ-HDV6	04/22/2025	SL-LAMINATING POUCHES	200-6500-3300	19.99
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**19.99**
Vendor: LILLIAN ASBILL					
LILLIAN ASBILL	MARCH2025	04/22/2025	HBFL-MLG REIMB MARCH 20	200-6500-4250	39.20
				Vendor LILLIAN ASBILL Total:	**39.20**
Vendor: NEXTLINK INTERNET					
NEXTLINK INTERNET	B125372803-12	04/22/2025	OL-INT SVC 4/3-5/2/25	200-6500-4370	78.71
				Vendor NEXTLINK INTERNET Total:	**78.71**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	417897422001	04/22/2025	LIB, MFL- HP 414A BLK, HAM	200-6500-3300	135.90
				Vendor ODP BUSINESS SOLUTIONS, LLC Total:	**135.90**
Vendor: VYVE					
VYVE	4/8/25 MFL	04/22/2025	MFL-INT SVC 4/7-5/6/25	200-6500-4370	491.45
				Vendor VYVE Total:	**491.45**
				Fund 200 - LIBRARY SYSTEM Total:	**765.25**
Fund: 202 - FRIENDS OF THE LIBRARY					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1K3W-KXDT-3YFK	04/22/2025	LIB, HBL- (26) MISC. BOOKS	202-6500-1900	388.92
AMAZON CAPITAL SERVICES,	1HR3-DGJT-TGTQ	04/22/2025	LIB, HBL- GAMES, PRIZES, AC	202-6500-1900	112.61
AMAZON CAPITAL SERVICES,	1FFL-3D71-3RJ1	04/22/2025	HBFL-CREDIT DOG MAN DVD	202-6500-1900	-0.06
AMAZON CAPITAL SERVICES,	1G1K-P97X-3NJP	04/22/2025	LIB, HBL- GAMES, PRIZES, AC	202-6500-1900	405.55
AMAZON CAPITAL SERVICES,	1V3K-FNMG-34YM	04/22/2025	LIB, HBL- (26) MISC. BOOKS	202-6500-1900	112.09
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**1,019.11**
Vendor: CENTER POINT, INC.					
CENTER POINT, INC.	178611173884851	04/22/2025	LIB, HBL- (10) LARGE PRINT T	202-6500-1900	263.60
				Vendor CENTER POINT, INC. Total:	**263.60**
Vendor: INGRAM LIBRARY SERVICES					
INGRAM LIBRARY SERVICES	87322041	04/22/2025	HBL- 23 AD FICT, 24 AD NON	202-6500-1900	91.15
INGRAM LIBRARY SERVICES	87322042	04/22/2025	HBL- 23 AD FICT, 24 AD NON	202-6500-1900	40.46
INGRAM LIBRARY SERVICES	87322043	04/22/2025	HBL- 23 AD FICT, 24 AD NON	202-6500-1900	62.03
INGRAM LIBRARY SERVICES	87357921	04/22/2025	HBL-JUVENILE EASY	202-6500-1900	7.76
INGRAM LIBRARY SERVICES	87357922	04/22/2025	HBL-JUVENILE EASY	202-6500-1900	10.81
INGRAM LIBRARY SERVICES	87402923	04/22/2025	HBL-EASY & JUVENILE BOOK	202-6500-1900	169.72
INGRAM LIBRARY SERVICES	87402924	04/22/2025	HBL-EASY & JUVENILE BOOK	202-6500-1900	121.37
INGRAM LIBRARY SERVICES	87402925	04/22/2025	HBL-EASY & JUVENILE BOOK	202-6500-1900	76.63
				Vendor INGRAM LIBRARY SERVICES Total:	**579.93**
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**1,862.64**
Fund: 210 - HISTORICAL COMMISSION					
Vendor: HERMAN BROWN FREE LIBRARY					
HERMAN BROWN FREE LIBR	4/8/25 A	04/22/2025	MEMORIAL-VONNIE FOX	210-6552-4680	50.00
HERMAN BROWN FREE LIBR	4/8/25	04/22/2025	MEMORIAL-MAUDE CAIN	210-6552-4680	50.00
				Vendor HERMAN BROWN FREE LIBRARY Total:	**100.00**
				Fund 210 - HISTORICAL COMMISSION Total:	**100.00**
Fund: 222 - COUNTY CLERK RECORDS					
Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-505321	04/22/2025	CCLK-EAGLE SAAS FEE 5/1/2	222-1170-0000	33,014.90
TYLER TECHNOLOGIES, INC	025-505321	04/22/2025	CCLK-EAGLE SAAS FEE 5/1/2	222-4042-4540	23,582.10
				Vendor TYLER TECHNOLOGIES, INC Total:	**56,597.00**
				Fund 222 - COUNTY CLERK RECORDS Total:	**56,597.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 230 - TECHNOLOGY FUNDS					
Vendor: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC					
WELLS FARGO VENDOR FINA	109126401	04/22/2025	CCLK-SVC 3/1-3/31/25	230-4092-4770	129.95
			Vendor WELLS FARGO VENDOR FINANCIAL SERVICES, LLC Total:		**129.95**
Vendor: XEROX CORP					
XEROX CORP	023293803	04/22/2025	CTY JUDGE-ELQ-597996 MA	230-4092-4770	83.11
XEROX CORP	023293809	04/22/2025	CTY CT LAW-EKZ-340688 MA	230-4092-4770	84.89
XEROX CORP	023293812	04/22/2025	DCRT-EKZ-340721 MAR25	230-4092-4770	104.01
			Vendor XEROX CORP Total:		**272.01**
			Fund 230 - TECHNOLOGY FUNDS Total:		**401.96**
Fund: 270 - COUNTY JAIL					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	11QQ-XTWD-VCRM	04/22/2025	JAIL-INMATE SPORKS	270-5120-4020	137.94
AMAZON CAPITAL SERVICES,	19WK-M3HY-T1QG	04/22/2025	JAIL-OFFICE HEATER REPLAC	270-5120-3450	115.98
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**253.92**
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000124	04/22/2025	JAIL-INMT MEALS 3/27-4/2/	270-5120-3350	13,695.44
			Vendor ARAMARK SERVICES, INC. Total:		**13,695.44**
Vendor: BECKY JENKINS					
BECKY JENKINS	3/17/25	04/22/2025	JAIL-MEALS TX JAIL ASSOC C	270-5120-4270	268.00
			Vendor BECKY JENKINS Total:		**268.00**
Vendor: BLUEBONNET TRAILS COMMUNITY SERVICES					
BLUEBONNET TRAILS COMM	24-03-25	04/22/2025	JAIL-ASSMNT SVC MARCH 20	270-5120-4120	360.00
			Vendor BLUEBONNET TRAILS COMMUNITY SERVICES Total:		**360.00**
Vendor: BRANDY MILLER, PH.D, PC					
BRANDY MILLER, PH.D, PC	BC-2700	04/22/2025	JAIL-PSYCH EXAMS FOR F.W.,	270-5120-4130	900.00
			Vendor BRANDY MILLER, PH.D, PC Total:		**900.00**
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATION	229974001040125	04/22/2025	JAIL-INT SVC 4/1-4/30/25	270-5120-4370	1,960.30
			Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:		**1,960.30**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI	BCJ41625	04/22/2025	JAIL-SVC APRIL 2025	270-5120-3300	65.00
			Vendor CONDOR DOCUMENT SERVICES Total:		**65.00**
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, IN	1815642-1	04/22/2025	JAIL-PAPER TOWELS & HAND	270-5120-3400	27.65
FERGUSON ENTERPRISES, IN	1815642	04/22/2025	JAIL-PAPER TOWELS & HAND	270-5120-3400	10,714.60
			Vendor FERGUSON ENTERPRISES, INC Total:		**10,742.25**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	499952	04/22/2025	JAIL-WTR SVC 4/5 GAL/COOL	270-5120-3300	45.99
			Vendor HILL COUNTRY SPRINGS Total:		**45.99**
Vendor: I-CON SYSTEMS, INC.					
