CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON JUNE 24, 2025
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON JUNE 24, 2025

TOTAL FUNDS **$1,056,004.71**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

:ket: AP 24648 - PAID CLAIMS CC JUNE 24, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
LEON TRANSLATIONS, INC	24337	06/24/2025	DCLK-PUENTE 58232	100-4360-4150	170.00
O'REILLY AUTOMOTIVE INC	0636-129287	06/24/2025	SO-(MOLINA) PWR INVERTE	100-5600-4510	64.99
PATTILLO, BROWN AND HILL,	506252	06/24/2025	FINAL ANNUAL AUDIT FY24	100-4090-4060	4,000.00
O'REILLY AUTOMOTIVE INC	0636-131222	06/24/2025	SO-(FAIN) WIRE CONDUIT,TA	100-5600-4510	11.28
AMAZON CAPITAL SERVICES,	1TPK-YPLV-1VDF	06/24/2025	SO- UNIFORM PANTS, MG,JJ,	100-5600-4820	613.56
CIRCLE S PEST CONTROL	37026	06/24/2025	BL-SVC 5/12/25	100-5100-4070	25.00
THIRD COAST DISTRIBUTING	704461	06/24/2025	MAINT-HVAC BELT FOR COU	100-5100-3300	13.52
WINGMAN OIL CHANGE	257158	06/24/2025	SO-FULL SVC SYN OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	257199	06/24/2025	SO-FULL SVC SYN OIL CHG	100-5600-4510	66.00
CIRCLE S PEST CONTROL	37136	06/24/2025	SO-SVC 5/15/25	100-5100-4070	75.00
LOWE'S	992395	06/24/2025	MAINT- PALLET OF WATER	100-5100-3300	319.40
WINGMAN OIL CHANGE	257220	06/24/2025	SO-FULL SVC SYN OIL CHG	100-5600-4510	108.50
BELL COUNTY CLERK	25CMI00328	06/24/2025	CCLK-LANCE GARRETT	100-4260-4150	300.00
THIRD COAST DISTRIBUTING	704779	06/24/2025	MAINT-WIPER FLUID	100-5100-3300	2.99
THIRD COAST DISTRIBUTING	704779	06/24/2025	MAINT-OIL, WIPER FLUID, P	100-5100-4510	75.82
THIRD COAST DISTRIBUTING	704958	06/24/2025	MAINT- REDUCER PIN AND S	100-5100-4510	74.68
WINGMAN OIL CHANGE	257450	06/24/2025	SO-FULL SVC SYN OIL CHG	100-5600-4510	108.50
BARTON J. VANA	5/20/25 DA	06/24/2025	DA-MLS REIMB 7/13-7/18/2	100-4850-4270	205.00
SHI-GOVERNMENT SOLUTIO	GB00559609	06/24/2025	DA- (3) MICROSOFT SURFACE	100-4850-5750	7,330.11
TYLER TECHNOLOGIES, INC	020-161476	06/24/2025	INTERPRISE JURY SUMMONS	100-5040-4541	398.04
AQUA BEVERAGE CO.	308777	06/24/2025	DA-WTR SVC 5GAL	100-4850-3300	86.50
AQUA BEVERAGE CO.	308805	06/24/2025	CJ-WTR SVC 5GAL	100-4000-3300	26.95
BROWN, LACALLADE & LANG	57947	06/24/2025	33RD-JAMES COLLARD	100-4360-4160	500.00
BROWN, LACALLADE & LANG	57967	06/24/2025	33RD-JERRY DON WRIGHT	100-4360-4160	375.00
BROWN, LACALLADE & LANG	M39843	06/24/2025	33RD/424TH-JOHN ANTHON	100-4260-4160	325.00
D & W PRINTING	36604	06/24/2025	VET- 500 BUSINESS CARDS	100-4050-3100	62.00
AMAZON CAPITAL SERVICES,	14TQ-GGQ3-36R9	06/24/2025	MAINT- PHONE PROTECTOR	100-5100-3300	8.86
AMAZON CAPITAL SERVICES,	1F9L-L3WX-3C6C	06/24/2025	MAINT- OXI CLEAN STAIN RE	100-5100-3300	54.09
AMAZON CAPITAL SERVICES,	1QCT-LH6X-1RR1	06/24/2025	SO-POST IT FLAGS, 218X TON	100-5600-3300	509.66
AMAZON CAPITAL SERVICES,	1TLP-LGTR-3RPF	06/24/2025	TREAS- CALCULATOR, MONE	100-4970-3300	204.98
AMAZON CAPITAL SERVICES,	1TNW-6PPJ-3HRC	06/24/2025	MAINT- BUMPER FOR CHEV	100-5100-4510	634.58
AMAZON CAPITAL SERVICES,	1W7C-6CQT-3P13	06/24/2025	IT- CABLES AND VELCRO	100-5040-3300	88.73
AMAZON CAPITAL SERVICES,	1WKT-1C47-1RW7	06/24/2025	DA- INK AND SUPPLIES FOR L	100-1150-1000	87.34
AMAZON CAPITAL SERVICES,	1WVL-PQTC-46R4	06/24/2025	SO-APC3000VA SMART UPS	100-4090-4800	1,344.00
FERGUSON ENTERPRISES, IN	2001050	06/24/2025	MAINT-(2) INSTA HOT WATER	100-5100-4520	608.77
BROWN, LACALLADE & LANG	57602	06/24/2025	424TH-MEAGON EDWARDS	100-4360-4160	500.00
LOWE'S	989463	06/24/2025	MAINT- DECK SEALER FOR N	100-5100-4520	88.33
FERGUSON ENTERPRISES, IN	2032695	06/24/2025	MAINT - CAPICTOR FOR AC A	100-5100-4520	10.00
WINGMAN OIL CHANGE	257771	06/24/2025	SO-FULL SVC SYN OIL CHG	100-5600-4510	71.00
WINGMAN OIL CHANGE	257777	06/24/2025	SO-FULL SVC SYN OIL CHG	100-5600-4510	108.50
R & M WRECKER SERVICE LL	34529	06/24/2025	SO-UN#225 TOW CR 122 TO	100-5600-4510	100.00
FRONTIER COMMUNICATION	5/28/25 GEN	06/24/2025	GEN-LOCAL SVC 5/28-6/27/2	100-4090-4200	597.10
FRONTIER COMMUNICATION	5/28/25 MFA	06/24/2025	MFA-LOCAL SVC 5/28-6/27/2	100-4090-4200	1,066.82
FRONTIER COMMUNICATION	5/28/25	06/24/2025	LOCAL SVC 5/28-6/27/25	100-4090-4200	1,355.29
THIRD COAST DISTRIBUTING	705693	06/24/2025	MAINT - BELT FOR BLOWER	100-5100-4520	15.93
SHELL & SHELL ATTORNEYS A	57700	06/24/2025	33RD-TERRELL KIRKSEY	100-4360-4160	400.00
F. N. (TREY) BROWN,III	58400 &58300	06/24/2025	33RD-JOSHUA TERRY	100-4360-4160	750.00
HILL COUNTRY SPRINGS	548700	06/24/2025	CATTY-WTR SVC 5GAL	100-4750-3300	14.99
HILL COUNTRY SPRINGS	548701	06/24/2025	CCLK-WTR SVC 5GAL	100-4030-3300	58.99
THIRD COAST DISTRIBUTING	705829	06/24/2025	MAINT- BELT FOR A/C UNIT B	100-5100-4520	34.19
SHI-GOVERNMENT SOLUTIO	GB00560868	06/24/2025	IT- ADOBE ACROBAT FOR M P	100-5040-4540	25.93
TEXAS WILDLIFE DAMAGE	257228	06/24/2025	FIELD AGRMNT KERRVILLE D	100-4090-4000	3,200.00
AQUA BEVERAGE CO.	310119	06/24/2025	CJ-COOLER RENT 5/31/25	100-4000-3300	13.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AQUA BEVERAGE CO.	310136	06/24/2025	DA-COOLER RENT 5/31/25	100-4850-3300	10.00
O'REILLY AUTOMOTIVE INC	0636-130230	06/24/2025	SO-(CHRLES) CAPSULES	100-5600-4510	34.19
WINGMAN OIL CHANGE	327037	06/24/2025	SO-FULL SVC SYN OIL CHG	100-5600-4510	108.50
LOWE'S	999060	06/24/2025	MAINT- CUP GRINDER AND K	100-5100-3300	90.21
TRACTOR SUPPLY CREDIT PL	200962797	06/24/2025	MAINT- UNIFORM JEANS FO	100-5100-4820	233.95
WINGMAN OIL CHANGE	327116	06/24/2025	SO-FULL SVC SYN OIL CHG	100-5600-4510	108.50
EAGLE MOUNTAIN FLAG & F	37575	06/24/2025	MAINT- (8) FLAGS FOR ALL B	100-5100-3300	884.92
THIRD COAST DISTRIBUTING	703870	06/24/2025	SO-WIPER BLADES	100-5600-4510	28.78
LOWE'S	971096	06/24/2025	MAINT- COVE BASE & GLUE F	100-5100-4520	433.75
O'REILLY AUTOMOTIVE INC	0636-130560	06/24/2025	SO-(AMY W.) 1GAL ANTIFREE	100-5600-4510	13.99
WINGMAN OIL CHANGE	327196	06/24/2025	SO-SYN OIL CHG,AIR FILTER	100-5600-4510	91.00
MICHAEL SORENSON	5/8/25 BCSO	06/24/2025	BCSO-REIMB MLS 7/12-7/16	100-5600-4270	139.00
CALVIN BOYD	5/8/25 BCSO	06/24/2025	BCSO-MLS REIMB 7/11-7/16	100-5600-4270	202.00
ALAN TREVINO	5/8/25 BCSO	06/24/2025	BCSO-REIMB MLS 7/12-7/16	100-5600-4270	139.00
HILL COUNTRY SPRINGS	527030	06/24/2025	CATTY-WTR SVC 5GAL	100-4750-3300	34.99
HILL COUNTRY SPRINGS	527031	06/24/2025	CCLK-WTR SVC 5GAL	100-4030-3300	49.99
WINGMAN OIL CHANGE	327337	06/24/2025	SO-FULL SVC SYN OIL CHG	100-5600-4510	66.00
LOWE'S	977694	06/24/2025	MAINT- THUMB TACK PUTTY	100-5100-3300	10.35
XEROX CORP	023649968	06/24/2025	S ANNEX-ELQ-597954 MAY 2	100-4090-4620	62.38
XEROX CORP	023649970	06/24/2025	PDEF-ELQ-597984 MAY 2025	100-4800-4610	109.75
XEROX CORP	023649971	06/24/2025	JP4-ELQ-604684 MAY 2025	100-4540-4620	31.72
XEROX CORP	023649972	06/24/2025	JP3-ELQ-603524 MAY 2025	100-4530-4620	45.17
XEROX CORP	023649973	06/24/2025	SO-8TB-622410 MAY 2025	100-4090-4620	77.12
XEROX CORP	023649974	06/24/2025	CATTY-ELQ-518216 MAY 202	100-4090-4620	55.38
XEROX CORP	023649975	06/24/2025	AUD-EKZ-341859 MAY 2025	100-4090-4620	158.97
XEROX CORP	023649977	06/24/2025	DCLK-EHQ-229951 MAY 202	100-4090-4620	184.53
XEROX CORP	023649980	06/24/2025	TAX-Y4X-928614 MAY 2025	100-4090-4620	40.00
XEROX CORP	023649981	06/24/2025	ELEC-Y4X-928528 MAY 2025	100-4090-4620	40.00
XEROX CORP	023649982	06/24/2025	TREAS-ELQ-597748 MAY 202	100-4090-4620	312.31
XEROX CORP	023649983	06/24/2025	SOU-ELQ-597987 MAY 2025	100-4090-4620	76.36
XEROX CORP	023649984	06/24/2025	DATTY-ELQ-606387 MAY 202	100-4850-4620	285.18
XEROX CORP	023649986	06/24/2025	DA-ELQ-606382 MAY 2025	100-1150-1000	225.51
TRANSUNION RISK AND ALTE	5292031-202505-1	06/24/2025	DA-SVC 5/1-5/31/25	100-4850-3300	135.00
