CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON **May 13, 2025**
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON **May 13, 2025**

TOTAL FUNDS **$1,417,374.51**

COUNTY JUDGE

Vicinta Stafford by [signature]

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

icket: AP 24542 - PAID CLAIMS CC MAY 13, 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	250430	05/13/2025	BOND SPRVSN OFFICER APR	100-5710-4000	1,617.28
			Vendor 33RD & 424TH JUDICIAL DISTRICT CSCD Total:		**1,617.28**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	196W-T9V3-TDTL	05/13/2025	MAINT-PHONE CASE & TRUC	100-5100-3300	18.05
AMAZON CAPITAL SERVICES,	1M6J-FKGT-PGRQ	05/13/2025	HR- SUPPLIES FOR EMPLOYE	100-5000-4990	38.58
AMAZON CAPITAL SERVICES,	1W7D-MK4Y-VH3J	05/13/2025	MAINT- MAGNETIC SHEETS F	100-5100-3300	30.89
AMAZON CAPITAL SERVICES,	13RH-P4G9-XR6Q	05/13/2025	SO- HDMI CORDS, TV MOUN	100-5600-3300	73.89
AMAZON CAPITAL SERVICES,	1C41-Y9FF-WCXK	05/13/2025	NDEP- FIRST AIDE SUPPLIES F	100-4090-3090	37.88
AMAZON CAPITAL SERVICES,	1G7M-74TP-X6RJ	05/13/2025	NDEP- FIRST AID KIT REFILLS	100-4090-3090	13.92
AMAZON CAPITAL SERVICES,	1GTV-PQFV-WYCF	05/13/2025	DPS- HOLSTER AND FLASH D	100-5800-3300	49.99
AMAZON CAPITAL SERVICES,	1J7W-FDLQ-WVQJ	05/13/2025	HR- SUPPLIES FOR EMPLOYE	100-5000-4990	68.82
AMAZON CAPITAL SERVICES,	1MXF-CNKD-WJ4F	05/13/2025	IT- WALL PLATES & JACK INSE	100-5040-3300	43.04
AMAZON CAPITAL SERVICES,	1NKY-9MX3-WF1F	05/13/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	15.19
AMAZON CAPITAL SERVICES,	1RXD-9JN4-W9W3	05/13/2025	CJ- LAPTOP BRIEFCASE	100-4000-3300	25.99
AMAZON CAPITAL SERVICES,	1VC9-NYPV-W6J7	05/13/2025	MAINT- VACUUM FOR BLIND	100-5100-3300	149.94
AMAZON CAPITAL SERVICES,	1W13-T1KT-WV6R	05/13/2025	TAX- CANON MP27DII DESKT	100-4990-3300	100.99
AMAZON CAPITAL SERVICES,	1WXP-WY6Q-X1DH	05/13/2025	MAINT- MITER SAW MOTOR	100-5100-3300	12.67
AMAZON CAPITAL SERVICES,	1YPM-JGXV-W6PT	05/13/2025	ELECTIONS- BACKUP BATTERI	100-4900-3300	281.53
AMAZON CAPITAL SERVICES,	19L3-146H-RP9C	05/13/2025	DA- OFFICE CHAIR	100-4850-3300	249.99
AMAZON CAPITAL SERVICES,	1CTP-QQFT-R337	05/13/2025	CATT- 2 LEGAL CLIPBOARDS	100-4750-3300	14.88
AMAZON CAPITAL SERVICES,	1Q4W-JDW6-TF9R	05/13/2025	MAINT- PORTABLE COOLING	100-5100-3300	189.99
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**1,416.23**
Vendor: AMERICAN ASSOC OF NOTARIES					
AMERICAN ASSOC OF NOTAR	5/5/25 BARNARD	05/13/2025	DA-NOTARY APPLICATION FO	100-4850-3300	120.90
			Vendor AMERICAN ASSOC OF NOTARIES Total:		**120.90**
Vendor: AMI WISDOM					
AMI WISDOM	4/28/25 JP4	05/13/2025	JP4-REIMB MLG 4/16-4/18/2	100-4540-4270	316.40
			Vendor AMI WISDOM Total:		**316.40**
Vendor: ANGELA M. DOWDLE, PC					
ANGELA M. DOWDLE, PC	56626 DCLK	05/13/2025	DCLK-STONE EVANS 11/1/24	100-4360-4182	508.50
ANGELA M. DOWDLE, PC	56909 DCLK	05/13/2025	DCLK-BOYD 10/1/24-2/5/25	100-4360-4183	937.50
ANGELA M. DOWDLE, PC	57055 DCLK	05/13/2025	DCLK-BROOKS 10/8/24-3/4/	100-4360-4183	400.00
ANGELA M. DOWDLE, PC	57362 DCLK	05/13/2025	DCLK-MIRACLE JOHNSON 1/	100-4360-4183	172.50
ANGELA M. DOWDLE, PC	57386	05/13/2025	DCLK-ONYX NEAFIE 10/2/24-	100-4360-4183	315.00
			Vendor ANGELA M. DOWDLE, PC Total:		**2,333.50**
Vendor: APPLICANTPRO HOLDINGS, LLC					
APPLICANTPRO HOLDINGS, L	78617-2	05/13/2025	IT-APPLICATION TRACKING 5	100-5040-4540	611.00
			Vendor APPLICANTPRO HOLDINGS, LLC Total:		**611.00**
Vendor: AQUA BEVERAGE CO.					
AQUA BEVERAGE CO.	303327	05/13/2025	DA-WTR SVC 5GAL	100-1150-1000	37.25
AQUA BEVERAGE CO.	305554	05/13/2025	DA-WTR SVC 5GAL	100-4850-3300	64.00
AQUA BEVERAGE CO.	305555	05/13/2025	CL-WTR SVC 5GAL	100-4250-3300	29.00
AQUA BEVERAGE CO.	306604	05/13/2025	DA-COOLER RENT 4/30/25	100-1150-1000	11.00
AQUA BEVERAGE CO.	306748	05/13/2025	CL-COOLER RENT 4/30/25	100-4250-3300	10.00
AQUA BEVERAGE CO.	306912	05/13/2025	DA-COOLER RENT 4/30/25	100-4850-3300	10.00
			Vendor AQUA BEVERAGE CO. Total:		**161.25**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	5/1/25 CRT HOUSE	05/13/2025	CRT HOUSE-3042418041 SVC	100-4090-4370	165.02
ATMOS ENERGY	5/1/25 SQ ANNEX	05/13/2025	SQ ANNEX-3027681222 SVC	100-4090-4370	138.16
			Vendor ATMOS ENERGY Total:		**303.18**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AT-SCENE LLC					
AT-SCENE LLC	1935	05/13/2025	CATTY-ICRIME FIGHTER 4/11	100-5040-4540	14,700.00
AT-SCENE LLC	1936	05/13/2025	DATTY-ICRIME FIGHTER COL	100-5040-4540	1,000.00
AT-SCENE LLC	1937	05/13/2025	CATTY-ICRIME FIGHTER 4/11	100-5040-4540	10,780.00
AT-SCENE LLC	1938	05/13/2025	CATTY-ICRIME FIGHTER COL	100-5040-4540	1,000.00
				Vendor AT-SCENE LLC Total:	**27,480.00**
Vendor: AVENU INSIGHTS & ANALYTICS LLC					
AVENU INSIGHTS & ANALYTI	INVB-062209	05/13/2025	REVQ-LIC/SAAS LIC FEES APR	100-5040-4540	236.96
				Vendor AVENU INSIGHTS & ANALYTICS LLC Total:	**236.96**
Vendor: BILL'S LOCKSMITH SERVICE, LLC					
BILL'S LOCKSMITH SERVICE, L	33213	05/13/2025	MAINT-KEY FOR PUBLIC DEF	100-5100-3300	8.25
BILL'S LOCKSMITH SERVICE, L	33220	05/13/2025	MAINT- KEYS FOR NEW BLDG	100-5100-4520	1,094.25
BILL'S LOCKSMITH SERVICE, L	33221	05/13/2025	SO-FORD KEY REPLACEMENT	100-5600-3300	25.00
				Vendor BILL'S LOCKSMITH SERVICE, LLC Total:	**1,127.50**
Vendor: BROWN, LACALLADE & LANGE, P.C.					
BROWN, LACALLADE & LANG	51316 A	05/13/2025	DCLK-(AJQ) 2/1-2/28/25	100-4360-4182	30.00
BROWN, LACALLADE & LANG	51316 DCLK	05/13/2025	DCLK-(AJQ) 1/1-1/31/25	100-4360-4182	300.00
BROWN, LACALLADE & LANG	54534 A	05/13/2025	DCLK-(ALR)(KAR)(TG,JR) 2/1-	100-4360-4181	300.00
BROWN, LACALLADE & LANG	54534 DCLK	05/13/2025	DCLK-(ALR)(KAR)(TG,JR) 1/1-	100-4360-4181	75.00
BROWN, LACALLADE & LANG	56385 A	05/13/2025	DCLK-(MRL) 2/1-2/28/25	100-4360-4182	307.50
BROWN, LACALLADE & LANG	56385 DCLK	05/13/2025	DCLK-(MRL) 1/1-1/31/25	100-4360-4182	120.00
BROWN, LACALLADE & LANG	56458 A	05/13/2025	DCLK-(MC)(AB) 2/1-2/28/25	100-4360-4183	292.50
BROWN, LACALLADE & LANG	56458 DCLK	05/13/2025	DCLK-(MC)(AB) 1/1-1/31/25	100-4360-4183	720.00
BROWN, LACALLADE & LANG	56733 A	05/13/2025	DCLK-(SP)(RP)(MB) 2/1-2/28	100-4360-4183	555.00
BROWN, LACALLADE & LANG	56733 DCLK	05/13/2025	DCLK-(SP)(RP)(MB) 1/1-1/31	100-4360-4183	472.50
BROWN, LACALLADE & LANG	57422 B	05/13/2025	DCLK-(LR)(TR)(AR) 2/1-2/28/	100-4360-4182	180.00
BROWN, LACALLADE & LANG	57422 DCLK	05/13/2025	DCLK-(LR)(TR)(AR) 1/1-1/31/	100-4360-4182	82.50
BROWN, LACALLADE & LANG	57659 A	05/13/2025	DCLK-(AH) 2/1-2/28/25	100-4360-4183	187.50
BROWN, LACALLADE & LANG	57659 DCLK	05/13/2025	DCLK-(AH) 1/1-1/31/25	100-4360-4183	585.00
BROWN, LACALLADE & LANG	51316 4/3/25	05/13/2025	JSVC-QUINTERO 3/1-3/31/25	100-4360-4182	90.00
BROWN, LACALLADE & LANG	54534 4/3/25	05/13/2025	JSVC-(AR)(KR)(TG) 3/1-3/31/	100-4360-4181	495.00
BROWN, LACALLADE & LANG	56385 4/3/25	05/13/2025	JSVC-LEANDRY 3/1-3/31/25	100-4360-4182	112.50
BROWN, LACALLADE & LANG	56458 4/3/25	05/13/2025	JSVC-(MC)(AB) 3/1-3/31/25	100-4360-4183	1,545.00
BROWN, LACALLADE & LANG	56733 4/3/25	05/13/2025	JSVC-(SP)(RP)(MB) 3/1-3/31/	100-4360-4183	190.50
BROWN, LACALLADE & LANG	57422 4/3/2025	05/13/2025	JSVC-(LR)(TR)(AR) 3/1-3/31/	100-4360-4182	585.00
BROWN, LACALLADE & LANG	57659 4/3/25	05/13/2025	JSVC-HERNANDEZ 3/1-3/31/	100-4360-4183	480.00
				Vendor BROWN, LACALLADE & LANGE, P.C. Total:	**7,705.50**
Vendor: CARRIE WARD					
CARRIE WARD	51316 DCLK	05/13/2025	DCLK-QUINTERO 6/3/24-2/1	100-4360-4181	885.00
CARRIE WARD	53305 DCLK	05/13/2025	DCLK-GONZALES 7/1/24-7/1	100-4360-4181	37.50
CARRIE WARD	54534	05/13/2025	DCLK-RIVERS/GADDIS 5/31/2	100-4360-4182	949.50
CARRIE WARD	55714 DCLK	05/13/2025	DCLK-MIRANDA 4/24/24-11/	100-4360-4183	270.00
CARRIE WARD	55991 DCLK	05/13/2025	DCLK-HASTY 4/22/24-2/4/25	100-4360-4181	1,053.00
CARRIE WARD	56480	05/13/2025	DCLK-MILLIRON 6/17/24-10/	100-4360-4181	450.00
CARRIE WARD	56600	05/13/2025	DCLK-YOUNG 7/1/24-1/31/2	100-4360-4182	930.00
				Vendor CARRIE WARD Total:	**4,575.00**
Vendor: CENTRAL TEXAS COLLEGE					
CENTRAL TEXAS COLLEGE	TA25A0031	05/13/2025	SO-CJLE-1006 &1012 CLASSE	100-5600-4270	110.00
				Vendor CENTRAL TEXAS COLLEGE Total:	**110.00**
Vendor: CENTURYLINK					
CENTURYLINK	732499776	05/13/2025	MISC-CHRGS 4/12/25	100-4090-4200	0.04
				Vendor CENTURYLINK Total:	**0.04**
Vendor: CHEVROLET BUICK MARBLE FALLS					
CHEVROLET BUICK MARBLE F	6093537/2	05/13/2025	MAINT- OIL CHANGE FOR PIC	100-5100-4510	129.61
				Vendor CHEVROLET BUICK MARBLE FALLS Total:	**129.61**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CHRISTINA SANDERS					
CHRISTINA SANDERS	5/6/25 PDEF	05/13/2025	PDEF-REIMB MLS 5/13-5/16/	100-4800-4270	110.00
			Vendor CHRISTINA SANDERS Total:		**110.00**
Vendor: CIRCLE S PEST CONTROL					
CIRCLE S PEST CONTROL	34930	05/13/2025	BL-RODENTS 1/15/25	100-5100-4070	25.00
CIRCLE S PEST CONTROL	34953	05/13/2025	RODENTS-AGRI/ANNX/SO 1/	100-5100-4070	75.00
CIRCLE S PEST CONTROL	34998	05/13/2025	MFA-PEST CNTRL SVC 1/17/2	100-5100-4070	75.00
CIRCLE S PEST CONTROL	35447	05/13/2025	RODENTS-AGRI/BL 2/14/25	100-5100-4070	100.00
CIRCLE S PEST CONTROL	35493	05/13/2025	AGRI-RODENTS 2/21/25	100-5100-4070	50.00
CIRCLE S PEST CONTROL	35846	05/13/2025	RODENTS-AGRI/BL 3/17/25	100-5100-4070	100.00
CIRCLE S PEST CONTROL	35893	05/13/2025	CH/NANNX/SO/JAIL-ANT PR	100-5100-4070	420.00
CIRCLE S PEST CONTROL	36377	05/13/2025	RODENTS AGRI/ANNX/SO/BL	100-5100-4070	100.00
CIRCLE S PEST CONTROL	36378	05/13/2025	QTRLY PEST CNTRL ALL BLDG	100-5100-4070	915.00
CIRCLE S PEST CONTROL	36471	05/13/2025	ANNX/HBL/JAIL-QTRLY PEST	100-5100-4070	370.00
CIRCLE S PEST CONTROL	36481	05/13/2025	MFA-QTRLY PEST CNTRL	100-5100-4070	75.00
CIRCLE S PEST CONTROL	36214	05/13/2025	EM/MAG-QTRLY PEST CNTRL	100-5100-4070	135.00
CIRCLE S PEST CONTROL	36216	05/13/2025	AGRI-QTRLY PEST CNTRL	100-5100-4070	100.00
			Vendor CIRCLE S PEST CONTROL Total:		**2,540.00**
Vendor: CITIBANK					
CITIBANK	4.3.25	05/13/2025	APROB 4-3-25 #1863	100-1320-4000	1,503.36
CITIBANK	4.3.25	05/13/2025	APROB 4-3-25 #1317	100-1320-4000	648.97
CITIBANK	4.3.25	05/13/2025	APROB 4-3-25 #5008	100-1320-4000	1,051.85
CITIBANK	4.3.25	05/13/2025	JPROB 4-3-25	100-1320-5000	13.96
CITIBANK	4.3.25	05/13/2025	JPROB 4-3-25	100-1320-5000	17.05
CITIBANK	4.3.25	05/13/2025	JPROB 4-3-25	100-1320-5000	410.79
CITIBANK	4.3.25	05/13/2025	JPROB 4-3-25	100-1320-5000	45.79
CITIBANK	4.3.25	05/13/2025	JPROB 4-3-25	100-1320-5000	621.67
CITIBANK	4.3.25	05/13/2025	JPROB 4-3-25	100-1320-5000	308.94
CITIBANK	4.3.25	05/13/2025	EM- ADOBE ACROBAT 3-9-25	100-4060-3300	165.62
CITIBANK	4.3.25	05/13/2025	EM- STARLINK SVC	100-4060-4200	151.04
CITIBANK	4.3.25	05/13/2025	EM- TOLLS, 2021 CHEVY	100-4060-4510	21.86
CITIBANK	4.3.25	05/13/2025	EM- TOLLS, 2021 CHEVY	100-4060-4510	14.54
CITIBANK	4.3.25	05/13/2025	ND- (AUD) GFOA, COA APPLI	100-4090-4990	610.00
CITIBANK	4.3.25	05/13/2025	DCRT- EIG Homestead 3/23/	100-4350-4990	33.74
CITIBANK	4.3.25	05/13/2025	DCLK- JUROR NUMBER CARD	100-4500-3100	38.00
CITIBANK	4.3.25	05/13/2025	DA- HOSTGATOR.COM ANNU	100-4850-3300	195.50
CITIBANK	4.3.25	05/13/2025	DA-LDG, WITNESS, D GAMM	100-4850-4250	-145.10
CITIBANK	4.3.25	05/13/2025	DA-LDG, WITNESS, D GAMM	100-4850-4250	-0.85
CITIBANK	4.3.25	05/13/2025	DA-FLT, WITNESS, BOZIOA, U	100-4850-4250	485.59
CITIBANK	4.3.25	05/13/2025	DA-FLT, REFUND WITNESS, J	100-4850-4250	-346.97
CITIBANK	4.3.25	05/13/2025	DA-FLT, WITNESS, MILLER, S	100-4850-4250	502.96
CITIBANK	4.3.25	05/13/2025	DA-LDG, WITNESS, D GAMM	100-4850-4250	146.90
CITIBANK	4.3.25	05/13/2025	DA-LDG, WITNESS, D GAMM	100-4850-4250	169.50
CITIBANK	4.3.25	05/13/2025	DA-LDG, WITNESS, D GAMM	100-4850-4250	150.00
CITIBANK	4.3.25	05/13/2025	DA-FLT,REFUND WITNESS,DE	100-4850-4250	-764.36
CITIBANK	4.3.25	05/13/2025	DA-FLT, WITNESS, ANDERLE,	100-4850-4250	485.59
CITIBANK	4.3.25	05/13/2025	DA-FLT, WITNESS, REEDY, UNI	100-4850-4250	485.59
CITIBANK	4.3.25	05/13/2025	DA- TOLLS, EXPLORER	100-4850-4250	11.12
CITIBANK	4.3.25	05/13/2025	DA-LDG, WITNESS, D GAMM	100-4850-4250	-202.75
CITIBANK	4.3.25	05/13/2025	AUD-LDG, ELECTIONS ACADE	100-4950-4270	225.67
CITIBANK	4.3.25	05/13/2025	AUD-REG, TYLER CONNECT, S	100-4950-4270	1,199.00
CITIBANK	4.3.25	05/13/2025	AUD-LDG, TYLER USER GRP	100-4950-4270	105.38
CITIBANK	4.3.25	05/13/2025	TREAS-LDG, TYLER USER GRP	100-4970-4270	146.72
CITIBANK	4.3.25	05/13/2025	TREAS-LDG, TYLER USER GRP	100-4970-4270	146.72
CITIBANK	4.3.25	05/13/2025	COLL- (250) BUSINESS CARDS	100-4980-3300	44.15
CITIBANK	4.3.25	05/13/2025	MAGIS- REG, 6/4/25 VIRT M	100-5010-4270	200.00
CITIBANK	4.3.25	05/13/2025	MAINT- KNEE PADS, NUT DRI	100-5100-3300	85.70
CITIBANK	4.3.25	05/13/2025	MAINT- PLYWOOD/STAIN FO	100-5100-3300	100.19
CITIBANK	4.3.25	05/13/2025	MAINT- UNDERGRD WIRE LO	100-5100-3300	240.85
CITIBANK	4.3.25	05/13/2025	MAINT- TOLLS, TRUCK	100-5100-4510	44.89