I-CON SYSTEMS, INC.	CS000736	04/22/2025	JAIL-SOLENOID FOR TOILETS	270-5120-3450	695.21
			Vendor I-CON SYSTEMS, INC. Total:		**695.21**
Vendor: ICS JAIL SUPPLIES INC					
ICS JAIL SUPPLIES INC	INV807847	04/22/2025	JAIL-INMATE LAUNDRY BAGS	270-5120-4020	3,199.20
			Vendor ICS JAIL SUPPLIES INC Total:		**3,199.20**
Vendor: JACQUELINE BENNINGFIELD					
JACQUELINE BENNINGFIELD	3/17/25	04/22/2025	JAIL-MEALS TX JAIL ASSOC C	270-5120-4270	268.00
			Vendor JACQUELINE BENNINGFIELD Total:		**268.00**
Vendor: JOHN CHEADLE					
JOHN CHEADLE	4/10/25	04/22/2025	JAIL-REIMB STATE EXAM	270-5120-4270	40.00
			Vendor JOHN CHEADLE Total:		**40.00**
Vendor: KELSIE CHATELAIN					
KELSIE CHATELAIN	3/17/25	04/22/2025	JAIL-MEALS TX JAIL ASSOC C	270-5120-4270	268.00
			Vendor KELSIE CHATELAIN Total:		**268.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	48705566	04/22/2025	JAIL-CYL RENT 2/20-3/20/25	270-5120-3450	23.52
			Vendor LINDE GAS & EQUIPMENT INC. Total:		**23.52**
Vendor: LOWE'S					
LOWE'S	986642-ONWGZX	04/22/2025	JAIL- (8) 8' FOLDING TABLES	270-5120-3300	562.40
			Vendor LOWE'S Total:		**562.40**
Vendor: MOORE SUPPLY CO.					
MOORE SUPPLY CO.	S174765838.001	04/22/2025	JAIL - 2 LINES FOR HOT WATE	270-5120-3450	106.81
MOORE SUPPLY CO.	S174833495.001	04/22/2025	JAIL- 2" & 1.25" COPPER FITT	270-5120-3450	535.98
			Vendor MOORE SUPPLY CO. Total:		**642.79**
Vendor: SAFE RESTRAINTS, INC.					
SAFE RESTRAINTS, INC.	CF050924BCSO	04/22/2025	JAIL- (1) SRI SHIELD, (1) WRA	270-5120-5760	2,813.25
			Vendor SAFE RESTRAINTS, INC. Total:		**2,813.25**
Vendor: SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG					
SEPTIC PUMPING & MAINTE	I14055	04/22/2025	JAIL-PUMP SEPTIC	270-5120-3450	450.00
			Vendor SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG Total:		**450.00**
Vendor: TANKER'S PLUMBING & SEPTIC, LLC					
TANKER'S PLUMBING & SEPT	9495	04/22/2025	JAIL-RPR WATER LINE IN OUT	270-5120-3450	1,245.43
			Vendor TANKER'S PLUMBING & SEPTIC, LLC Total:		**1,245.43**
Vendor: THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LL	1151655282	04/22/2025	JAIL-SVC APR/JUNE 2025	270-5120-4000	1,437.50
			Vendor THE BRANDT COMPANIES LLC Total:		**1,437.50**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	699166	04/22/2025	JAIL-BELT & ALL THREAD FOR	270-5120-3450	53.98
THIRD COAST DISTRIBUTING	698769	04/22/2025	JAIL-BATTERY FOR SKID STEE	270-5120-4510	171.29
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**225.27**
Vendor: TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, L	BUR-190	04/22/2025	IMED-ADMIN SVC APRIL 202	270-5120-4120	108,443.58
			Vendor TURN KEY HEALTH CLINICS, LLC Total:		**108,443.58**
Vendor: VIAPATH TECHNOLOGIES					
VIAPATH TECHNOLOGIES	FINV000044001	04/22/2025	JAIL-INMT DEBIT USG MARC	270-2010-1010	36,336.94
			Vendor VIAPATH TECHNOLOGIES Total:		**36,336.94**
Vendor: XEROX CORP					
XEROX CORP	023293805	04/22/2025	JAIL-EHQ-241763 MAR25	270-5120-4620	42.00
XEROX CORP	023293814	04/22/2025	JAIL-HQH-62115 MAR25	270-5120-4620	40.00
			Vendor XEROX CORP Total:		**82.00**
			Fund 270 - COUNTY JAIL Total:		**185,023.99**
Fund: 290 - GRANTS					
Vendor: SIGN RESOURCE MANAGEMENT INC					
SIGN RESOURCE MANAGEM	5500	04/22/2025	MITTE-SUPPORTS TO INSTAL	290-6500-4010	175.00
SIGN RESOURCE MANAGEM	5500	04/22/2025	MITTE - SIGN	290-6500-4010	1,500.00
			Vendor SIGN RESOURCE MANAGEMENT INC Total:		**1,675.00**
			Fund 290 - GRANTS Total:		**1,675.00**
Fund: 291 - GRANT-HOT ATTF					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1PJ3-YDGP-3CWM	04/22/2025	HOTATTF-OBD READERS (3)	291-5784-3300	62.97
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**62.97**
Vendor: CHRISTIAN BROTHERS AUTOMOTIVE - WOODWAY					
CHRISTIAN BROTHERS AUTO	93191	04/22/2025	HOTATTF-BATTERY AT-27 VIN	291-5784-4510	437.99
CHRISTIAN BROTHERS AUTO	94945	04/22/2025	HOTATTF-OIL CHG AT-27 VIN	291-5784-4510	192.58
			Vendor CHRISTIAN BROTHERS AUTOMOTIVE - WOODWAY Total:		**630.57**
Vendor: DELL MARKETING L.P.					
DELL MARKETING L.P.	10809133655	04/22/2025	HOTATTF-(2) TOWERS (2) M	291-5784-5750	3,064.00
DELL MARKETING L.P.	10809133655	04/22/2025	HOTATTF-(2) TOWERS (2) M	291-5784-5750	349.98
			Vendor DELL MARKETING L.P. Total:		**3,413.98**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GALLS LLC					
GALLS LLC	031036163	04/22/2025	HOTATTF-UNIFORMS	291-5784-3300	1,719.88
				Vendor GALLS LLC Total:	**1,719.88**
Vendor: ULINE					
ULINE	191147944	04/22/2025	HOTATTF-2 DESK CHAIRS	291-5784-3300	539.80
				Vendor ULINE Total:	**539.80**
				Fund 291 - GRANT-HOT ATTF Total:	**6,367.20**
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)					
Vendor: POOLE CONSTRUCTION INC.					