FRONTIER	6/1/25 SO	06/24/2025	SO-LOCAL SVC 6/1-6/30/25	100-4090-4200	1,585.37
KELLY TARLA, CEA, AG&NR	6/10/25 AGRI	06/24/2025	AGRI-REIMB MLS 6/2-6/5/25	100-6650-4340	39.26
JESSICA HARDIN-HAILE	6/10/25 DVLPMNT	06/24/2025	DVLPMNT-REIMB MLG 6/6/2	100-6660-4270	86.80
ATMOS ENERGY	6/10/25 LEC	06/24/2025	LEC-3042418283 SVC 5/10-6	100-4090-4370	177.52
BROWN, LACALLADE & LANG	DA-25-00416	06/24/2025	33RD-JAMES EDWARD RECT	100-4360-4160	375.00
ATMOS ENERGY	6/11/25 N ANNEX	06/24/2025	N ANNEX-3042417417 SVC 5	100-4090-4370	141.74
STEVEN R. WITTEKIEND	M39477, M40950, M40903	06/24/2025	33RD/424TH-ERIC MARTINE	100-4260-4160	500.00
BROWN, LACALLADE & LANG	M40496, M40542, M40543	06/24/2025	33RD/424TH-MEAGON EDW	100-4260-4160	225.00
GALLOWAY INSURANCE AGE	234108	06/24/2025	PDEF-(EG) P#72743617 6/12	100-4090-4990	71.57
CARRIE WARD	51316 A	06/24/2025	DCLK-QUINTERO 10/14/24-5	100-4360-4181	1,065.00
BROWN, LACALLADE & LANG	51316 B	06/24/2025	DCLK-(AJQ) 4/1-4/30/25	100-4360-4182	135.00
BROWN, LACALLADE & LANG	54534 B	06/24/2025	DCLK-(ALR) (KAR) (TG, JR) 4/	100-4360-4181	180.00
BROWN, LACALLADE & LANG	56385 B	06/24/2025	DCLK-(MRL) 4/1-4/30/25	100-4360-4182	127.50
BROWN, LACALLADE & LANG	56458 B	06/24/2025	DCLK-(MC) (AB) 4/1-4/31/25	100-4360-4183	1,102.50
BROWN, LACALLADE & LANG	56733 B	06/24/2025	DCLK-(SP) (RP) (MB) 4/1-4/3	100-4360-4183	30.00
BROWN, LACALLADE & LANG	57403	06/24/2025	DCLK-(D) (AM) (J) (TH) 4/1-4/	100-4360-4183	217.50
BROWN, LACALLADE & LANG	57422 C	06/24/2025	DCLK-(LR) (TR) (AR) 4/1-4/30	100-4360-4182	157.50
BROWN, LACALLADE & LANG	57659 B	06/24/2025	DCLK-(AH) 4/1-4/30/25	100-4360-4183	165.00
BROWN, LACALLADE & LANG	58140	06/24/2025	DCLK-(XV) 4/1-4/30/25	100-4360-4181	420.00
PEDERNALES ELECTRIC COOP	6/12/25 SNGLTN	06/24/2025	SNGLTN-3001055122 SVC 5/	100-4060-4370	104.62
CENTURYLINK	740501965	06/24/2025	MISC FEES 6/12/25	100-4090-4200	0.90
APPLICANTPRO HOLDINGS, L	88436-2	06/24/2025	IT-APPLICATION TRACKING 7	100-5040-4540	611.00
UNIFIRST HOLDINGS, INC	2740264475	06/24/2025	MFA-MAT SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740264484	06/24/2025	CH/HBL-MAT SCRPR	100-5100-3300	110.65
EVAN STUBBS	6/13/25 DJO	06/24/2025	DJO-REIMB STATE BAR OF TE	100-4350-4910	293.00
TONYA QUINTERO	6/13/25 TAX	06/24/2025	TAX-MLG REIMB MAY 2025	100-4990-4250	21.28
CONDOR DOCUMENT SERVI	BCA61325	06/24/2025	CATTY-SVC JUNE 2025	100-4750-3300	65.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NET SOLUTIONS AND SECURI	59953	06/24/2025	SO- DATA TRANSMISSION &	100-5600-4520	100.00
KOLOGIK, LLC	INV-12440	06/24/2025	CONST3-COPSYNC USER LICE	100-5530-4010	1,200.00
AMAZON CAPITAL SERVICES,	146X-3JHC-DQCF	06/24/2025	DCLK- SMEAD LT GREEN LAB	100-4500-3300	14.99
AMAZON CAPITAL SERVICES,	1FG7-MLXM-KLG9	06/24/2025	MAINT- WEB CAMERA WITH	100-5100-4520	29.88
AMAZON CAPITAL SERVICES,	1HX4-VTKC-JFVW	06/24/2025	MAINT-HVAC CONDENSER	100-5100-4520	98.70
AMAZON CAPITAL SERVICES,	1MP6-P41X-JPLV	06/24/2025	NDEP- SHEET PROTECTORS	100-4090-3090	14.97
AMAZON CAPITAL SERVICES,	1PVQ-MH31-DYGX	06/24/2025	SO- WALL FILE HANGERS, OU	100-5600-3300	109.48
BILL'S LOCKSMITH SERVICE, L	33615	06/24/2025	MAINT- 2 MASTER KEYS	100-5100-4520	16.50
VERIZON WIRELESS	6115417547	06/24/2025	AUDTRS OFFCE-WRLSS SVC 5	100-5600-4200	2,615.01
LISA C. GREENWALT	8215	06/24/2025	DCRT-MLG/MLS/HOTEL REIM	100-4360-4140	8,107.55
STEVEN R. WITTEKIEND	57600	06/24/2025	424TH-JOHNOTHAN-ANDRE	100-4360-4160	500.00
PAULA MICHELLE MOORE	6/17/25 A	06/24/2025	PDEF-REIMB TCDLA/TX BAR	100-4800-4270	323.00
PAULA MICHELLE MOORE	6/17/25	06/24/2025	PDEF-REIMB DESK	100-4800-3100	378.86
AMBER GREER	6/17/25	06/24/2025	PDEF-MLG JUNE 25	100-4800-4270	34.02
MINUTEMAN RENTALS	175718	06/24/2025	MAINT- CAMERA TO CHECK	100-5100-4520	149.16
MOLLIMICHELLE CABELDUE	49598	06/24/2025	424TH-GREGORY BEVERSDO	100-4360-4150	1,500.00
BROWN, LACALLADE & LANG	58152	06/24/2025	424TH-JAMES ROBERT ALLE	100-4360-4160	500.00
RAEGAN M. ALLEN	6/18/25 CCL	06/24/2025	CCL-MLS REIMB 6/15-6/17/2	100-4250-4270	75.00
PREMIUM LANDSCAPE SUPP	FTA1MJNC67JCR	06/24/2025	SO - WEED BLOCK AND PEA	100-5600-3300	114.99
AMAZON CAPITAL SERVICES,	11X7-PLJM-1LNQ	06/24/2025	PUBDEF- DRY ERASE BOARD	100-4800-3100	32.80
AMAZON CAPITAL SERVICES,	17PF-4RDJ-33X7	06/24/2025	MAINT- RUBBER SEALANT A	100-5100-4520	142.40
AMAZON CAPITAL SERVICES,	1C1L-YWJY-1GRM	06/24/2025	MAINT- BOOTS AND JEANS F	100-5100-4820	299.75
AMAZON CAPITAL SERVICES,	1CML-FGD6-1GPK	06/24/2025	CJUD- DRY ERASE BOARD AN	100-4000-3300	77.99
AMAZON CAPITAL SERVICES,	1KCF-GNDW-1F6C	06/24/2025	TREASURER- BILL COUNTER	100-4970-3300	284.99
AMAZON CAPITAL SERVICES,	1LD7-YNK3-39HX	06/24/2025	PUBDEF- SURGE PROTECTOR	100-4800-3100	15.96
AMAZON CAPITAL SERVICES,	1M37-R1NX-349V	06/24/2025	TREAS- CALCULATOR, MONE	100-4970-3300	14.99
AMAZON CAPITAL SERVICES,	1VQL-CRYQ-39X4	06/24/2025	SO-AMAZON ORDER SUPPLIE	100-5600-3300	120.55
TDCAA	266111	06/24/2025	DCRT-MEMBERSHIP DUES FO	100-4350-4910	85.00
BROWN, LACALLADE & LANG	57808 CT2	06/24/2025	33RD-MICHAEL DENSON	100-4360-4160	500.00
FUELMAN	NP68548132	06/24/2025	GEN-FUEL SVC 5/19-6/1/25	100-1320-4000	423.15
FUELMAN	NP68548132	06/24/2025	GEN-FUEL SVC 5/19-6/1/25	100-1320-4010	766.43
FUELMAN	NP68548132	06/24/2025	GEN-FUEL SVC 5/19-6/1/25	100-1320-5000	146.90
FUELMAN	NP68548132	06/24/2025	GEN-FUEL SVC 5/19-6/1/25	100-4060-3310	88.55
FUELMAN	NP68548132	06/24/2025	GEN-FUEL SVC 5/19-6/1/25	100-4800-3310	67.12
FUELMAN	NP68548132	06/24/2025	GEN-FUEL SVC 5/19-6/1/25	100-4850-4250	110.30
FUELMAN	NP68548132	06/24/2025	GEN-FUEL SVC 5/19-6/1/25	100-5100-3310	1,001.62
FUELMAN	NP68548132	06/24/2025	GEN-FUEL SVC 5/19-6/1/25	100-5510-3310	87.59
FUELMAN	NP68548132	06/24/2025	GEN-FUEL SVC 5/19-6/1/25	100-5520-3310	54.75
FUELMAN	NP68548132	06/24/2025	GEN-FUEL SVC 5/19-6/1/25	100-5530-3310	32.76
FUELMAN	NP68548132	06/24/2025	GEN-FUEL SVC 5/19-6/1/25	100-5540-3310	148.34
FUELMAN	NP68548132	06/24/2025	GEN-FUEL SVC 5/19-6/1/25	100-5600-3310	8,742.29
FUELMAN	NP68548132	06/24/2025	GEN-FUEL SVC 5/19-6/1/25	100-5710-3310	90.39
FUELMAN	NP68548132	06/24/2025	GEN-FUEL SVC 5/19-6/1/25	100-6650-3310	55.62
FUELMAN	NP68548132	06/24/2025	GEN-FUEL SVC 5/19-6/1/25	100-6660-3310	77.37
DEPARTMENT OF INFORMAT	25051356N A	06/24/2025	SVC 5/1-5/31/25	100-5600-4200	839.50
DEPARTMENT OF INFORMAT	25051356N	06/24/2025	SVC 5/1-5/31/25	100-4090-4200	137.50
U.S. POSTMASTER, BURNET	6/18/25	06/24/2025	JURY SUMMONS JUNE-SEPT	100-4500-3110	5,000.00
CITY OF BURNET	6/20/25 CRTHS	06/24/2025	CRTHS-14-1160-00 SVC 4/30-	100-4090-4370	3,867.40
CITY OF BURNET	6/20/25 ELECT	06/24/2025	ELECT-03-1100-07 SVC 4/30-	100-4090-4370	304.41
AIRIANNA SCHUETZ	6/20/25 JP3	06/24/2025	JP3-MLG REIMB 10/3/24-6/1	100-4530-4250	143.78
AIRIANNA SCHUETZ	6/20/25 JP3	06/24/2025	JP3-MLG REIMB 10/3/24-6/1	100-4530-4270	97.02
CITY OF BURNET	6/20/25 LEC	06/24/2025	LEC-14-2600-00 SVC 4/30-5/	100-4090-4370	3,803.34
CITY OF BURNET	6/20/25 MAINT	06/24/2025	MAIN-08-2260-00 SVC 4/30-	100-4090-4370	924.98
CITY OF BURNET	6/20/25 N ANNEX A	06/24/2025	N ANNEX-14-2595-01 SVC 4/	100-4090-4370	3,754.66
CITY OF BURNET	6/20/25 N ANNEX	06/24/2025	N ANNEX-07-3180-00 SVC 4/	100-4090-4370	613.12
CITY OF BURNET	6/20/25 OLD JAIL	06/24/2025	OLD JAIL-03-2220-00 SVC 4/	100-4090-4370	549.00
CITY OF BURNET	6/20/25 PDEF A	06/24/2025	PDEF-11-3501-01 SVC 4/30-5	100-4090-4370	213.05
CITY OF BURNET	6/20/25 PDEF	06/24/2025	PDEF-11-0007-00 SVC 4/30-5	100-4090-4370	219.41
CITY OF BURNET	6/20/25 RCDS BLDG	06/24/2025	RCDS BLDG-07-3185-00 SVC	100-4090-4370	299.94
CITY OF BURNET	6/20/25 SO	06/24/2025	SO-14-2580-00 SVC 4/30-5/3	100-4090-4370	727.09