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	4.3.25	05/13/2025	MAINT- TAGS, VIN 1229	100-5100-4510	8.50
CITIBANK	4.3.25	05/13/2025	MAINT- TAGS, VIN TR195642	100-5100-4510	15.00
CITIBANK	4.3.25	05/13/2025	MAINT- TAGS, VIN 1782, 920	100-5100-4510	32.00
CITIBANK	4.3.25	05/13/2025	MAINT- THERMOSTATS, CH &	100-5100-4520	542.04
CITIBANK	4.3.25	05/13/2025	CONST1- TAGS, VIN 5145	100-5510-4510	7.50
CITIBANK	4.3.25	05/13/2025	CONST2- TAGS, VIN 3375	100-5520-4510	7.50
CITIBANK	4.3.25	05/13/2025	SO- FEDEX- RETURN EVIDEN	100-5600-3300	191.35
CITIBANK	4.3.25	05/13/2025	SO- CHEWY.COM, K9 FOOD	100-5600-3300	159.58
CITIBANK	4.3.25	05/13/2025	SO- (2) STAR MICRO TSP800ii	100-5600-3300	539.94
CITIBANK	4.3.25	05/13/2025	SO- STARLINK SERVICE 3-6-2	100-5600-4200	165.00
CITIBANK	4.3.25	05/13/2025	SO- STARLINK - 15M CABLE	100-5600-4200	53.13
CITIBANK	4.3.25	05/13/2025	SO-REG, STREET LEVEL NARC	100-5600-4270	325.00
CITIBANK	4.3.25	05/13/2025	SO- TX POLICE TRN, ANNUAL	100-5600-4270	38.00
CITIBANK	4.3.25	05/13/2025	SO-REG, TX CH DEPUTIES AS	100-5600-4270	270.00
CITIBANK	4.3.25	05/13/2025	SO-REG, TEEX BASIC TELECO	100-5600-4270	287.00
CITIBANK	4.3.25	05/13/2025	SO-TAG VIN: 1726,7558,1864	100-5600-4510	63.44
CITIBANK	4.3.25	05/13/2025	AGRI-LDG, 3/11/25, HOUSTO	100-6650-4340	829.38
CITIBANK	4.3.25	05/13/2025	AGRI-LDG, 3/11/25, HOUSTO	100-6650-4340	6.86
				Vendor CITIBANK Total:	**12,910.39**
Vendor: CITY OF MARBLE FALLS					
CITY OF MARBLE FALLS	4/30/25 BURNET ANNEX	05/13/2025	BURNET ANNEX-11-3970-01	100-4090-4370	461.96
				Vendor CITY OF MARBLE FALLS Total:	**461.96**
Vendor: CNA SURETY					
CNA SURETY	6/30/25 MAGISTRATE	05/13/2025	MAGISTRATE-66308312 6/30	100-4090-4990	50.00
				Vendor CNA SURETY Total:	**50.00**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI	LDA41425	05/13/2025	DATTY-SVC APR2025	100-1150-1000	50.00
CONDOR DOCUMENT SERVI	BTA42125B	05/13/2025	TAX-SVC APR2025	100-4990-3300	65.00
CONDOR DOCUMENT SERVI	BDA42825	05/13/2025	BURNET-SVC APRIL 2025	100-4850-3300	50.00
CONDOR DOCUMENT SERVI	BSO42825	05/13/2025	SO-SVC 4/28/25	100-5600-4000	65.00
				Vendor CONDOR DOCUMENT SERVICES Total:	**230.00**
Vendor: CTJPCA					
CTJPCA	4/29/25	05/13/2025	JP4-2025 MEMBERSHIP DUE	100-4540-4270	30.00
				Vendor CTJPCA Total:	**30.00**
Vendor: D & W PRINTING					
D & W PRINTING	36595	05/13/2025	PUBDEF-BUSINESS CARDS FO	100-4800-3100	75.00
				Vendor D & W PRINTING Total:	**75.00**
Vendor: DEANNE FISHER					
DEANNE FISHER	5/9/25-TAX	05/13/2025	TAX-REIMB MLG/MLS 5/31-6	100-4990-4270	483.20
				Vendor DEANNE FISHER Total:	**483.20**
Vendor: DOUG FERGUSON					
DOUG FERGUSON	5/1/25-ELEC	05/13/2025	ELEC-REIMB SIGNATURE STA	100-4900-3300	319.57
				Vendor DOUG FERGUSON Total:	**319.57**
Vendor: DR. TANIA GLENN & ASSOCIATES, PA					
DR. TANIA GLENN & ASSOCIA	BCSO037	05/13/2025	SO-TRAUMA TREATMENT AP	100-5600-4010	800.00
				Vendor DR. TANIA GLENN & ASSOCIATES, PA Total:	**800.00**
Vendor: EDWARD H. NECKER, JR.					
EDWARD H. NECKER, JR.	23160	05/13/2025	CONST3- 2 UNIFORM SHIRTS	100-5530-4820	63.96
				Vendor EDWARD H. NECKER, JR. Total:	**63.96**
Vendor: ELIZABETH RESENDEZ					
ELIZABETH RESENDEZ	56210	05/13/2025	33RD-INTRP SVC AGUILAR	100-4360-4150	75.00
				Vendor ELIZABETH RESENDEZ Total:	**75.00**
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-45027-01	05/13/2025	MAINT-WIRE & WIRE NUTS F	100-5100-3300	247.34
ELLIOTT ELECTRIC	36-44640-01	05/13/2025	MAINT-LIGHTS FOR N/A, S/A	100-5100-3300	1,074.36

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELLIOTT ELECTRIC	36-45184-01	05/13/2025	MAINT- SWITCHES	100-5100-4520	252.62
				Vendor ELLIOTT ELECTRIC Total:	**1,574.32**
Vendor: EMILY MILLER					
EMILY MILLER	53390 DCLK	05/13/2025	DCLK-KAHLEE PIERCE 6/27/2	100-4360-4181	1,620.75
EMILY MILLER	56626	05/13/2025	DCLK-(SE) 2/28-3/20/25	100-4360-4180	720.00
				Vendor EMILY MILLER Total:	**2,340.75**
Vendor: ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC					
ENVIRONMENTAL SYSTEMS	900010465	05/13/2025	ES- ARCGIS ONLINE SERVICE	100-6660-4000	120.00
				Vendor ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC Total:	**120.00**
Vendor: F. N. (TREY) BROWN,III					
F. N. (TREY) BROWN,III	57192/M40804 A	05/13/2025	424TH-CHRISTOPHER VAUG	100-4260-4160	250.00
F. N. (TREY) BROWN,III	57192/M40804	05/13/2025	424TH-CHRISTOPHER VAUG	100-4360-4160	400.00
F. N. (TREY) BROWN,III	57919/M40234/M40405 A	05/13/2025	424TH-MICHAEL LEE CLARK I	100-4260-4160	250.00
F. N. (TREY) BROWN,III	57919/M40234/M40405	05/13/2025	424TH-MICHAEL LEE CLARK I	100-4360-4160	500.00
				Vendor F. N. (TREY) BROWN,III Total:	**1,400.00**
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, IN	1835263	05/13/2025	MAINT-PIPE WRENCH	100-5100-3300	51.50
FERGUSON ENTERPRISES, IN	1835263	05/13/2025	MAINT-URINAL REPAIR KITS	100-5100-4520	151.32
				Vendor FERGUSON ENTERPRISES, INC Total:	**202.82**
Vendor: FORD & CREW HOME & HARDWARE					
FORD & CREW HOME & HAR	27921	05/13/2025	MAINT-WOOD STAIN FOR SH	100-5100-3300	17.99
				Vendor FORD & CREW HOME & HARDWARE Total:	**17.99**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	4/28/25 GEN	05/13/2025	GEN-LOCAL SVC 4/28-5/27/2	100-4090-4200	576.56
				Vendor FRONTIER COMMUNICATIONS Total:	**576.56**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	4/28/25 AUD	05/13/2025	AUD-LOCAL SVC 4/28-5/27/2	100-4090-4200	1,069.00
				Vendor FRONTIER COMMUNICATIONS Total:	**1,069.00**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	4/28/25 AUD	05/13/2025	AUD-LOCAL SVC 4/28-5/27/2	100-4090-4200	1,350.78
				Vendor FRONTIER COMMUNICATIONS Total:	**1,350.78**
Vendor: FUELMAN					
FUELMAN	NP68287881	05/13/2025	GEN-FUEL SVC 4/7-4/20/25	100-1320-4000	513.59
FUELMAN	NP68287881	05/13/2025	GEN-FUEL SVC 4/7-4/20/25	100-1320-4010	459.60
FUELMAN	NP68287881	05/13/2025	GEN-FUEL SVC 4/7-4/20/25	100-1320-5000	180.88
FUELMAN	NP68287881	05/13/2025	GEN-FUEL SVC 4/7-4/20/25	100-4000-3310	39.41
FUELMAN	NP68287881	05/13/2025	GEN-FUEL SVC 4/7-4/20/25	100-4060-3310	32.83
FUELMAN	NP68287881	05/13/2025	GEN-FUEL SVC 4/7-4/20/25	100-4800-3310	75.71
FUELMAN	NP68287881	05/13/2025	GEN-FUEL SVC 4/7-4/20/25	100-4850-4250	136.91
FUELMAN	NP68287881	05/13/2025	GEN-FUEL SVC 4/7-4/20/25	100-5100-3310	820.93
FUELMAN	NP68287881	05/13/2025	GEN-FUEL SVC 4/7-4/20/25	100-5510-3310	40.14
FUELMAN	NP68287881	05/13/2025	GEN-FUEL SVC 4/7-4/20/25	100-5520-3310	87.79
FUELMAN	NP68287881	05/13/2025	GEN-FUEL SVC 4/7-4/20/25	100-5530-3310	33.06
FUELMAN	NP68287881	05/13/2025	GEN-FUEL SVC 4/7-4/20/25	100-5540-3310	141.10
FUELMAN	NP68287881	05/13/2025	GEN-FUEL SVC 4/7-4/20/25	100-5600-3310	8,848.18
FUELMAN	NP68287881	05/13/2025	GEN-FUEL SVC 4/7-4/20/25	100-6660-3310	37.34
FUELMAN	NP68235565	05/13/2025	GEN-FUEL SVC 3/24-4/6/25	100-1320-4000	291.65
FUELMAN	NP68235565	05/13/2025	GEN-FUEL SVC 3/24-4/6/25	100-1320-4010	618.99
FUELMAN	NP68235565	05/13/2025	GEN-FUEL SVC 3/24-4/6/25	100-1320-5000	134.51
FUELMAN	NP68235565	05/13/2025	GEN-FUEL SVC 3/24-4/6/25	100-4060-3310	48.12
FUELMAN	NP68235565	05/13/2025	GEN-FUEL SVC 3/24-4/6/25	100-4800-3310	53.12
FUELMAN	NP68235565	05/13/2025	GEN-FUEL SVC 3/24-4/6/25	100-4850-4250	64.87
FUELMAN	NP68235565	05/13/2025	GEN-FUEL SVC 3/24-4/6/25	100-5100-3310	955.84
FUELMAN	NP68235565	05/13/2025	GEN-FUEL SVC 3/24-4/6/25	100-5510-3310	87.63
FUELMAN	NP68235565	05/13/2025	GEN-FUEL SVC 3/24-4/6/25	100-5520-3310	54.08
FUELMAN	NP68235565	05/13/2025	GEN-FUEL SVC 3/24-4/6/25	100-5530-3310	72.17
FUELMAN	NP68235565	05/13/2025	GEN-FUEL SVC 3/24-4/6/25	100-5540-3310	116.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUELMAN	NP68235565	05/13/2025	GEN-FUEL SVC 3/24-4/6/25	100-5600-3310	9,365.57
FUELMAN	NP68235565	05/13/2025	GEN-FUEL SVC 3/24-4/6/25	100-5710-3310	73.63
FUELMAN	NP68235565	05/13/2025	GEN-FUEL SVC 3/24-4/6/25	100-6650-3310	49.35
FUELMAN	NP68235565	05/13/2025	GEN-FUEL SVC 3/24-4/6/25	100-6660-3310	87.68
				Vendor FUELMAN Total:	**23,521.18**
Vendor: GRAYSON V EDWARDS					
GRAYSON V EDWARDS	5/7/25 TAX	05/13/2025	TAX-MLG REIMB MARCH/AP	100-4990-4250	74.97
				Vendor GRAYSON V EDWARDS Total:	**74.97**
Vendor: GT DISTRIBUTORS, INC.					
GT DISTRIBUTORS, INC.	UNIV0070066	05/13/2025	SO- (100) UNIFORM & JACKE	100-5600-4820	185.00
				Vendor GT DISTRIBUTORS, INC. Total:	**185.00**
Vendor: HART INTERCIVIC, INC					
HART INTERCIVIC, INC	INV002731	05/13/2025	ELEC-OFFICIAL 8.5X14 BALLO	100-4900-3300	2,268.16
HART INTERCIVIC, INC	INV002830	05/13/2025	ELEC-AUTOMATED LAT TEST	100-4900-3300	250.00
				Vendor HART INTERCIVIC, INC Total:	**2,518.16**
Vendor: HIGHLAND LAKES NEWSPAPERS					
HIGHLAND LAKES NEWSPAPE	AD 33941	05/13/2025	ELEC- LAT NOTICE FOR MAY 3	100-4900-4300	156.00
HIGHLAND LAKES NEWSPAPE	5/16/23-AUD	05/13/2025	AUD-AD29255 CLASS PAVIN	100-4090-4300	52.00
HIGHLAND LAKES NEWSPAPE	05/24/23-AUD	05/13/2025	AUD-AD29255 CLASS PAVIN	100-4090-4300	52.00
HIGHLAND LAKES NEWSPAPE	3/18/25-AUD A	05/13/2025	AUD-AD33849 COLD MIX	100-4090-4300	58.50
HIGHLAND LAKES NEWSPAPE	3/18/25-AUD	05/13/2025	AUD-AD33848 BLACK BASE	100-4090-4300	58.50
HIGHLAND LAKES NEWSPAPE	3/26/25-AUD A	05/13/2025	AUD-AD33849 COLD MIX	100-4090-4300	58.50
HIGHLAND LAKES NEWSPAPE	3/26/25-AUD	05/13/2025	AUD-AD33848 BLACK BASE	100-4090-4300	58.50
HIGHLAND LAKES NEWSPAPE	8/2/24-AUD	05/13/2025	AUD-AD32690 INVITATION T	100-4090-4300	65.00
HIGHLAND LAKES NEWSPAPE	8/30/24-AUD	05/13/2025	AUD-AD32853 PAVING WOR	100-4090-4300	65.00
HIGHLAND LAKES NEWSPAPE	8/7/24-AUD	05/13/2025	AUD-AD32690 INVITATION T	100-4090-4300	65.00
HIGHLAND LAKES NEWSPAPE	9/4/24-AUD	05/13/2025	AUD-AD32853 PAVING WOR	100-4090-4300	65.00
				Vendor HIGHLAND LAKES NEWSPAPERS Total:	**754.00**
Vendor: HILL COUNTRY AWARDS & TROPHIES, LLC					
HILL COUNTRY AWARDS & T	3611	05/13/2025	CJ- AWARD FOR STEPANIE	100-4000-3300	52.35
				Vendor HILL COUNTRY AWARDS & TROPHIES, LLC Total:	**52.35**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	505515	05/13/2025	SO-WTR SVC 5GAL	100-5600-3300	95.74
				Vendor HILL COUNTRY SPRINGS Total:	**95.74**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	481896	05/13/2025	CCLK-WTR SVC 5GAL	100-4030-3300	40.99
				Vendor HILL COUNTRY SPRINGS Total:	**40.99**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	87654	05/13/2025	SO-UN#204 SYN OIL CHG,BR	100-5600-4510	1,036.54
HILL COUNTRY TIRE & AUTO	87664	05/13/2025	SO-UN#219 TIRE,MOUNT/BA	100-5600-4510	241.10
HILL COUNTRY TIRE & AUTO	87665	05/13/2025	SO-UN#190 SYN OIL CHG,M	100-5600-4510	679.40
HILL COUNTRY TIRE & AUTO	87418	05/13/2025	SO-UN#206 TRANS FLUID,SC	100-5600-4510	1,423.48
HILL COUNTRY TIRE & AUTO	87670	05/13/2025	SO-UN#240 FUEL/AIR FILTER	100-5600-4510	586.21
HILL COUNTRY TIRE & AUTO	87678	05/13/2025	SO-UN#234 2 TIRES,MOUNT/	100-5600-4510	481.70
HILL COUNTRY TIRE & AUTO	87687	05/13/2025	SO-UN#218 SYN OIL CHG,AIR	100-5600-4510	267.16
HILL COUNTRY TIRE & AUTO	87690	05/13/2025	MAINT-FLAT REPAIR ON UNIT	100-5100-4510	30.00
HILL COUNTRY TIRE & AUTO	87691	05/13/2025	SO-UN#244 OIL/FILTER CHG	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO	87656	05/13/2025	SO-UN#191 HEADLIGHTS	100-5600-4510	144.11
HILL COUNTRY TIRE & AUTO	87721	05/13/2025	SO-UN#73 FLAT RPR	100-5600-4510	30.75
HILL COUNTRY TIRE & AUTO	87722	05/13/2025	SO-UN#221 BRAKE PADS,RO	100-5600-4510	989.02
HILL COUNTRY TIRE & AUTO	87724	05/13/2025	MAINT-RPL TIRE VALVE STEM	100-5100-4510	30.00
HILL COUNTRY TIRE & AUTO	87717	05/13/2025	SO-UN#193 FLAT RPR,CK HE	100-5600-4510	91.44
HILL COUNTRY TIRE & AUTO	87726	05/13/2025	SO-UN#150 2 TIRES,MOUNT/	100-5600-4510	433.70
HILL COUNTRY TIRE & AUTO	87729	05/13/2025	SO-UN#232 SYN OIL CHG	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO	87732	05/13/2025	SO-UN#221 DOWEL ALIGHN	100-5600-4510	634.43
				Vendor HILL COUNTRY TIRE & AUTO INC Total:	**7,260.97**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2504-607628	05/13/2025	MAINT-LG MNT STRIPS,DOO	100-5100-3300	14.68
HOOVER BUILDING SUPPLY, I	2504-607762	05/13/2025	MAINT-BLU BULLET DISCON	100-5100-3300	21.92
HOOVER BUILDING SUPPLY, I	2504-607832	05/13/2025	MAINT-COVE BASE ADHESIV	100-5100-3300	12.58
HOOVER BUILDING SUPPLY, I	2504-607841	05/13/2025	MAINT-AIR FILTER	100-5100-3300	34.76
HOOVER BUILDING SUPPLY, I	2504-610577	05/13/2025	MAINT-SENCO OIL,HANG KIT	100-5100-3300	14.97
HOOVER BUILDING SUPPLY, I	2504-610672	05/13/2025	MAINT-PENDER HANGER,TH	100-5100-3300	6.57
HOOVER BUILDING SUPPLY, I	2504-610680	05/13/2025	MAINT-KEY HEX SET,MAGNE	100-5100-3300	25.67
HOOVER BUILDING SUPPLY, I	2504-610847	05/13/2025	SO-CONTRACTOR ANCHOR	100-5600-3300	14.99
HOOVER BUILDING SUPPLY, I	2504-611040	05/13/2025	MAINT-PENDER HANGER	100-5100-3300	6.36
HOOVER BUILDING SUPPLY, I	2504-611084	05/13/2025	MAINT-U-BEND FLUORESCE	100-5100-3300	25.98
HOOVER BUILDING SUPPLY, I	2504-611088	05/13/2025	MAINT-PAINT	100-5100-3300	30.99
HOOVER BUILDING SUPPLY, I	2504-611713	05/13/2025	SO-ALUM FLAT BAR,HWH DR	100-5600-3300	23.04
HOOVER BUILDING SUPPLY, I	2504-611757	05/13/2025	MAINT-HILLMAN TRI PACK,F	100-5100-3300	41.95
HOOVER BUILDING SUPPLY, I	2504-611760	05/13/2025	MAINT-SCRWDRS.GREEN	100-5100-3300	6.39
HOOVER BUILDING SUPPLY, I	2504-611821	05/13/2025	MAINT-PAINT	100-5100-3300	8.99
HOOVER BUILDING SUPPLY, I	2504-611949	05/13/2025	MAINT-TAPE	100-5100-3300	12.98
HOOVER BUILDING SUPPLY, I	2504-611959	05/13/2025	MAINT-FUNNEL,TRANS FLUID	100-5100-3300	43.43
HOOVER BUILDING SUPPLY, I	2504-612124	05/13/2025	MAINT-BIT DRILL COBALT	100-5100-3300	12.24
HOOVER BUILDING SUPPLY, I	2504-612125	05/13/2025	MAINT-WOOD	100-5100-3300	39.99
HOOVER BUILDING SUPPLY, I	2504-612139	05/13/2025	MAINT-DUSTER KIT	100-5100-3300	6.99
HOOVER BUILDING SUPPLY, I	2504-612145	05/13/2025	MAINT-RESPIRATOR MASK,E	100-5100-3300	61.78
HOOVER BUILDING SUPPLY, I	2504-612253	05/13/2025	MAINT-PRE-MIX CYC FUEL	100-5100-3300	15.98
HOOVER BUILDING SUPPLY, I	2504-612265	05/13/2025	MAINT-TAPE	100-5100-3300	8.79
HOOVER BUILDING SUPPLY, I	2504-612473	05/13/2025	MAINT-3V BATTERY	100-5100-3300	9.88
HOOVER BUILDING SUPPLY, I	2504-612520	05/13/2025	MAINT-BLADE,SHOVEL	100-5100-3300	30.48
HOOVER BUILDING SUPPLY, I	2504-612576	05/13/2025	MAINT-DOOR SWEEP,WALL P	100-5100-3300	49.20
HOOVER BUILDING SUPPLY, I	2504-612612	05/13/2025	MAINT-ALL-PUR STICKS,SPRA	100-5100-3300	27.28
HOOVER BUILDING SUPPLY, I	2504-612718	05/13/2025	MAINT-CAR WASH	100-5100-3300	5.39
HOOVER BUILDING SUPPLY, I	2504-612883	05/13/2025	MAINT-TIRE PUMP,PLUGS,TE	100-5100-3300	87.08
HOOVER BUILDING SUPPLY, I	2504-612896	05/13/2025	MAINT-HANG KIT,HILLMAN T	100-5100-3300	12.49
HOOVER BUILDING SUPPLY, I	2504-608228	05/13/2025	SO-COMBINATION PADLOCK	100-5600-3300	25.19
HOOVER BUILDING SUPPLY, I	2504-608254	05/13/2025	MAINT-PPH DRILL SCR	100-5100-3300	12.49
HOOVER BUILDING SUPPLY, I	2504-608291	05/13/2025	MAINT-PHONE ACCESSORIES	100-5100-3300	19.98
HOOVER BUILDING SUPPLY, I	2504-614108	05/13/2025	MAINT-MOTOR OIL	100-5100-3300	12.98
HOOVER BUILDING SUPPLY, I	2504-614293	05/13/2025	MAINT-PAINT	100-5100-3300	6.56
HOOVER BUILDING SUPPLY, I	2504-614315	05/13/2025	MAINT-BRAKE FLUID	100-5100-3300	10.42
HOOVER BUILDING SUPPLY, I	2504-614483	05/13/2025	MAINT-DAP JOINT COMP,DR	100-5100-3300	21.66
HOOVER BUILDING SUPPLY, I	2504-614633	05/13/2025	MAINT-DOWEL,PLIER,MALLE	100-5100-3300	33.54
HOOVER BUILDING SUPPLY, I	2504-614660	05/13/2025	MAINT-CAP,PVC MISC PEICES	100-5100-3300	42.68
HOOVER BUILDING SUPPLY, I	2504-614871	05/13/2025	MAINT-ANTIFREEZE	100-5100-4510	19.49
HOOVER BUILDING SUPPLY, I	2504-614977	05/13/2025	SO-HERBICIDE	100-5600-3300	44.99
HOOVER BUILDING SUPPLY, I	2504-614991	05/13/2025	MAINT-SEALANT	100-5100-3300	10.99
HOOVER BUILDING SUPPLY, I	2504-615027	05/13/2025	MAINT-BLADE	100-5100-3300	31.40
HOOVER BUILDING SUPPLY, I	2504-615145	05/13/2025	SO-RUBBER INSUL CONDUIT	100-5600-3300	4.12
HOOVER BUILDING SUPPLY, I	2504-615220	05/13/2025	MAINT-PLUMBING DRAIN LI	100-5100-4520	443.79
HOOVER BUILDING SUPPLY, I	2504-615222	05/13/2025	MAINT-SCREWDRIVER,FP-PL	100-5100-3300	5.76
HOOVER BUILDING SUPPLY, I	2504-615376	05/13/2025	MAINT-TEE WYE,PVC DMW T	100-5100-3300	39.05
HOOVER BUILDING SUPPLY, I	2504-615402	05/13/2025	MAINT-ARHC RULE,CARR SC	100-5100-3300	13.89
HOOVER BUILDING SUPPLY, I	2504-615580	05/13/2025	MAINT-CLOTH,STRAINER,VAR	100-5100-3300	80.09
HOOVER BUILDING SUPPLY, I	2504-616123	05/13/2025	MAINT-SAND BLOCK,ENVIRO	100-5100-3300	30.55
HOOVER BUILDING SUPPLY, I	2504-616129	05/13/2025	MAINT-TAPE	100-5100-3300	9.99
HOOVER BUILDING SUPPLY, I	2504-616247	05/13/2025	MAINT-2 CYC MIXING OIL	100-5100-4510	14.97
HOOVER BUILDING SUPPLY, I	2504-616482	05/13/2025	SO-RUBBER INSUL CONDUIT	100-5600-3300	8.24
HOOVER BUILDING SUPPLY, I	2504-616518	05/13/2025	MAINT-LETTER,SYMBOL,NU	100-5100-3300	12.06
HOOVER BUILDING SUPPLY, I	2504-608382	05/13/2025	MAINT-HILLMAN TRI PACK S	100-5100-3300	1.70
HOOVER BUILDING SUPPLY, I	2504-608438	05/13/2025	MAINT-ORANGE PEEL OIL BA	100-5100-3300	14.39
HOOVER BUILDING SUPPLY, I	2504-608440	05/13/2025	MAINT-MULTI BIT SCREWDRI	100-5100-3300	16.19
HOOVER BUILDING SUPPLY, I	2504-608468	05/13/2025	MAINT-ORANGE PEEL OIL BA	100-5100-3300	14.39
HOOVER BUILDING SUPPLY, I	2504-608510	05/13/2025	MAINT-SPRAY ORANGE PEEL	100-5100-3300	12.14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, I	2504-608627	05/13/2025	MAINT-AIR FILTERS	100-5100-3300	14.67
HOOVER BUILDING SUPPLY, I	2504-608651	05/13/2025	MAINT-AIR FILTERS	100-5100-3300	56.94
HOOVER BUILDING SUPPLY, I	2504-616827	05/13/2025	SO-STONE/SLAB PEWTER PA	100-5600-3300	45.80
HOOVER BUILDING SUPPLY, I	2504-616853	05/13/2025	MAINT-TARP,VAL BOX,PEX,SH	100-5100-3300	70.36
HOOVER BUILDING SUPPLY, I	2504-616918	05/13/2025	MAINT-KNEE PAD	100-5100-3300	17.99
HOOVER BUILDING SUPPLY, I	2504-616940	05/13/2025	MAINT-RLR CVR,FRAME ROL	100-5100-3300	16.97
HOOVER BUILDING SUPPLY, I	2504-617042	05/13/2025	MAINT-RLR CVR,EXT POLE,R	100-5100-3300	25.97
HOOVER BUILDING SUPPLY, I	2504-608862	05/13/2025	MAINT-AA BATTERIES	100-5100-3300	43.98
HOOVER BUILDING SUPPLY, I	2504-608867	05/13/2025	MAINT-HANG KIT,WALL HOO	100-5100-3300	27.97
HOOVER BUILDING SUPPLY, I	2504-608878	05/13/2025	MAINT-EAR PLUGS,GLOVES	100-5100-3300	24.93
HOOVER BUILDING SUPPLY, I	2504-609566	05/13/2025	SO-TAPE,PAINT	100-5600-3300	46.42
HOOVER BUILDING SUPPLY, I	2504-609622	05/13/2025	MAINT-AAA BATTERIES	100-5100-3300	35.98
HOOVER BUILDING SUPPLY, I	2504-610270	05/13/2025	MAINT-CAR WASH,GLOVES	100-5100-3300	13.38
HOOVER BUILDING SUPPLY, I	2504-610351	05/13/2025	MAINT-PEX COIL,ELBOW,BOI	100-5100-3300	150.23
HOOVER BUILDING SUPPLY, I	2504-610444	05/13/2025	MAINT-PEX TEE,HOSE,RUNN	100-5100-3300	64.33
HOOVER BUILDING SUPPLY, I	2504-612129	05/13/2025	GEN-REIMB FOR INV 2504-6	100-5100-3300	-39.99
			Vendor HOOVER BUILDING SUPPLY, INC Total:		**2,343.44**
Vendor: JAMES ALEXANDER DRUMMOND					
JAMES ALEXANDER DRUMM	49565 A	05/13/2025	424TH-JAMES EDWIN INSCO	100-4360-4190	6,522.60
JAMES ALEXANDER DRUMM	56424	05/13/2025	424TH-RUFINO ORNELAS-CA	100-4360-4160	2,618.00
			Vendor JAMES ALEXANDER DRUMMOND Total:		**9,140.60**
Vendor: JAY WALTER EVERETT					
JAY WALTER EVERETT	4/21/25	05/13/2025	MAINT-BACKFLOW TESTS FO	100-5100-4520	356.00
			Vendor JAY WALTER EVERETT Total:		**356.00**
Vendor: JENKINS FUNERAL HOME					
JENKINS FUNERAL HOME	4/21/25 JP2	05/13/2025	JP2-LEE KELVIN CARSON	100-4090-4050	650.00
JENKINS FUNERAL HOME	4/25/25 JP1	05/13/2025	JP1-DARLENE SANDERS	100-4090-4050	650.00
			Vendor JENKINS FUNERAL HOME Total:		**1,300.00**
Vendor: JENNIFER M. FEST					
JENNIFER M. FEST	APRIL 2025 MLG	05/13/2025	APRIL 2025 MLG	100-4360-4140	314.30
			Vendor JENNIFER M. FEST Total:		**314.30**
Vendor: JIM HOFFPAUIR INC.					
JIM HOFFPAUIR INC.	99879	05/13/2025	CONST2-OIL CHG/TIRE ROTA	100-5520-4510	137.61
			Vendor JIM HOFFPAUIR INC. Total:		**137.61**
Vendor: JOHNSON SEWELL FORD LINCOLN, LLC					
JOHNSON SEWELL FORD LIN	191200	05/13/2025	SO- REPAIRS FOR UNIT 224 A	100-5600-4510	31,626.11
			Vendor JOHNSON SEWELL FORD LINCOLN, LLC Total:		**31,626.11**
Vendor: JULIETA TORREZ					
JULIETA TORREZ	5/8/25-JP2	05/13/2025	JP2-REIMB MLS 5/12-5/14/2	100-4520-4270	123.00
			Vendor JULIETA TORREZ Total:		**123.00**
Vendor: K.C. ENGINEERING, INC.					
K.C. ENGINEERING, INC.	2025-1220	05/13/2025	13-140 CAMPO TAC MARCH	100-4090-4010	120.00
K.C. ENGINEERING, INC.	2025-1229	05/13/2025	13-140 CAMPO TAC APRIL 20	100-4090-4010	180.00
			Vendor K.C. ENGINEERING, INC. Total:		**300.00**
Vendor: KARRIE CROWNOVER					
KARRIE CROWNOVER	4/25/25	05/13/2025	TREAS-MLG/MLS REIMB 4/2	100-4970-4270	266.66
KARRIE CROWNOVER	4/30/25 TREAS	05/13/2025	TREAS-REIMB MLG 4/29/25	100-4970-4270	76.30
			Vendor KARRIE CROWNOVER Total:		**342.96**
Vendor: KELLY TARLA, CEA, AG&NR					
KELLY TARLA, CEA, AG&NR	5/5/25 AGRI	05/13/2025	AGRI-REIMB MLG 4/25/25	100-6650-4340	228.20
			Vendor KELLY TARLA, CEA, AG&NR Total:		**228.20**
Vendor: LAW OFFICE OF GARY E. PRUST, PLLC					
LAW OFFICE OF GARY E. PRU	54534 4/14/25	05/13/2025	JSVC-RIVERS/GADDIS 2/12-4	100-4360-4190	1,072.50
			Vendor LAW OFFICE OF GARY E. PRUST, PLLC Total:		**1,072.50**