POOLE CONSTRUCTION INC.	APPLICATION # 4	04/22/2025	ARPA-127 JACKSON CONTST	295-4090-4520	58,256.12
				Vendor POOLE CONSTRUCTION INC. Total:	**58,256.12**
				Fund 295 - AMERICAN RESCUE PLAN ACT (ARP) Total:	**58,256.12**
Fund: 310 - R & B, PCT #1					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	11TD-PWF4-TRT4	04/22/2025	RB1- DRILL BIT	310-6110-3300	29.13
AMAZON CAPITAL SERVICES,	13C9-GRPF-TXXN	04/22/2025	RB1- LEMON LIME SQWINCH	310-6110-3300	43.60
AMAZON CAPITAL SERVICES,	1VJL-49QM-VRDC	04/22/2025	RB1- SQWINCHERS STIKS	310-6110-3300	86.84
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**159.57**
Vendor: BRAUNTEX MATERIALS, INC					
BRAUNTEX MATERIALS, INC	171871	04/22/2025	RB1-COLD MIX FOR CR103	310-6110-3300	12,702.87
				Vendor BRAUNTEX MATERIALS, INC Total:	**12,702.87**
Vendor: CNC TRUCK SERVICES LLC					
CNC TRUCK SERVICES LLC	1306	04/22/2025	RB1- SHORT REPAIR ON 2021	310-6110-4510	300.00
				Vendor CNC TRUCK SERVICES LLC Total:	**300.00**
Vendor: DIAMOND MOWERS LLC					
DIAMOND MOWERS LLC	282201	04/22/2025	RB1- PIN FOR MOWER	310-6110-4510	118.53
				Vendor DIAMOND MOWERS LLC Total:	**118.53**
Vendor: ECONO SIGNS LLC					
ECONO SIGNS LLC	10-995411	04/22/2025	RB1-VARIOUS ROAD SIGNS	310-6110-3300	121.04
ECONO SIGNS LLC	10-995446	04/22/2025	RB1- 5 SIGNS FOR CR103	310-6110-3300	390.24
ECONO SIGNS LLC	10-995481	04/22/2025	RB1- ROAD SIGNS & BARRIC	310-6110-3300	617.42
				Vendor ECONO SIGNS LLC Total:	**1,128.70**
Vendor: LOFTIS AUTO SERVICE & REPAIR LLC					
LOFTIS AUTO SERVICE & REP	34114	04/22/2025	RB1-RPL TRANSMISSION ON	310-6110-4510	6,096.15
				Vendor LOFTIS AUTO SERVICE & REPAIR LLC Total:	**6,096.15**
Vendor: MINUTEMAN RENTALS					
MINUTEMAN RENTALS	173724	04/22/2025	RB1- RENT AIR COMPRESSOR	310-6110-3300	94.92
				Vendor MINUTEMAN RENTALS Total:	**94.92**
Vendor: OMT SIGN SHOP					
OMT SIGN SHOP	0003288	04/22/2025	RB1- SIGN FOR DUMPSTER	310-6110-3300	27.60
				Vendor OMT SIGN SHOP Total:	**27.60**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	698924	04/22/2025	RB1-PAINT	310-6110-3300	10.79
THIRD COAST DISTRIBUTING	699372	04/22/2025	RB1-2.5 DEF	310-6110-4510	30.58
THIRD COAST DISTRIBUTING	699666	04/22/2025	RB1-PREMIXED GALLON	310-6110-4510	34.99
THIRD COAST DISTRIBUTING	699910	04/22/2025	RB1-AIR/FUEL FILTER ,BERRY	310-6110-4510	66.35
THIRD COAST DISTRIBUTING	700149	04/22/2025	RB1-AIR/FUEL FILTER,OIL	310-6110-4510	60.60
THIRD COAST DISTRIBUTING	700252	04/22/2025	RB1-BATTERIES FOR DODGE	310-6110-4510	288.96
THIRD COAST DISTRIBUTING	700263	04/22/2025	RB1-OIL DRAIN PLUG,SYN GE	310-6110-4510	17.34
THIRD COAST DISTRIBUTING	700278	04/22/2025	RB1- BATTERIES FOR UNIT 8	310-6110-4510	513.87
THIRD COAST DISTRIBUTING	698414	04/22/2025	RB1- 4 HUB SEALS	310-6110-4510	126.56
THIRD COAST DISTRIBUTING	698580	04/22/2025	RB1-PREMIXED GALLON,BAR	310-6110-4510	76.27
THIRD COAST DISTRIBUTING	698606	04/22/2025	RB1-SPARK PLUG,OIL FILTER,	310-6110-4510	54.46
THIRD COAST DISTRIBUTING	698813	04/22/2025	RB1-FUEL FILTER	310-6110-4510	201.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING	698821	04/22/2025	RB1-9V BATTERY	310-6110-3300	8.09
				Vendor THIRD COAST DISTRIBUTING LLC Total:	**1,490.28**
				Fund 310 - R & B, PCT #1 Total:	**22,118.62**
Fund: 320 - R & B, PCT #2					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	167D-6MFD-349W	04/22/2025	RB2- (10) GAL 10W30 MOTO	320-6120-4510	199.75
AMAZON CAPITAL SERVICES,	1V4N-TJYC-1YFJ	04/22/2025	RB2- MOTOR OIL, STRAPS, BI	320-6120-3300	154.71
AMAZON CAPITAL SERVICES,	1V4N-TJYC-1YFJ	04/22/2025	RB2-(20) GAL 15W40 DIESEL	320-6120-4510	1,019.16
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**1,373.62**
Vendor: BERTRAM HARDWARE & SUPPLY					
BERTRAM HARDWARE & SUP	2503-162697	04/22/2025	RB2-BARB WIRE, TIE WIRE G	320-6120-3300	107.98
BERTRAM HARDWARE & SUP	2503-164602	04/22/2025	RB2-CONCRETE,SCREWS,FOA	320-6120-3300	302.58
BERTRAM HARDWARE & SUP	2503-164607	04/22/2025	RB2-PICK MATTOCK WOOD	320-6120-3300	32.99
BERTRAM HARDWARE & SUP	2503-164613	04/22/2025	RB2-REBAR	320-6120-3300	22.36
BERTRAM HARDWARE & SUP	2503-165370	04/22/2025	RB2-TAPE,GALV NIP,GALV CO	320-6120-3300	14.55
BERTRAM HARDWARE & SUP	2503-165352	04/22/2025	RB2- CONCRETE FOR CULVER	320-6120-3300	531.16
BERTRAM HARDWARE & SUP	2503-165357	04/22/2025	RB2-TRANSFER PUMP,PVC T	320-6120-3300	99.58
BERTRAM HARDWARE & SUP	2503-165379	04/22/2025	RB2-HOSE CONNECT	320-6120-3300	11.98
				Vendor BERTRAM HARDWARE & SUPPLY Total:	**1,123.18**
Vendor: BIG CHIEF DISTRIBUTING COMPANY INC.					