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BURNET	6/20/25 SQ ANNEX	06/24/2025	SQ ANNEX-03-1920-03 SVC 4	100-4090-4370	608.73
VERIZON WIRELESS	6115099642	06/24/2025	WRLSS SVC 5/4-6/3/25	100-5600-4200	109.24
VERIZON	6115417546	06/24/2025	WRLSS SVC 5/8-6/7/25	100-4090-4200	104.22
SUSAN HENSON PROPERTIES	1666506132025	06/24/2025	201-205 S PIERCE ST, ST 1	100-4510-4600	2,000.00
AMAZON CAPITAL SERVICES,	1KH3-LQLY-4DK9	06/24/2025	REIMB FOR INV 1TLP-LGTR-3	100-4970-3300	-124.99
CITIBANK	5.3.25	06/24/2025	APROB 5-3-25 #5008	100-1320-4000	1,326.62
CITIBANK	5.3.25	06/24/2025	APROB 5-3-25 #1863	100-1320-4000	928.86
CITIBANK	5.3.25	06/24/2025	APROB 5-3-25 #1317	100-1320-4000	1,243.11
CITIBANK	5.3.25	06/24/2025	JPROB 5-3-25	100-1320-5000	12.18
CITIBANK	5.3.25	06/24/2025	JPROB 5-3-25	100-1320-5000	46.45
CITIBANK	5.3.25	06/24/2025	JPROB 5-3-25	100-1320-5000	13.31
CITIBANK	5.3.25	06/24/2025	JPROB 5-3-25	100-1320-5000	170.89
CITIBANK	5.3.25	06/24/2025	JPROB 5-3-25	100-1320-5000	2,823.12
CITIBANK	5.3.25	06/24/2025	JPROB 5-3-25	100-1320-5000	677.17
CITIBANK	5.3.25	06/24/2025	JPROB 5-3-25	100-1320-5000	417.50
CITIBANK	5.3.25	06/24/2025	EM- STARLINK SVC	100-4060-4200	165.00
CITIBANK	5.3.25	06/24/2025	EM- TOLLS, 2021 CHEVY	100-4060-4510	21.86
CITIBANK	5.3.25	06/24/2025	CC- REG- CIV LAW CONF, R LE	100-4260-4270	250.00
CITIBANK	5.3.25	06/24/2025	DCRT- STATE BAR DUES, AG	100-4350-4910	293.00
CITIBANK	5.3.25	06/24/2025	DCRT- EIG Homestead 4/23/	100-4350-4990	33.74
CITIBANK	5.3.25	06/24/2025	CATT- (7) BUS CRDS, SK,LR,O	100-4750-3300	211.45
CITIBANK	5.3.25	06/24/2025	PUBDEF- TOLLS MALIBU	100-4800-4270	13.46
CITIBANK	5.3.25	06/24/2025	PUBDEF- TCDLA DUES- S ZIM	100-4800-4270	60.00
CITIBANK	5.3.25	06/24/2025	PUBDEF- TAGS, MALIBU, VIN	100-4800-4510	7.50
CITIBANK	5.3.25	06/24/2025	DA- JURY PATTERN SUBSCR,T	100-4850-3300	339.98
CITIBANK	5.3.25	06/24/2025	DA-FLT,WITNESS TRV, C HALS	100-4850-4250	584.16
CITIBANK	5.3.25	06/24/2025	DA-LDG, WITNESS, D MILLER	100-4850-4250	126.55
CITIBANK	5.3.25	06/24/2025	DA- TAGS- VIN 5050	100-4850-4250	7.50
CITIBANK	5.3.25	06/24/2025	DA- TAGS- VIN 1865	100-4850-4250	7.50
CITIBANK	5.3.25	06/24/2025	DA-FLT,WITNESS TRV,S KENN	100-4850-4250	1,386.74
CITIBANK	5.3.25	06/24/2025	DA-FLT,WITNESS TRV,S KENN	100-4850-4250	35.00
CITIBANK	5.3.25	06/24/2025	DA-BUS,WITNESS TRV, E HER	100-4850-4250	172.32
CITIBANK	5.3.25	06/24/2025	DA-FLT,WITNESS TRV, B ISAIA	100-4850-4250	486.96
CITIBANK	5.3.25	06/24/2025	DA-LDG, WITNESS, S KENNE	100-4850-4250	322.02
CITIBANK	5.3.25	06/24/2025	AUD-LDG DEPOSIT, MS, MG	100-4950-4270	268.70
CITIBANK	5.3.25	06/24/2025	AUD-LDG BALANCE, TR, MG	100-4950-4270	268.70
CITIBANK	5.3.25	06/24/2025	HR- FOOD, SUPPLIES FOR CO	100-5000-4990	222.66
CITIBANK	5.3.25	06/24/2025	HR- FOOD, SUPPLIES FOR CO	100-5000-4990	234.00
CITIBANK	5.3.25	06/24/2025	HR- FOOD, SUPPLIES FOR CO	100-5000-4990	109.25
CITIBANK	5.3.25	06/24/2025	HR- FOOD, SUPPLIES FOR CO	100-5000-4990	155.42
CITIBANK	5.3.25	06/24/2025	MAG- INTERPRETER FOR BO	100-5010-3300	138.60
CITIBANK	5.3.25	06/24/2025	IT- CABLES FOR SWITCH RPLC	100-5040-3300	355.59
CITIBANK	5.3.25	06/24/2025	IT- CABLES FOR SWITCH RPLC	100-5040-3300	2,989.55
CITIBANK	5.3.25	06/24/2025	MAINT- TAGS, VIN 4311	100-5100-4510	24.50
CITIBANK	5.3.25	06/24/2025	SO- CHEWY.COM, K9 FOOD	100-5600-3300	159.58
CITIBANK	5.3.25	06/24/2025	SO- (3) TASER HOLSTERS, BL	100-5600-3300	227.16
CITIBANK	5.3.25	06/24/2025	SO- PACKTRACK ANNUAL HA	100-5600-3300	140.00
CITIBANK	5.3.25	06/24/2025	SO-REG, ANIMAL ASSESSME	100-5600-4270	51.00
CITIBANK	5.3.25	06/24/2025	SO- LDG, TELEA CONF, 3-31 t	100-5600-4270	621.12
CITIBANK	5.3.25	06/24/2025	SO- TAG, VIN: 2844	100-5600-4510	9.50
CITIBANK	5.3.25	06/24/2025	SO- TAG, VIN: 2789, 1322, 07	100-5600-4510	22.50
CITIBANK	5.3.25	06/24/2025	SO- (21) SEW ON NAME TAP	100-5600-4820	80.75
CITIBANK	5.3.25	06/24/2025	AGRI- TOLLS CHEVY TRUCK	100-6650-4250	22.52
CITIBANK	5.3.25	06/24/2025	AGRI-LDG, 4/25/25, SAN AN	100-6650-4340	174.84
VERIZON WIRELESS	6115417545	06/24/2025	CJDG-WRLSS SVC 5/8/25-6/7	100-4000-4200	40.21
VERIZON WIRELESS	6115417545	06/24/2025	VETSVC-WRLSS SVC 5/8/25-6	100-4050-4200	40.23
VERIZON WIRELESS	6115417545	06/24/2025	EM-WRLSS SVC 5/8/25-6/7/2	100-4060-4200	78.22
VERIZON WIRELESS	6115417545	06/24/2025	ND-EXTRA-BKUP BRDBND 5/	100-4090-4200	78.22
VERIZON WIRELESS	6115417545	06/24/2025	CATT-WRLSS SVC 5/8/25-6/7	100-4750-4200	40.23
VERIZON WIRELESS	6115417545	06/24/2025	PDEF-WRLSS SVC 5/8/25-6/7	100-4800-4200	247.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6115417545	06/24/2025	DA-WRLSS/BROADBAND SVC	100-4850-4200	189.95
VERIZON WIRELESS	6115417545	06/24/2025	MAGS-WRLSS SVC 5/8/25-6/	100-5010-4200	115.43
VERIZON WIRELESS	6115417545	06/24/2025	IT-WRLSS SVC 5/8/25-6/7/25	100-5040-4200	175.92
VERIZON WIRELESS	6115417545	06/24/2025	MAINT-WRLSS SVC 5/8/25-6/	100-5100-4200	512.99
VERIZON WIRELESS	6115417545	06/24/2025	CNST1-WRLSS/BRDBND SVC	100-5510-4200	75.24
VERIZON WIRELESS	6115417545	06/24/2025	CNST2-WRLSS/BRDBND SVC	100-5520-4200	79.61
VERIZON WIRELESS	6115417545	06/24/2025	CNST3-WRLSS/BRDBND SVC	100-5530-4200	78.22
VERIZON WIRELESS	6115417545	06/24/2025	CNST4-WRLSS/BRDBND SVC	100-5540-4200	83.22
VERIZON WIRELESS	6115417545	06/24/2025	SO-MDM FEES 5/8/25-6/7/2	100-5600-4200	8.96
VERIZON WIRELESS	6115417545	06/24/2025	APROB-WRLSS SVC 5/8/25-6	100-5710-4210	40.23
VERIZON WIRELESS	6115417545	06/24/2025	FPA-WRLSS SVC 5/8/25-6/7/	100-6660-4200	40.23
CITY OF BURNET, EMS	INV0005579	06/24/2025	FY25 AMBUL/EM MED SVC	100-5400-4000	38,885.21
WILLIAMSON-BURNET COUN	INV0005580	06/24/2025	LOCAL SVCS	100-6350-4019	1,250.89
AMAZON CAPITAL SERVICES,	1QCT-LH6X-1W3F	06/24/2025	MAGRISTATE - CAMERA, CAB	100-5010-3300	721.79
PITNEY BOWES INC	1027558362	06/24/2025	NDEP- RED & BLACK INK FOR	100-4090-3090	625.97
GALLOWAY INSURANCE AGE	233272	06/24/2025	AUD-P#67510988 6/3/25-6/	100-4090-4990	50.00
ATASCOSA COUNTY AUDITOR	25-023	06/24/2025	JUV DTNTN MAY 25	100-4090-4080	400.00
MCCREARY, VESELKA, BRAGG	304198	06/24/2025	JP1-MAY 2025	100-2010-6270	85.80
MCCREARY, VESELKA, BRAGG	304200	06/24/2025	JP4-MAY 2025	100-2010-6270	298.50
GRAINGER	9527038328	06/24/2025	MAINT-MACHINE SCREWS &	100-5100-4520	355.76
BROWN, LACALLADE & LANG	M40475	06/24/2025	33RD/424TH-ISAAC SAMUEL	100-4260-4160	250.00
THE BRANDT COMPANIES LL	1151684151	06/24/2025	MAINT-RPR COPPER WATER	100-5100-4520	2,888.68
PEDERNALES ELECTRIC COOP	6/4/25 TWR LGT PL	06/24/2025	TLP-3000355876 SVC 4/30-5	100-4060-4370	59.68
SEQUEL DATA SYSTEMS, INC.	22637	06/24/2025	ELECT- WINDOWS SERVER LI	100-4900-3300	1,095.65
BURNET LUBE	37797	06/24/2025	MAINT- REPAIR TIRE UNIT 12	100-5100-4510	30.00
ODP BUSINESS SOLUTIONS, L	423337676001	06/24/2025	NDEP- CENTRAL SUPPLIES,	100-4090-3090	30.16
ODP BUSINESS SOLUTIONS, L	423337676001	06/24/2025	MAG-WINDOW DISPLAY SIG	100-5010-3300	11.55
MARCUS WOOD	49905 6/5/25	06/24/2025	DCLK-KYLE MASIANO 3/13-4	100-4360-4181	307.50
MELISSA MCCLURE	49905 6/5/25A	06/24/2025	DCLK-MAISANO 4/1-4/30/25	100-4360-4181	150.00
NINA S. WILLIS	56254 6/5/25A	06/24/2025	DCLK-JAYDEN MILLIANOES 2/	100-4360-4182	555.00
NINA S. WILLIS	56458	06/24/2025	DCLK-(MC) (AB) 2/21-4/22/2	100-4360-4183	2,137.50
NINA S. WILLIS	56626 6/5/25	06/24/2025	DCLK-(SE) 3/19-4/16/25	100-4360-4181	547.50
NINA S. WILLIS	56733 6/5/25	06/24/2025	DCLK-(SP) (RP) (MB) 3/4-4/1	100-4360-4183	420.00
MELISSA MCCLURE	56782 6/5/25A	06/24/2025	DCLK-WALKER 4/1-4/30/25	100-4360-4181	843.00
NINA S. WILLIS	56867 6/5/25	06/24/2025	DCLK-(GL) 3/4-4/15/25	100-4360-4181	472.50
MELISSA MCCLURE	56909 6/5/25A	06/24/2025	DCLK-BOYD 4/1-4/30/25	100-4360-4182	217.50
MELISSA MCCLURE	57362 6/5/25A	06/24/2025	DCLK-MIRACLE JOHNSON 4/	100-4360-4181	435.00
MELISSA MCCLURE	57403 6/5/25A	06/24/2025	DCLK-MOORE/HERRERRA 4/	100-4360-4183	855.00
MELISSA MCCLURE	57422 6/5/25A	06/24/2025	DCLK-RICKETSON 4/1-4/30/2	100-4360-4181	277.50
NINA S. WILLIS	57659	06/24/2025	DCLK-(ARH) 3/11-4/4/25	100-4360-4182	330.00
MC CARY & MC CARY PC	57668 6/5/25	06/24/2025	DCLK-(ISAAC), (IF), (AE, JR) 1/	100-4360-4183	1,492.50
MC CARY & MC CARY PC	57668	06/24/2025	DCLK-TYLER DREW SHANNO	100-4360-4183	502.50
MELISSA MCCLURE	57998 6/5/25A	06/24/2025	DCLK-VALDEZ 4/1-4/30/25	100-4360-4181	172.50
JENKINS FUNERAL HOME	6/5/25 JP1	06/24/2025	JP1-DARRELL ROBETRSON	100-4090-4050	650.00
UNIFIRST HOLDINGS, INC	2740262426	06/24/2025	MFA-MAT SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740262427	06/24/2025	CH/HBL-MAT SCRPR	100-5100-3300	110.65
ODP BUSINESS SOLUTIONS, L	423259102001	06/24/2025	NDEP- CENTRAL SUPPLIES,	100-4090-3090	18.09
ODP BUSINESS SOLUTIONS, L	423259102001	06/24/2025	MAG-WINDOW DISPLAY SIG	100-5010-3300	34.89
PEDERNALES ELECTRIC COOP	6/6/25 SOUTH ANNEX	06/24/2025	SA-3000185101 SVC 5/3-6/3	100-4090-4370	1,021.49
HILL COUNTRY AUTO BODY L	15930	06/24/2025	SO-IMPOUND NISSAN XTERR	100-5600-4510	385.00
PEDERNALES ELECTRIC COOP	6/7/25 BER TWR	06/24/2025	BER TWR-3000284614 SVC 5	100-4060-4370	181.97
PEDERNALES ELECTRIC COOP	6/7/25 RDO TWR	06/24/2025	RDO TWR-3000343035 SVC	100-4060-4370	242.95
PEDERNALES ELECTRIC COOP	6/7/25 REC CNTR	06/24/2025	REC CNTR-3001685323 SVC	100-4090-4370	107.82
PEDERNALES ELECTRIC COOP	6/7/25 WATSON TWR	06/24/2025	WATSON TWR-3000097175 S	100-4060-4370	135.91
AMAZON CAPITAL SERVICES,	11X6-MKP3-GM1L	06/24/2025	CJ- NAME PLATE FOR MADEL	100-4000-3300	8.13
AMAZON CAPITAL SERVICES,	139X-6JKY-FX71	06/24/2025	IT- WIFI ADAPTERS	100-5040-3300	99.70
AMAZON CAPITAL SERVICES,	17FV-KQX3-G33T	06/24/2025	JP2- OFFICE SUPPLIES	100-4520-3300	64.50
AMAZON CAPITAL SERVICES,	1J44-DWFC-F4FK	06/24/2025	SO-HOLE PUNCH,CARDSTOC	100-5600-3300	80.86
AMAZON CAPITAL SERVICES,	1P3M=JXML-DYKK	06/24/2025	MAG- BULLETIN BOARD	100-5010-3300	28.20
AMAZON CAPITAL SERVICES,	1QNC-GV9L-GVWV	06/24/2025	AGRILIFE- CLICKER	100-6650-3300	15.69