Expense Approval Register

Packet: AP 24542 - PAID CLAIMS CC MAY 13, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LEANA BAGGETT TALBOTT, PSY. D.					
LEANA BAGGETT TALBOTT, P	1675	05/13/2025	3RD-RYAN LOPEZ 57301	100-4360-4150	1,200.00
			Vendor LEANA BAGGETT TALBOTT, PSY. D. Total:		**1,200.00**
Vendor: LEGACY OUTDOOR SUPPLY, LLC					
LEGACY OUTDOOR SUPPLY, L	349	05/13/2025	SO-TRAINING AMMO	100-5600-4270	3,055.00
			Vendor LEGACY OUTDOOR SUPPLY, LLC Total:		**3,055.00**
Vendor: LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE					
LEGAL & LIABILITY RISK MAN	250969	05/13/2025	JP3-REG 5/9 VIRTUAL DARK	100-4530-4270	175.00
			Vendor LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE Total:		**175.00**
Vendor: LEON TRANSLATIONS, INC					
LEON TRANSLATIONS, INC	24284	05/13/2025	424TH-INTRP SVCS HERNAN	100-4360-4150	170.00
			Vendor LEON TRANSLATIONS, INC Total:		**170.00**
Vendor: LEXISNEXIS RISK DATA MNGMNT INC					
LEXISNEXIS RISK DATA MNG	1100129343	05/13/2025	SVC APRIL 2025	100-4090-4990	47.00
			Vendor LEXISNEXIS RISK DATA MNGMNT INC Total:		**47.00**
Vendor: LEXISNEXIS					
LEXISNEXIS	3095720954	05/13/2025	DATTY-SVC 4/1-4/30/25	100-4850-3300	594.00
			Vendor LEXISNEXIS Total:		**594.00**
Vendor: LISA BELL					
LISA BELL	5/7/25 DCRT	05/13/2025	DCRT-REIMB MLG 3/1-4/30/	100-4350-4250	228.41
			Vendor LISA BELL Total:		**228.41**
Vendor: LISA C. GREENWALT					
LISA C. GREENWALT	8067	05/13/2025	JSVC-CPS DOCKET LLANO	100-4360-4140	2,610.00
LISA C. GREENWALT	8068	05/13/2025	JSVC-CPS DOCKET BURNET/B	100-4360-4140	900.00
			Vendor LISA C. GREENWALT Total:		**3,510.00**
Vendor: LISA WHITEHEAD					
LISA WHITEHEAD	5/7/25-JP2	05/13/2025	JP2-REIMB MLG/MLS 6/1-6/	100-4520-4270	610.60
			Vendor LISA WHITEHEAD Total:		**610.60**
Vendor: LLANO STATION AUTOMOTIVE LLC					
LLANO STATION AUTOMOTIV	15731	05/13/2025	DA-OIL CHG FOR CHEVY TAH	100-4850-4520	86.54
			Vendor LLANO STATION AUTOMOTIVE LLC Total:		**86.54**
Vendor: LOFTIS AUTO SERVICE & REPAIR LLC					
LOFTIS AUTO SERVICE & REP	34142	05/13/2025	MAINT-RPL BRAKE PADS & C	100-5100-4510	961.95
LOFTIS AUTO SERVICE & REP	34183	05/13/2025	MAINT- OIL CHANGE FOR M5	100-5100-4510	79.72
			Vendor LOFTIS AUTO SERVICE & REPAIR LLC Total:		**1,041.67**
Vendor: MARBLE FALLS AREA EMS,INC					
MARBLE FALLS AREA EMS,IN	2845	05/13/2025	AMBULANCE CNTRCT 5/15/2	100-5400-4000	38,885.21
			Vendor MARBLE FALLS AREA EMS,INC Total:		**38,885.21**
Vendor: MARCUS WOOD					
MARCUS WOOD	49905 DCLK	05/13/2025	DCLK-MASIANO 49905	100-4360-4181	235.50
			Vendor MARCUS WOOD Total:		**235.50**
Vendor: MCCREARY, VESELKA, BRAGG & ALLEN					
MCCREARY, VESELKA, BRAGG	299833, 302305	05/13/2025	JP1-MARCH 2025	100-2010-6270	221.31
MCCREARY, VESELKA, BRAGG	300201, 302649	05/13/2025	JP3-MARCH 2025	100-2010-6270	534.80
MCCREARY, VESELKA, BRAGG	300552,300862, 302648	05/13/2025	JP2-MARCH 2025	100-2010-6270	410.40
MCCREARY, VESELKA, BRAGG	302650	05/13/2025	JP4-MARCH 2025	100-2010-6270	1,050.81
			Vendor MCCREARY, VESELKA, BRAGG & ALLEN Total:		**2,217.32**
Vendor: MELISSA MCCLURE					
MELISSA MCCLURE	49905 3/31/25	05/13/2025	JSVC-MAISANO 3/1-3/31/25	100-4360-4181	75.00
MELISSA MCCLURE	56782 3/31/25	05/13/2025	JSVC-WALKER 3/1-3/31/25	100-4360-4181	735.00
MELISSA MCCLURE	56909 3/31/25	05/13/2025	JSVC-BOYD 3/1-3/31/25	100-4360-4182	472.50
MELISSA MCCLURE	57362 3/31/25	05/13/2025	JSVC-JOHNSON 3/1-3/31/25	100-4360-4181	90.00
MELISSA MCCLURE	57403 3/31/25	05/13/2025	JSVC-MOORE/HERRERRA 3/1	100-4360-4183	580.50
MELISSA MCCLURE	57422 3/31/25	05/13/2025	JSVC-RICKETSON 3/1-3/31/2	100-4360-4181	450.00
MELISSA MCCLURE	57998 3/31/25	05/13/2025	JSVC-VALDEZ 3/1-3/31/25	100-4360-4181	487.50
MELISSA MCCLURE	49905 DCLK	05/13/2025	DCLK-MAISANO 2/1-2/28/25	100-4360-4181	15.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MELISSA MCCLURE	56782 DCLK	05/13/2025	DCLK-WALKER 2/1-2/28/25	100-4360-4181	292.50
MELISSA MCCLURE	56909 DCLK	05/13/2025	DCLK-BOYD 2/1-2/28/25	100-4360-4182	330.00
MELISSA MCCLURE	57362 DCLK	05/13/2025	DCLK-MIRACLE JOHNSON 2/	100-4360-4181	127.50
MELISSA MCCLURE	57403 DCLK	05/13/2025	DCLK-MOORE/HERRERA 2/1-	100-4360-4183	97.50
MELISSA MCCLURE	57422 DCLK	05/13/2025	DCLK-RICKETSON 2/1-2/28/2	100-4360-4181	502.50
MELISSA MCCLURE	57998	05/13/2025	DCLK-VALDEZ 2/1-2/28/25	100-4360-4181	465.00
				Vendor MELISSA MCCLURE Total:	**4,720.50**
Vendor: MENTALIX					
MENTALIX	12874	05/13/2025	SO-COURT LIVE SCAN, INSTA	100-5600-4520	11,720.00
				Vendor MENTALIX Total:	**11,720.00**
Vendor: MICHAEL J. PERAINO					
MICHAEL J. PERAINO	80019	05/13/2025	MAINT- DECALS FOR 2 VEHIC	100-5100-3300	152.00
				Vendor MICHAEL J. PERAINO Total:	**152.00**
Vendor: MICHELLE LYNN CUMMINGS					
MICHELLE LYNN CUMMINGS	56458 A	05/13/2025	DCLK-(CB) 11/1-11/30/24	100-4360-4182	600.00
MICHELLE LYNN CUMMINGS	56458 B	05/13/2025	DCLK-(CB) 12/1-12/31/24	100-4360-4182	500.00
MICHELLE LYNN CUMMINGS	56458 C	05/13/2025	DCLK-(CB) 1/1-1/31/25	100-4360-4182	550.00
MICHELLE LYNN CUMMINGS	56458 DCLK	05/13/2025	DCLK-(CB) 10/1-10/31/24	100-4360-4182	375.00
MICHELLE LYNN CUMMINGS	56626 A	05/13/2025	DCLK-STONE EVANS 11/1-11	100-4360-4181	160.00
MICHELLE LYNN CUMMINGS	56626 B	05/13/2025	DCLK-STONE EVANS 12/1-12	100-4360-4181	650.00
MICHELLE LYNN CUMMINGS	56626 C	05/13/2025	DCLK-STONE EVANS 1/1-1/3	100-4360-4181	45.00
MICHELLE LYNN CUMMINGS	56626	05/13/2025	DCLK-STONE EVANS 10/1-10	100-4360-4181	100.00
MICHELLE LYNN CUMMINGS	56647	05/13/2025	DCLK-DRISCOL 11/20/24-1/2	100-4360-4180	600.00
MICHELLE LYNN CUMMINGS	56867 A	05/13/2025	DCLK-(GL) 1/1-1/31/25	100-4360-4181	150.00
MICHELLE LYNN CUMMINGS	56867	05/13/2025	DCLK-(GL) 10/1-10/31/24	100-4360-4181	210.00
				Vendor MICHELLE LYNN CUMMINGS Total:	**3,940.00**
Vendor: MICRO DISTRIBUTING II, LTD					
MICRO DISTRIBUTING II, LTD	1361738	05/13/2025	SO/BL-JA, WP 3/16/25-4/11/	100-5600-4010	114.00
MICRO DISTRIBUTING II, LTD	1361738A	05/13/2025	JUV-MN 3/5/25	100-1320-5000	57.00
				Vendor MICRO DISTRIBUTING II, LTD Total:	**171.00**
Vendor: MIKAYLA CLOUD					
MIKAYLA CLOUD	4/24/25	05/13/2025	SO-REIMB RENTAL CAR	100-5600-4270	342.13
				Vendor MIKAYLA CLOUD Total:	**342.13**
Vendor: NET SOLUTIONS AND SECURITY, LLC					
NET SOLUTIONS AND SECURI	58681	05/13/2025	SO-DATA TRANSMISSION & B	100-5600-4520	100.00
				Vendor NET SOLUTIONS AND SECURITY, LLC Total:	**100.00**
Vendor: NEXTONER, LLC					
NEXTONER, LLC	47964	05/13/2025	MAG- 2 W2110A BLACK CAR	100-5010-3300	126.80
NEXTONER, LLC	47970	05/13/2025	MAINT- (2) CF410A BLACK T	100-5100-3300	124.00
NEXTONER, LLC	47982	05/13/2025	CONST4 - W2310A,W2311A,	100-5540-3300	220.00
				Vendor NEXTONER, LLC Total:	**470.80**
Vendor: NINA S. WILLIS					
NINA S. WILLIS	56254 A	05/13/2025	DCLK-JAYDEN MILLIANOES 1	100-4360-4182	390.00
NINA S. WILLIS	56458 DCLK	05/13/2025	DCLK-(MC)(AB) 56458	100-4360-4183	480.00
NINA S. WILLIS	56626	05/13/2025	DCLK-(SE) 1/16-2/14/25	100-4360-4181	112.50
NINA S. WILLIS	56733 A	05/13/2025	DCLK-(SP)(RP0)(MB) 12/11/2	100-4360-4183	2,730.00
NINA S. WILLIS	56867	05/13/2025	DCLK-(GL) 1/17-2/13/25	100-4360-4181	352.50
NINA S. WILLIS	57659 DCLK	05/13/2025	DCLK-(ARH) 57659	100-4360-4182	2,235.00
				Vendor NINA S. WILLIS Total:	**6,300.00**
Vendor: ODP BUSINESS SOLUTIONS,LLC					
ODP BUSINESS SOLUTIONS, L	419216607001	05/13/2025	MAG-HP30X IN CRTDGE/BIN	100-5010-3300	167.19
ODP BUSINESS SOLUTIONS, L	417975342001	05/13/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	150.76
ODP BUSINESS SOLUTIONS, L	416961709001	05/13/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	18.89
ODP BUSINESS SOLUTIONS, L	416961715001	05/13/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	25.99
ODP BUSINESS SOLUTIONS, L	416878576001	05/13/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	58.30
ODP BUSINESS SOLUTIONS, L	418521602001	05/13/2025	CJ- NOTARY BOOK FOR CON	100-4000-3300	5.27
ODP BUSINESS SOLUTIONS, L	418521602001	05/13/2025	NDEP-CENTRAL SUPPLIES	100-4090-3090	12.41