BIG CHIEF DISTRIBUTING CO	17122	04/22/2025	RB2- 400 GAL GASOLINE	320-6120-3310	1,005.40
BIG CHIEF DISTRIBUTING CO	17122	04/22/2025	RB2- 477 GAL HWY DIESEL	320-6120-3310	1,299.35
				Vendor BIG CHIEF DISTRIBUTING COMPANY INC. Total:	**2,304.75**
Vendor: BRAUNTEX MATERIALS, INC					
BRAUNTEX MATERIALS, INC	171725	04/22/2025	RB2- COLD MIX FOR BARN	320-6120-3300	4,242.99
				Vendor BRAUNTEX MATERIALS, INC Total:	**4,242.99**
Vendor: LOWE'S					
LOWE'S	979888-OQLUZV	04/22/2025	RB2-LUMBER FOR CULVERT F	320-6120-3300	801.06
				Vendor LOWE'S Total:	**801.06**
Vendor: SPARKLETTS & SIERRA SPRINGS					
SPARKLETTS & SIERRA SPRIN	19668253 040525	04/22/2025	AUD-COOLER RENT	320-6120-3300	769.69
				Vendor SPARKLETTS & SIERRA SPRINGS Total:	**769.69**
Vendor: STAR PROPANE INC					
STAR PROPANE INC	323605	04/22/2025	RB2-PROPANE	320-6120-3300	152.00
				Vendor STAR PROPANE INC Total:	**152.00**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	699271	04/22/2025	RB2-2 YR WTTY BATTY,CORE	320-6120-3300	17.98
THIRD COAST DISTRIBUTING	699271	04/22/2025	RB2-2 YR WTTY BATTY,CORE	320-6120-4510	261.51
THIRD COAST DISTRIBUTING	700249	04/22/2025	RB2-MINI BUNGEES	320-6120-3300	3.86
THIRD COAST DISTRIBUTING	700249	04/22/2025	RB2-BATTERIES,HYDRAULIC	320-6120-4510	964.22
THIRD COAST DISTRIBUTING	700447	04/22/2025	RB2-LIT ROUND MIRROR	320-6120-4510	45.26
THIRD COAST DISTRIBUTING	700476	04/22/2025	RB2-WIPER BLADES,LINEN V	320-6120-3300	45.10
THIRD COAST DISTRIBUTING	700476	04/22/2025	RB2-WIPER BLADES,LINEN V	320-6120-4510	44.98
THIRD COAST DISTRIBUTING	698501	04/22/2025	RB2-REIMB FOR INV698204	320-6120-4510	-18.66
THIRD COAST DISTRIBUTING	700380	04/22/2025	RB2-REIMB FOR INV700249	320-6120-4510	-499.90
				Vendor THIRD COAST DISTRIBUTING LLC Total:	**864.35**
				Fund 320 - R & B, PCT #2 Total:	**11,631.64**
Fund: 330 - R & B, PCT #3					
Vendor: BERTRAM HARDWARE & SUPPLY					
BERTRAM HARDWARE & SUP	2503-162252	04/22/2025	RB3-HEX BOLT,SNAP SWL EY	330-6130-3300	20.19
BERTRAM HARDWARE & SUP	2503-163577	04/22/2025	RB3-GATE VAL,BRSS HEX BUS	330-6130-3300	61.77
BERTRAM HARDWARE & SUP	2503-164448	04/22/2025	RB3-PUMP SPRAYER	330-6130-3300	21.99
BERTRAM HARDWARE & SUP	2503-164794	04/22/2025	RB3-LOCK WASHER, HEX NU	330-6130-3300	3.78
BERTRAM HARDWARE & SUP	2503-164829	04/22/2025	RB3-SOCKET SET,GLOVES,SC	330-6130-3300	204.32
BERTRAM HARDWARE & SUP	2503-164847	04/22/2025	RB3-AUTO ST,METRIC SET,UB	330-6130-3300	12.16
BERTRAM HARDWARE & SUP	2503-161188	04/22/2025	RB3-DIESEL EXH FLUID	330-6130-4510	12.99
BERTRAM HARDWARE & SUP	2503-161216	04/22/2025	RB3-VAL,BRSS BALL,PVC MIS	330-6130-3300	173.72

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BERTRAM HARDWARE & SUP	2503-165436	04/22/2025	RB3-HITCH PIN W/CLIP,HITC	330-6130-3300	31.77
BERTRAM HARDWARE & SUP	2503-161277	04/22/2025	RB3-TRIPLE FLINT RPLMNT,FL	330-6130-3300	53.36
BERTRAM HARDWARE & SUP	2503-161313	04/22/2025	RB3-VAL,MALE ADAPTER,ELB	330-6130-3300	83.50
BERTRAM HARDWARE & SUP	2503-161351	04/22/2025	RB3-VINEGAR,CLNR,GLOVES,	330-6130-3300	122.20
BERTRAM HARDWARE & SUP	2503-161425	04/22/2025	RB3-HEX BOLT,LOCK NUT,GL	330-6130-3300	19.25
			Vendor BERTRAM HARDWARE & SUPPLY Total:		**821.00**
Vendor: COLD COPPER COMMODITIES COMPANY LLC					
COLD COPPER COMMODITIE	SAL-BUR-34631	04/22/2025	RB3-HERBICIDE	330-6130-3300	113.50
			Vendor COLD COPPER COMMODITIES COMPANY LLC Total:		**113.50**
Vendor: D & W PRINTING					
D & W PRINTING	36548	04/22/2025	RB3- SIGNATURE STAMP (CC)	330-6130-3300	28.00
D & W PRINTING	36572	04/22/2025	RB3- 250 BUSINESS CARDS F	330-6130-3300	52.00
			Vendor D & W PRINTING Total:		**80.00**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	48962354	04/22/2025	JP3-CYL RENT 2/20-3/20/25	330-6130-3300	42.47
			Vendor LINDE GAS & EQUIPMENT INC. Total:		**42.47**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	4/8/25 RB3 BARN	04/22/2025	RB3 BARN-1045087 SVC 3/6-	330-6130-4370	153.78
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**153.78**
Vendor: STAR PROPANE INC					
STAR PROPANE INC	327279	04/22/2025	RB3-REFILL PROPANE BOTTL	330-6130-3300	110.00
			Vendor STAR PROPANE INC Total:		**110.00**
Vendor: TEXAS MATERIALS GROUP, INC.					