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES,	1QNC-GV9L-GW4H	06/24/2025	PD- BOOK SHELF AND HOLE	100-4800-3100	64.59
AMAZON CAPITAL SERVICES,	1RPY-WY61-FFNN	06/24/2025	DA-POWER STRIPS, CANON 3	100-4850-3300	85.01
33RD & 424TH JUDICIAL DIST	250531	06/24/2025	BOND SPRVSN OFFICER MAY	100-5710-4000	1,617.28
NEXTONER, LLC	48114	06/24/2025	TREAS- CR289A INK CARTRID	100-4970-3300	127.80
VYVE	6/9/25 AGRI	06/24/2025	AGRI-INT SVC 6/7-7/6/25	100-6650-4200	88.95
COLTON RIPLEY	6/9/25 AGRI	06/24/2025	AGRI-MLS/MLG REIMB 6/1-6	100-6650-4340	446.62
MIA E BENGE	6/9/25 AGRI	06/24/2025	AGRI-REIMB MLS 6/2-6/5/25	100-6650-4340	51.87
VYVE	6/9/25 DA	06/24/2025	DA-INT SVC 6/7-7/6/25	100-1150-1000	52.50
JENKINS FUNERAL HOME	6/9/25 JP1	06/24/2025	JP1-QUINCEY JETTE	100-4090-4050	650.00
TEXAS COMPTROLLER OF PU	6/9/25	06/24/2025	TX ANNUAL MEMBERSHIP FE	100-4090-4910	100.00
THE LLANO NEWS	6/9/25	06/24/2025	LLANO NEWS RENEWAL	100-4850-3300	44.00
CNA SURETY	8/2/25	06/24/2025	RB3-65570261 SVC 8/2/25-8	100-4090-4990	177.50
HILL COUNTRY COLLISION	FE63A19B	06/24/2025	MAINT- HAIL REPAIR UNIT M	100-5100-4510	2,650.92
				Fund 100 - GENERAL Total:	**180,066.89**
Fund: 110 - CO ATT CHECK COLLECTION					
ELLIOTT ELECTRIC SUPPLY	HC25-0005	06/24/2025	CATTY-JOHN BRYAN MORRIS	110-1790-0000	821.88
				Fund 110 - CO ATT CHECK COLLECTION Total:	**821.88**
Fund: 140 - ECONOMIC DEVELOPMENT					
THE 1 COMMUNITY	141407	06/24/2025	HMT-PHOTOS/VIDEOS/SOCI	140-6640-4580	1,500.00
MARBLE FALLS/HIGHLAND L	65939	06/24/2025	HMT-BATTLE COLORADO PRT	140-6640-4500	1,000.00
PEDERNALES ELECTRIC COOP	6/11/25 JOPPA	06/24/2025	JOPPA-3001685565 SVC 5/8-	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP	6/11/25 SCP	06/24/2025	SCP-3001646432 SVC 5/8-6/	140-6600-3300	59.30
CITIBANK	5.3.25	06/24/2025	HMT- GODADDY HIGHLANDL	140-6640-4580	133.02
VERIZON WIRELESS	6115417545	06/24/2025	HMT-MBL BRDBND 5/8/25-6	140-6640-4200	78.22
SHERWIN WILLIAMS	E13/14631 6/5/25	06/24/2025	HMT- PAINT SAMPLE FOR BRI	140-6640-5301	22.18
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**2,830.22**
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	852062973	06/24/2025	AUD-SVC 5/1-5/31/25	150-4650-3300	90.00
				Fund 150 - LAW LIBRARY Total:	**90.00**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
FUELMAN	NP68548132 WCTS	06/24/2025	WCTS-FUEL SVC 5/19-6/1/25	160-4070-3310	159.49
CITIBANK	5.3.25	06/24/2025	WCTS- TOLLS, CHEVY TRUCK	160-4070-4250	4.02
CHARTER COMMUNICATION	184699301060725	06/24/2025	INT SVC 6/9-7/8/25	160-4070-4374	441.87
AMAZON CAPITAL SERVICES,	1XT3-L16T-F669	06/24/2025	WCTS- PHONE AND SCREEN	160-4070-3300	47.82
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**653.20**
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE SY	32077978	06/24/2025	IHC-CLMS PRCSSNG 6/1-6/1	170-6370-4010	9.79
BAYLOR SCOTT & WHITE CLI	6/17/25	06/24/2025	IHC-PHYSICIAN SVC NON EM	170-6350-7000	1,130.30
MEDIMPACT HEALTHCARE SY	6/17/25	06/24/2025	IHC-PRESCRIPTIONS	170-6350-7010	311.95
SCOTT & WHITE MEMORIAL	6/17/25	06/24/2025	IHC-HOSPITAL IN/OUTPATIEN	170-6350-7020	21,299.68
SCOTT & WHITE MEMORIAL	6/17/25	06/24/2025	IHC-HOSPITAL IN/OUTPATIEN	170-6350-7030	582.98
SETON HIGHLAND LAKES HO	6/17/25	06/24/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	705.51
VERIZON WIRELESS	6115417545	06/24/2025	IHC-WRLSS SVC 5/8/25-6/7/	170-6370-4200	40.23
				Fund 170 - INDIGENT HEALTH CARE Total:	**24,080.44**
Fund: 180 - RESTRICTED					
VIRGINIA BUNTING	1037	06/24/2025	CATT- TRANSCRIPT SERVICE C	180-4262-4740	125.00
CENTURYLINK	740501965 A	06/24/2025	VET-TOLL FEE 6/12/25	180-4082-4210	5.35
CITIBANK	5.3.25	06/24/2025	NDEP- REST, HLTHY CO LUNC	180-4092-4000	177.59
CITIBANK	5.3.25	06/24/2025	BOPATE- LUNCH FOR VOLUN	180-4092-4810	240.00
CITIBANK	5.3.25	06/24/2025	BOPATE- BRKFAST FOR VOLU	180-4092-4810	162.22
VERIZON WIRELESS	6115417545	06/24/2025	VETRIDE-WRLSS SVC 5/8/25-	180-4082-4200	40.23
VERIZON WIRELESS	6115417545	06/24/2025	DA-REST WRLSS SVC 5/8/25-	180-4852-4200	37.21
VERIZON WIRELESS	6115417545	06/24/2025	DA-REST WRLSS SVC 5/8/25-	180-4852-4200	37.21
SOPHIE MCCOY	INV0005578	06/24/2025	FY25 VETRIDE ADMIN	180-4082-4000	1,987.50
DELL MARKETING L.P.	10818598891	06/24/2025	SO PSAP- MONITOR FOR DIS	180-5606-3962	266.24
				Fund 180 - RESTRICTED Total:	**3,078.55**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
VERIZON WIRELESS	6115417545	06/24/2025	SOU-WRLSS SVC 5/8/25-6/7/	190-5162-4200	313.62
			Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:		**313.62**
Fund: 200 - LIBRARY SYSTEM					
FRONTIER COMMUNICATION	5/28/25 LIB	06/24/2025	LIB-LOCAL SVC 5/28-6/27/25	200-6500-4200	382.66
ODP BUSINESS SOLUTIONS, L	424230171001	06/24/2025	MFL- COPY PAPER	200-6500-3300	48.31
AMAZON CAPITAL SERVICES,	1P6R-RH6R-MDKV	06/24/2025	HBL- LR44 BATTERIES, SHELF	200-6500-3300	49.79
AMAZON CAPITAL SERVICES,	1M17-JDGY-19MX	06/24/2025	LIB- SUPPLIES FOR BERTRAM	200-6500-3300	554.07
ODP BUSINESS SOLUTIONS, L	424207780001	06/24/2025	MFL- COPY PAPER	200-6500-3300	99.98
ATMOS ENERGY	6/3/25 HBL	06/24/2025	HBL-3036365646 SVC 5/2-6/	200-6500-4370	138.16
VYVE	6/9/25 MFL	06/24/2025	MFL-INT SVC 6/7-7/6/25	200-6500-4370	491.45
			Fund 200 - LIBRARY SYSTEM Total:		**1,764.42**
Fund: 202 - FRIENDS OF THE LIBRARY					
INGRAM LIBRARY SERVICES	88265869	06/24/2025	HBL-EASY & JUVENILE BOOK	202-6500-1900	194.98
INGRAM LIBRARY SERVICES	88265870	06/24/2025	HBL-EASY & JUVENILE BOOK	202-6500-1900	134.38
INGRAM LIBRARY SERVICES	88265871	06/24/2025	HBL-EASY & JUVENILE BOOK	202-6500-1900	90.17
INGRAM LIBRARY SERVICES	88688801	06/24/2025	HBL-ADULT NF/FICTION/LAR	202-6500-1900	45.88
INGRAM LIBRARY SERVICES	88698235	06/24/2025	HBL-ADULT NF/FICTION/LAR	202-6500-1900	21.59
AMAZON CAPITAL SERVICES,	1NV1-VGWH-1TKL	06/24/2025	LIB, HBL- (23) MISC. BOOKS	202-6500-1900	19.95
AMAZON CAPITAL SERVICES,	1PQ1-7XFL-4144	06/24/2025	REIMB FOR INV 1W7C-6CQT-	202-6500-1900	-59.72
CITIBANK	5.3.25	06/24/2025	LIB- HBL, SUPPLIES, CHILDRE	202-6500-1900	61.65
CITIBANK	5.3.25	06/24/2025	LIB- HBL, E BOOKS/ E AUDIO	202-6500-1900	3,002.32
CITIBANK	5.3.25	06/24/2025	LIB- HBL, ADOBE PRO & PHO	202-6500-1900	385.00
INGRAM LIBRARY SERVICES	88479137	06/24/2025	HBL-ADULT NF/FICTION/LAR	202-6500-1900	354.55
INGRAM LIBRARY SERVICES	88479138	06/24/2025	HBL-ADULT NF/FICTION/LAR	202-6500-1900	234.83
INGRAM LIBRARY SERVICES	88479139	06/24/2025	HBL-ADULT NF/FICTION/LAR	202-6500-1900	239.59
			Fund 202 - FRIENDS OF THE LIBRARY Total:		**4,725.17**
Fund: 230 - TECHNOLOGY FUNDS					
XEROX CORP	023649967	06/24/2025	CJ-ELQ-597996 MAY 2025	230-4092-4770	108.26
XEROX CORP	023649976	06/24/2025	DCRT-EKZ-340721 MAY 2025	230-4092-4770	79.12
XEROX CORP	023649985	06/24/2025	CCRT-EKZ-340688 MAY 2025	230-4092-4770	68.56
VERIZON WIRELESS	6115417545	06/24/2025	JP1-WRLSS/BRDBND SVC 5/8	230-4510-4770	74.42
VERIZON WIRELESS	6115417545	06/24/2025	JP2-WRLSS/BRDBND SVC 5/8	230-4520-4770	40.23
VERIZON WIRELESS	6115417545	06/24/2025	JP2-WRLSS/BRDBND SVC 5/8	230-4520-4770	37.99
VERIZON WIRELESS	6115417545	06/24/2025	JP3-WRLSS/BRDBND SVC 5/8	230-4530-4770	40.23
VERIZON WIRELESS	6115417545	06/24/2025	JP4-WRLSS/BRDBND SVC 5/8	230-4540-4770	40.23
JULIETA TORREZ	6/9/25 JP2	06/24/2025	JP2-REIMB MLG & MLS 6/10-	230-4520-4770	185.00
			Fund 230 - TECHNOLOGY FUNDS Total:		**674.04**
Fund: 270 - COUNTY JAIL					
R & M WRECKER SERVICE LL	42396	06/24/2025	SO-2016 CHEVROLET SILVER	270-5120-4510	455.00
LOWE'S	990225	06/24/2025	JAIL- GE 16.5 CUFT REFRIGER	270-5120-5750	541.55
TRACTOR SUPPLY CREDIT PL	100027044	06/24/2025	JAIL- VEGETATION KILLER	270-5120-3450	319.98
AMAZON CAPITAL SERVICES,	1QCT-LH6X-1L1R	06/24/2025	JAIL-VINYL FOR MARKING CE	270-5120-3300	70.25
AMAZON CAPITAL SERVICES,	1WKT-1C47-344G	06/24/2025	JAIL- (28) CART BUMPER REP	270-5120-3300	56.88
SYDAPTIC INC	4869	06/24/2025	JAIL-RPL CAMERA F2 & TROU	270-5120-3450	1,445.00
BRANDY MILLER, PH.D, PC	BC-2900	06/24/2025	JAIL- PSYCH EXAM FOR R. FU	270-5120-4130	600.00
VIAPATH TECHNOLOGIES	FINV000045401	06/24/2025	JAIL-INMT DEBIT USG MAY 2	270-2010-1010	34,745.66
ARAMARK SERVICES, INC.	000021308-000130	06/24/2025	JAIL-INMT MLS 5/1-5/7/25	270-5120-3350	14,455.12
XEROX CORP	023649969	06/24/2025	JAIL-EHQ-241763 MAY 2025	270-5120-4620	61.40
XEROX CORP	023649978	06/24/2025	JAIL-ELQ-518427 MAY 2025	270-5120-4620	39.61
XEROX CORP	023649979	06/24/2025	JAIL-HQH-621159 MAY 2025	270-5120-4620	40.00
CHARTER COMMUNICATION	229974001060125	06/24/2025	JAIL-INT SVC 6/1-6/30/25	270-5120-4370	1,960.30
TANKER'S PLUMBING & SEPT	9592	06/24/2025	JAIL- CHECK & RPR 2 HOT WA	270-5120-3450	4,062.12
ARAMARK SERVICES, INC.	000021308-000135	06/24/2025	JAIL-INMT MLS 6/5-6/11/25	270-5120-3350	14,666.83
TURN KEY HEALTH CLINICS, L	BUR-196	06/24/2025	JAIL-PHYSICAL/DRUG SCRN (J	270-5120-4130	100.00
TURN KEY HEALTH CLINICS, L	BUR-196A	06/24/2025	JAIL-PHYSICAL/DRUG SCRN (	270-5120-4130	100.00
TURN KEY HEALTH CLINICS, L	BUR-196A	06/24/2025	JAIL-PHYSICAL/DRUG SCRN (	270-5120-4130	100.00
TURN KEY HEALTH CLINICS, L	BUR-196A	06/24/2025	JAIL-PHYSICAL/DRUG SCRN (	270-5120-4130	100.00
TURN KEY HEALTH CLINICS, L	BUR-196B	06/24/2025	JAIL-PHYSICAL/DRUG SCREE	270-5120-4130	200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERRY OFFICE PLUS	IN-1583253	06/24/2025	JAIL- JANITORIAL SUPPLIES	270-5120-3400	2,525.95
MICRO DISTRIBUTING II, LTD	1364453	06/24/2025	JAIL-(GA) 5/14/25	270-5120-4120	57.00
CONDOR DOCUMENT SERVI	BCJ61325	06/24/2025	JAIL-SVC JUNE 2025	270-5120-3300	65.00
BLUEBONNET TRAILS COMM	24-05-25	06/24/2025	JAIL-ASSMNT SVC MAY 2025	270-5120-4120	300.00
HILL COUNTRY SPRINGS	563324	06/24/2025	JAIL-WTR SVC 5GAL	270-5120-3300	37.74
JASON SCHREIBER	6/17/25	06/24/2025	JAIL-MLS REIMB 6/12-6/13/2	270-5120-4250	33.93
JAMES ALDRICH	6/17/25	06/24/2025	JAIL-MLS REIMB 6/12-6/13/2	270-5120-4250	38.23
AMAZON CAPITAL SERVICES,	1M37-R1NX-1PR9	06/24/2025	JAIL- CLEANING SUPPLIES	270-5120-3400	69.49
FUELMAN	NP68548132 JAIL	06/24/2025	JAIL-FUEL SVC 5/19-6/1/25	270-5120-3310	624.83
TURN KEY HEALTH CLINICS, L	BUR-194	06/24/2025	IMED-ADMIN SVC JUNE 2025	270-5120-4120	108,443.58
CITIBANK	5.3.25	06/24/2025	JAIL- HBR FRT, 6 CASTERS	270-5120-3450	130.93
CITIBANK	5.3.25	06/24/2025	JAIL- LDG TJA CONF, SAN MA	270-5120-4270	684.25
CITIBANK	5.3.25	06/24/2025	JAIL- LDG TJA CONF, SAN MA	270-5120-4270	57.63
CITIBANK	5.3.25	06/24/2025	JAIL- LDG TJA CONF, SAN MA	270-5120-4270	684.25
CITIBANK	5.3.25	06/24/2025	JAIL- LDG TJA CONF, SAN MA	270-5120-4270	684.25
CITIBANK	5.3.25	06/24/2025	JAIL- TAGS, VIN 0903	270-5120-4510	7.50
CITIBANK	5.3.25	06/24/2025	JAIL- (5) UNIFORM SHIRTS, C	270-5120-4820	136.67
VERIZON WIRELESS	6115417545	06/24/2025	JAIL-WRLSS SVC 5/8/25-6/7/	270-5120-4200	80.46
GALLS LLC	031520596	06/24/2025	JAIL- 5 TACTICAL KNIT SHIRTS	270-5120-4820	231.00
TURN KEY HEALTH CLINICS, L	BUR-195	06/24/2025	JAIL- PHYSICAL FOR R.FULTO	270-5120-4130	200.00
ARAMARK SERVICES, INC.	000021308-000134	06/24/2025	JAIL-INMT MLS 5/29-6/4/25	270-5120-3350	15,168.53
AUSTIN DENTAL CARES	89052	06/24/2025	IMED-SCOTT ALAN MATTHE	270-5120-4120	426.00
AUSTIN DENTAL CARES	89053	06/24/2025	IMED-MICHAEL DENSON #34	270-5120-4120	699.00
AUSTIN DENTAL CARES	89054	06/24/2025	IMED-ERIKA SMITH #34930	270-5120-4120	426.00
JOSEPH KOCIAN	6/9/25 JAIL	06/24/2025	JAIL-REIMB TESTING	270-5120-4270	40.00
				Fund 270 - COUNTY JAIL Total:	**205,971.92**
Fund: 290 - GRANTS					
SECRETARY OF STATE	CEO25-2506-0375-0350	06/24/2025	CHPT19-SEMINAR REGISTRA	290-4912-4270	375.00
SECRETARY OF STATE	CEO25-2506-0385-0359	06/24/2025	CHPT19- SEMINAR REGISTRA	290-4912-4270	375.00
FUELMAN	NP68548132 CRISDIV	06/24/2025	CRISDIV-FUEL SVC 5/19-6/1/	290-5650-3310	160.71
FUELMAN	NP68548132 VET	06/24/2025	VETRIDES-FUEL SVC 5/19-6/1	290-4052-3310	624.60
CITIBANK	5.3.25	06/24/2025	VET RIDE- TAGS - DODGE VA	290-4052-4510	7.50
CITIBANK	5.3.25	06/24/2025	VETRIDE- (10) TOLLTAGS FOR	290-4052-4510	250.00
CITIBANK	5.3.25	06/24/2025	VET RIDE- TAGS - FORD VIN 6	290-4052-4510	7.50
VERIZON WIRELESS	6115417545	06/24/2025	CRIS DIV-WRLSS SVC 5/8/25-	290-5650-4560	75.98
CENTRAL TEXAS RANCH ENH	126	06/24/2025	MITTE-ROOF REPAIRS	290-6500-4010	4,450.00
				Fund 290 - GRANTS Total:	**6,326.29**
Fund: 291 - GRANT-HOT ATTF					
FLOCK SAFETY	INV-60263	06/24/2025	HOTATTF- FLOCK TRAILER	291-5784-5760	24,000.00
FLOCK SAFETY	INV-60263	06/24/2025	HOTATTF- SAFETY AND TRAIL	291-5784-5760	10,000.00
WINGMAN OIL CHANGE	257082	06/24/2025	HOTATTF-OIL CHANGE AT-28	291-5784-4510	101.00
FUELMAN	NP68548132 HATTF	06/24/2025	HATTF-FUEL SVC 5/19-6/1/2	291-5784-4510	702.61
CITIBANK	5.3.25	06/24/2025	HOTATTF- (2) FILE CABINETS,	291-5784-3300	643.01
VERIZON WIRELESS	6115417545	06/24/2025	HATTF-WRLSS SVC 5/8/25-6/	291-5784-4200	332.88
				Fund 291 - GRANT-HOT ATTF Total:	**35,779.50**
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)					
POOLE CONSTRUCTION INC.	APPLICATION NO 5	06/24/2025	ARPA-127 JACKSON CONTST	295-4090-4520	88,366.00
				Fund 295 - AMERICAN RESCUE PLAN ACT (ARP) Total:	**88,366.00**
Fund: 300 - R & B, GENERAL					
THIRD COAST DISTRIBUTING	704696	06/24/2025	RBGEN- BATTERIES FOR SHA	300-6100-4510	342.58
				Fund 300 - R & B, GENERAL Total:	**342.58**
Fund: 310 - R & B, PCT#1					
THIRD COAST DISTRIBUTING	704308	06/24/2025	RB1-SYN OIL ,BAITWELL PLU	310-6110-4510	17.48
THIRD COAST DISTRIBUTING	704328	06/24/2025	RB1-FUEL FILTER	310-6110-4510	13.27
CAPITOL AGGREGATES, INC.	243295	06/24/2025	RB1- 1000 TONS GRADE 5 TO	310-6110-3300	21,963.84
THIRD COAST DISTRIBUTING	704423	06/24/2025	RB1-GOLD BAND AGRI HYDR	310-6110-4510	44.99
THIRD COAST DISTRIBUTING	704534	06/24/2025	RB1-PREMIXED GAS & OIL	310-6110-4510	34.99
THIRD COAST DISTRIBUTING	704939	06/24/2025	RB1-PIN CLIP,MULTI-BALL M	310-6110-4510	109.76
THIRD COAST DISTRIBUTING	704950	06/24/2025	RB1-SYN OIL,FILTER WRENC	310-6110-3300	9.67