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, L	419428753001	05/13/2025	DA LLANO- (4) CASES OF CO	100-1150-1000	171.96
ODP BUSINESS SOLUTIONS, L	418529479001	05/13/2025	NDEP-CENTRAL SUPPLIES	100-4090-3090	54.08
ODP BUSINESS SOLUTIONS, L	419415553001	05/13/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	115.48
				Vendor ODP BUSINESS SOLUTIONS, LLC Total:	**780.33**
Vendor: OMT SIGN SHOP					
OMT SIGN SHOP	0003291	05/13/2025	CJ-PRECINCT MAP FOR COUR	100-4000-3300	72.00
				Vendor OMT SIGN SHOP Total:	**72.00**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	4/24/25 GAS PUMP	05/13/2025	GAS PUMP-1044728 SVC 3/2	100-4090-4370	83.45
PEDERNALES ELECTRIC COOP	4/25/25 OCC	05/13/2025	OCC-1022135 SVC 3/24-4/23	100-4090-4370	73.27
PEDERNALES ELECTRIC COOP	5/2/25 N RADIO TWR	05/13/2025	N RADIO TWR-3000355876 S	100-4060-4370	59.68
PEDERNALES ELECTRIC COOP	5/6/25-MFA	05/13/2025	MFA-3000185101 SVC 4/2-5/	100-4090-4370	854.11
				Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:	**1,070.51**
Vendor: RICHARD D. DAVIS					
RICHARD D. DAVIS	56562	05/13/2025	424TH-JERRY PERKINS	100-4360-4160	500.00
RICHARD D. DAVIS	57931	05/13/2025	424TH-JERRY PERKINS	100-4360-4160	500.00
				Vendor RICHARD D. DAVIS Total:	**1,000.00**
Vendor: ROBERT STINEHOUR					
ROBERT STINEHOUR	4/24/25	05/13/2025	SO-MEALS DALLAS CONF 5/1	100-5600-4270	252.00
				Vendor ROBERT STINEHOUR Total:	**252.00**
Vendor: SAN SABA FIRE SAFETY EQUI					
SAN SABA FIRE SAFETY EQUI	049063	05/13/2025	MAINT-FIRE ALARM INSP/BA	100-5100-4520	1,235.00
				Vendor SAN SABA FIRE SAFETY EQUI Total:	**1,235.00**
Vendor: SHELL & SHELL ATTORNEYS AT LAW					
SHELL & SHELL ATTORNEYS A	53638	05/13/2025	33RD-CASSIDY PERRY 53638	100-4360-4160	400.00
SHELL & SHELL ATTORNEYS A	54495	05/13/2025	33RD-LUCERO PEREZ	100-4360-4160	3,000.00
				Vendor SHELL & SHELL ATTORNEYS AT LAW Total:	**3,400.00**
Vendor: SKYLAR POPE					
SKYLAR POPE	4/24/25	05/13/2025	MAG-MLS/MLG CAPCOG 5/9	100-5010-4270	107.62
				Vendor SKYLAR POPE Total:	**107.62**
Vendor: SONYA R. WRIGHT, PLLC					
SONYA R. WRIGHT, PLLC	56620	05/13/2025	DCLK-(GW)(RW) 56620	100-4360-4180	450.00
				Vendor SONYA R. WRIGHT, PLLC Total:	**450.00**
Vendor: STAPLES CONTRACT & COMMERCIAL LLC					
STAPLES CONTRACT & COM	6030254577	05/13/2025	SO- EPSON ES-400II SCANNE	100-5600-3300	279.99
				Vendor STAPLES CONTRACT & COMMERCIAL LLC Total:	**279.99**
Vendor: STEPHANIE ELLIS					
STEPHANIE ELLIS	5/1/25	05/13/2025	ELEC-HEB REIMB FOR POLL	100-4900-3300	53.63
				Vendor STEPHANIE ELLIS Total:	**53.63**
Vendor: STEVEN R. WITTEKIEND					
STEVEN R. WITTEKIEND	M40634	05/13/2025	33RD/424TH-GEENA ARELLA	100-4260-4160	225.00
STEVEN R. WITTEKIEND	M40662	05/13/2025	33RD/424TH-GEENA ARELLA	100-4260-4160	125.00
STEVEN R. WITTEKIEND	56077	05/13/2025	424TH-RICHARD PEREZ 5607	100-4360-4160	750.00
STEVEN R. WITTEKIEND	58045	05/13/2025	424TH-GEENA ARELLANO 58	100-4360-4160	400.00
				Vendor STEVEN R. WITTEKIEND Total:	**1,500.00**
Vendor: TAMARA TINNEY					
TAMARA TINNEY	4/24/25	05/13/2025	MAG-MLS/MLG CAPCOG 5/9	100-5010-4270	106.36
				Vendor TAMARA TINNEY Total:	**106.36**
Vendor: TDCAA NOW TRUST FUND					
TDCAA NOW TRUST FUND	65227	05/13/2025	DA-GRAND JURY HANDBOOK	100-4850-3300	315.00
TDCAA NOW TRUST FUND	65378	05/13/2025	DA-CRIMINAL CODE BOOK	100-4850-3300	95.00
				Vendor TDCAA NOW TRUST FUND Total:	**410.00**
Vendor: TDCAA					
TDCAA	263249	05/13/2025	DA-REG 7/13-18 PROSECUTO	100-4850-4270	500.00
TDCAA	264223	05/13/2025	CATT-MEMBERSHIP DUES FO	100-4750-4270	85.00
TDCAA	264223A	05/13/2025	CATT-MEMBERSHIP DUES FO	100-4750-4270	75.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TDCAA	264223B	05/13/2025	CATT-MEMBERSHIP DUES FO	100-4750-4270	75.00
TDCAA	264225B	05/13/2025	DA-2025 MEMBERSHIP DUES	100-4850-4270	85.00
TDCAA	264367	05/13/2025	DA-2025 MEMBERSHIP DUES	100-4850-4270	75.00
TDCAA	264367A	05/13/2025	DA-2025 MEMBERSHIP DUES	100-4850-4270	85.00
				Vendor TDCAA Total:	**980.00**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	5/5/25 TAC	05/13/2025	RESERVE DEFICIT FUNDS	100-1320-0890	6,285.81
				Vendor TEXAS ASSOC OF COUNTIES Total:	**6,285.81**
Vendor: TEXAS SOCIAL SECURITY PROGRAM					
TEXAS SOCIAL SECURITY PRO	4/22/25 9290534	05/13/2025	NDEP- ANNUAL ADMIN FEE	100-4090-4010	35.00
				Vendor TEXAS SOCIAL SECURITY PROGRAM Total:	**35.00**
Vendor: TEXAS STATE UNIVERSITY/SAN MARCOS					
TEXAS STATE UNIVERSITY/SA	12502	05/13/2025	JP2-REG/LDG 6/1-6/4 20HR J	100-4520-4270	330.00
				Vendor TEXAS STATE UNIVERSITY/SAN MARCOS Total:	**330.00**
Vendor: TEXAS WILDLIFE DAMAGE					
TEXAS WILDLIFE DAMAGE	257134	05/13/2025	FIELD AGRMNT KERRVILLE D	100-4090-4000	3,200.00
				Vendor TEXAS WILDLIFE DAMAGE Total:	**3,200.00**
Vendor: THE GROVE LAW FIRM, PC					
THE GROVE LAW FIRM, PC	56600	05/13/2025	DCLK-DELYLAH & SARA YOU	100-4360-4180	684.00
THE GROVE LAW FIRM, PC	56647	05/13/2025	DCLK-DRISCOL 10/15-12/19/	100-4360-4183	907.50
THE GROVE LAW FIRM, PC	57055	05/13/2025	DCLK-JOHNSON & STONE BR	100-4360-4183	180.00
THE GROVE LAW FIRM, PC	57386	05/13/2025	DCLK-ONYX NAEFIE 10/1/24-	100-4360-4183	465.00
THE GROVE LAW FIRM, PC	57403	05/13/2025	CCLK-MOORE HERRERA 10/1	100-4360-4183	990.00
THE GROVE LAW FIRM, PC	57422	05/13/2025	DCLK-RICKETSON 10/1-11/7/	100-4360-4183	982.50
				Vendor THE GROVE LAW FIRM, PC Total:	**4,209.00**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	702146	05/13/2025	MAINT-GLASS SCRAPER	100-5100-3300	10.55
THIRD COAST DISTRIBUTING	700942	05/13/2025	MAINT-HVAC BELT FOR COU	100-5100-4520	13.83
THIRD COAST DISTRIBUTING	164147	05/13/2025	MAINT-LIGHTS & CONNECTO	100-5100-4510	59.82
THIRD COAST DISTRIBUTING	702962	05/13/2025	MAINT-ERASER PAD & WD 4	100-5100-3300	19.58
THIRD COAST DISTRIBUTING	703122	05/13/2025	MAINT-HVAC BELT FOR COU	100-5100-4520	13.95
THIRD COAST DISTRIBUTING	703181	05/13/2025	SO-BAT ,2 YR WTY,CORE DEP	100-5600-4510	139.31
THIRD COAST DISTRIBUTING	703187	05/13/2025	MAINT-(2) HVAC BELTS FOR C	100-5100-4520	50.82
				Vendor THIRD COAST DISTRIBUTING LLC Total:	**307.86**
Vendor: TIM COWART					
TIM COWART	51140/58154	05/13/2025	424TH-CARUSO ANTHONY 5	100-4360-4160	650.00
TIM COWART	57588	05/13/2025	33RD-HILL JR, SAMUEL GENE	100-4360-4160	375.00
				Vendor TIM COWART Total:	**1,025.00**
Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	020-160851	05/13/2025	INTERPRISE JURY SUMMONS	100-5040-4541	453.84
				Vendor TYLER TECHNOLOGIES, INC Total:	**453.84**
Vendor: UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	2740249688	05/13/2025	MFL-MAT SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740249695	05/13/2025	CH/HBL-MAT SCRPR	100-5100-3300	110.65
UNIFIRST HOLDINGS, INC	2740251789	05/13/2025	MFA-MAT SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740251797	05/13/2025	CH/HBL-MAT SCRPR	100-5100-3300	110.65
UNIFIRST HOLDINGS, INC	2740253558	05/13/2025	MFL-MAT SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740253561	05/13/2025	CH/HBL-MAT SCRPR	100-5100-3300	110.65
				Vendor UNIFIRST HOLDINGS, INC Total:	**510.60**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6110409983	05/13/2025	CJDG-WRLSS SVC 3/8/25-4/7	100-4000-4200	40.21
VERIZON WIRELESS	6110409983	05/13/2025	VETSVC-WRLSS SVC 3/8/25-4	100-4050-4200	40.23
VERIZON WIRELESS	6110409983	05/13/2025	EM-WRLSS SVC 3/8/25-4/7/2	100-4060-4200	78.22
VERIZON WIRELESS	6110409983	05/13/2025	ND-EXTRA-BKUP BRDBND 3/	100-4090-4200	78.22
VERIZON WIRELESS	6110409983	05/13/2025	CATT-WRLSS SVC 3/8/25-4/7	100-4750-4200	40.23
VERIZON WIRELESS	6110409983	05/13/2025	PDEF-WRLSS SVC 3/8/25-4/7	100-4800-4200	114.65
VERIZON WIRELESS	6110409983	05/13/2025	DA-WRLSS/BROADBAND SVC	100-4850-4200	189.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6110409983	05/13/2025	MAGS-WRLSS SVC 3/8/25-4/	100-5010-4200	115.43
VERIZON WIRELESS	6110409983	05/13/2025	IT-WRLSS SVC 3/8/25-4/7/25	100-5040-4200	175.92
VERIZON WIRELESS	6110409983	05/13/2025	MAINT-WRLSS SVC 3/8/25-4/	100-5100-4200	526.95
VERIZON WIRELESS	6110409983	05/13/2025	CNST1-WRLSS/BRDBND SVC	100-5510-4200	75.20
VERIZON WIRELESS	6110409983	05/13/2025	CNST2-WRLSS/BRDBND SVC	100-5520-4200	78.22
VERIZON WIRELESS	6110409983	05/13/2025	CNST3-WRLSS/BRDBND SVC	100-5530-4200	78.22
VERIZON WIRELESS	6110409983	05/13/2025	CNST4-WRLSS/BRDBND SVC	100-5540-4200	83.22
VERIZON WIRELESS	6110409983	05/13/2025	SO-MDM FEES 3/8/25-4/7/2	100-5600-4200	8.96
VERIZON WIRELESS	6110409983	05/13/2025	APROB-WRLSS SVC 3/8/25-4	100-5710-4210	40.23
VERIZON WIRELESS	6110409983	05/13/2025	FPA-WRLSS SVC 3/8/25-4/7/	100-6660-4200	40.23
				Vendor VERIZON WIRELESS Total:	**1,804.33**
Vendor: VYVE					
VYVE	5/2/25 MFA	05/13/2025	MFA-INT SVC 5/1-5/31/25	100-5040-4540	1,057.97
VYVE	5/2/25 PDEF	05/13/2025	PDEF-INT SVC 5/1-5/31/25	100-4800-4370	785.00
VYVE	5/2/25 SO	05/13/2025	SO-INT SVC 5/1-5/31/25	100-5040-4540	935.00
				Vendor VYVE Total:	**2,777.97**
Vendor: WALMART COMMUNITY/GEMB					
WALMART COMMUNITY/GE	1662184735 4/19/25	05/13/2025	CCAL-COFFEE, CUPS, PPR TW	100-4250-3300	126.83
				Vendor WALMART COMMUNITY/GEMB Total:	**126.83**
Vendor: WINGMAN OIL CHANGE					
WINGMAN OIL CHANGE	325868	05/13/2025	SO-SYN OIL CHG,FULL SVC	100-5600-4510	108.50
WINGMAN OIL CHANGE	325892	05/13/2025	SO-FULL SVCS OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	325917	05/13/2025	SO-SYN OIL CHG,FULL SVC	100-5600-4510	108.50
WINGMAN OIL CHANGE	326159	05/13/2025	SO-FULL SVCS OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	326453	05/13/2025	SO-SYN OIL CHG,FULL SVC	100-5600-4510	108.50
WINGMAN OIL CHANGE	326467	05/13/2025	MAINT- OIL CHANGE FOR M3	100-5100-4510	108.50
WINGMAN OIL CHANGE	326795	05/13/2025	CONST4- OIL CHANGE	100-5540-4510	108.50
				Vendor WINGMAN OIL CHANGE Total:	**674.50**
Vendor: WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I	0191446-4761-7	05/13/2025	RECYCLE CNTR-SVC 5/1-5/31	100-4090-4370	360.17
WM CORPORATE SERVICES, I	0191500-4761-1	05/13/2025	MFA-SVC 4/1-4/30/25	100-4090-4370	362.35
WM CORPORATE SERVICES, I	0000777-4760-8	05/13/2025	MAINT-TRASH HAUL FROM N	100-5100-3300	79.88
				Vendor WM CORPORATE SERVICES, INC. Total:	**802.40**
Vendor: XEROX CORP					
XEROX CORP	023388499	05/13/2025	AGRI-ELQ-597991 MAR2025	100-4090-4620	44.92
XEROX CORP	023388500	05/13/2025	JP4-ELQ-604684 MAR2025	100-4540-4620	44.92
XEROX CORP	023388502	05/13/2025	SOU-ELQ597978 MAR2025	100-4090-4620	40.16
XEROX CORP	023472784	05/13/2025	MFA-ELQ-597954 APRIL 202	100-4090-4620	43.88
XEROX CORP	023472805	05/13/2025	JP4-ELQ604684 APRIL 2025	100-4540-4620	12.13
XEROX CORP	023472806	05/13/2025	JP3-ELQ-603524 APRIL 2025	100-4530-4620	42.59
XEROX CORP	023472816	05/13/2025	SOU-ELQ597987 APRIL 2025	100-4090-4620	68.48
				Vendor XEROX CORP Total:	**297.08**
Vendor: XLR8					
XLR8	24841	05/13/2025	MAINT-UNIFORMS T-SHIRTS	100-5100-4820	923.50
				Vendor XLR8 Total:	**923.50**
				Fund 100 - GENERAL Total:	**272,267.57**
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: CITIBANK					
CITIBANK	4.3.25	05/13/2025	HMT-PHOTO & FRAME FOR	140-6640-3300	23.25
CITIBANK	4.3.25	05/13/2025	HMT-FOOD/DRINKS AWARD	140-6640-4500	55.27
				Vendor CITIBANK Total:	**78.52**
Vendor: J BAR ENTERPRISES, LLC					
J BAR ENTERPRISES, LLC	INV/2025/6418	05/09/2025	HMT-SILV CREEK PARK 5/6-6/	140-6600-4610	320.00
				Vendor J BAR ENTERPRISES, LLC Total:	**320.00**
Vendor: PRINTWORKS, INC.					
PRINTWORKS, INC.	68516	05/13/2025	HMT- UPDATED BROCHURES	140-6640-4580	333.00
				Vendor PRINTWORKS, INC. Total:	**333.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TRAVEL NET SOLUTIONS, INC.					
TRAVEL NET SOLUTIONS, INC	INV-TNS-206998	05/13/2025	HMT-ADVERTISING	140-6640-4580	2,500.00
				Vendor TRAVEL NET SOLUTIONS, INC. Total:	**2,500.00**
Vendor: TXU ENERGY					
TXU ENERGY	055653452217	05/13/2025	BCC-SVC 3/28-4/28/25	140-6640-4605	111.42
				Vendor TXU ENERGY Total:	**111.42**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6110409983	05/13/2025	HML-MBL BRDBND 3/8/25-4	140-6640-4200	78.26
				Vendor VERIZON WIRELESS Total:	**78.26**
Vendor: VICTORY MEDIA MARKETING					
VICTORY MEDIA MARKETING	2275	05/13/2025	HMT-APRIL 2025	140-6640-4580	3,500.00
				Vendor VICTORY MEDIA MARKETING Total:	**3,500.00**
Vendor: VYVE					
VYVE	5/2/25 JAIL	05/13/2025	JAIL-INT SVC 5/1-5/31/25	140-6640-4560	109.95
				Vendor VYVE Total:	**109.95**
Vendor: ZACHARY REAGOR					
ZACHARY REAGOR	4/23/25-HMT	05/13/2025	HMT-REIMB GLOBE FOR LIG	140-6640-3300	9.97
				Vendor ZACHARY REAGOR Total:	**9.97**
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**7,041.12**
Fund: 150 - LAW LIBRARY					
Vendor: WEST PAYMENT CENTER					
WEST PAYMENT CENTER	851849989	05/13/2025	DLL-SVC 4/1-4/30/25	150-4650-3300	524.00
WEST PAYMENT CENTER	851853124	05/13/2025	BLL-SVC 4/1-4/30/25	150-4650-3300	126.00
WEST PAYMENT CENTER	851883764	05/13/2025	PDEF-SOFTWARE SUBSCRPT	150-4650-3300	281.09
WEST PAYMENT CENTER	851920781	05/13/2025	AUD-SVC 4/1-4/30/25	150-4650-3300	95.94
				Vendor WEST PAYMENT CENTER Total:	**1,027.03**
				Fund 150 - LAW LIBRARY Total:	**1,027.03**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Vendor: CITIBANK					
CITIBANK	4.3.25	05/13/2025	WCTS- CABLES, BATTERY PAC	160-4070-3300	334.79
CITIBANK	4.3.25	05/13/2025	WCTS- TOLLS, CHEVY TRUCK	160-4070-4250	6.72
CITIBANK	4.3.25	05/13/2025	WCTS- TOLLS, CHEVY TRUCK	160-4070-4250	7.23
				Vendor CITIBANK Total:	**348.74**
Vendor: FUELMAN					
FUELMAN	NP68287881 WCTS	05/13/2025	WCTS-FUEL SVC 4/7-4/20/25	160-4070-3310	90.59
FUELMAN	NP68235565 WCTS	05/13/2025	WCTS-FUEL SVC 3/24-4/6/25	160-4070-3310	54.75
				Vendor FUELMAN Total:	**145.34**
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**494.08**
Fund: 170 - INDIGENT HEALTH CARE					
Vendor: AUSTIN RETINA ASSOCIATES					
AUSTIN RETINA ASSOCIATES	5/6/25	05/13/2025	IHC-PYSICIAN SVC NON-EME	170-6350-7000	222.42
				Vendor AUSTIN RETINA ASSOCIATES Total:	**222.42**
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLI	5/6/25	05/13/2025	IHC-PYSICIAN SVC NON-EME	170-6350-7000	436.98
				Vendor BAYLOR SCOTT & WHITE CLINICS Total:	**436.98**
Vendor: INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOL	79723	05/13/2025	IHC-PROF SVC JUNE 2025	170-6370-4610	1,059.00
				Vendor INDIGENT HEALTHCARE SOLUTIONS Total:	**1,059.00**
Vendor: MEDIMPACT HEALTHCARE SYSTEMS, INC.					
MEDIMPACT HEALTHCARE SY	31904585	05/13/2025	IHC-CLMS PRCSNG 4/1-4/15/	170-6370-4010	12.46
MEDIMPACT HEALTHCARE SY	31941640	05/13/2025	IHC-CLMS PRCSNG 4/16-4/3	170-6370-4010	3.56
MEDIMPACT HEALTHCARE SY	5/6/25	05/13/2025	IHC-PRESCRIPTIONS	170-6350-7010	379.68
				Vendor MEDIMPACT HEALTHCARE SYSTEMS, INC. Total:	**395.70**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SCOTT & WHITE MEMORIAL HOSPITAL					
SCOTT & WHITE MEMORIAL	5/6/25	05/13/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	3,213.23
			Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:		**3,213.23**
Vendor: SETON BURNET HEALTHCARE CENTER					
SETON BURNET HEALTHCARE	5/6/25	05/13/2025	IHC-PHYSICIAN SVC NON-EM	170-6350-7000	123.35
			Vendor SETON BURNET HEALTHCARE CENTER Total:		**123.35**
Vendor: SETON MEDICAL CENTER AUSTIN					
SETON MEDICAL CENTER AU	5/6/25	05/13/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	593.28
			Vendor SETON MEDICAL CENTER AUSTIN Total:		**593.28**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6110409983	05/13/2025	IHC-WRLSS SVC 3/8/25-4/7/	170-6370-4200	40.23
			Vendor VERIZON WIRELESS Total:		**40.23**
			Fund 170 - INDIGENT HEALTH CARE Total:		**6,084.19**
Fund: 180 - RESTRICTED					
Vendor: BURNET CO CHILD WELFARE BOARD					
BURNET CO CHILD WELFARE	04/28/25 CLTHNG	05/13/2025	CLOTHING MARCH 2025	180-6350-4026	450.00
BURNET CO CHILD WELFARE	4/28/25	05/13/2025	SPECIAL NEEDS JAN-MAR 20	180-6350-4027	2,612.52
			Vendor BURNET CO CHILD WELFARE BOARD Total:		**3,062.52**
Vendor: CENTURYLINK					
CENTURYLINK	732499776A	05/13/2025	VETRIDE-CHRGS 4/12/25	180-4082-4210	5.60
			Vendor CENTURYLINK Total:		**5.60**
Vendor: CITIBANK					
CITIBANK	4.3.25	05/13/2025	SO-DON, FRIENDS OF THE N	180-5605-4680	600.00
CITIBANK	4.3.25	05/13/2025	SO-DON, FOOD CORP PROM	180-5605-4680	165.31
			Vendor CITIBANK Total:		**765.31**
Vendor: DELL MARKETING L.P.					
DELL MARKETING L.P.	10811978776	05/13/2025	SO PSAP-DELL PRO 19 PLUS	180-5606-3962	183.74
			Vendor DELL MARKETING L.P. Total:		**183.74**
Vendor: HILL COUNTRY AWARDS & TROPHIES, LLC					
HILL COUNTRY AWARDS & T	3580	05/13/2025	VET-DRIVER NAME BADGES	180-4082-3300	96.00
			Vendor HILL COUNTRY AWARDS & TROPHIES, LLC Total:		**96.00**
Vendor: HORSESHOE BAY BEACON					
HORSESHOE BAY BEACON	8206	05/13/2025	BOPATE-FLYER INSERTS	180-4092-4810	250.00
			Vendor HORSESHOE BAY BEACON Total:		**250.00**
Vendor: KBEY-FM 103.9					
KBEY-FM 103.9	25040038	05/13/2025	BOPATE-RADIO ADS	180-4092-4810	250.00
			Vendor KBEY-FM 103.9 Total:		**250.00**
Vendor: KNIFE RIVER CORPORATION - SOUTH					
KNIFE RIVER CORPORATION -	962574	05/13/2025	SO DONATIONS-BASE ROCK F	180-5605-4680	984.84
			Vendor KNIFE RIVER CORPORATION - SOUTH Total:		**984.84**
Vendor: LEXISNEXIS RISK DATA MNGMNT INC					
LEXISNEXIS RISK DATA MNG	1100129343A	05/13/2025	SVC APRIL 2025	180-4762-4990	3.00
			Vendor LEXISNEXIS RISK DATA MNGMNT INC Total:		**3.00**
Vendor: RELIABLE TIRE DISPOSAL LLC					
RELIABLE TIRE DISPOSAL LLC	64329	05/13/2025	BOPATE-TIRE TRAILER	180-4092-4810	2,500.00
			Vendor RELIABLE TIRE DISPOSAL LLC Total:		**2,500.00**
Vendor: SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG					
SEPTIC PUMPING & MAINTE	I14467	05/13/2025	BOPATE - PORTAPOTTIES	180-4092-4810	420.00
			Vendor SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG Total:		**420.00**
Vendor: TEJAS RENT EQUIP CORP					
TEJAS RENT EQUIP CORP	885472-4	05/13/2025	HHW-RENT SKY LIFT FOR HH	180-4092-4810	443.14
			Vendor TEJAS RENT EQUIP CORP Total:		**443.14**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6110409983	05/13/2025	VETRIDE-WRLSS SVC 3/8/25-	180-4082-4200	40.23
VERIZON WIRELESS	6110409983	05/13/2025	DA-REST WRLSS SVC 3/8/25-	180-4852-4200	37.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6110409983	05/13/2025	DA-REST WRLSS SVC 3/8/25-	180-4852-4200	37.21
				Vendor VERIZON WIRELESS Total:	**114.65**
				Fund 180 - RESTRICTED Total:	**9,078.80**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
Vendor: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC					
TRANSUNION RISK AND ALTE	13421-202504-1	05/13/2025	SO-SVC 4/1-4/30/25	190-5162-4540	165.60
				Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC Total:	**165.60**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6110409983	05/13/2025	SOU-WRLSS SVC 3/8/25-4/7/	190-5162-4200	313.62
				Vendor VERIZON WIRELESS Total:	**313.62**
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**479.22**
Fund: 200 - LIBRARY SYSTEM					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	199C-KYHH-PGCN	05/13/2025	BL-CART,TAPE,SURGE PROTE	200-6500-3300	134.44
AMAZON CAPITAL SERVICES,	1W13-T1KT-XG3D	05/13/2025	BL-CART,TAPE,SURGE PROTE	200-6500-3300	396.40
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**530.84**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	4/22/25 MFL	05/13/2025	MFL-3042243542 SVC 3/22-	200-6500-4370	149.63
ATMOS ENERGY	4/25/25 BL	05/13/2025	BL-3054285403 SVC 3/27-4/	200-6500-4370	149.81
ATMOS ENERGY	5/1/25 BURNET LIB	05/13/2025	BURNET LIB-3036365646 SV	200-6500-4370	149.80
				Vendor ATMOS ENERGY Total:	**449.24**
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATION	184404801042125	05/13/2025	BL-INT SVC 4/23-5/22/25	200-6500-4370	150.78
				Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:	**150.78**
Vendor: CITY OF BERTRAM					
CITY OF BERTRAM	4/30/25 BL	05/13/2025	BL-WTR SVC 3/24-4/23/25	200-6500-4370	129.41
				Vendor CITY OF BERTRAM Total:	**129.41**
Vendor: CITY OF MARBLE FALLS					
CITY OF MARBLE FALLS	4/30/25 MFL	05/13/2025	MFL-03-1226-01 SVC 3/16-4/	200-6500-4370	160.93
				Vendor CITY OF MARBLE FALLS Total:	**160.93**
Vendor: DEMCO					
DEMCO	7632094	05/13/2025	LIB. HBL-SHELF DIVIDERS; JU	200-6500-3300	119.88
DEMCO	7638967	05/13/2025	BL- BOOK CARTS, GLOSSY RO	200-6500-3300	1,285.57
				Vendor DEMCO Total:	**1,405.45**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	4/28/2025 LIB	05/13/2025	LIB-LOCAL SVC 4/28-5/27/25	200-6500-4200	268.97
				Vendor FRONTIER COMMUNICATIONS Total:	**268.97**
Vendor: LAUREN BANKS					
LAUREN BANKS	4/23/25 LIB	05/13/2025	LIB-MLG REIMB MARCH/APR	200-6500-4250	78.40
				Vendor LAUREN BANKS Total:	**78.40**
Vendor: LILLIAN ASBILL					
LILLIAN ASBILL	5/7/25 HBFL	05/13/2025	HBFL-REIMB MLG APRIL 202	200-6500-4250	39.20
				Vendor LILLIAN ASBILL Total:	**39.20**
Vendor: NEXTLINK INTERNET					
NEXTLINK INTERNET	B125372803-13	05/13/2025	OL-INT SVC 5/3-6/2/25	200-6500-4370	78.71
				Vendor NEXTLINK INTERNET Total:	**78.71**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	416668252001	05/13/2025	HBL-HP 90A BLACK TONER C	200-6500-3300	314.38
				Vendor ODP BUSINESS SOLUTIONS, LLC Total:	**314.38**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	4/24/25 BL	05/13/2025	BL-778309 SVC 3/23-4/22/2	200-6500-4370	703.24
PEDERNALES ELECTRIC COOP	4/24/25	05/13/2025	OPL-1022133 SVC 3/23-4/22	200-6500-4370	63.75
PEDERNALES ELECTRIC COOP	4/25/25 MFL	05/13/2025	MFL-778885 SVC 3/24-4/23/	200-6500-4370	950.11
PEDERNALES ELECTRIC COOP	4/29/25 SPICEWOOD LIB	05/13/2025	SPCWD LIB-1003412 SVC 3/2	200-6500-4370	228.07
				Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:	**1,945.17**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: RITA R. JAMES					
RITA R. JAMES	4/30/25	05/13/2025	SL-MLG REIMB 2/5-4/16/25	200-6500-4250	176.40
				Vendor RITA R. JAMES Total:	**176.40**
Vendor: VYVE					
VYVE	5/2/25 HBL	05/13/2025	HBL-INT SVC 5/1-5/31/25	200-6500-4370	119.98
				Vendor VYVE Total:	**119.98**
				Fund 200 - LIBRARY SYSTEM Total:	**5,847.86**
Fund: 202 - FRIENDS OF THE LIBRARY					
Vendor: CITIBANK					
CITIBANK	4.3.25	05/13/2025	LIB- HBL, SUBSCRIPTION TO	202-6500-1900	283.43
CITIBANK	4.3.25	05/13/2025	LIB- HBL, WILD THINGS SPR	202-6500-1900	360.00
CITIBANK	4.3.25	05/13/2025	LIB- HBL, SUBSCRIPTION TO	202-6500-1900	65.00
CITIBANK	4.3.25	05/13/2025	LIB- HBL, E BOOKS/ E AUDIO	202-6500-1900	2,269.74
				Vendor CITIBANK Total:	**2,978.17**
Vendor: INGRAM LIBRARY SERVICES					
INGRAM LIBRARY SERVICES	87598936	05/13/2025	HBL-ADULT/LARGE PRINT/AU	202-6500-1900	326.06
INGRAM LIBRARY SERVICES	87598937	05/13/2025	HBL-ADULT/LARGE PRINT/AU	202-6500-1900	347.95
INGRAM LIBRARY SERVICES	87598938	05/13/2025	HBL-ADULT/LARGE PRINT/AU	202-6500-1900	107.72
				Vendor INGRAM LIBRARY SERVICES Total:	**781.73**
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**3,759.90**
Fund: 222 - COUNTY CLERK RECORDS					
Vendor: CTWP					
CTWP	1669588	05/13/2025	CCLK-23D30295 SVC 1/24-4/	222-4042-3300	10.27
CTWP	1669795	05/13/2025	CCLK-23D30295 SVC 4/24-5/	222-4042-3300	36.30
				Vendor CTWP Total:	**46.57**
				Fund 222 - COUNTY CLERK RECORDS Total:	**46.57**
Fund: 230 - TECHNOLOGY FUNDS					
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6110409983	05/13/2025	JP1-WRLSS/BRDBND SVC 3/8	230-4510-4770	74.42
VERIZON WIRELESS	6110409983	05/13/2025	JP2-WRLSS/BRDBND SVC 3/8	230-4520-4770	40.23
VERIZON WIRELESS	6110409983	05/13/2025	JP2-WRLSS/BRDBND SVC 3/8	230-4520-4770	37.99
VERIZON WIRELESS	6110409983	05/13/2025	JP3-WRLSS/BRDBND SVC 3/8	230-4530-4770	40.23
VERIZON WIRELESS	6110409983	05/13/2025	JP4-WRLSS/BRDBND SVC 3/8	230-4540-4770	40.23
				Vendor VERIZON WIRELESS Total:	**233.10**
Vendor: XEROX CORP					
XEROX CORP	023472783	05/13/2025	CTY JUDGE-ELQ-597996 APRI	230-4092-4770	126.01
				Vendor XEROX CORP Total:	**126.01**
				Fund 230 - TECHNOLOGY FUNDS Total:	**359.11**
Fund: 270 - COUNTY JAIL					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000126	05/13/2025	JAIL-INMT MLS 4/10-4/16/25	270-5120-3350	14,302.81
ARAMARK SERVICES, INC.	000021308-000127	05/13/2025	JAIL-INMT MLS 4/17-4/23/25	270-5120-3350	14,678.43
ARAMARK SERVICES, INC.	000021308-0000128	05/13/2025	JAIL-INMT MLS 4/24-4/30/25	270-5120-3350	14,520.38
				Vendor ARAMARK SERVICES, INC. Total:	**43,501.62**
Vendor: CAMFIL USA, INC					
CAMFIL USA, INC	30550886	05/13/2025	JAIL-HVAC FILTERS	270-5120-3450	1,085.57
				Vendor CAMFIL USA, INC Total:	**1,085.57**
Vendor: CIRCLE S PEST CONTROL					
CIRCLE S PEST CONTROL	35895	05/13/2025	JAIL-KITCHEN SVC 3/19/25	270-5120-4000	100.00
CIRCLE S PEST CONTROL	36460	05/13/2025	JAIL-QTRLY PEST CNTRL	270-5120-4000	300.00
CIRCLE S PEST CONTROL	36475	05/13/2025	JAIL-QTRLY PEST CNTRL KITC	270-5120-4000	25.00
				Vendor CIRCLE S PEST CONTROL Total:	**425.00**
Vendor: CITIBANK					
CITIBANK	4.3.25	05/13/2025	JAIL- LDG 3/6/25 PRISONER	270-5120-4250	114.00
CITIBANK	4.3.25	05/13/2025	JAIL- LDG, WM IN CJ, JB, MS,	270-5120-4270	1,109.67
CITIBANK	4.3.25	05/13/2025	JAIL- TAGS, VIN 8656, 8711	270-5120-4510	16.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	4.3.25	05/13/2025	JAIL- TAGS, VIN 5850,3611,8	270-5120-4510	37.50
				Vendor CITIBANK Total:	**1,277.17**
Vendor: CITY OF BURNET					
CITY OF BURNET	4/30/2025	05/13/2025	14-1785-00 SVC 3/31-4/30/2	270-5120-4370	25,786.68
				Vendor CITY OF BURNET Total:	**25,786.68**
Vendor: D & W PRINTING					
D & W PRINTING	36564	05/13/2025	JAIL-BUSINESS CARDS FOR S	270-5120-3300	132.00
				Vendor D & W PRINTING Total:	**132.00**
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-44664-01	05/13/2025	JAIL - 2 20 AMP BREAKERS, FI	270-5120-3450	137.03
				Vendor ELLIOTT ELECTRIC Total:	**137.03**
Vendor: FRONTIER					
FRONTIER	4/13/25 JAIL	05/13/2025	JAIL-LOCAL SVC 4/13-5/12/2	270-5120-4200	1,302.48
				Vendor FRONTIER Total:	**1,302.48**
Vendor: FUELMAN					
FUELMAN	NP68287881 JAIL	05/13/2025	JAIL-FUEL SVC 4/7-4/20/25	270-5120-3310	1,027.79
FUELMAN	NP68235565 JAIL	05/13/2025	JAIL-FUEL SVC 3/24-4/6/25	270-5120-3310	1,107.60
				Vendor FUELMAN Total:	**2,135.39**
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2504-612237	05/13/2025	JAIL-TRIMMER LINE44	270-5120-3450	44.99
				Vendor HOOVER BUILDING SUPPLY, INC Total:	**44.99**
Vendor: INTERSTATE BATTERIES					
INTERSTATE BATTERIES	50032503	05/13/2025	JAIL- 2 BATTERIES FOR BACK	270-5120-3450	34.18
				Vendor INTERSTATE BATTERIES Total:	**34.18**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	49263466	05/13/2025	JAIL-CYL RENT 3/20-4/20/25	270-5120-3450	26.04
LINDE GAS & EQUIPMENT IN	49091874	05/13/2025	JAIL- WIRE AND GAS	270-5120-3450	38.21
				Vendor LINDE GAS & EQUIPMENT INC. Total:	**64.25**
Vendor: ROBERT MADDEN INDUSTRIES, LTD.					
ROBERT MADDEN INDUSTRI	6801685	05/13/2025	JAIL-FREON & SEALANT FOR	270-5120-3450	577.00
				Vendor ROBERT MADDEN INDUSTRIES, LTD. Total:	**577.00**
Vendor: SENTRY SECURITY FASTENERS, INC					
SENTRY SECURITY FASTENER	7302	05/13/2025	JAIL-SCREWS & SECURITY BIT	270-5120-3990	54.89
				Vendor SENTRY SECURITY FASTENERS, INC Total:	**54.89**
Vendor: SYMBOLARTS, LLC					
SYMBOLARTS, LLC	0527282	05/13/2025	JAIL- (11) BADGES	270-5120-4820	177.50
				Vendor SYMBOLARTS, LLC Total:	**177.50**
Vendor: TEEX-ILEPSE					
TEEX-ILEPSE	SW7313926	05/13/2025	JAIL-REG BASIC CO CORRECTI	270-5120-4270	312.00
TEEX-ILEPSE	EH7314058	05/13/2025	JAIL-BASIC CO CORR ONLINE	270-5120-4270	312.00
				Vendor TEEX-ILEPSE Total:	**624.00**
Vendor: TELLUS EQUIPMENT SOULUTIONS, LLC					
TELLUS EQUIPMENT SOULUT	P09966	05/13/2025	JAIL-BOLT ASSEMBLY FOR SH	270-5120-3450	186.56
				Vendor TELLUS EQUIPMENT SOULUTIONS, LLC Total:	**186.56**
Vendor: TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, L	BUR-191	05/13/2025	IMED-PHARMACY MARCH 25	270-5120-4120	5,460.40
				Vendor TURN KEY HEALTH CLINICS, LLC Total:	**5,460.40**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6110409983	05/13/2025	JAIL-WRLSS SVC 3/8/25-4/7/	270-5120-4200	80.46
				Vendor VERIZON WIRELESS Total:	**80.46**
Vendor: XEROX CORP					
XEROX CORP	023388501	05/13/2025	JAIL-ELQ-518427 MAR2025	270-5120-4620	35.15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORP	023472785	05/13/2025	JAIL-EHQ-241763 APRIL 2025	270-5120-4620	52.16
				Vendor XEROX CORP Total:	**87.31**
				Fund 270 - COUNTY JAIL Total:	**83,174.48**
Fund: 290 - GRANTS					
Vendor: CHARLES HARGER					
CHARLES HARGER	5/5/25	05/13/2025	VETRIDE-APRIL 2025	290-4052-4000	456.00
				Vendor CHARLES HARGER Total:	**456.00**
Vendor: CITIBANK					
CITIBANK	4.3.25	05/13/2025	VETRIDE- (10) TOLLTAGS FOR	290-4052-4510	250.00
				Vendor CITIBANK Total:	**250.00**
Vendor: COLLIS WADE					
COLLIS WADE	5/5/25	05/13/2025	VETRIDE-APRIL 2025	290-4052-4000	666.00
				Vendor COLLIS WADE Total:	**666.00**
Vendor: FUELMAN					
FUELMAN	NP68287881 CRISDIV	05/13/2025	CRISDIV-FUEL SVC 4/7-4/20/	290-5650-3310	131.99
FUELMAN	NP68287881 VET	05/13/2025	VET-FUEL SVC 4/7-4/20/25	290-4052-3310	801.79
FUELMAN	NP68235565 CRIS DIV	05/13/2025	CRISDIV-FUEL SVC 3/24-4/6/	290-5650-3310	268.40
FUELMAN	NP68235565 VET	05/13/2025	VET-FUEL SVC 3/24-4/6/25	290-4052-3310	648.65
				Vendor FUELMAN Total:	**1,850.83**
Vendor: JAMES MCCOY					
JAMES MCCOY	5/5/25	05/13/2025	VETRIDES-APRIL 2025	290-4052-4000	72.00
				Vendor JAMES MCCOY Total:	**72.00**
Vendor: JANET L. CUMMINGS					
JANET L. CUMMINGS	5/5/25	05/13/2025	VETRIDES-APRIL 2025	290-4052-4000	381.00
				Vendor JANET L. CUMMINGS Total:	**381.00**
Vendor: JOSEPH MANUEL MARTINEZ					
JOSEPH MANUEL MARTINEZ	5/5/25	05/13/2025	VETRIDES-APRIL 2025	290-4052-4000	675.00
				Vendor JOSEPH MANUEL MARTINEZ Total:	**675.00**
Vendor: KENNETH BLANK					
KENNETH BLANK	5/5/25	05/13/2025	VETRIDES-APRIL 2025	290-4052-4000	273.00
				Vendor KENNETH BLANK Total:	**273.00**
Vendor: LISA REVILS					
LISA REVILS	5/5/25	05/13/2025	VETRIDES-APRIL 2025	290-4052-4000	477.00
				Vendor LISA REVILS Total:	**477.00**
Vendor: LORI GRECO					
LORI GRECO	5/5/25	05/13/2025	VETRIDES-APRIL 2025	290-4052-4000	159.00
				Vendor LORI GRECO Total:	**159.00**
Vendor: MICHAEL GRECO					
MICHAEL GRECO	5/5/25	05/13/2025	VETRIDES-APRIL 2025	290-4052-4000	372.00
				Vendor MICHAEL GRECO Total:	**372.00**
Vendor: MITCHELL E. VANHORN					
MITCHELL E. VANHORN	5/5/25	05/13/2025	VETRIDES-APRIL 2025	290-4052-4000	1,077.00
				Vendor MITCHELL E. VANHORN Total:	**1,077.00**
Vendor: PAMELA S. JONES-STULL					
PAMELA S. JONES-STULL	5/5/25	05/13/2025	VETRIDES-APRIL 2025	290-4052-4000	297.00
				Vendor PAMELA S. JONES-STULL Total:	**297.00**
Vendor: PETER J. BIRD					
PETER J. BIRD	5/5/25	05/13/2025	VETRIDES-APRIL 2025	290-4052-4000	87.00
				Vendor PETER J. BIRD Total:	**87.00**
Vendor: RANDY CHARLES TURNER					
RANDY CHARLES TURNER	5/5/25	05/13/2025	VETRIDES-APRIL 2025	290-4052-4000	492.00
				Vendor RANDY CHARLES TURNER Total:	**492.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: RAY L. TULLY					
RAY L. TULLY	5/5/25	05/13/2025	VETRIDES-APRIL 2025	290-4052-4000	726.00
				Vendor RAY L. TULLY Total:	**726.00**
Vendor: TERRI BURKE RANDOLPH					
TERRI BURKE RANDOLPH	4/29/25	05/13/2025	SO-MLS DALLAS CONF 5/19-	290-6453-4270	252.00
				Vendor TERRI BURKE RANDOLPH Total:	**252.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6110409983	05/13/2025	CRIS DIV-WRLSS SVC 3/8/25-	290-5650-4560	75.98
				Vendor VERIZON WIRELESS Total:	**75.98**
				Fund 290 - GRANTS Total:	**8,638.81**
Fund: 291 - GRANT-HOT ATTF					
Vendor: ALTHOFF BROTHERS TIRE					
ALTHOFF BROTHERS TIRE	87489	05/13/2025	HOTATTF-OIL CHANGE AT26	291-5784-4510	181.35
				Vendor ALTHOFF BROTHERS TIRE Total:	**181.35**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1KHT-LY1F-WMK3	05/13/2025	HOTATTF-OUTLET EXTENDER	291-5784-3300	29.97
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**29.97**
Vendor: CITIBANK					
CITIBANK	4.3.25	05/13/2025	HOTATTF- RECEIPT BOOKS, C	291-5784-3300	699.84
				Vendor CITIBANK Total:	**699.84**
Vendor: FUELMAN					
FUELMAN	NP68287881 HATTF	05/13/2025	HATTF-FUEL SVC 4/7-4/20/2	291-5784-4510	643.03
FUELMAN	NP68235565 HATTF	05/13/2025	HATTF-FUEL SVC 3/24-4/6/2	291-5784-4510	615.43
				Vendor FUELMAN Total:	**1,258.46**
Vendor: REGULA FORENSICS, INC.					
REGULA FORENSICS, INC.	RF2025-0326	05/13/2025	HOTATTF-FRAME READER	291-5784-5760	38,085.00
				Vendor REGULA FORENSICS, INC. Total:	**38,085.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6110409983	05/13/2025	HATTF-WRLSS SVC 3/8/25-4/	291-5784-4200	332.88
				Vendor VERIZON WIRELESS Total:	**332.88**
				Fund 291 - GRANT-HOT ATTF Total:	**40,587.50**
Fund: 300 - R & B, GENERAL					
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	702623	05/13/2025	RB GEN- 2 BATTERIES FOR OL	300-6100-4510	278.62
				Vendor THIRD COAST DISTRIBUTING LLC Total:	**278.62**
				Fund 300 - R & B, GENERAL Total:	**278.62**
Fund: 310 - R & B, PCT #1					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1Q1R-JJFW-V67J	05/13/2025	RB1- DRILL BIT SHARPENER 3	310-6110-3300	159.95
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**159.95**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	4/21/25 RB1	05/13/2025	RB1-3042034689 SVC 3/21-4	310-6110-4370	225.13
				Vendor ATMOS ENERGY Total:	**225.13**
Vendor: BRAUNTEX MATERIALS, INC					
BRAUNTEX MATERIALS, INC	172120	05/13/2025	RB1-COLD MIX FOR CR103	310-6110-3300	12,903.84
BRAUNTEX MATERIALS, INC	172120B	05/13/2025	RB1- PATCHING MATERIALS F	310-6110-3300	8,713.92
BRAUNTEX MATERIALS, INC	172155	05/13/2025	RB1- PATCHING MATERIALS F	310-6110-3300	16,811.88
BRAUNTEX MATERIALS, INC	172261	05/13/2025	RB1-PATCHING MATERIAL FO	310-6110-3300	25,756.35
BRAUNTEX MATERIALS, INC	172391	05/13/2025	RB1-PATCHING MATERIAL FO	310-6110-3300	17,116.38
				Vendor BRAUNTEX MATERIALS, INC Total:	**81,302.37**
Vendor: CITIBANK					
CITIBANK	4.3.25	05/13/2025	RB1- TAGS, VIN: 8533	310-6110-4510	7.50
				Vendor CITIBANK Total:	**7.50**
Vendor: D.I.J. CONSTRUCTION, INC.					
D.I.J. CONSTRUCTION, INC.	25 4-4	05/13/2025	RB1-CR 108 AT ANCHO VISTA	310-6110-3300	697.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
D.I.J. CONSTRUCTION, INC.	25 4-5	05/13/2025	RB1-CR 131 STRIPING	310-6110-3300	182.00
			Vendor D.I.J. CONSTRUCTION, INC. Total:		879.00
Vendor: EWALD KUBOTA INC					
EWALD KUBOTA INC	IE01252	05/13/2025	RB1- CUTTING EDGE FOR MI	310-6110-4510	281.86
			Vendor EWALD KUBOTA INC Total:		281.86
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	4/28/25 RB1	05/13/2025	RB1-LOCAL SVC 4/28-5/27/2	310-6110-4200	165.19
			Vendor FRONTIER COMMUNICATIONS Total:		165.19
Vendor: FUELMAN					
FUELMAN	NP68287881 RB1	05/13/2025	RB1-FUEL SVC 4/7-4/20/25	310-6110-3310	1,200.77
FUELMAN	NP68235565 RB1	05/13/2025	RB1-FUEL SVC 3/24-4/6/25	310-6110-3310	1,618.25
			Vendor FUELMAN Total:		2,819.02
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2504-611137	05/13/2025	RB1-GALV CAP	310-6110-3300	1.70
HOOVER BUILDING SUPPLY, I	2504-611727	05/13/2025	RB1-LETTER SET,FIN HX NUT/	310-6110-3300	48.28
HOOVER BUILDING SUPPLY, I	2504-611815	05/13/2025	RB1-CYC FUEL,GLOVES	310-6110-3300	47.98
HOOVER BUILDING SUPPLY, I	2504-614870	05/13/2025	RB1-CARR SCREW,FIN HX NT	310-6110-3300	14.20
HOOVER BUILDING SUPPLY, I	2504-614877	05/13/2025	RB1-INSECT REPEL	310-6110-3300	26.36
HOOVER BUILDING SUPPLY, I	2504-615015	05/13/2025	RB1-MTL WHL,ADJ SPANNER	310-6110-3300	19.62
HOOVER BUILDING SUPPLY, I	2504-616604	05/13/2025	RB1-TAPE	310-6110-3300	3.05
HOOVER BUILDING SUPPLY, I	2504-608422	05/13/2025	RB1-GRIND WHL,BRASS SQ P	310-6110-3300	17.63
HOOVER BUILDING SUPPLY, I	2504-616865	05/13/2025	RB1-ZINC SPR SNAP LINK,GL	310-6110-3300	10.57
HOOVER BUILDING SUPPLY, I	2504-608856	05/13/2025	RB1-WP ADJ FAN	310-6110-3300	49.99
HOOVER BUILDING SUPPLY, I	2504-609411	05/13/2025	RB1-VINYL STL HAMMER	310-6110-3300	32.36
HOOVER BUILDING SUPPLY, I	2504-609443	05/13/2025	RB1-CUTTER MATTOCK	310-6110-3300	31.99
HOOVER BUILDING SUPPLY, I	2504-608810	05/13/2025	RB1-REIMB FOR INV 2504-60	310-6110-3300	-1.36
HOOVER BUILDING SUPPLY, I	2504-609647	05/13/2025	RB1-REIMB FOR INV 2504-60	310-6110-3300	-4.30
			Vendor HOOVER BUILDING SUPPLY, INC Total:		298.07
Vendor: HUDGINS COMPANY					
HUDGINS COMPANY	195655	05/13/2025	RB1- WATER HOSE & FITING	310-6110-4510	220.07
			Vendor HUDGINS COMPANY Total:		220.07
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	49540489	05/13/2025	RB1-WELDING RODS & GRIN	310-6110-3300	60.72
LINDE GAS & EQUIPMENT IN	49540489A	05/13/2025	RB1-FLANGE FOR GRINDER	310-6110-3300	34.29
LINDE GAS & EQUIPMENT IN	49540489B	05/13/2025	RB1-CYL TRACKING SVC 3/20	310-6110-3300	46.52
			Vendor LINDE GAS & EQUIPMENT INC. Total:		141.53
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	4/24/25 NGATE	05/13/2025	NGATE-1044730 SVC 3/23-4/	310-6110-4370	137.24
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		137.24
Vendor: TEXAS MATERIALS GROUP, INC.					
TEXAS MATERIALS GROUP, IN	201488537	05/13/2025	RB1-HOT MIX FOR CR103	310-6110-3300	2,210.00
			Vendor TEXAS MATERIALS GROUP, INC. Total:		2,210.00
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	701678	05/13/2025	RB1-LAMP,ORDOR ELIM,MIR	310-6110-3300	41.81
THIRD COAST DISTRIBUTING	701678	05/13/2025	RB1-LAMP,ORDOR ELIM,MIR	310-6110-4510	43.21
THIRD COAST DISTRIBUTING	702186	05/13/2025	RB1-GREASE ZERK KIT	310-6110-3300	36.49
THIRD COAST DISTRIBUTING	702199	05/13/2025	RB1-COBAL DRILL BIT	310-6110-3300	24.27
THIRD COAST DISTRIBUTING	702211	05/13/2025	RB1-COBAL DRILL BIT,BOTTO	310-6110-3300	26.98
THIRD COAST DISTRIBUTING	702270	05/13/2025	RB1-MOBIL OIL,BRAKE CLNR,	310-6110-3300	14.39
THIRD COAST DISTRIBUTING	702270	05/13/2025	RB1-MOBIL OIL,BRAKE CLNR,	310-6110-4510	45.77
THIRD COAST DISTRIBUTING	700917	05/13/2025	RB1-HYD FLUID	310-6110-4510	44.99
THIRD COAST DISTRIBUTING	702566	05/13/2025	RB1-BATTERIES & CABLES FO	310-6110-4510	447.76
THIRD COAST DISTRIBUTING	702637	05/13/2025	RB1-ROPE-HANDLE	310-6110-4510	5.84
THIRD COAST DISTRIBUTING	702943	05/13/2025	RB1-PRE-MIX,BAR CHAIN	310-6110-4510	16.18
THIRD COAST DISTRIBUTING	703107	05/13/2025	RB1-SCREWDRIVER SET	310-6110-3300	26.39
THIRD COAST DISTRIBUTING	703178	05/13/2025	RB1-COOLANT HOSE,TWLS	310-6110-3300	16.19
THIRD COAST DISTRIBUTING	703178	05/13/2025	RB1-COOLANT HOSE,TWLS	310-6110-4510	40.03