TEXAS MATERIALS GROUP, IN	201480021	04/22/2025	RB3-HOT MIX FOR CR321	330-6130-3300	16,838.50
			Vendor TEXAS MATERIALS GROUP, INC. Total:		**16,838.50**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	699042	04/22/2025	RB3- (10) 2.5 DEF	330-6130-4510	152.90
THIRD COAST DISTRIBUTING	699114	04/22/2025	RB3-DRILL DRIVER BIT SET	330-6130-3300	36.07
THIRD COAST DISTRIBUTING	699584	04/22/2025	RB3-TIE DOWN	330-6130-3300	15.19
THIRD COAST DISTRIBUTING	699612	04/22/2025	RB3-TRAILER WIRE	330-6130-4510	17.99
THIRD COAST DISTRIBUTING	699765	04/22/2025	RB3-BATTERY CABLE BRUSH	330-6130-3300	12.59
THIRD COAST DISTRIBUTING	699765	04/22/2025	RB3-BATTERY	330-6130-4510	224.41
THIRD COAST DISTRIBUTING	700450	04/22/2025	RB3-SOCKET, BLUE THREADL	330-6130-3300	38.08
THIRD COAST DISTRIBUTING	700450	04/22/2025	RB3-GEAR OIL	330-6130-4510	176.87
THIRD COAST DISTRIBUTING	700452	04/22/2025	RB3-OPEN PO MARCH '25	330-6130-3300	5.49
THIRD COAST DISTRIBUTING	700453	04/22/2025	RB3-OPEN PO MARCH '25	330-6130-3300	14.39
THIRD COAST DISTRIBUTING	700453	04/22/2025	RB3-OPEN PO MARCH '25	330-6130-4510	64.99
THIRD COAST DISTRIBUTING	700492	04/22/2025	RB3-GEAR OIL	330-6130-4510	294.07
THIRD COAST DISTRIBUTING	698657	04/22/2025	RB3-COUPLING	330-6130-4510	3.14
THIRD COAST DISTRIBUTING	698867	04/22/2025	RB3-HEADLIGHT BULB	330-6130-4510	32.38
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**1,088.56**
Vendor: WAY LATE ICE LLC					
WAY LATE ICE LLC	7500	04/22/2025	RB3- (104) BAGS OF ICE	330-6130-3300	364.00
			Vendor WAY LATE ICE LLC Total:		**364.00**
			Fund 330 - R & B, PCT #3 Total:		**19,611.81**
Fund: 340 - R & B, PCT #4					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1HVH-KKJF-3JTK	04/22/2025	RB4- UNIFORM JEANS FOR RI	340-6140-4820	147.89
AMAZON CAPITAL SERVICES,	1QD6-6F3G-3QJV	04/22/2025	RB4- XBOOM COUPLER	340-6140-3300	218.00
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**365.89**
Vendor: ASPHALT INC., LLC					
ASPHALT INC., LLC	SP50413	04/22/2025	RB4-HOT MIX FOR CR422	340-6140-3300	26,764.80
			Vendor ASPHALT INC., LLC Total:		**26,764.80**
Vendor: CENTERLINE SUPPLY, INC.					
CENTERLINE SUPPLY, INC.	ORD0139304	04/22/2025	RB4-SIGN POSTS W/ASSEMB	340-6140-3300	2,794.40
			Vendor CENTERLINE SUPPLY, INC. Total:		**2,794.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: D & W PRINTING					
D & W PRINTING	36549	04/22/2025	RB4- NOTARY STAMP (JJD)	340-6140-3300	28.00
				Vendor D & W PRINTING Total:	**28.00**
Vendor: INSCO DISTRIBUTING, INC					
INSCO DISTRIBUTING, INC	1002313929	04/22/2025	RB4-HVAC MINI SPLIT UNIT F	340-6140-5750	1,600.02
				Vendor INSCO DISTRIBUTING, INC Total:	**1,600.02**
Vendor: LOWE'S					
LOWE'S	996151-ORHUID	04/22/2025	RB4-PALLET OF WATER	340-6140-3300	304.40
				Vendor LOWE'S Total:	**304.40**
Vendor: OMALLEY TIRE GROUP, LLC					
OMALLEY TIRE GROUP, LLC	21331	04/22/2025	RB4-RPL VALVE STEM ON TR	340-6140-4510	47.50
				Vendor OMALLEY TIRE GROUP, LLC Total:	**47.50**
Vendor: TRIPLE F EQUIPMENT MAINTENANCE LLC					
TRIPLE F EQUIPMENT MAINT	1223	04/22/2025	RB4- REPLACE RADIATOR UN	340-6140-4510	2,119.03
TRIPLE F EQUIPMENT MAINT	1224	04/22/2025	RB4- CHECK ENGINE ON UNI	340-6140-4510	420.00
				Vendor TRIPLE F EQUIPMENT MAINTENANCE LLC Total:	**2,539.03**
Vendor: VULCAN CONSTRUCTION					
VULCAN CONSTRUCTION	2965205	04/22/2025	RB4- ROAD BASE FOR CR 404	340-6140-3300	239.46
VULCAN CONSTRUCTION	3056323	04/22/2025	RB4-ROAD BASE FOR CR422	340-6140-3300	347.22
				Vendor VULCAN CONSTRUCTION Total:	**586.68**
Vendor: WAY LATE ICE LLC					
WAY LATE ICE LLC	7360	04/22/2025	RB4- (80) BAGS OF ICE	340-6140-3300	280.00
				Vendor WAY LATE ICE LLC Total:	**280.00**
				Fund 340 - R & B, PCT #4 Total:	**35,310.72**
Fund: 505 - JAIL COMMISSARY					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000018615-000293	04/22/2025	COMM SALES 3/28/25	505-2070-1000	3,410.75
ARAMARK SERVICES, INC.	000021308-0000124A	04/22/2025	JAIL-INMT MEALS 3/27-4/2/	505-5132-3360	555.80
				Vendor ARAMARK SERVICES, INC. Total:	**3,966.55**
Vendor: CDW GOVERNMENT, INC.					
CDW GOVERNMENT, INC.	AD4Z36F	04/22/2025	COMMIS-SURFACE PRO 10	505-5132-3360	106.19
CDW GOVERNMENT, INC.	AD4Z61W	04/22/2025	COMMIS-SURFACE PRO 10	505-5132-3360	1,772.05
				Vendor CDW GOVERNMENT, INC. Total:	**1,878.24**
Vendor: SMART VENDING SERVICES, LLC					
SMART VENDING SERVICES,	7528	04/22/2025	JAIL COMM-NIC POUCHES F	505-5132-3360	9,256.53
				Vendor SMART VENDING SERVICES, LLC Total:	**9,256.53**
				Fund 505 - JAIL COMMISSARY Total:	**15,101.32**
Fund: 514 - LEOSE TRAINING					
Vendor: GT DISTRIBUTORS, INC.					