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRAUNTEX MATERIALS, INC	173780	06/24/2025	RB2- COLD MIX CR 112	320-6120-3300	36,082.38
BRAUNTEX MATERIALS, INC	173941	06/24/2025	RB2- COLD MIX CR 112	320-6120-3300	17,079.84
AMAZON CAPITAL SERVICES,	1VYY-NX4H-DPWH	06/24/2025	RB2- (6) 2-WAY RADIOS, TAN	320-6120-3300	378.75
INTERSTATE BATTERIES	50032951	06/24/2025	RB2-6VOLT BATTERIES FOR	320-6120-3300	624.96
EWALD KUBOTA INC	IE01843	06/24/2025	RB2- (2) WEEDEATERS	320-6120-3300	999.98
				Fund 320 - R & B, PCT #2 Total:	**58,974.47**
Fund: 330 - R & B, PCT #3					
A-LINE AUTO PARTS-BERTRA	11142978	06/24/2025	RB3-CHAINSAW BLADES	330-6130-4510	58.00
A-LINE AUTO PARTS-BERTRA	11123379	06/24/2025	RB3-CHAINSAW CARBURETO	330-6130-4510	62.50
BERTRAM HARDWARE & SUP	2505-169836	06/24/2025	RB3-CONCRETE	330-6130-3300	26.45
BERTRAM HARDWARE & SUP	2505-169841	06/24/2025	RB3-CUT OFF WHL,DIAMON	330-6130-3300	59.96
THIRD COAST DISTRIBUTING	703412	06/24/2025	RB3-WHL SEAL,BODY MOUN	330-6130-4510	339.04
THIRD COAST DISTRIBUTING	703413	06/24/2025	RB3-GREASE 4 CAN	330-6130-3300	16.99
COLD COPPER COMMODITIE	SAL-BUR-40065	06/24/2025	RB3- ROUND UP	330-6130-3300	59.99
A-LINE AUTO PARTS-BERTRA	11212965	06/24/2025	RB3-CHAINSAW FUEL LINES,	330-6130-4510	146.50
A-LINE AUTO PARTS-BERTRA	11213537	06/24/2025	RB3-CHAINSAW FUEL LINES,	330-6130-4510	1.25
BERTRAM HARDWARE & SUP	2505-171262	06/24/2025	RB3-TAPE,HANDLE TAPERED,	330-6130-3300	35.66
STAR PROPANE INC	344628	06/24/2025	RB3- REFILL PROPANE TANKS	330-6130-3300	110.00
THIRD COAST DISTRIBUTING	704343	06/24/2025	RB3-HARNESS	330-6130-4510	31.49
COLD COPPER COMMODITIE	SAL-BUR-41301	06/24/2025	RB3-HERBICIDE	330-6130-3300	59.99
TRACTOR SUPPLY CREDIT PL	100026237	06/24/2025	RB3-PUMP/SPRAY GUN/TIP/	330-6130-3300	285.93
TRACTOR SUPPLY CREDIT PL	100026237	06/24/2025	RB3-MANIFOLD KIT & WIRIN	330-6130-4510	44.98
BERTRAM HARDWARE & SUP	2505-171561	06/24/2025	RB3-RECEIVER TUBE	330-6130-4510	24.99
BERTRAM HARDWARE & SUP	2505-171562	06/24/2025	RB3-ANGLE GRINDER	330-6130-3300	329.98
THIRD COAST DISTRIBUTING	704613	06/24/2025	RB3-TRLR WIRING HARNESS	330-6130-4510	24.30
BERTRAM HARDWARE & SUP	2505-171748	06/24/2025	RB3-GALV PIPE,WASHER,ADA	330-6130-3300	114.02
THIRD COAST DISTRIBUTING	704668	06/24/2025	RB3-FUEL FILTER	330-6130-4510	24.00
A-LINE AUTO PARTS-BERTRA	11228120	06/24/2025	RB3-CHAINS & RPR PARTS FO	330-6130-4510	91.92
THIRD COAST DISTRIBUTING	704964	06/24/2025	RB3-WTY BAT,FUEL/OIL/AIR F	330-6130-4510	319.36
FASTENAL COMPANY	TX001140107	06/24/2025	RB3- (26) REFLECTIVE VESTS	330-6130-3300	395.28
BERTRAM HARDWARE & SUP	2505-173424	06/24/2025	RB3-BAR CHAIN OIL,FUEL PR	330-6130-4510	78.95
BERTRAM HARDWARE & SUP	2505-173465	06/24/2025	RB3-HEX BOLT,PAINT,BATTER	330-6130-3300	7.62
EWALD KUBOTA INC	IE01662	06/24/2025	RB 3 - 3 CHAINSAWS	330-6130-3300	999.97
THIRD COAST DISTRIBUTING	705862	06/24/2025	RB3-CABIN AIR FILTER	330-6130-4510	13.31
LINDE GAS & EQUIPMENT IN	50141701	06/24/2025	RB3-CYL RENT 4/20-5/20/25	330-6130-3300	68.05
A-LINE AUTO PARTS-BERTRA	11198394	06/24/2025	RB3- CHAIN SAW BLADES	330-6130-4510	69.99
BERTRAM HARDWARE & SUP	2505-170494	06/24/2025	RB3-BAR CHAIN, TUBING,CL	330-6130-3300	131.75
BERTRAM HARDWARE & SUP	2505-170494	06/24/2025	RB3-BAR CHAIN, TUBING,CL	330-6130-4510	16.99
BERTRAM HARDWARE & SUP	2505-170509	06/24/2025	RB3-BRASS HEX,CLAMP,MAC	330-6130-3300	37.25
BERTRAM HARDWARE & SUP	2505-170513	06/24/2025	RB3-BLASTER,LUB,BAR CHAI	330-6130-3300	38.95
BERTRAM HARDWARE & SUP	2505-170513	06/24/2025	RB3-BLASTER,LUB,BAR CHAI	330-6130-4510	16.99
THIRD COAST DISTRIBUTING	703891	06/24/2025	RB3-FUSES	330-6130-4510	8.98
THIRD COAST DISTRIBUTING	703896	06/24/2025	RB3- GL BLAC,HYD OIL,2.5 D	330-6130-3300	65.60
THIRD COAST DISTRIBUTING	703896	06/24/2025	RB3- GL BLAC,HYD OIL,2.5 D	330-6130-4510	413.87
THIRD COAST DISTRIBUTING	703949	06/24/2025	RB3-FMX-LP MX FUSE,SLIDE	330-6130-3300	12.58
THIRD COAST DISTRIBUTING	703949	06/24/2025	RB3-FMX-LP MX FUSE,SLIDE	330-6130-4510	20.66
MINUTEMAN RENTALS	175527	06/24/2025	RB3 - BOOM LIFT RENTAL	330-6130-3300	644.10
YOUNGBLOOD AUTOMOTIVE	50018287	06/24/2025	RB3- 4 TIRES UNIT 327	330-6130-4510	1,728.08
EARLS LUBE AND TIRES	76490	06/24/2025	RB3-UN#323 FULL SVC SYN	330-6130-4510	144.95
EWALD KUBOTA INC	IE01797	06/24/2025	RB3- POLE FOR CHAIN SAW	330-6130-3300	13.14
KNIFE RIVER CORPORATION -	966036	06/24/2025	RB3- ROCK TO BUILD PADS A	330-6130-3300	834.26
AMAZON CAPITAL SERVICES,	1V4X-KDXN-1G6N	06/24/2025	RB3- GATORADE	330-6130-3300	39.00
FUELMAN	NP68548132 RB3	06/24/2025	RB3-FUEL SVC 5/19-6/1/25	330-6130-3310	2,605.73
BERTRAM HARDWARE & SUP	2505-171565	06/24/2025	RB3-REIMB INV 2505-17156	330-6130-4510	-2.00
CITIBANK	5.3.25	06/24/2025	RB3- CONCR CULVERT CR 32	330-6130-3300	500.00
CITIBANK	5.3.25	06/24/2025	RB3- CLIPS,TIES, HAMMER, T	330-6130-3300	450.86
CITIBANK	5.3.25	06/24/2025	RB3- AIR HOSE, TOOL SET, TI	330-6130-3300	210.91
CITIBANK	5.3.25	06/24/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	26.14
VERIZON WIRELESS	6115417545	06/24/2025	RB3-WRLSS SVC 5/8/25-6/7/	330-6130-4200	78.24
THIRD COAST DISTRIBUTING	704678	06/24/2025	RB3-REIMB INV 1336-70466	330-6130-4510	-2.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING	704950	06/24/2025	RB1-SYN OIL,FILTER WRENC	310-6110-4510	49.96
THIRD COAST DISTRIBUTING	704966	06/24/2025	RB1-ADAPTER,ARMORALL P	310-6110-3300	44.87
THIRD COAST DISTRIBUTING	705055	06/24/2025	RB1-LUBE FILTER,FUEL FILTE	310-6110-4510	171.81
THIRD COAST DISTRIBUTING	705134	06/24/2025	RB1-DELO 15W40	310-6110-4510	192.39
THIRD COAST DISTRIBUTING	705136	06/24/2025	RB1-PRE MIX	310-6110-4510	19.78
THIRD COAST DISTRIBUTING	705137	06/24/2025	RB1-SPARK PLUG,MARKER	310-6110-3300	1.49
THIRD COAST DISTRIBUTING	705137	06/24/2025	RB1-SPARK PLUG,MARKER	310-6110-4510	59.39
THIRD COAST DISTRIBUTING	705233	06/24/2025	RB1-PREMIX GAS & OIL	310-6110-4510	32.99
AMAZON CAPITAL SERVICES,	1WKT-1C47-414G	06/24/2025	RB1- PAPER TOWELS AND TO	310-6110-3300	47.12
THIRD COAST DISTRIBUTING	705482	06/24/2025	RB1-ELEC TAPE	310-6110-3300	5.84
THIRD COAST DISTRIBUTING	705530	06/24/2025	RB1-CHAINSAW WRENCH	310-6110-3300	8.99
FRONTIER COMMUNICATION	5/28/25 RB1	06/24/2025	RB1-LOCAL SVC 5/28-6/27/2	310-6110-4200	165.19
THIRD COAST DISTRIBUTING	705602	06/24/2025	RB1-FUEL OIL MIX,HYD FLUI	310-6110-4510	57.97
THIRD COAST DISTRIBUTING	705824	06/24/2025	RB1-WIPER BLADES,FUEL OIL	310-6110-4510	41.76
THIRD COAST DISTRIBUTING	705860	06/24/2025	RB1- RADIATOR, PUMP AND	310-6110-4510	471.13
THIRD COAST DISTRIBUTING	703835	06/24/2025	RB1-ENGINE OIL FILTER,DEL	310-6110-4510	59.16
THIRD COAST DISTRIBUTING	703862	06/24/2025	RB1-AIR/FUEL FILTER	310-6110-4510	23.79
AGGREGATE HAULERS I, L.P.	INV19842	06/24/2025	RB1- HAUL 1000 TONS OF G	310-6110-3300	6,569.52
THIRD COAST DISTRIBUTING	703945	06/24/2025	RB1-FLASHER-ELECTRO MEC	310-6110-4510	13.94
THIRD COAST DISTRIBUTING	703972	06/24/2025	RB1-WIPER BLADES	310-6110-4510	29.68
THIRD COAST DISTRIBUTING	703979	06/24/2025	RB1-BAITWELL PLUG	310-6110-4510	4.49
THIRD COAST DISTRIBUTING	704157	06/24/2025	RB1-SYN OIL	310-6110-4510	25.98
THIRD COAST DISTRIBUTING	704212	06/24/2025	RB1-OIL & FILTERS FOR DIST	310-6110-4510	309.79
BRAUNTEX MATERIALS, INC	174077	06/24/2025	RB1- PATCHING MATERIAL F	310-6110-3300	2,175.87
AMAZON CAPITAL SERVICES,	1W3Q-341W-DQX6	06/24/2025	RB1- GAS PEDAL ASSEMBLY F	310-6110-4510	59.89
ADAM LORENTZ	6/17/25 RB1	06/24/2025	RB1-REIMB STEEL TOED WO	310-6110-4820	99.99
AMAZON CAPITAL SERVICES,	11PV-MGG3-1LPK	06/24/2025	RB1- PAPER TOWELS AND TO	310-6110-3300	56.49
KNIFE RIVER CORPORATION -	965132	06/24/2025	RB1- ROAD BASE FOR CR 110	310-6110-3300	295.58
FUELMAN	NP68548132 RB1	06/24/2025	RB1-FUEL SVC 5/19-6/1/25	310-6110-3310	1,836.85
CITIBANK	5.3.25	06/24/2025	RB1- DRILL BITS (HBR FRT)	310-6110-3300	94.98
CITIBANK	5.3.25	06/24/2025	RB1- TAGS, VIN: 0854	310-6110-4510	7.50
VERIZON WIRELESS	6115417545	06/24/2025	RB1-WRLSS SVC/BRDBND 5/	310-6110-4200	114.56
DIAMOND MOWERS LLC	285480	06/24/2025	RB1-NUTS, BOLTS & WASHER	310-6110-4510	234.32
TEXAS BUILDING & ROOFING	MF98960	06/24/2025	RB1- ANGLE IRON FOR GRAT	310-6110-3300	56.55
AMAZON CAPITAL SERVICES,	11H1-GJ6P-FPF3	06/24/2025	RB1- AIRMAXX 400 200PSI A	310-6110-4510	117.50
AMAZON CAPITAL SERVICES,	1PCH-6JHT-FWTX	06/24/2025	RB1- SQWINCHERS STIKS	310-6110-3300	66.97
EWALD KUBOTA INC	IE01852	06/24/2025	RB1-MIRROR FOR TRACTOR	310-6110-4510	84.03
TEXAS BUILDING & ROOFING	MF99061	06/24/2025	RB1- STRAPS TO MAKE SKIDS	310-6110-3300	46.75
				Fund 310 - R & B, PCT #1 Total:	**35,948.86**