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING	703239	05/13/2025	RB1-HYD FLUID,HOSE FITTIN	310-6110-4510	336.03
THIRD COAST DISTRIBUTING	703283	05/13/2025	RB1-FUNNEL,SYN OIL	310-6110-3300	9.00
THIRD COAST DISTRIBUTING	703283	05/13/2025	RB1-FUNNEL,SYN OIL	310-6110-4510	26.48
THIRD COAST DISTRIBUTING	701298	05/13/2025	RB1-TWLS,2.5 DEF	310-6110-3300	32.38
THIRD COAST DISTRIBUTING	701298	05/13/2025	RB1-TWLS,2.5 DEF	310-6110-4510	12.99
THIRD COAST DISTRIBUTING	701408	05/13/2025	RB1-WIPES,CLOTH ROLL	310-6110-3300	68.18
THIRD COAST DISTRIBUTING	701451	05/13/2025	RB1-COBAL DRILL BIT	310-6110-3300	24.29
THIRD COAST DISTRIBUTING	701538	05/13/2025	RB1-CUTTING FLUID	310-6110-3300	29.69
THIRD COAST DISTRIBUTING	701586	05/13/2025	RB1-BRUSH,WARRANTY,SOC	310-6110-3300	6.19
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**1,375.53**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6110409983	05/13/2025	RB1-WRLSS SVC/BRDBND 3/	310-6110-4200	118.45
			Vendor VERIZON WIRELESS Total:		**118.45**
Vendor: WASTE CONNECTIONS					
WASTE CONNECTIONS	14161817V156	05/13/2025	RB1-SVC 4/7-5/1/25	310-6110-4370	798.27
			Vendor WASTE CONNECTIONS Total:		**798.27**
			Fund 310 - R & B, PCT #1 Total:		**91,139.18**
Fund: 320 - R & B, PCT #2					
Vendor: AL CLAWSON DISPOSAL, INC.					
AL CLAWSON DISPOSAL, INC.	4/15/25 RB2	05/13/2025	RB2-SVC MAY 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	11072282	05/13/2025	RB2-FUEL FILTER,FUEL/WATE	320-6120-4510	259.04
A-LINE AUTO PARTS-BERTRA	11102402	05/13/2025	RB2-HYDRAULIC OIL	320-6120-4510	244.02
			Vendor A-LINE AUTO PARTS-BERTRAM Total:		**503.06**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	14VF-NNJQ-W7JJ	05/13/2025	RB2- GLOVES, WATER PUMP,	320-6120-3300	533.09
AMAZON CAPITAL SERVICES,	14VF-NNJQ-W7JJ	05/13/2025	RB2- (100) GAL DEF (40, 2.5	320-6120-4510	588.00
AMAZON CAPITAL SERVICES,	1TFL-KJFH-RC4J	05/13/2025	RB2- ENGINE COOLANT RESE	320-6120-4510	105.86
AMAZON CAPITAL SERVICES,	1TJ6-MGD9-RKYT	05/13/2025	RB2-FIBERGLASS CLOTH, UM	320-6120-3300	1,046.17
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**2,273.12**
Vendor: BERTRAM HARDWARE & SUPPLY					
BERTRAM HARDWARE & SUP	2504-165510	05/13/2025	RB2-(3) PALLETS OF CONCRE	320-6120-3300	396.68
BERTRAM HARDWARE & SUP	2504-165562	05/13/2025	RB2-DRILL BIT,TAPCON	320-6120-3300	34.77
BERTRAM HARDWARE & SUP	2504-165923	05/13/2025	RB2-TRASH BAGS	320-6120-3300	39.99
BERTRAM HARDWARE & SUP	2504-166278	05/13/2025	RB2-(3) PALLETS OF CONCRE	320-6120-3300	210.84
BERTRAM HARDWARE & SUP	2504-166299	05/13/2025	RB2-TRASH BAGS	320-6120-3300	29.98
BERTRAM HARDWARE & SUP	2504-166423	05/13/2025	RB2- 2 PALLETS OF CONCRET	320-6120-3300	371.68
BERTRAM HARDWARE & SUP	2504-166464	05/13/2025	RB2-SPRAY FOAM	320-6120-3300	35.16
			Vendor BERTRAM HARDWARE & SUPPLY Total:		**1,119.10**
Vendor: BRAUNTEX MATERIALS, INC					
BRAUNTEX MATERIALS, INC	172120A	05/13/2025	RB2-600 TONS D TYPE COLD	320-6120-3300	25,454.46
BRAUNTEX MATERIALS, INC	172120C	05/13/2025	RB2-100 TONS OF BLACK BA	320-6120-3300	8,546.88
BRAUNTEX MATERIALS, INC	172155A	05/13/2025	RB2-600 TONS D TYPE COLD	320-6120-3300	25,821.60
BRAUNTEX MATERIALS, INC	172391A	05/13/2025	RB2-BLACK BASE FOR VARIO	320-6120-3300	17,188.59
			Vendor BRAUNTEX MATERIALS, INC Total:		**77,011.53**
Vendor: BROWN FEED STORE					
BROWN FEED STORE	625855	05/13/2025	RB2-HERBICIDE	320-6120-3300	900.00
			Vendor BROWN FEED STORE Total:		**900.00**
Vendor: CENTERLINE SUPPLY, INC.					
CENTERLINE SUPPLY, INC.	ORD0132709	05/13/2025	RB2-DECAL SET & SIGN CLA	320-6120-3300	315.00
			Vendor CENTERLINE SUPPLY, INC. Total:		**315.00**
Vendor: CIRCLE S PEST CONTROL					
CIRCLE S PEST CONTROL	36191	05/13/2025	RB2-QTRLY PEST CNTRL	320-6120-4010	200.00
			Vendor CIRCLE S PEST CONTROL Total:		**200.00**