GT DISTRIBUTORS, INC.	INV1039551	04/22/2025	CONST3- TRAINING AMMO	514-5530-4270	395.80
				Vendor GT DISTRIBUTORS, INC. Total:	**395.80**
				Fund 514 - LEOSE TRAINING Total:	**395.80**
Fund: 724 - TAX NOTES - 2024					
Vendor: BURNS ARCHITECTURE, LLC					
BURNS ARCHITECTURE, LLC	# 1	04/22/2025	JAIL-INMATE ATTORNEY VISIT	724-4090-5300	20,000.00
				Vendor BURNS ARCHITECTURE, LLC Total:	**20,000.00**
				Fund 724 - TAX NOTES - 2024 Total:	**20,000.00**
Fund: 850 - HRA					
Vendor: JANA MITCHELL					
JANA MITCHELL	3/24/25	04/22/2025	HRA REIMB FY25	850-6950-4165	500.00
				Vendor JANA MITCHELL Total:	**500.00**
				Fund 850 - HRA Total:	**500.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
Vendor: BASTROP CO SHERIFF'S DEPT					
BASTROP CO SHERIFF'S DEPT	47738	04/22/2025	DCLK-MAC FIELDS, TRUSTEE	880-2080-2080	150.00
			Vendor BASTROP CO SHERIFF'S DEPT Total:		**150.00**
Vendor: BEXAR COUNTY CONST PCT 3					
BEXAR COUNTY CONST PCT	53427	04/22/2025	DCLK-JOHN R DELGADO ET A	880-2080-2080	170.00
			Vendor BEXAR COUNTY CONST PCT 3 Total:		**170.00**
Vendor: COLLIN CO. SHERIFF					
COLLIN CO. SHERIFF	56150	04/22/2025	DCLK-JAMES ALVIN DUNLAP,I	880-2080-2080	75.00
			Vendor COLLIN CO. SHERIFF Total:		**75.00**
Vendor: DALLAS CO CONST PCT-1					
DALLAS CO CONST PCT-1	48226	04/22/2025	DCLK-PATSY SHELBY, TRUSTE	880-2080-2080	80.00
DALLAS CO CONST PCT-1	54827	04/22/2025	DCLK-RICHARD R RODRIGUE	880-2080-2080	80.00
			Vendor DALLAS CO CONST PCT-1 Total:		**160.00**
Vendor: DALLAS CO CONST PCT#5					
DALLAS CO CONST PCT#5	51413	04/22/2025	DCLK-WILLIAM G REASER	880-2080-2080	80.00
			Vendor DALLAS CO CONST PCT#5 Total:		**80.00**
Vendor: DALLAS CO CONST PCT-3					
DALLAS CO CONST PCT-3	51413	04/22/2025	DCLK-WILLIAM G REASER	880-2080-2080	160.00
			Vendor DALLAS CO CONST PCT-3 Total:		**160.00**
Vendor: DPS-RESTITUTION ACCOUNTING					
DPS-RESTITUTION ACCOUNT	41714 MARCH 25	04/22/2025	DCLK-GRANT COLE	880-2080-2060	20.00
DPS-RESTITUTION ACCOUNT	42755 MARCH 25	04/22/2025	DCLK-ROBERT TILLERY	880-2080-2060	50.00
DPS-RESTITUTION ACCOUNT	54488 MARCH 25	04/22/2025	DCLK-HUMBERTO MARTINEZ	880-2080-2060	47.50
DPS-RESTITUTION ACCOUNT	55414 MARCH 25	04/22/2025	DCLK-BARNETT BAKER	880-2080-2060	40.00
DPS-RESTITUTION ACCOUNT	56299 MARCH 25	04/22/2025	DCLK-NICHOLAS PFEIFFER	880-2080-2060	60.00
DPS-RESTITUTION ACCOUNT	56308 MARCH 25	04/22/2025	DCLK-CARLOS GARCIA	880-2080-2060	55.00
DPS-RESTITUTION ACCOUNT	56517 MARCH 25	04/22/2025	DCLK-DELLA GIBSON	880-2080-2060	46.00
DPS-RESTITUTION ACCOUNT	57326 MARCH 25	04/22/2025	DCLK-ROBERT HENDERSON	880-2080-2060	37.00
DPS-RESTITUTION ACCOUNT	57593 MARCH 25	04/22/2025	DCLK-TABITHA NOWELS	880-2080-2060	58.00
			Vendor DPS-RESTITUTION ACCOUNTING Total:		**413.50**
Vendor: ENTERPRISE RENT A CAR					
ENTERPRISE RENT A CAR	9385 REF# DX6553430	04/22/2025	DCLK-PATRICK WAYNE WOM	880-2080-2070	56.00
			Vendor ENTERPRISE RENT A CAR Total:		**56.00**
Vendor: ERATH COUNTY SHERIFF					
ERATH COUNTY SHERIFF	47904	04/22/2025	DCLK-WILLIAM O BUTLER ET	880-2080-2080	100.00
			Vendor ERATH COUNTY SHERIFF Total:		**100.00**
Vendor: FORT BEND CO CONST PCT 3					
FORT BEND CO CONST PCT 3	45189	04/22/2025	DCLK-MARY JEWEL AYRES ET	880-2080-2080	80.00
			Vendor FORT BEND CO CONST PCT 3 Total:		**80.00**
Vendor: GILLESPIE CO CONST PCT 3					
GILLESPIE CO CONST PCT 3	52783	04/22/2025	DCLK-RICARDO RIOS ET AL	880-2080-2080	150.00
			Vendor GILLESPIE CO CONST PCT 3 Total:		**150.00**
Vendor: HARRIS CO CONST PCT 7					
HARRIS CO CONST PCT 7	48226	04/22/2025	DCLK-PATSY SHELBY, TRUSTE	880-2080-2080	100.00
			Vendor HARRIS CO CONST PCT 7 Total:		**100.00**
Vendor: HAYS CO CONSTABLE PCT. 3					
HAYS CO CONSTABLE PCT. 3	47738	04/22/2025	DCLK-MAC FIELDS, TRUSTEE	880-2080-2080	70.00
			Vendor HAYS CO CONSTABLE PCT. 3 Total:		**70.00**
Vendor: LAMPASAS COUNTY SHERIFF					
LAMPASAS COUNTY SHERIFF	48226	04/22/2025	DCLK-PATSY SHELBY, TRUSTE	880-2080-2080	130.00
			Vendor LAMPASAS COUNTY SHERIFF Total:		**130.00**
Vendor: LIMESTONE COUNTY SHERIFF					
LIMESTONE COUNTY SHERIF	47904	04/22/2025	DCLK-WILLIAM O BUTLER ET	880-2080-2080	170.00
			Vendor LIMESTONE COUNTY SHERIFF Total:		**170.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LLANO COUNTY SHERIFF'S DEPT					
LLANO COUNTY SHERIFF'S D	57891	04/22/2025	DCLK-VANESSA FEAZELL ET A	880-2080-2080	80.00
			Vendor LLANO COUNTY SHERIFF'S DEPT Total:		**80.00**
Vendor: MIDLAND CO SHERIFF					
MIDLAND CO SHERIFF	48226	04/22/2025	DCLK-PATSY SHELBY, TRUSTE	880-2080-2080	100.00
			Vendor MIDLAND CO SHERIFF Total:		**100.00**
Vendor: MILAM COUNTY SHERIFF'S OFFICE					
MILAM COUNTY SHERIFF'S O	47904	04/22/2025	DCLK-WILLIAM O BUTLER	880-2080-2080	250.00