Fund: 320 - R & B, PCT #2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING	704693	06/24/2025	RB2-CIR BRKR CBC-50	320-6120-4510	8.54
THIRD COAST DISTRIBUTING	003193	06/24/2025	RB2-PAINT	320-6120-3300	37.78
THIRD COAST DISTRIBUTING	003283	06/24/2025	RB2-GREASE HUB	320-6120-4510	77.39
THIRD COAST DISTRIBUTING	003291	06/24/2025	RB2-SPNDL HDW KT-BLSTR P	320-6120-4510	11.24
THIRD COAST DISTRIBUTING	705067	06/24/2025	RB2-FILTER WRENCH,SYN OI	320-6120-3300	17.58
THIRD COAST DISTRIBUTING	705067	06/24/2025	RB2-FILTER WRENCH,SYN OI	320-6120-4510	270.62
AMAZON CAPITAL SERVICES,	19G1-39XQ-3XVJ	06/24/2025	RB2- (2) 50 AMP CAR CIRCUI	320-6120-3300	29.98
THIRD COAST DISTRIBUTING	705607	06/24/2025	RB2-CAP SCRW,2-CYC PREMI	320-6120-4510	130.15
US OXO, LLC	43123	06/24/2025	RB2-CYL LS 5/30/25	320-6120-3300	40.27
BERTRAM HARDWARE & SUP	2505-170501	06/24/2025	RB2-RLLR CVR,PAIL,PUTTY K	320-6120-3300	26.95
YOUNGBLOOD AUTOMOTIVE	50018278	06/24/2025	RB2-FLAT REPAIR ON PATCH	320-6120-4510	45.10
YOUNGBLOOD AUTOMOTIVE	50017585	06/16/2025	DOT INSPECTION INV500175	320-6120-4510	40.00
BIG CHIEF DISTRIBUTING CO	17316	06/24/2025	RB2-634 GAL HWY DIESEL	320-6120-3310	1,654.11
BIG CHIEF DISTRIBUTING CO	17316	06/24/2025	RB2-416 GAL NL GAS	320-6120-3310	1,010.26
FUELMAN	NP68548132 RB2	06/24/2025	RB2-FUEL SVC 5/19-6/1/25	320-6120-3310	78.07
CITIBANK	5.3.25	06/24/2025	RB2- TOLLS OIL DIST	320-6120-4510	26.98
CITIBANK	5.3.25	06/24/2025	RB2- TAGS, VIN:	320-6120-4510	18.75
CITIBANK	5.3.25	06/24/2025	RB2- TAGS, VIN: 0252, 4052,	320-6120-4510	90.02
CITIBANK	5.3.25	06/24/2025	RB2- TOLLS OIL DIST	320-6120-4510	27.46
VERIZON WIRELESS	6115417545	06/24/2025	RB2-WRLSS SVC 5/8/25-6/7/	320-6120-4200	167.31