Expense Approval Register

Packet: AP 24542 - PAID CLAIMS CC MAY 13, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CITIBANK					
CITIBANK	4.3.25	05/13/2025	RB2- TAGS, VIN: 3174, 2025	320-6120-4510	9.50
CITIBANK	4.3.25	05/13/2025	RB2- TAGS, VIN: 9221	320-6120-4510	7.50
CITIBANK	4.3.25	05/13/2025	RB2- TAGS, VIN: 0971	320-6120-4510	22.00
				Vendor CITIBANK Total:	**39.00**
Vendor: DOUBLE TUFF TRUCK TARPS INC					
DOUBLE TUFF TRUCK TARPS I	IN60168	05/13/2025	RB2-TARPS FOR UN#212 & I	320-6120-4510	2,900.69
				Vendor DOUBLE TUFF TRUCK TARPS INC Total:	**2,900.69**
Vendor: DUBOSE PIPE & GATE INC					
DUBOSE PIPE & GATE INC	6117013	05/13/2025	RB2-CATTLE GUARDS FOR CR	320-6120-3300	4,565.00
				Vendor DUBOSE PIPE & GATE INC Total:	**4,565.00**
Vendor: ECONO SIGNS LLC					
ECONO SIGNS LLC	10-995350	05/13/2025	RB2- ROAD SIGNS	320-6120-3300	15,949.61
				Vendor ECONO SIGNS LLC Total:	**15,949.61**
Vendor: FRONTIER					
FRONTIER	4/13/25	05/13/2025	RB2-LOCAL SVC 4/13-5/12/2	320-6120-4200	81.48
				Vendor FRONTIER Total:	**81.48**
Vendor: FUELMAN					
FUELMAN	NP68287881 RB2	05/13/2025	RB2-FUEL SVC 4/7-4/20/25	320-6120-3310	80.33
FUELMAN	NP68235565 RB2	05/13/2025	RB2-FUEL SVC 3/24-4/6/25	320-6120-3310	82.50
				Vendor FUELMAN Total:	**162.83**
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2504-608158	05/13/2025	RB2-LUMBER & SCREWS FOR	320-6120-3300	188.76
HOOVER BUILDING SUPPLY, I	2504-608163	05/13/2025	RB2-CONCRETE	320-6120-3300	75.98
HOOVER BUILDING SUPPLY, I	2504-609430	05/13/2025	RB2-POLY FOAM SEALANT	320-6120-3300	13.98
				Vendor HOOVER BUILDING SUPPLY, INC Total:	**278.72**
Vendor: SAM PACK'S FIVE STAR FORD, LTD					
SAM PACK'S FIVE STAR FORD,	REF96254	05/13/2025	RB2- 2024 FORD F-250 CRE	320-6120-5710	57,727.82
SAM PACK'S FIVE STAR FORD,	REF96254	05/13/2025	RB2- 2024 FORD F-250 CRE	320-6120-5710	400.00
				Vendor SAM PACK'S FIVE STAR FORD, LTD Total:	**58,127.82**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	700798	05/13/2025	RB2-CONNECTOR	320-6120-4510	12.59
THIRD COAST DISTRIBUTING	701933	05/13/2025	RB2-HANDLE,FUEL FILTER	320-6120-4510	31.10
THIRD COAST DISTRIBUTING	702750	05/13/2025	RB2-EPOXY SYRINGE	320-6120-3300	9.44
THIRD COAST DISTRIBUTING	702825	05/13/2025	RB2-TUBING,U-BOLT,CLAMP	320-6120-4510	84.40
THIRD COAST DISTRIBUTING	703277	05/13/2025	RB2-SCREW,WASHER,LOCKN	320-6120-4510	54.98
THIRD COAST DISTRIBUTING	701162	05/13/2025	RB2-BATTY CABLE BRUSH,TR	320-6120-3300	17.47
THIRD COAST DISTRIBUTING	701162	05/13/2025	RB2-BATTY CABLE BRUSH,TR	320-6120-4510	44.99
				Vendor THIRD COAST DISTRIBUTING LLC Total:	**254.97**
Vendor: TXU ENERGY					
TXU ENERGY	055253560343	05/13/2025	BB-SVC 3/28-4/28/25	320-6120-4370	550.09
				Vendor TXU ENERGY Total:	**550.09**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6110409983	05/13/2025	RB2-WRLSS SVC 3/8/25-4/7/	320-6120-4200	154.88
				Vendor VERIZON WIRELESS Total:	**154.88**
Vendor: WAY LATE ICE LLC					
WAY LATE ICE LLC	7758	05/13/2025	RB2-(90) BAGS OF ICE	320-6120-3300	315.00
				Vendor WAY LATE ICE LLC Total:	**315.00**
Vendor: YOUNGBLOOD AUTOMOTIVE & TIRE LLC					
YOUNGBLOOD AUTOMOTIVE	50017523	05/13/2025	RB2-(6) DOT INSPECTIONS	320-6120-4510	40.00
YOUNGBLOOD AUTOMOTIVE	50017526	05/13/2025	RB2-(6) DOT INSPECTIONS	320-6120-4510	40.00
YOUNGBLOOD AUTOMOTIVE	50017528	05/13/2025	RB2-(6) DOT INSPECTIONS	320-6120-4510	40.00
YOUNGBLOOD AUTOMOTIVE	50017532	05/13/2025	RB2-(6) DOT INSPECTIONS	320-6120-4510	40.00
				Vendor YOUNGBLOOD AUTOMOTIVE & TIRE LLC Total:	**160.00**
				Fund 320 - R & B, PCT #2 Total:	**165,958.79**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 330 - R & B, PCT #3					
Vendor: AL CLAWSON DISPOSAL, INC.					
AL CLAWSON DISPOSAL, INC.	4/15/25 RB3	05/13/2025	RB3-SVC MAY 01-54681-1	330-6130-4370	96.89
			Vendor AL CLAWSON DISPOSAL, INC. Total:		**96.89**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1N7Y-H3JP-W9FY	05/13/2025	RB3- (4) 3/8" SOLENOID VAL	330-6130-4510	102.76
AMAZON CAPITAL SERVICES,	1NH6-WTGX-RLPQ	05/13/2025	RB3- 902XL INK CARTRIDGES	330-6130-3300	39.99
AMAZON CAPITAL SERVICES,	1TFL-KJFH-QVVH	05/13/2025	RB3- 18" LINEAR ACTUATOR	330-6130-3300	52.99
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**195.74**
Vendor: BERTRAM HARDWARE & SUPPLY					
BERTRAM HARDWARE & SUP	2504-165508	05/13/2025	RB3-HEX NUT,FLAT WASHER	330-6130-3300	14.29
BERTRAM HARDWARE & SUP	2504-166810	05/13/2025	RB3-CONCRETE,MORTAR MI	330-6130-3300	628.86
BERTRAM HARDWARE & SUP	2504-168376	05/13/2025	RB3-DISH SOAP,PRUNING SE	330-6130-3300	40.95
BERTRAM HARDWARE & SUP	2504-168460	05/13/2025	RB3-FLAT WASHER	330-6130-3300	22.50
BERTRAM HARDWARE & SUP	2504-168680	05/13/2025	RB3-PAINT	330-6130-3300	62.91
BERTRAM HARDWARE & SUP	2504-168692	05/13/2025	RB3-MULTI PVC PIECES,HOSE	330-6130-3300	157.18
BERTRAM HARDWARE & SUP	2504-168709	05/13/2025	RB3-HOSE BARB,BRASS TEE/	330-6130-3300	90.87
BERTRAM HARDWARE & SUP	2504-168730	05/13/2025	RB3-MOTOR OIL,FUNNEL	330-6130-3300	1.19
BERTRAM HARDWARE & SUP	2504-168730	05/13/2025	RB3-MOTOR OIL,FUNNEL	330-6130-4510	4.99
BERTRAM HARDWARE & SUP	2504-168791	05/13/2025	RB3-PAINT	330-6130-3300	13.98
BERTRAM HARDWARE & SUP	2504-168829	05/13/2025	RB3-BULKHEAD PLASTIC,PAI	330-6130-3300	90.98
BERTRAM HARDWARE & SUP	2504-165857	05/13/2025	RB3-PVC THREADED PLUG,A	330-6130-3300	31.55
BERTRAM HARDWARE & SUP	2504-169700	05/13/2025	RB3-RUBBING ALCOHOL,CLR	330-6130-3300	10.98
BERTRAM HARDWARE & SUP	2504-166319	05/13/2025	RB3-FIBERGLASS REPAIR KIT	330-6130-3300	47.99
BERTRAM HARDWARE & SUP	2504-166348	05/13/2025	RB3-BRUSH,FLAP DISC,PAINT	330-6130-3300	26.58
BERTRAM HARDWARE & SUP	2504-166349	05/13/2025	RB3-HEX BOLT	330-6130-3300	32.00
BERTRAM HARDWARE & SUP	2504-166385	05/13/2025	RB3-ANG GRINDER,WHL BEA	330-6130-3300	102.86
BERTRAM HARDWARE & SUP	2504-166812	05/13/2025	RB3-RTRN MORTAR/PALLET	330-6130-3300	-358.00
BERTRAM HARDWARE & SUP	2504-166892	05/13/2025	RB3-RTRN PALLET DPST 2504	330-6130-3300	-25.00
			Vendor BERTRAM HARDWARE & SUPPLY Total:		**997.66**
Vendor: CITIBANK					
CITIBANK	4.3.25	05/13/2025	RB3- GLOVES, NUTS/BOLTS,A	330-6130-3300	206.95
CITIBANK	4.3.25	05/13/2025	RB3- TAGS, VIN: 9022	330-6130-4510	7.50
CITIBANK	4.3.25	05/13/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	34.87
			Vendor CITIBANK Total:		**249.32**
Vendor: CITY OF BERTRAM					
CITY OF BERTRAM	4/30/25 RB3 HYDRANT	05/13/2025	RB3 HYDRANT-WTR SVC 3/2	330-6130-4370	15.00
CITY OF BERTRAM	4/30/25 RB3 TREAS	05/13/2025	RB3 TREAS-WTR SVC 3/24-4/	330-6130-4370	80.30
			Vendor CITY OF BERTRAM Total:		**95.30**
Vendor: ERGON ASPHALT & EMULSIONS, INC.					
ERGON ASPHALT & EMULSIO	9403432282	05/13/2025	RB3-SS1 EMULSION FOR CR	330-6130-3300	1,113.10
			Vendor ERGON ASPHALT & EMULSIONS, INC. Total:		**1,113.10**
Vendor: FUELMAN					
FUELMAN	NP68287881 RB3	05/13/2025	RB3-FUEL SVC 4/7-4/20/25	330-6130-3310	2,517.35
FUELMAN	NP68235565 RB3	05/13/2025	RB3-FUEL SVC 3/24-4/6/25	330-6130-3310	2,573.27
			Vendor FUELMAN Total:		**5,090.62**
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2504-607903	05/13/2025	RB3-CULVERT BAND FOR CR3	330-6130-3300	54.99
			Vendor HOOVER BUILDING SUPPLY, INC Total:		**54.99**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	4/24/25 RB3 BARN	05/13/2025	RB3 BARN-1007830 SVC 3/2	330-6130-4370	203.64
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**203.64**
Vendor: ROBERT K. WILEY					
ROBERT K. WILEY	5645	05/13/2025	RB3- SOLID TIRES FOR SKID S	330-6130-4510	3,600.00
			Vendor ROBERT K. WILEY Total:		**3,600.00**
Vendor: TEXAS MATERIALS GROUP, INC.					
TEXAS MATERIALS GROUP, IN	201485386	05/13/2025	RB3- HOT MIX CR 321	330-6130-3300	8,565.45