			Vendor MILAM COUNTY SHERIFF'S OFFICE Total:		**250.00**
Vendor: PARKER CO CONSTABLE PCT 1					
PARKER CO CONSTABLE PCT	45189	04/22/2025	DCLK-MARY JEWEL AYRES ET	880-2080-2080	100.00
			Vendor PARKER CO CONSTABLE PCT 1 Total:		**100.00**
Vendor: PARKER CO SHERIFF					
PARKER CO SHERIFF	45189	04/22/2025	DCLK-MARY JEWEL AYRES ET	880-2080-2080	100.00
			Vendor PARKER CO SHERIFF Total:		**100.00**
Vendor: ROBBY ED STOCKWELL					
ROBBY ED STOCKWELL	46408 MARCH 25	04/22/2025	DCLK-MICHELLE WEEMS	880-2080-2070	504.00
			Vendor ROBBY ED STOCKWELL Total:		**504.00**
Vendor: TARRANT CO CONSTABLE PCT4					
TARRANT CO CONSTABLE PC	45189	04/22/2025	DCLK-MARY JEWEL AYRES	880-2080-2080	75.00
			Vendor TARRANT CO CONSTABLE PCT4 Total:		**75.00**
Vendor: TEXAS DEPT OF STATE HEALTH SVCS					
TEXAS DEPT OF STATE HEALT	2024835	04/22/2025	CCLK-1 BIRTH CERTIFICATE 3	880-2070-9530	270.84
			Vendor TEXAS DEPT OF STATE HEALTH SVCS Total:		**270.84**
Vendor: TEXAS PARKS AND WILDLIFE					
TEXAS PARKS AND WILDLIFE	425-0008CR	04/22/2025	JP4-A8486299 MAGANA BAR	880-2010-2300	16.15
TEXAS PARKS AND WILDLIFE	125-0051	04/22/2025	JP1-A8581992 JACOB MATTH	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	125-0095	04/22/2025	JP1-A8587469 BRADLEY JAM	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	3240325 MARCH 25	04/22/2025	JP3-A8581951 SCOOTER MA	880-2010-2300	85.00
TEXAS PARKS AND WILDLIFE	324047 MARCH 25	04/22/2025	JP3-A8581954 ARCHIE NICKE	880-2010-2300	21.25
			Vendor TEXAS PARKS AND WILDLIFE Total:		**462.40**
Vendor: THIRD COURT OF APPEALS					
THIRD COURT OF APPEALS	MARCH 25	04/22/2025	APDC-DISTRICT CLERK MARC	880-2080-2020	323.00
			Vendor THIRD COURT OF APPEALS Total:		**323.00**
Vendor: TRAVIS COUNTY CNST PCT 5					
TRAVIS COUNTY CNST PCT 5	47738	04/22/2025	DCLK-MAC FIELDS, TRUSTEE	880-2080-2080	75.00
TRAVIS COUNTY CNST PCT 5	49528	04/22/2025	DCLK-CARMENCIA MAGALE	880-2080-2080	80.00
			Vendor TRAVIS COUNTY CNST PCT 5 Total:		**155.00**
Vendor: WILLIAMSON CO CNST PCT#3					
WILLIAMSON CO CNST PCT#	47904	04/22/2025	DCLK-WILLIAM O BUTLER	880-2080-2080	75.00
			Vendor WILLIAMSON CO CNST PCT#3 Total:		**75.00**
Vendor: WILLIAMSON CO CNST PCT#4					
WILLIAMSON CO CNST PCT#	54827	04/22/2025	DCLK-RICHARD R RODRIGUE	880-2080-2080	80.00
			Vendor WILLIAMSON CO CNST PCT#4 Total:		**80.00**
			Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:		**4,639.74**
Fund: 990 - PAYROLL					
Vendor: GEN DIGITAL, INC.					
GEN DIGITAL, INC.	10010571679	04/22/2025	INV 10010571679 APR 2025	990-2070-2985	61.45
			Vendor GEN DIGITAL, INC. Total:		**61.45**
Vendor: TEXAS LIFE INSURANCE COMPANY					
TEXAS LIFE INSURANCE COM	SM0EL520250413001	04/22/2025	SM0EL5 APR 2025	990-2070-2360	363.71
			Vendor TEXAS LIFE INSURANCE COMPANY Total:		**363.71**
			Fund 990 - PAYROLL Total:		**425.16**
			Grand Total:		**734,508.02**

Fund Summary

Fund	Expense Amount
100 - GENERAL	275,794.13
110 - CO ATT CHECK COLLECTION	1,108.00
140 - ECONOMIC DEVELOPMENT	12,146.60
150 - LAW LIBRARY	940.37
160 - WESTERN CTY TOWER SYSTEM	441.87
170 - INDIGENT HEALTH CARE	555.29
180 - RESTRICTED	2,737.79
200 - LIBRARY SYSTEM	765.25
202 - FRIENDS OF THE LIBRARY	1,862.64
210 - HISTORICAL COMMISSION	100.00
222 - COUNTY CLERK RECORDS	56,597.00
230 - TECHNOLOGY FUNDS	401.96
270 - COUNTY JAIL	185,023.99
290 - GRANTS	1,675.00
291 - GRANT-HOT ATTF	6,367.20
295 - AMERICAN RESCUE PLAN ACT (ARP)	58,256.12
310 - R & B, PCT #1	22,118.62
320 - R & B, PCT #2	11,631.64
330 - R & B, PCT #3	19,611.81
340 - R & B, PCT #4	35,310.72
505 - JAIL COMMISSARY	15,101.32
514 - LEOSE TRAINING	395.80
724 - TAX NOTES - 2024	20,000.00
850 - HRA	500.00
880 - FIDUCIARY (TRUST & AGENCY)	4,639.74
990 - PAYROLL	425.16
Grand Total:	**734,508.02**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	426.51
100-1170-0000	PREPAID EXPENDITURES	7,541.38
100-2010-6270	DUE TO COLLECTION FEE	902.74
100-2020-3000	DUE TO OMNI	457.08
100-4000-3300	OPERATING SUPPLIES	59.64
100-4000-4510	VEHICLE REPAIR & MAIN	221.12
100-4030-4270	CONFERENCE/DUES/TRA	261.18
100-4060-4370	UTILITIES-TOWER LEASE	512.08
100-4090-3090	CENTRAL SUPPLIES	494.98
100-4090-3110	POSTAGE	6,000.00
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4050	AUTOPSIES	15,615.00
100-4090-4080	JUVENILE DETENTION	1,400.00
100-4090-4200	TELEPHONE EQUIP/SERV	2,020.28
100-4090-4300	LEGAL NOTICES	2,587.00
100-4090-4370	UTILITIES	13,236.66
100-4090-4610	EQUIPMENT RENTAL	1,162.80
100-4090-4620	COPIER RENTAL	1,107.26
100-4090-4910	ASSOCIATION DUES	775.00
100-4090-4990	MISCELLANEOUS	784.09
100-4090-5750	MACH/EQUIP (INVENTO	2,417.90
100-4260-4160	COURT APPT ATT-CRIMI	575.00