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EWALD KUBOTA INC	IE01754	06/24/2025	RB3- CHAIN SAW CHAINS	330-6130-4510	149.27
AMAZON CAPITAL SERVICES,	1P3M-JXML-FGNR	06/24/2025	RB3- PAPER TOWELS AND LA	330-6130-3300	65.10
AMAZON CAPITAL SERVICES,	1QC1-C46V-DMX4	06/24/2025	RB3- SQWINCHERS PACKS	330-6130-3300	66.90
				Fund 330 - R & B, PCT #3 Total:	**12,216.72**
Fund: 340 - R & B, PCT #4					
TRIPLE F EQUIPMENT MAINT	1235	06/24/2025	RB4-SVC FOR INV1235 5/21/	340-6140-4510	2,483.10
AMAZON CAPITAL SERVICES,	1JG4-GQYX-34JD	06/24/2025	RB4- 2 PACKS OF 12 GLOVES	340-6140-3300	44.85
FUELMAN	NP68548132 RB4	06/24/2025	RB4-FUEL SVC 5/19-6/1/25	340-6140-3310	1,151.93
CITIBANK	5.3.25	06/24/2025	RB4- CLOUD STORAGE, JDD P	340-6140-3300	0.99
VERIZON WIRELESS	6115417545	06/24/2025	RB4-WRLSS SVC 5/8/25-6/7/	340-6140-4200	40.23
ANDERSON MACHINERY AUS	T400R1	06/24/2025	RB4-MILEAGE TO RPR A/C O	340-6140-4510	297.50
AMAZON CAPITAL SERVICES,	1VMF-YRCT-FJ4F	06/24/2025	RB4- 2 PACKS OF 12 GLOVES	340-6140-3300	45.00
				Fund 340 - R & B, PCT #4 Total:	**4,063.60**
Fund: 505 - JAIL COMMISSARY					
AMAZON CAPITAL SERVICES,	16NQ-RRJR-WWK9	06/24/2025	JAIL COMM- TVs FOR INMAT	505-5132-3360	2,379.90
KEEFE COMMISSARY NETWO	4924055	06/24/2025	JAIL-COMM SVC 5/20/25	505-2070-1000	784.28
KEEFE COMMISSARY NETWO	4927154	06/24/2025	JAIL-COMM SVC 5/23/25	505-2070-1000	2,918.48
HOBART SERVICE	36723598	06/24/2025	JAIL COMM-RPL HEATER FOR	505-5132-3360	7,512.00
KEEFE COMMISSARY NETWO	4931295	06/24/2025	JAIL-COMM SVC 5/27/25	505-2070-1000	1,572.98
KEEFE COMMISSARY NETWO	4933040	06/24/2025	JAIL-COMM SVC 5/28/25	505-2070-1000	3,571.11
KEEFE COMMISSARY NETWO	4936630	06/24/2025	JAIL-COMM SVC 5/30/25	505-2070-1000	2,703.03
ARAMARK SERVICES, INC.	000021308-000130A	06/24/2025	JAIL-INMT MLS 5/1-5/7/25	505-5132-3360	618.00
KEEFE COMMISSARY NETWO	4950403	06/24/2025	JAIL-COMM SVC 6/10/25	505-2070-1000	794.04
ARAMARK SERVICES, INC.	000021308-000135 A	06/24/2025	JAIL-INMT MLS 6/5-6/11/25	505-5132-3360	627.05
KEEFE COMMISSARY NETWO	4952264	06/24/2025	JAIL-COMM SVC 6/11/25	505-2070-1000	2,525.26
JIM HOFFPAUIR INC.	27761	06/24/2025	JAIL - TWO (2) 2025 POLARIS	505-5132-5760	28,236.40
KEEFE COMMISSARY NETWO	4938937	06/24/2025	JAIL-COMM SVC 6/2/25	505-2070-1000	1,963.18
FUELMAN	NP68548132 COMM	06/24/2025	COMM-FUEL SVC 5/19-6/1/2	505-5132-4510	91.63
KEEFE COMMISSARY NETWO	4927327-3744802	06/24/2025	JAIL-COMM SVC 5/23/25	505-2070-1000	-32.63
KEEFE COMMISSARY NETWO	4932983-3748025	06/24/2025	JAIL-COMM SVC 5/28/25	505-2070-1000	-31.96
KEEFE COMMISSARY NETWO	4935405-3749880	06/24/2025	JAIL-COMM SVC 5/29/25	505-2070-1000	-5.96
KEEFE COMMISSARY NETWO	4935489-3749864	06/24/2025	JAIL-COMM SVC 5/29/25	505-2070-1000	-8.44
KEEFE COMMISSARY NETWO	4936404-3751263	06/24/2025	JAIL-COMM SVC 5/30/25	505-2070-1000	-109.37
KEEFE COMMISSARY NETWO	4938938-3752563	06/24/2025	JAIL-COMM SVC 6/2/25	505-2070-1000	-2.40
KEEFE COMMISSARY NETWO	4941978-3755200	06/24/2025	JAIL-COMM SVC 6/4/25	505-2070-1000	-4.78
KEEFE COMMISSARY NETWO	4943814-3756473	06/24/2025	JAIL-COMM SVC 6/5/25	505-2070-1000	-29.89
KEEFE COMMISSARY NETWO	4948824-3759362	06/24/2025	JAIL-COMM SVC 6/9/25	505-2070-1000	-1.20
KEEFE COMMISSARY NETWO	4948847-3759356	06/24/2025	JAIL-COMM SVC 6/9/25	505-2070-1000	-4.35
KEEFE COMMISSARY NETWO	4950430-3760552	06/24/2025	JAIL-COMM SVC 6/10/25	505-2070-1000	-2.39
CITIBANK	5.3.25	06/24/2025	JAIL- COMM, DISH NETWOR	505-5132-4560	1,534.24
KEEFE COMMISSARY NETWO	4940592	06/24/2025	JAIL-COMM SVC 6/3/25	505-2070-1000	549.66
ARAMARK SERVICES, INC.	00021308-00134A	06/24/2025	JAIL-INMT MLS 5/29-6/4/25	505-5132-3360	648.50
KEEFE COMMISSARY NETWO	4942085	06/24/2025	JAIL-COMM SVC 6/4/25	505-2070-1000	3,185.68
KEEFE COMMISSARY NETWO	4945594	06/24/2025	JAIL-COMM SVC 6/6/25	505-2070-1000	1,788.54
KEEFE COMMISSARY NETWO	4948863	06/24/2025	JAIL-COMM SVC 6/9/25	505-2070-1000	1,787.22
				Fund 505 - JAIL COMMISSARY Total:	**65,557.21**
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10328	06/24/2025	BLOOD DRAW 05/2025 (15)	510-4740-4930	1,125.00
CITY OF BURNET	INV10329	06/24/2025	ADDT BLOOD DRAW 05/202	510-4740-4930	75.00
				Fund 510 - BLOOD DRAW PROGRAM Total:	**1,200.00**
Fund: 514 - LEOSE TRAINING					
CITIBANK	5.3.25	06/24/2025	SO-REG, CRIMES AGST WMN	514-5600-4270	675.00
CITIBANK	5.3.25	06/24/2025	SO-REG, SAT CONF, CB,AT,MS	514-5600-4270	1,125.00
				Fund 514 - LEOSE TRAINING Total:	**1,800.00**
Fund: 720 - TAX NOTES 2020					
HOLT CAT	SIM609735010	06/24/2025	RB1 - HOLT CAT MOTOR GRA	720-6110-5760	230,646.32
LEVY ARCHITECTS, PLLC	10-23055-0525	06/24/2025	NDEP 2020 TAX NOTE-ARCHI	720-4090-5300	4,636.30
				Fund 720 - TAX NOTES 2020 Total:	**235,282.62**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 722 - TAX NOTES - 2022					
HOLT CAT	SIM609735010	06/24/2025	RB1 - HOLT CAT MOTOR GRA	722-6110-5760	72,312.68
				Fund 722 - TAX NOTES - 2022 Total:	**72,312.68**
Fund: 850 - HRA					
DIANE JOHNSON	6/13/25 HRA	06/24/2025	HRA REIMB BENEF FY25	850-6950-4165	500.00
ASHLEY EDWARDS	6/18/25	06/24/2025	HRA BENEFIT FY25	850-6950-4165	500.00
TERESA BERNAL	6/18/25	06/24/2025	HRA REIMB FY25	850-6950-4165	143.06
				Fund 850 - HRA Total:	**1,143.06**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
DPS-RESTITUTION ACCOUNT	M39387	06/24/2025	CCLK-SETH ELLINGSON BEAC	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M40035 6/17/25	06/24/2025	CCLK-NATHANIEL CHRISTIAN	880-2080-2040	15.37
TEXAS PARKS AND WILDLIFE	125-0177	06/24/2025	JP1-A8579859 SAM WILLIAM	880-2010-2300	170.00
JEFF ROSS	M40052	06/24/2025	CCLK-URIEL JUAREZ	880-2080-2050	3,500.00
TERRY CUMMINS	M40388	06/24/2025	CCLK-CHARLES ALBERT CATH	880-2080-2050	500.00
TEXAS PARKS AND WILDLIFE	125-0076 6/17/25	06/24/2025	JP1-A8586454 BRENT LEE M	880-2010-2300	21.25
DPS-RESTITUTION ACCOUNT	M39181	06/24/2025	CCLK-JORDAN LEE LOPEZ	880-2080-2040	47.79
DPS-RESTITUTION ACCOUNT	M40025 6/17/25	06/24/2025	CCLK-BOBBY WAYNE RICHIE	880-2080-2040	12.00
DPS-RESTITUTION ACCOUNT	M40479	06/24/2025	CCLK-MARK DUNCAN	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M40646	06/24/2025	CCLK-ARNOLD VILLARREAL	880-2080-2040	59.58
DPS-RESTITUTION ACCOUNT	M40461	06/24/2025	CCLK-BENJAMIN PONCE, JR	880-2080-2040	58.14
TEXAS PARKS AND WILDLIFE	125-0152	06/24/2025	JP1-A8660532 PAUL WEINTR	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	425-0041CR	06/24/2025	JP4-A8486253 KENNETH T A	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	325022	06/24/2025	JP3-A8614018 JACOB PARKE	880-2010-2300	72.25
DPS-RESTITUTION ACCOUNT	M40509 6/17/25	06/24/2025	CCLK-MATTHEW ALAN GUAR	880-2080-2040	14.65
DPS-RESTITUTION ACCOUNT	M40064 6/17/25	06/24/2025	CCLK-MICHAEL BRANDON W	880-2080-2040	21.73
TEXAS PARKS AND WILDLIFE	125-0151	06/24/2025	JP1-A8660528 SCOTT NICHO	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT	M40289	06/24/2025	CCLK-COLLIN WILSON FRENC	880-2080-2040	3.89
TEXAS PARKS AND WILDLIFE	324047 6/17/25	06/24/2025	JP3-A8581954 ARCHIE NICKE	880-2010-2300	21.25
DPS-RESTITUTION ACCOUNT	M39999 6/17/25	06/24/2025	CCLK-STEPHEN ANTHONY OR	880-2080-2040	23.77
TEXAS PARKS AND WILDLIFE	425-0069CR	06/24/2025	JP4-A8486264 GUILLERMO V	880-2010-2300	72.25
CMR CLAIMS DEPT	M37559 6/17/25	06/24/2025	CCLK-JOSHUA CLAYTON BUTL	880-2080-2050	194.21
DPS-RESTITUTION ACCOUNT	M38971	06/24/2025	CCLK-BENITO ESTEBAN MUN	880-2080-2040	12.00
DPS-RESTITUTION ACCOUNT	M39879 6/17/25	06/24/2025	CCLK-CODEY JAMES SAVALA	880-2080-2040	12.84
DPS-RESTITUTION ACCOUNT	M40028 6/17/25	06/24/2025	CCLK-CARLEY COMPERE CAR	880-2080-2040	11.84
DPS-RESTITUTION ACCOUNT	M40457	06/24/2025	CCLK-WILLIAM RICHARD HA	880-2080-2040	2.67
DPS-RESTITUTION ACCOUNT	M40478 6/17/25	06/24/2025	CCLK-RYNE ALEXANDER STU	880-2080-2040	5.76
DPS-RESTITUTION ACCOUNT	M40044	06/24/2025	CCLK-MICHAEL JAMES SULAK	880-2080-2040	8.21
DPS-RESTITUTION ACCOUNT	M40317 6/17/25	06/24/2025	CCLK-ADRIANNA DENISE MA	880-2080-2040	3.12
TEXAS PARKS AND WILDLIFE	125-0036 6/17/25	06/24/2025	JP1-A8579862 ISABELLE GRA	880-2010-2300	158.95
TEXAS PARKS AND WILDLIFE	125-0171	06/24/2025	JP1-A8660538 KEVIN M LALA	880-2010-2300	212.50
DPS-RESTITUTION ACCOUNT	M40305	06/24/2025	CCLK-TIMOTHY EUGENE BAR	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M40377 6/17/25	06/24/2025	CCLK-JESUS PABLO VILLASEN	880-2080-2040	27.59
DPS-RESTITUTION ACCOUNT	41714 6/17/25	06/24/2025	DCLK-GRANT COLE	880-2080-2060	4.98
CRIME VICTIMS COMPENSAT	43048 6/17/25	06/24/2025	DCLK-MATTHEW WILLIAM R	880-2080-2070	10.00
CRIME VICTIMS COMPENSAT	43920 6/17/25	06/24/2025	DCLK-JUSTON AARON CURB	880-2080-2070	14.00
DPS-RESTITUTION ACCOUNT	46792	06/24/2025	DCLK-AARON LANGLEY	880-2080-2060	39.82
DPS-RESTITUTION ACCOUNT	48997	06/24/2025	DCLK-EFRAIN CRISTOBAL	880-2080-2060	5.00
CRIME VICTIMS COMPENSAT	51165 6/17/25	06/24/2025	DCLK-YSIDRO METHOLA	880-2080-2070	23.00
DPS-RESTITUTION ACCOUNT	52227 6/17/25	06/24/2025	DCLK-MELVIN WATERS	880-2080-2060	62.91
FORT BEND CO CONST PCT 2	54290	06/24/2025	DCLK-BERTHA M RODRIGUEZ	880-2080-2080	80.00
DPS-RESTITUTION ACCOUNT	54488 6/17/25	06/24/2025	DCLK-HUMBERTO MARTINEZ	880-2080-2060	32.50
TRAVIS COUNTY CNST PCT 5	56152	06/24/2025	DCLK-SALVADOR GARAY	880-2080-2080	85.00
MCCLENNAN CO CNST PCT 1	57147	06/24/2025	DCLK-ALBERT NAUMANN IV	880-2080-2080	90.00
DPS-RESTITUTION ACCOUNT	57189 6/17/25	06/24/2025	DCLK-JEFFERY SELIKSON	880-2080-2060	24.00
DPS-RESTITUTION ACCOUNT	57326 6/17/25	06/24/2025	DCLK-ROBERT HENDERSON	880-2080-2060	70.00
BEXAR COUNTY CNST PCT.2	57549	06/24/2025	DCLK-CATHERINE J FRAILEY E	880-2080-2080	85.00
TRAVIS COUNTY CNST PCT 5	57549	06/24/2025	DCLK-CATHERINE J FRAILEY E	880-2080-2080	85.00
WILLIAMSON CO CNST PCT#	57758	06/24/2025	DCLK-LILLIAN LYANNE ROBIS	880-2080-2080	80.00
CRIME VICTIMS COMPENSAT	9794 6/17/25	06/24/2025	DCLK-CASSANDRA JOYCE WIL	880-2080-2070	10.00
THIRD COURT OF APPEALS	MAY-25 DCLK	06/24/2025	APDC-DISTRICT CLERK	880-2080-2020	288.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COURT OF APPEALS	MAY-25	06/24/2025	APCC-COUNTY CLERK	880-2080-2030	200.00
TEXAS DEPT OF STATE HEALT	2025351	06/24/2025	CCLK-143 BIRTH CERT 5/1-5/	880-2070-9530	259.86
			Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:		**7,405.23**
Fund: 990 - PAYROLL					
SUN LIFE FINANCIAL	226288 6/17/25	06/24/2025	#226288 JULY 2025	990-1170-0000	3,375.02
GEN DIGITAL, INC.	10010590735	06/24/2025	JUNE 2025	990-2070-2985	61.45
TEXAS LIFE INSURANCE COM	SM0EL520250514001-A	06/24/2025	SM0EL5 JUNE 2025	990-2070-2360	363.71
METLIFE	6/20/25	06/24/2025	VISION# 5921912 JULY 2025	990-1170-0000	414.76
			Fund 990 - PAYROLL Total:		**4,214.94**
			Grand Total:		**1,056,004.71**