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS MATERIALS GROUP, IN	201487336	05/13/2025	RB3-HOT MIX FOR CR321	330-6130-3300	17,505.75
TEXAS MATERIALS GROUP, IN	201487798	05/13/2025	RB3-HOT MIX FOR CR321	330-6130-3300	17,540.60
TEXAS MATERIALS GROUP, IN	201488536	05/13/2025	RB3- HOT MIX CR 321	330-6130-3300	19,318.80
TEXAS MATERIALS GROUP, IN	201489351	05/13/2025	RB3-HOT MIX FOR CR321	330-6130-3300	5,720.50
TEXAS MATERIALS GROUP, IN	201484548	05/13/2025	RB3-HOT MIX FOR CR 321	330-6130-3300	13,226.85
TEXAS MATERIALS GROUP, IN	201484563	05/13/2025	RB3-HOT MIX FOR CR 321	330-6130-3300	9,248.85
			Vendor TEXAS MATERIALS GROUP, INC. Total:		**91,126.80**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	703332	05/13/2025	RB3-BALL JOINT,STEERING TI	330-6130-4510	616.55
THIRD COAST DISTRIBUTING	703379	05/13/2025	RB3- BRAKE PADS AND CALIP	330-6130-4510	241.79
THIRD COAST DISTRIBUTING	701398	05/13/2025	RB3-2YR WTY BAT,CORE DEP	330-6130-4510	136.59
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**994.93**
Vendor: UNITED AG & TURF					
UNITED AG & TURF	13888860	05/13/2025	RB3-SET SCREW FOR BOOM	330-6130-4510	8.89
			Vendor UNITED AG & TURF Total:		**8.89**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6110409983	05/13/2025	RB3-WRLSS SVC 3/8/25-4/7/	330-6130-4200	78.22
			Vendor VERIZON WIRELESS Total:		**78.22**
Vendor: WILLIAMSON COUNTY EQUIPMENT COMPANY					
WILLIAMSON COUNTY EQUI	001-5020103	05/13/2025	RB3-RPL WINDOW ON NEW	330-6130-4510	1,057.81
			Vendor WILLIAMSON COUNTY EQUIPMENT COMPANY Total:		**1,057.81**
			Fund 330 - R & B, PCT #3 Total:		**104,963.91**
Fund: 340 - R & B, PCT #4					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	196W-T9V3-TJRJ	05/13/2025	RB4- (2) PACKS PAPER TOWE	340-6140-3300	57.36
AMAZON CAPITAL SERVICES,	11TK-MMMV-RNQH	05/13/2025	RB4- ALUMINUM WHEEL CH	340-6140-3300	110.82
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**168.18**
Vendor: ASPHALT INC., LLC					
ASPHALT INC., LLC	SP51591	05/13/2025	RB4- TYPE B HOT MIX FOR D	340-6140-3300	1,055.25
			Vendor ASPHALT INC., LLC Total:		**1,055.25**
Vendor: BETA TECHNOLOGY INC					
BETA TECHNOLOGY INC	SO8796	05/13/2025	RB4- GREASE CLEANER & RU	340-6140-3300	410.37
			Vendor BETA TECHNOLOGY INC Total:		**410.37**
Vendor: CITIBANK					
CITIBANK	4.3.25	05/13/2025	RB4- CLOUD STORAGE, JDD P	340-6140-3300	0.99
CITIBANK	4.3.25	05/13/2025	RB4- TAGS, VIN: 5172	340-6140-4510	7.50
CITIBANK	4.3.25	05/13/2025	RB4- TAGS, VIN: 3782	340-6140-4510	7.50
			Vendor CITIBANK Total:		**15.99**
Vendor: D.I.J. CONSTRUCTION, INC.					
D.I.J. CONSTRUCTION, INC.	25 4-3	05/13/2025	RB4-STRIPE APPROX 1300 LF	340-6140-4920	890.80
			Vendor D.I.J. CONSTRUCTION, INC. Total:		**890.80**
Vendor: FORD & CREW HOME & HARDWARE					
FORD & CREW HOME & HAR	27640	05/13/2025	RB4-KNIFE,FENCE POST MIX	340-6140-3300	166.92
FORD & CREW HOME & HAR	27681	05/13/2025	RB4-TIP LEG PLST/RBBR,FLO	340-6140-3300	142.33
FORD & CREW HOME & HAR	27684	05/13/2025	RB4-CLAMP	340-6140-3300	11.96
			Vendor FORD & CREW HOME & HARDWARE Total:		**321.21**
Vendor: FUELMAN					
FUELMAN	NP68287881 RB4	05/13/2025	RB4-FUEL SVC 4/7-4/20/25	340-6140-3310	976.15
FUELMAN	NP68235565 RB4	05/13/2025	RB4-FUEL SVC 3/24-4/6/25	340-6140-3310	1,236.32
			Vendor FUELMAN Total:		**2,212.47**
Vendor: H & H AUTO SUPPLY COMPANY					
H & H AUTO SUPPLY COMPA	11519-388102	05/13/2025	RB4-T425 HEADLIGHT HALO	340-6140-4510	17.09
H & H AUTO SUPPLY COMPA	11519-388265	05/13/2025	RB4-T22 GROMMET, BRACKE	340-6140-4510	12.23
H & H AUTO SUPPLY COMPA	11519-388856	05/13/2025	RB4-UN#E-10 HYD HOSE,FIT	340-6140-4510	994.70
H & H AUTO SUPPLY COMPA	11519-388542	05/13/2025	RB4-UN#426 AIR/CARBON FI	340-6140-4510	115.72
H & H AUTO SUPPLY COMPA	11519-388544	05/13/2025	RB4-TRK 414 RELAY, HI COUN	340-6140-4510	52.89

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
H & H AUTO SUPPLY COMPA	11519-388920	05/13/2025	RB4-RETURN FOR INV #1151	340-6140-4510	-43.88
			Vendor H & H AUTO SUPPLY COMPANY Total:		**1,148.75**
Vendor: MUELLER, INC.					
MUELLER, INC.	7611487	05/13/2025	RB4- SHEET METAL FOR WAL	340-6140-3300	41.40
			Vendor MUELLER, INC. Total:		**41.40**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	4/24/25 CR423	05/13/2025	CR423-3000039670 SVC 3/2	340-6140-4370	90.71
PEDERNALES ELECTRIC COOP	4/24/25 RB4	05/13/2025	RB4-1012404 SVC 3/22-4/22	340-6140-4370	223.52
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**314.23**
Vendor: TEXAS MATERIALS GROUP, INC.					
TEXAS MATERIALS GROUP, IN	201489357	05/13/2025	RB4-HOT MIX FOR CR404	340-6140-3300	1,121.15
			Vendor TEXAS MATERIALS GROUP, INC. Total:		**1,121.15**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6110409983	05/13/2025	RB4-WRLSS SVC 3/8/25-4/7/	340-6140-4200	40.23
			Vendor VERIZON WIRELESS Total:		**40.23**
Vendor: WAY LATE ICE LLC					
WAY LATE ICE LLC	7849	05/13/2025	RB4- 55 BAGS OF ICE	340-6140-3300	35.00
WAY LATE ICE LLC	7895	05/13/2025	RB4- 55 BAGS OF ICE	340-6140-3300	157.50
			Vendor WAY LATE ICE LLC Total:		**192.50**
Vendor: WINGMAN OIL CHANGE					
WINGMAN OIL CHANGE	326452	05/13/2025	RB4- OIL CHANGE UNIT 440	340-6140-4510	151.50
WINGMAN OIL CHANGE	326610	05/13/2025	RB4-OIL CHG ON UN#442	340-6140-4510	146.50
			Vendor WINGMAN OIL CHANGE Total:		**298.00**
Vendor: WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I	0191799-4761-9	05/13/2025	RB4-SVC 4/1-4/30/25	340-6140-4990	446.48
			Vendor WM CORPORATE SERVICES, INC. Total:		**446.48**
			Fund 340 - R & B, PCT #4 Total:		**8,677.01**
Fund: 504 - COURTHOUSE SECURITY					
Vendor: CITIBANK					
CITIBANK	4.3.25	05/13/2025	CHS- COFFEE FOR JURY, HEB	504-5602-4900	16.24
			Vendor CITIBANK Total:		**16.24**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	505514	05/13/2025	SO-WTR SVC 5GAL	504-5602-4900	29.74
			Vendor HILL COUNTRY SPRINGS Total:		**29.74**
			Fund 504 - COURTHOUSE SECURITY Total:		**45.98**
Fund: 505 - JAIL COMMISSARY					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000126A	05/13/2025	JAIL-INMT MLS 4/10-4/16/25	505-5132-3360	580.45
ARAMARK SERVICES, INC.	000021308-000127A	05/13/2025	JAIL-INMT MLS 4/17-4/23/25	505-5132-3360	627.54
ARAMARK SERVICES, INC.	000021308-000128A	05/13/2025	JAIL-INMT MLS 4/24-4/30/25	505-5132-3360	620.79
			Vendor ARAMARK SERVICES, INC. Total:		**1,828.78**
Vendor: CITIBANK					
CITIBANK	4.3.25	05/13/2025	JAIL- COMM, REPAIR A/C &	505-5132-4510	3,179.21
CITIBANK	4.3.25	05/13/2025	JAIL- COMM, DISH NETWOR	505-5132-4560	1,534.24
			Vendor CITIBANK Total:		**4,713.45**
Vendor: FUELMAN					
FUELMAN	NP68287881 COMM	05/13/2025	COMM-FUEL SVC 4/7-4/20/2	505-5132-4510	44.08
			Vendor FUELMAN Total:		**44.08**
Vendor: KEEFE COMMISSARY NETWORK, LLC					
KEEFE COMMISSARY NETWO	4868567	05/13/2025	JAIL-COMM SVC 4/10/25	505-2070-1000	1,268.77
KEEFE COMMISSARY NETWO	4877755	05/13/2025	JAIL-COMM SVC 4/16/25	505-2070-1000	148.99
KEEFE COMMISSARY NETWO	4877756	05/13/2025	JAIL-COMM SVC 4/16/25	505-2070-1000	2,411.53
KEEFE COMMISSARY NETWO	4883256	05/13/2025	JAIL-COMM SVC 4/21/25	505-2070-1000	1,899.11
KEEFE COMMISSARY NETWO	4885795	05/13/2025	JAIL-COMM SVC 4/22/25	505-2070-1000	473.28
KEEFE COMMISSARY NETWO	4885796	05/13/2025	JAIL-COMM SVC 4/22/25	505-2070-1000	1,707.91

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEEFE COMMISSARY NETWO	4858489-3701172 A	05/13/2025	JAIL-COMM REIMB SVC 4/3/	505-2070-1000	-29.14
KEEFE COMMISSARY NETWO	4858596	05/13/2025	JAIL-COMM SVC 4/3/25	505-2070-1000	1,335.68
KEEFE COMMISSARY NETWO	4863845	05/13/2025	JAIL-COMM SVC 4/7/25	505-2070-1000	4,115.45
KEEFE COMMISSARY NETWO	4865625	05/13/2025	JAIL-COMM SVC 4/8/25	505-2070-1000	59.72
KEEFE COMMISSARY NETWO	4866641	05/13/2025	JAIL-COMM SVC 4/9/25	505-2070-1000	1,837.23
KEEFE COMMISSARY NETWO	4865366-3704566	05/13/2025	JAIL-COMM REIMB SVC 4/8/	505-2070-1000	-158.23
KEEFE COMMISSARY NETWO	4866681-3705722	05/13/2025	JAIL-COMM REIMB SVC 4/9/	505-2070-1000	-10.15
KEEFE COMMISSARY NETWO	4868565-3707031	05/13/2025	JAIL-COMM REIMB SVC 4/10	505-2070-1000	-23.38
KEEFE COMMISSARY NETWO	4868589-3707028	05/13/2025	JAIL-COMM REIMB SVC 4/10	505-2070-1000	-70.11
				Vendor KEEFE COMMISSARY NETWORK, LLC Total:	**14,966.66**
				Fund 505 - JAIL COMMISSARY Total:	**21,552.97**
Fund: 514 - LEOSE TRAINING					
Vendor: CITIBANK					
CITIBANK	4.3.25	05/13/2025	SO- REG, FBI, LEEDA CL1, CRI	514-5600-4270	795.00
CITIBANK	4.3.25	05/13/2025	SO-REG, CRIMES AGST WMN	514-5600-4270	-525.00
CITIBANK	4.3.25	05/13/2025	SO-REG, CRIMES AGST WMN	514-5600-4270	-525.00
				Vendor CITIBANK Total:	**-255.00**
				Fund 514 - LEOSE TRAINING Total:	**-255.00**
Fund: 720 - TAX NOTES 2020					
Vendor: K.C. ENGINEERING, INC.					
K.C. ENGINEERING, INC.	2025-1234	05/13/2025	2020 TAX NOTE-WIRTZ DAM	720-6100-4010	48,361.20
				Vendor K.C. ENGINEERING, INC. Total:	**48,361.20**
				Fund 720 - TAX NOTES 2020 Total:	**48,361.20**
Fund: 723 - TAX NOTES - 2023					
Vendor: K.C. ENGINEERING, INC.					
K.C. ENGINEERING, INC.	2025-1233	05/13/2025	RB4 2023 TAX NOTE-PAVING	723-6955-5514	14,628.00
				Vendor K.C. ENGINEERING, INC. Total:	**14,628.00**
Vendor: YOUNGBLOOD AUTOMOTIVE & TIRE LLC					
YOUNGBLOOD AUTOMOTIVE	50017774	05/13/2025	RB3 2023 TAX NOTE-TIRES F	723-6955-5513	6,044.04
				Vendor YOUNGBLOOD AUTOMOTIVE & TIRE LLC Total:	**6,044.04**
				Fund 723 - TAX NOTES - 2023 Total:	**20,672.04**
Fund: 724 - TAX NOTES - 2024					
Vendor: BURNS ARCHITECTURE, LLC					
BURNS ARCHITECTURE, LLC	2	05/13/2025	JAIL-INMATE ATTORNEY VISIT	724-4090-5300	45,000.00
				Vendor BURNS ARCHITECTURE, LLC Total:	**45,000.00**
Vendor: HART INTERCIVIC, INC					
HART INTERCIVIC, INC	INV002739	05/13/2025	ELEC - HART VERITY VOTING	724-4900-5760	19,800.55
				Vendor HART INTERCIVIC, INC Total:	**19,800.55**
				Fund 724 - TAX NOTES - 2024 Total:	**64,800.55**
Fund: 850 - HRA					
Vendor: JACLYN MILUM					
JACLYN MILUM	5/6/25	05/13/2025	HRA REIMB 5/6/25 FY25	850-6950-4165	500.00
				Vendor JACLYN MILUM Total:	**500.00**
Vendor: STEVE ZIMMERMAN					
STEVE ZIMMERMAN	4/22/25	05/13/2025	GYM REIMB JAN/MARCH FY2	850-6950-4165	80.00
				Vendor STEVE ZIMMERMAN Total:	**80.00**
				Fund 850 - HRA Total:	**580.00**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
Vendor: CITY OF BERTRAM					
CITY OF BERTRAM	MAR-25	05/13/2025	CHILD SAFETY FUND JAN-MA	880-2080-4990	818.23
				Vendor CITY OF BERTRAM Total:	**818.23**
Vendor: CITY OF BURNET, CHILD SAFETY FUND					
CITY OF BURNET, CHILD SAFE	MAR-25	05/13/2025	CHILD SAFETY FUND JAN-MA	880-2080-4990	3,737.75
				Vendor CITY OF BURNET, CHILD SAFETY FUND Total:	**3,737.75**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CITY OF COTTONWOOD SHORES					
CITY OF COTTONWOOD SHO	MAR-25	05/13/2025	CHILD SAFETY FUND JAN-MA	880-2080-4990	695.90
			Vendor CITY OF COTTONWOOD SHORES Total:		**695.90**
Vendor: CITY OF GRANITE SHOALS					
CITY OF GRANITE SHOALS	MAR-25	05/13/2025	CHILD SAFETY FUND JAN-MA	880-2080-4990	3,009.22
			Vendor CITY OF GRANITE SHOALS Total:		**3,009.22**
Vendor: CITY OF HIGHLAND HAVEN					
CITY OF HIGHLAND HAVEN	MAR-25	05/13/2025	CHILD SAFETY FUND JAN-MA	880-2080-4990	269.12
			Vendor CITY OF HIGHLAND HAVEN Total:		**269.12**
Vendor: CITY OF HORSESHOE BAY					
CITY OF HORSESHOE BAY	MAR-25	05/13/2025	CHILD SAFETY FUND JAN-MA	880-2080-4990	475.71
			Vendor CITY OF HORSESHOE BAY Total:		**475.71**
Vendor: CITY OF MARBLE FALLS					
CITY OF MARBLE FALLS	MAR-25	05/13/2025	CHILD SAFETY FUND JAN-MA	880-2080-4990	3,713.28
			Vendor CITY OF MARBLE FALLS Total:		**3,713.28**
Vendor: CITY OF MEADOWLAKES					
CITY OF MEADOWLAKES	MAR-25	05/13/2025	CHILD SAFETY FUND JAN-MA	880-2080-4990	1,106.37
			Vendor CITY OF MEADOWLAKES Total:		**1,106.37**
Vendor: CMR CLAIMS DEPT					
CMR CLAIMS DEPT	M37559 MAR2025	05/13/2025	CCLK-JOSHUA CLAYTON BUTL	880-2080-2050	96.12
			Vendor CMR CLAIMS DEPT Total:		**96.12**
Vendor: DPS-RESTITUTION ACCOUNTING					
DPS-RESTITUTION ACCOUNT	M38912	05/13/2025	CCLK-MICHAEL RYAN RIVERA	880-2080-2040	12.85
DPS-RESTITUTION ACCOUNT	M39100 MAR2025	05/13/2025	CCLK-COLBY WAYNE VAUGH	880-2080-2040	1.47
DPS-RESTITUTION ACCOUNT	M39471	05/13/2025	CCLK-GREGORY WILLIAM HIL	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M39522	05/13/2025	CCLK-JOSE ANTONIO SALAZA	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M39813 MAR2025	05/13/2025	CCLK-NESTOR ADRIAN SOLO	880-2080-2040	7.21
DPS-RESTITUTION ACCOUNT	M39865 MAR2025	05/13/2025	CCLK-JAMES BRANDON LILLY	880-2080-2040	20.62
DPS-RESTITUTION ACCOUNT	M39879	05/13/2025	CCLK-CODEY JAMES SAVALA	880-2080-2040	20.63
DPS-RESTITUTION ACCOUNT	M39942	05/13/2025	CCLK-LAWRENCE ANGELO D	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M39999	05/13/2025	CCLK-STEPHEN ANTHONY OR	880-2080-2040	24.55
DPS-RESTITUTION ACCOUNT	M40025	05/13/2025	CCLK-BOBBY WAYNE RICHIE	880-2080-2040	6.00
DPS-RESTITUTION ACCOUNT	M40035 MAR2025	05/13/2025	CCLK-NATHANIEL CHRISTIAN	880-2080-2040	15.37
DPS-RESTITUTION ACCOUNT	M40062 MAR2025	05/13/2025	CCLK-KENDA LYNETTE TUCKE	880-2080-2040	25.26
DPS-RESTITUTION ACCOUNT	M40200 MAR2025	05/13/2025	CCLK-JENNIFER LYNN FREDE	880-2080-2040	21.41
DPS-RESTITUTION ACCOUNT	M40265	05/13/2025	CCLK-NOAH NATHANIEL HIN	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M40317 MAR2025	05/13/2025	CCLK-ADRIANA DENISE MADI	880-2080-2040	1.92
DPS-RESTITUTION ACCOUNT	M40377	05/13/2025	CCLK-JESUS PABLO VILLASEN	880-2080-2040	0.21
DPS-RESTITUTION ACCOUNT	M40416	05/13/2025	CCLK-TRENTON BLAKE GUM	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M40478	05/13/2025	CCLK-RYNE ALEXANDER STU	880-2080-2040	5.76
DPS-RESTITUTION ACCOUNT	M40552	05/13/2025	CCLK-GEYLAND BRENT GUM	880-2080-2040	6.17
DPS-RESTITUTION ACCOUNT	M40657	05/13/2025	CCLK-LAWRENCE ANGELO D	880-2080-2040	60.00
			Vendor DPS-RESTITUTION ACCOUNTING Total:		**529.43**
Vendor: EXXON TXB 53 GAS STATION					
EXXON TXB 53 GAS STATION	M40137	05/13/2025	CCLK-KARINA LYZBETH VILLA	880-2080-2050	768.59
			Vendor EXXON TXB 53 GAS STATION Total:		**768.59**
Vendor: THIRD COURT OF APPEALS					
THIRD COURT OF APPEALS	FEB 2025	05/13/2025	APCC-COUNTY CLERK FEB 20	880-2080-2030	180.00
THIRD COURT OF APPEALS	MARCH 2025	05/13/2025	APPC-COUNTY CLERK MARC	880-2080-2030	250.00
			Vendor THIRD COURT OF APPEALS Total:		**430.00**
			Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:		**15,649.72**
Fund: 990 - PAYROLL					
Vendor: AFLAC					
AFLAC	669572	05/13/2025	A2B75 APRIL 2025	990-2070-2430	4,396.50
AFLAC	A2B75	05/13/2025	A2B75 MAY 2025	990-2070-2430	4,396.50
			Vendor AFLAC Total:		**8,793.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMERICAN FIDELITY ASSURANCE COMPANY					
AMERICAN FIDELITY ASSURA	D839412	05/13/2025	95528 APRIL 2025	990-2070-2460	820.76
			Vendor AMERICAN FIDELITY ASSURANCE COMPANY Total:		**820.76**
Vendor: METLIFE					
METLIFE	KM05921912 B	05/13/2025	VISION #5921912 MAY/2025	990-1170-0000	463.59
				Vendor METLIFE Total:	**463.59**
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	S13191 000 4/14/25	05/13/2025	NYL#006923528 APRIL 2025	990-2070-2350	35.00
				Vendor NEW YORK LIFE INSURANCE Total:	**35.00**
Vendor: SUN LIFE FINANCIAL					
SUN LIFE FINANCIAL	226288 4/14/25	05/13/2025	#226288 MAY/2025	990-1170-0000	3,464.13
				Vendor SUN LIFE FINANCIAL Total:	**3,464.13**
Vendor: TEXAS ASSOC OF COUNTIES HEALTH					
TEXAS ASSOC OF COUNTIES	94619202505	05/13/2025	BCBS MED/DEN/VISION MAY	990-1170-0000	422,475.22
				Vendor TEXAS ASSOC OF COUNTIES HEALTH Total:	**422,475.22**
Vendor: TRANSAMERICA LIFE INS					
TRANSAMERICA LIFE INS	G000012593 B	05/13/2025	G000012593 APRIL 2025	990-2070-2450	11.60
				Vendor TRANSAMERICA LIFE INS Total:	**11.60**
				Fund 990 - PAYROLL Total:	**436,063.30**
				Grand Total:	**1,417,374.51**