100-4260-4270	CONFERENCE/DUES/TRA	485.80
100-4350-3100	OFFICE SUPPLIES	72.95
100-4360-4140	COURT REPORTER SERVI	820.40
100-4360-4150	MENTAL EVAL/EXP WIT/J	670.00
100-4360-4160	COURT APPT ATT-CRIMI	800.00
100-4500-3300	OPERATING SUPPLIES	156.48
100-4510-3300	OPERATING SUPPLIES	148.81

Account Summary

Account Number	Account Name	Expense Amount
100-4510-4270	CONFERENCE/DUES/TRA	100.00
100-4520-4620	COPIER RENTAL	141.97
100-4530-4620	COPIER RENTAL	61.09
100-4540-3300	OPERATING SUPPLIES	20.97
100-4750-3300	OPERATING SUPPLIES	221.51
100-4750-4270	CONFERENCE/DUES/TRA	261.32
100-4800-3100	OFFICE SUPPLIES	210.61
100-4800-4270	TRAVEL/TRAINING/DUES	170.00
100-4800-4610	COPIER LEASE	279.13
100-4850-3300	OPERATING SUPPLIES	858.00
100-4850-4520	REPAIR & MAINTENANC	80.00
100-4850-4620	COPIER RENTAL	292.47
100-4900-3300	OPERATING SUPPLIES	756.43
100-4950-4270	CONFERENCE/DUES/TRA	533.08
100-4970-4270	CONFERENCE/DUES/TRA	116.90
100-4990-4270	CONFERENCE/DUES/TRA	544.00
100-5000-4990	EMPLOYEE APPRECIATIO	77.70
100-5010-4270	CONFERENCE/DUES/TRA	463.26
100-5040-4250	TRAVEL/MILEAGE	125.44
100-5040-4270	CONFERENCE/DUES/TRA	384.56
100-5040-4540	SUPPORT/LICENSING FE	5,802.56
100-5100-3300	OPERATING SUPPLIES	1,410.39
100-5100-4000	CONTRACTS & AGREEM	2,062.75
100-5100-4510	VEHICLE REPAIR & MAIN	215.35
100-5100-4520	REPAIR & MAINTENANC	2,664.08
100-5510-4010	PROFESSIONAL SERVICE	376.70
100-5510-4510	VEHICLE REPAIR & MAIN	249.42
100-5520-4010	PROFESSIONAL SERVICE	159.50
100-5600-3300	OPERATING SUPPLIES	680.60
100-5600-4010	PROFESSIONAL SERVICE	600.00
100-5600-4200	TELEPHONE/CELL/MOBI	4,356.64
100-5600-4510	VEHICLE REPAIR & MAIN	10,964.89
100-5700-4000	CONTRACT SERVICES	166,932.93
100-5710-3300	OPERATING SUPPLIES	289.74
100-5800-3300	OPERATING SUPPLIES	21.99
100-6350-4022	CARTS	8,000.00
100-6650-3300	OPERATING SUPPLIES	307.06
100-6650-4200	TELEPHONE/CELL/MOBI	88.95
110-1790-0000	FINE AND FEE ACCOUNT	1,108.00
140-6600-3300	SUPPLIES	59.30
140-6640-4580	MARKETING & PROMOT	1,500.00
140-6640-4605	HISTORICAL	37.50
140-6640-5301	CIP BUILDINGS - BRIGGS	10,549.80
150-4650-3300	OPERATING SUPPLIES	940.37
160-4070-4374	ETHERNET	441.87
170-6350-7000	PHYSICIAN NONEMERG	228.87
170-6350-7030	HOSPITAL OUTPATIENT	326.42
180-4092-4810	HHW COLLECTIONS/BOP	2,737.79
200-6500-3300	OPERATING SUPPLIES	155.89
200-6500-4250	TRAVEL/MILEAGE	39.20
200-6500-4370	UTILITIES	570.16
202-6500-1900	RSV FRIENDS	1,862.64
210-6552-4680	DONATIONS -NON SPECI	100.00
222-1170-0000	PREPAID EXPENDITURES	33,014.90
222-4042-4540	SUPPORT/LICENSING FE	23,582.10
230-4092-4770	COUNTY & DISTRICT CO	401.96
270-2010-1010	INMATE TRUST PAYABLE	36,336.94
270-5120-3300	OPERATING SUPPLIES	673.39

Account Summary

Account Number	Account Name	Expense Amount
270-5120-3350	INMATE FOOD COSTS	13,695.44
270-5120-3400	JANITORIAL SUPPLIES	10,742.25
270-5120-3450	MAINTENANCE SUPPLIE	3,226.91
270-5120-4000	CONTRACTS & AGREEM	1,437.50
270-5120-4020	INMATE SUPPLIES COST	3,337.14
270-5120-4120	JAIL MEDICAL COSTS	108,803.58
270-5120-4130	EMPL PHYSICALS/PSYCH	900.00
270-5120-4270	CONFERENCE/DUES/TRA	844.00
270-5120-4370	UTILITIES-BCJ	1,960.30
270-5120-4510	VEHICLE REPAIR & MAIN	171.29
270-5120-4620	COPIER RENTAL	82.00
270-5120-5760	MACH/EQUIP (CAPITALIZ	2,813.25
290-6500-4010	PROFESSIONAL SERVICE	1,675.00
291-5784-3300	SUPPLIES	2,322.65
291-5784-4510	VEHICLE FUEL & MAINT	630.57
291-5784-5750	MACH/EQUIP (INVENTO	3,413.98
295-4090-4520	ARPA CIP ANNEX ON TH	58,256.12
310-6110-3300	OPERATING SUPPLIES	14,132.54
310-6110-4510	VEHICLE/EQUIP REPAIR	7,986.08
320-6120-3300	OPERATING SUPPLIES	7,310.57
320-6120-3310	GASOLINE/DIESEL/OIL/E	2,304.75
320-6120-4510	VEHICLE/EQUIP REPAIR	2,016.32
330-6130-3300	OPERATING SUPPLIES	18,478.29
330-6130-4370	UTILITIES	153.78
330-6130-4510	VEHICLE/EQUIP REPAIR	979.74
340-6140-3300	OPERATING SUPPLIES	30,976.28
340-6140-4510	VEHICLE/EQUIP REPAIR	2,586.53
340-6140-4820	UNIFORMS	147.89
340-6140-5750	MACH/EQUIP (INVENTO	1,600.02
505-2070-1000	DUE TO COMMISSARY V	3,410.75
505-5132-3360	COMMISSARY SALES EXP	11,690.57
514-5530-4270	LEOSE-CONSTABLE PCT #	395.80
724-4090-5300	BUILDINGS	20,000.00
850-6950-4165	HEALTH CLAIMS	500.00
880-2010-2300	DUE TO PARKS & WILDLI	462.40
880-2070-9530	BIRTH CERT ACCESS FEE	270.84
880-2080-2020	APPELLATE FEE- DISTRIC	323.00
880-2080-2060	DCLK-DPS RESTITUTION	413.50
880-2080-2070	DCLK-VICTIM RESTITTUT	560.00
880-2080-2080	DCLK-OUT OF CTY SO FE	2,610.00
990-2070-2360	DUE TO TEXAS LIFE	363.71
990-2070-2985	DUE TO LIFELOCK	61.45
	Grand Total:	**734,508.02**

Project Account Summary

Project Account Key		Expense Amount
None		734,508.02
	Grand Total:	**734,508.02**