Fund Summary

Fund	Expense Amount
100 - GENERAL	272,267.57
140 - ECONOMIC DEVELOPMENT	7,041.12
150 - LAW LIBRARY	1,027.03
160 - WESTERN CTY TOWER SYSTEM	494.08
170 - INDIGENT HEALTH CARE	6,084.19
180 - RESTRICTED	9,078.80
190 - BCSO CHP 59 & EQUITABLE SHARING	479.22
200 - LIBRARY SYSTEM	5,847.86
202 - FRIENDS OF THE LIBRARY	3,759.90
222 - COUNTY CLERK RECORDS	46.57
230 - TECHNOLOGY FUNDS	359.11
270 - COUNTY JAIL	83,174.48
290 - GRANTS	8,638.81
291 - GRANT-HOT ATTF	40,587.50
300 - R & B, GENERAL	278.62
310 - R & B, PCT #1	91,139.18
320 - R & B, PCT #2	165,958.79
330 - R & B, PCT #3	104,963.91
340 - R & B, PCT #4	8,677.01
504 - COURTHOUSE SECURITY	45.98
505 - JAIL COMMISSARY	21,552.97
514 - LEOSE TRAINING	-255.00
720 - TAX NOTES 2020	48,361.20
723 - TAX NOTES - 2023	20,672.04
724 - TAX NOTES - 2024	64,800.55
850 - HRA	580.00
880 - FIDUCIARY (TRUST & AGENCY)	15,649.72
990 - PAYROLL	436,063.30
Grand Total:	**1,417,374.51**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	270.21
100-1320-0890	DUE FROM TAC UNEMPL	6,285.81
100-1320-4000	DUE FROM CSCD/ADULT	4,009.42
100-1320-4010	DUE FROM CSCD/ISF	1,078.59
100-1320-5000	DUE FROM JUVENILE PR	1,790.59
100-2010-6270	DUE TO COLLECTION FEE	2,217.32
100-4000-3300	OPERATING SUPPLIES	155.61
100-4000-3310	GASOLINE/DIESEL/OIL/E	39.41
100-4000-4200	TELEPHONE/CELL/MOBI	40.21
100-4030-3300	OPERATING SUPPLIES	40.99
100-4050-4200	TELEPHONE/CELL/MOBI	40.23
100-4060-3300	OPERATING SUPPLIES	165.62
100-4060-3310	GASOLINE/DIESEL/OIL/E	80.95
100-4060-4200	TELEPHONE/CELL/MOBI	229.26
100-4060-4370	UTILITIES-TOWER LEASE	59.68
100-4060-4510	VEHICLE REPAIR & MAIN	36.40
100-4090-3090	CENTRAL SUPPLIES	502.90
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4010	PROFESSIONAL SERVICE	335.00
100-4090-4050	AUTOPSIES	1,300.00
100-4090-4200	TELEPHONE EQUIP/SERV	3,074.60
100-4090-4300	LEGAL NOTICES	598.00
100-4090-4370	UTILITIES	2,498.49
100-4090-4620	COPIER RENTAL	197.44
100-4090-4990	MISCELLANEOUS	707.00
100-4250-3300	OPERATING SUPPLIES	165.83
100-4260-4160	COURT APPT ATT-CRIMI	850.00

Account Summary

Account Number	Account Name	Expense Amount
100-4350-4250	TRAVEL/MILEAGE	228.41
100-4350-4990	MISCELLANEOUS	33.74
100-4360-4140	COURT REPORTER SERVI	3,824.30
100-4360-4150	MENTAL EVAL/EXP WIT/J	1,445.00
100-4360-4160	COURT APPT ATT-CRIMI	10,093.00
100-4360-4180	COURT APPT ATT-CPS (M	2,454.00
100-4360-4181	COURT APPT ATT-CPS (C	10,171.75
100-4360-4182	COURT APPT ATT-CPS (C	9,648.00
100-4360-4183	CPS (NON CUSTODIAL)	14,536.00
100-4360-4190	COURT APPT ATTY-APPE	7,595.10
100-4500-3100	OFFICE SUPPLIES-JURY	38.00
100-4520-4270	CONFERENCE/DUES/TRA	1,063.60
100-4530-4270	CONFERENCE/DUES/TRA	175.00
100-4530-4620	COPIER RENTAL	42.59
100-4540-4270	CONFERENCE/DUES/TRA	346.40
100-4540-4620	COPIER RENTAL	57.05
100-4750-3300	OPERATING SUPPLIES	14.88
100-4750-4200	TELEPHONE/CELL/MOBI	40.23
100-4750-4270	CONFERENCE/DUES/TRA	235.00
100-4800-3100	OFFICE SUPPLIES	75.00
100-4800-3310	GASOLINE/DIESEL/OIL/E	128.83
100-4800-4200	TELEPHONE/CELL/MOBI	114.65
100-4800-4270	TRAVEL/TRAINING/DUES	110.00
100-4800-4370	UTILITIES	785.00
100-4850-3300	OPERATING SUPPLIES	1,694.39
100-4850-4200	TELEPHONE/CELL/MOBI	189.99
100-4850-4250	TRAVEL/MILEAGE	1,179.00
100-4850-4270	CONFERENCE/DUES/TRA	745.00
100-4850-4520	REPAIR & MAINTENANC	86.54
100-4900-3300	OPERATING SUPPLIES	3,172.89
100-4900-4300	LEGAL NOTICES	156.00
100-4950-4270	CONFERENCE/DUES/TRA	1,530.05
100-4970-4270	CONFERENCE/DUES/TRA	636.40
100-4980-3300	OPERATING SUPPLIES	44.15
100-4990-3300	OPERATING SUPPLIES	165.99
100-4990-4250	TRAVEL/MILEAGE	74.97
100-4990-4270	CONFERENCE/DUES/TRA	483.20
100-5000-4990	EMPLOYEE APPRECIATIO	107.40
100-5010-3300	OPERATING SUPPLIES	293.99
100-5010-4200	TELEPHONE/CELL/MOBI	115.43
100-5010-4270	CONFERENCE/DUES/TRA	413.98
100-5040-3300	OPERATING SUPPLIES	43.04
100-5040-4200	TELEPHONE/CELL/MOBI	175.92
100-5040-4540	SUPPORT/LICENSING FE	30,320.93
100-5040-4541	SUPPORT FEES (TYLER)	453.84
100-5100-3300	OPERATING SUPPLIES	4,776.73
100-5100-3310	GASOLINE/DIESEL/OIL/E	1,776.77
100-5100-4070	PEST CONTROL	2,540.00
100-5100-4200	TELEPHONE/CELL/MOBI	526.95
100-5100-4510	VEHICLE REPAIR & MAIN	1,534.45
100-5100-4520	REPAIR & MAINTENANC	4,153.62
100-5100-4820	UNIFORMS	923.50
100-5400-4000	CONTRACT SERVICES	38,885.21
100-5510-3310	GASOLINE/DIESEL/OIL/E	127.77
100-5510-4200	TELEPHONE/CELL/MOBI	75.20
100-5510-4510	VEHICLE REPAIR & MAIN	7.50
100-5520-3310	GASOLINE/DIESEL/OIL/E	141.87
100-5520-4200	TELEPHONE/CELL/MOBI	78.22

Account Summary

Account Number	Account Name	Expense Amount
100-5520-4510	VEHICLE REPAIR & MAIN	145.11
100-5530-3310	GASOLINE/DIESEL/OIL/E	105.23
100-5530-4200	TELEPHONE/CELL/MOBI	78.22
100-5530-4820	UNIFORMS	63.96
100-5540-3300	OPERATING SUPPLIES	220.00
100-5540-3310	GASOLINE/DIESEL/OIL/E	257.60
100-5540-4200	TELEPHONE/CELL/MOBI	83.22
100-5540-4510	VEHICLE REPAIR & MAIN	108.50
100-5600-3300	OPERATING SUPPLIES	1,578.28
100-5600-3310	GASOLINE/DIESEL/OIL/E	18,213.75
100-5600-4000	CONTRACTS & AGREEM	65.00
100-5600-4010	PROFESSIONAL SERVICE	914.00
100-5600-4200	TELEPHONE/CELL/MOBI	227.09
100-5600-4270	CONFERENCE/DUES/TRA	4,679.13
100-5600-4510	VEHICLE REPAIR & MAIN	39,487.33
100-5600-4520	REPAIR & MAINTENANC	11,820.00
100-5600-4820	UNIFORMS	185.00
100-5710-3310	GASOLINE/DIESEL/OIL/E	73.63
100-5710-4000	CONTRACT SERVICES-BO	1,617.28
100-5710-4210	CELLULAR CHARGES	40.23
100-5800-3300	OPERATING SUPPLIES	49.99
100-6650-3310	GASOLINE/DIESEL/OIL/E	49.35
100-6650-4340	OUT OF COUNTY TRVL	1,064.44
100-6660-3310	GASOLINE/DIESEL/OIL/E	125.02
100-6660-4000	CONTRACTS & AGREEM	120.00
100-6660-4200	TELEPHONE/CELL/MOBI	40.23
140-6600-4610	EQUIPMENT RENTAL	320.00
140-6640-3300	OPERATING SUPPLIES	33.22
140-6640-4200	TELEPHONE/CELL/MOBI	78.26
140-6640-4500	SPECIAL EVENTS	55.27
140-6640-4560	AIRCARD/INTERNET	109.95
140-6640-4580	MARKETING & PROMOT	6,333.00
140-6640-4605	HISTORICAL	111.42
150-4650-3300	OPERATING SUPPLIES	1,027.03
160-4070-3300	OPERATING SUPPLIES	334.79
160-4070-3310	GASOLINE/DIESEL/OIL/E	145.34
160-4070-4250	TRAVEL/MILEAGE	13.95
170-6350-7000	PHYSICIAN NONEMERG	782.75
170-6350-7010	PRESCRIPTION DRUGS	379.68
170-6350-7030	HOSPITAL OUTPATIENT	3,806.51
170-6370-4010	PROFESSIONAL SERVICE	16.02
170-6370-4200	TELEPHONE/CELL/MOBI	40.23
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4082-3300	OPERATING SUPPLIES	96.00
180-4082-4200	TELEPHONE/CELL/MOBI	40.23
180-4082-4210	TOLL FREE NUMBER	5.60
180-4092-4810	HHW COLLECTIONS/BOP	3,863.14
180-4762-4990	MISCELLANEOUS	3.00
180-4852-4200	TELEPHONE/CELL/MOBI	74.42
180-5605-4680	SHERIFF'S OFFICE - DON	1,750.15
180-5606-3962	PSAP SUPPLIES EXCESS	183.74
180-6350-4026	TDHS (CHLD WLFR) CLOT	450.00
180-6350-4027	TDHS (CHLD WLFR) SPL	2,612.52
190-5162-4200	TELE/CELL/MOBILE	313.62
190-5162-4540	SUPPORT/LICENSING AG	165.60
200-6500-3300	OPERATING SUPPLIES	2,250.67
200-6500-4200	TELEPHONE	268.97
200-6500-4250	TRAVEL/MILEAGE	294.00

Account Summary

Account Number	Account Name	Expense Amount
200-6500-4370	UTILITIES	3,034.22
202-6500-1900	RSV FRIENDS	3,759.90
222-4042-3300	OPERATING SUPPLIES	46.57
230-4092-4770	COUNTY & DISTRICT CO	126.01
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
270-5120-3300	OPERATING SUPPLIES	132.00
270-5120-3310	GASOLINE/DIESEL/ETC	2,135.39
270-5120-3350	INMATE FOOD COSTS	43,501.62
270-5120-3450	MAINTENANCE SUPPLIE	2,129.58
270-5120-3990	SECURITY SUPPLIES	54.89
270-5120-4000	CONTRACTS & AGREEM	425.00
270-5120-4120	JAIL MEDICAL COSTS	5,460.40
270-5120-4200	TELEPHONE/CELL/MOBI	1,382.94
270-5120-4250	TRAVEL/MILEAGE	114.00
270-5120-4270	CONFERENCE/DUES/TRA	1,733.67
270-5120-4370	UTILITIES-BCJ	25,786.68
270-5120-4510	VEHICLE REPAIR & MAIN	53.50
270-5120-4620	COPIER RENTAL	87.31
270-5120-4820	UNIFORMS	177.50
290-4052-3310	GASOLINE/DIESEL/OIL/E	1,450.44
290-4052-4000	CONTRACT DRIVERS	6,210.00
290-4052-4510	VEHICLE REPAIR & MAIN	250.00
290-5650-3310	GASOLINE/OIL/ETC.	400.39
290-5650-4560	AIRCARD/INTERNET	75.98
290-6453-4270	TRAVEL/TRAINING	252.00
291-5784-3300	SUPPLIES	729.81
291-5784-4200	CELL PHONES/TRACKING	332.88
291-5784-4510	VEHICLE FUEL & MAINT	1,439.81
291-5784-5760	MACH/EQUIP (CAPITALIZ	38,085.00
300-6100-4510	RSV VEHICLE REPAIR &	278.62
310-6110-3300	OPERATING SUPPLIES	85,347.17
310-6110-3310	GASOLINE/DIESEL/OIL/E	2,819.02
310-6110-4200	TELEPHONE/CELL/MOBI	283.64
310-6110-4370	UTILITIES	1,160.64
310-6110-4510	VEHICLE/EQUIP REPAIR	1,528.71
320-6120-3300	OPERATING SUPPLIES	102,060.13
320-6120-3310	GASOLINE/DIESEL/OIL/E	162.83
320-6120-4010	PROFESSIONAL SERVICE	200.00
320-6120-4200	TELEPHONE/CELL/MOBI	236.36
320-6120-4370	UTILITIES	646.98
320-6120-4510	VEHICLE/EQUIP REPAIR	4,524.67
320-6120-5710	ROAD EQUIP (CAPITALIZ	58,127.82
330-6130-3300	OPERATING SUPPLIES	93,587.49
330-6130-3310	GASOLINE/DIESEL/OIL/E	5,090.62
330-6130-4200	TELEPHONE/CELL/MOBI	78.22
330-6130-4370	UTILITIES	395.83
330-6130-4510	VEHICLE/EQUIP REPAIR	5,811.75
340-6140-3300	OPERATING SUPPLIES	3,311.05
340-6140-3310	GASOLINE/DIESEL/OIL/E	2,212.47
340-6140-4200	TELEPHONE/CELL/MOBI	40.23
340-6140-4370	UTILITIES	314.23
340-6140-4510	VEHICLE/EQUIP REPAIR	1,461.75
340-6140-4920	CONTRACT LABOR	890.80
340-6140-4990	MISC (TRASH/COMP TES	446.48
504-5602-4900	JURY EXPENSE	45.98

Account Summary

Account Number	Account Name	Expense Amount
505-2070-1000	DUE TO COMMISSARY V	14,966.66
505-5132-3360	COMMISSARY SALES EXP	1,828.78
505-5132-4510	VEHICLE EXPENSE	3,223.29
505-5132-4560	INMATE TV	1,534.24
514-5600-4270	LEOSE-SHERIFF	-255.00
720-6100-4010	PROFESSIONAL SVCS	48,361.20
723-6955-5513	ROADS-RB3	6,044.04
723-6955-5514	ROADS-RB4	14,628.00
724-4090-5300	BUILDINGS	45,000.00
724-4900-5760	MACH/EQUIP (CAPITALIZ	19,800.55
850-6950-4165	HEALTH CLAIMS	580.00
880-2080-2030	APPELLATE FEE- COUNTY	430.00
880-2080-2040	CCLK-DPS RESTITUTION	529.43
880-2080-2050	CCLK-VICTIM RESTITUTI	864.71
880-2080-4990	OPT CNTY FEE- CHILD SA	13,825.58
990-1170-0000	PREPAID EXPENDITURES	426,402.94
990-2070-2350	DUE TO NEW YORK LIFE I	35.00
990-2070-2430	DUE TO AFLAC INSURAN	8,793.00
990-2070-2450	DUE TO TRANSAMRCA LI	11.60
990-2070-2460	DUE TO AMERICAN FIDE	820.76
	Grand Total:	**1,417,374.51**

Project Account Summary

Project Account Key		Expense Amount
None		1,417,374.51
	Grand Total:	**1,417,374.51**