Fund Summary

Fund	Expense Amount
100 - GENERAL	180,066.89
110 - CO ATT CHECK COLLECTION	821.88
140 - ECONOMIC DEVELOPMENT	2,830.22
150 - LAW LIBRARY	90.00
160 - WESTERN CTY TOWER SYSTEM	653.20
170 - INDIGENT HEALTH CARE	24,080.44
180 - RESTRICTED	3,078.55
190 - BCSO CHP 59 & EQUITABLE SHARING	313.62
200 - LIBRARY SYSTEM	1,764.42
202 - FRIENDS OF THE LIBRARY	4,725.17
230 - TECHNOLOGY FUNDS	674.04
270 - COUNTY JAIL	205,971.92
290 - GRANTS	6,326.29
291 - GRANT-HOT ATTF	35,779.50
295 - AMERICAN RESCUE PLAN ACT (ARP)	88,366.00
300 - R & B, GENERAL	342.58
310 - R & B, PCT #1	35,948.86
320 - R & B, PCT #2	58,974.47
330 - R & B, PCT #3	12,216.72
340 - R & B, PCT #4	4,063.60
505 - JAIL COMMISSARY	65,557.81
510 - BLOOD DRAW PROGRAM	1,200.00
514 - LEOSE TRAINING	1,800.00
720 - TAX NOTES 2020	235,282.62
722 - TAX NOTES - 2022	72,312.68
850 - HRA	1,143.06
880 - FIDUCIARY (TRUST & AGENCY)	7,405.23
990 - PAYROLL	4,214.94
Grand Total:	**1,056,004.71**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	365.35
100-1320-4000	DUE FROM CSCD/ADULT	3,921.74
100-1320-4010	DUE FROM CSCD/ISF	766.43
100-1320-5000	DUE FROM JUVENILE PR	4,307.52
100-2010-6270	DUE TO COLLECTION FEE	384.30
100-4000-3300	OPERATING SUPPLIES	126.07
100-4000-4200	TELEPHONE/CELL/MOBI	40.21
100-4030-3300	OPERATING SUPPLIES	108.98
100-4050-3100	OFFICE SUPPLIES	62.00
100-4050-4200	TELEPHONE/CELL/MOBI	40.23
100-4060-3310	GASOLINE/DIESEL/OIL/E	88.55
100-4060-4200	TELEPHONE/CELL/MOBI	243.22
100-4060-4370	UTILITIES-TOWER LEASE	725.13
100-4060-4510	VEHICLE REPAIR & MAIN	21.86
100-4090-3090	CENTRAL SUPPLIES	689.19
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4050	AUTOPSIES	1,300.00
100-4090-4060	AUDIT	4,000.00
100-4090-4080	JUVENILE DETENTION	400.00
100-4090-4200	TELEPHONE EQUIP/SERV	4,925.42
100-4090-4370	UTILITIES	17,333.70
100-4090-4620	COPIER RENTAL	1,007.05
100-4090-4800	GRANT MATCH	1,344.00
100-4090-4910	ASSOCIATION DUES	100.00
100-4090-4990	MISCELLANEOUS	299.07
100-4250-4270	CONFERENCE/DUES/TRA	75.00
100-4260-4150	MENTAL EVAL/JUD SVCS	300.00

Account Summary

Account Number	Account Name	Expense Amount
100-4260-4160	COURT APPT ATT-CRIMI	1,300.00
100-4260-4270	CONFERENCE/DUES/TRA	250.00
100-4350-4910	ASSOCIATION DUES	671.00
100-4350-4990	MISCELLANEOUS	33.74
100-4360-4140	COURT REPORTER SERVI	8,107.55
100-4360-4150	MENTAL EVAL/EXP WIT/J	1,670.00
100-4360-4160	COURT APPT ATT-CRIMI	4,400.00
100-4360-4181	COURT APPT ATT-CPS (C	4,870.50
100-4360-4182	COURT APPT ATT-CPS (C	1,522.50
100-4360-4183	CPS (NON CUSTODIAL)	6,922.50
100-4500-3110	POSTAGE-JURY	5,000.00
100-4500-3300	OPERATING SUPPLIES	14.99
100-4510-4600	OFFICE RENT	2,000.00
100-4520-3300	OPERATING SUPPLIES	64.50
100-4530-4250	TRAVEL/MILEAGE	143.78
100-4530-4270	CONFERENCE/DUES/TRA	97.02
100-4530-4620	COPIER RENTAL	45.17
100-4540-4620	COPIER RENTAL	31.72
100-4750-3300	OPERATING SUPPLIES	326.43
100-4750-4200	TELEPHONE/CELL/MOBI	40.23
100-4800-3100	OFFICE SUPPLIES	492.21
100-4800-3310	GASOLINE/DIESEL/OIL/E	67.12
100-4800-4200	TELEPHONE/CELL/MOBI	247.01
100-4800-4270	TRAVEL/TRAINING/DUES	430.48
100-4800-4510	VEHICLE REPAIR & MAIN	7.50
100-4800-4610	COPIER LEASE	109.75
100-4850-3300	OPERATING SUPPLIES	700.49
100-4850-4200	TELEPHONE/CELL/MOBI	189.95
100-4850-4250	TRAVEL/MILEAGE	3,239.05
100-4850-4270	CONFERENCE/DUES/TRA	205.00
100-4850-4620	COPIER RENTAL	285.18
100-4850-5750	MACH/EQUIP (INVENTO	7,330.11
100-4900-3300	OPERATING SUPPLIES	1,095.65
100-4950-4270	CONFERENCE/DUES/TRA	537.40
100-4970-3300	OPERATING SUPPLIES	507.77
100-4990-4250	TRAVEL/MILEAGE	21.28
100-5000-4990	EMPLOYEE APPRECIATIO	721.33
100-5010-3300	OPERATING SUPPLIES	935.03
100-5010-4200	TELEPHONE/CELL/MOBI	115.43
100-5040-3300	OPERATING SUPPLIES	3,533.57
100-5040-4200	TELEPHONE/CELL/MOBI	175.92
100-5040-4540	SUPPORT/LICENSING FE	636.93
100-5040-4541	SUPPORT FEES (TYLER)	398.04
100-5100-3300	OPERATING SUPPLIES	1,724.74
100-5100-3310	GASOLINE/DIESEL/OIL/E	1,001.62
100-5100-4070	PEST CONTROL	100.00
100-5100-4200	TELEPHONE/CELL/MOBI	512.99
100-5100-4510	VEHICLE REPAIR & MAIN	3,490.50
100-5100-4520	REPAIR & MAINTENANC	4,872.05
100-5100-4820	UNIFORMS	533.70
100-5400-4000	CONTRACT SERVICES	38,885.21
100-5510-3310	GASOLINE/DIESEL/OIL/E	87.59
100-5510-4200	TELEPHONE/CELL/MOBI	75.24
100-5520-3310	GASOLINE/DIESEL/OIL/E	54.75
100-5520-4200	TELEPHONE/CELL/MOBI	79.61
100-5530-3310	GASOLINE/DIESEL/OIL/E	32.76
100-5530-4010	PROFESSIONAL SERVICE	1,200.00
100-5530-4200	TELEPHONE/CELL/MOBI	78.22

Account Summary

Account Number	Account Name	Expense Amount
100-5540-3310	GASOLINE/DIESEL/OIL/E	148.34
100-5540-4200	TELEPHONE/CELL/MOBI	83.22
100-5600-3300	OPERATING SUPPLIES	1,462.28
100-5600-3310	GASOLINE/DIESEL/OIL/E	8,742.29
100-5600-4200	TELEPHONE/CELL/MOBI	3,572.71
100-5600-4270	CONFERENCE/DUES/TRA	1,152.12
100-5600-4510	VEHICLE REPAIR & MAIN	1,615.23
100-5600-4520	REPAIR & MAINTENANC	100.00
100-5600-4820	UNIFORMS	694.31
100-5710-3310	GASOLINE/DIESEL/OIL/E	90.39
100-5710-4000	CONTRACT SERVICES-BO	1,617.28
100-5710-4210	CELLULAR CHARGES	40.23
100-6350-4019	WBCO-MEALS ON WHEE	1,250.89
100-6650-3300	OPERATING SUPPLIES	15.69
100-6650-3310	GASOLINE/DIESEL/OIL/E	55.62
100-6650-4200	TELEPHONE/CELL/MOBI	88.95
100-6650-4250	TRAVEL/MILEAGE	22.52
100-6650-4340	OUT OF COUNTY TRVL	712.59
100-6660-3310	GASOLINE/DIESEL/OIL/E	77.37
100-6660-4200	TELEPHONE/CELL/MOBI	40.23
100-6660-4270	CONFERENCE/DUES/TRA	86.80
110-1790-0000	FINE AND FEE ACCOUNT	821.88
140-6600-3300	SUPPLIES	59.30
140-6640-4200	TELEPHONE/CELL/MOBI	78.22
140-6640-4500	SPECIAL EVENTS	1,000.00
140-6640-4580	MARKETING & PROMOT	1,633.02
140-6640-4605	HISTORICAL	37.50
140-6640-5301	CIP BUILDINGS - BRIGGS	22.18
150-4650-3300	OPERATING SUPPLIES	90.00
160-4070-3300	OPERATING SUPPLIES	47.82
160-4070-3310	GASOLINE/DIESEL/OIL/E	159.49
160-4070-4250	TRAVEL/MILEAGE	4.02
160-4070-4374	ETHERNET	441.87
170-6350-7000	PHYSICIAN NONEMERG	1,130.30
170-6350-7010	PRESCRIPTION DRUGS	311.95
170-6350-7020	HOSPITAL INPATIENT	21,299.68
170-6350-7030	HOSPITAL OUTPATIENT	1,288.49
170-6370-4010	PROFESSIONAL SERVICE	9.79
170-6370-4200	TELEPHONE/CELL/MOBI	40.23
180-4082-4000	CONTRACT SERVICES	1,987.50
180-4082-4200	TELEPHONE/CELL/MOBI	40.23
180-4082-4210	TOLL FREE NUMBER	5.35
180-4092-4000	HEALTHY COUNTY EXPE	177.59
180-4092-4810	HHW COLLECTIONS/BOP	402.22
180-4262-4740	COURT REPORTER SVC F	125.00
180-4852-4200	TELEPHONE/CELL/MOBI	74.42
180-5606-3962	PSAP SUPPLIES EXCESS	266.24
190-5162-4200	TELE/CELL/MOBILE	313.62
200-6500-3300	OPERATING SUPPLIES	752.15
200-6500-4200	TELEPHONE	382.66
200-6500-4370	UTILITIES	629.61
202-6500-1900	RSV FRIENDS	4,725.17
230-4092-4770	COUNTY & DISTRICT CO	255.94
230-4510-4770	JP1 TECHNOLOGY	74.42
230-4520-4770	JP2 TECHNOLOGY	263.22
230-4530-4770	JP3 TECHNOLOGY	40.23
230-4540-4770	JP4 TECHNOLOGY	40.23
270-2010-1010	INMATE TRUST PAYABLE	34,745.66

Account Summary

Account Number	Account Name	Expense Amount
270-5120-3300	OPERATING SUPPLIES	229.87
270-5120-3310	GASOLINE/DIESEL/ETC	624.83
270-5120-3350	INMATE FOOD COSTS	44,290.48
270-5120-3400	JANITORIAL SUPPLIES	2,595.44
270-5120-3450	MAINTENANCE SUPPLIE	5,958.03
270-5120-4120	JAIL MEDICAL COSTS	110,351.58
270-5120-4130	EMPL PHYSICALS/PSYCH	1,400.00
270-5120-4200	TELEPHONE/CELL/MOBI	80.46
270-5120-4250	TRAVEL/MILEAGE	72.16
270-5120-4270	CONFERENCE/DUES/TRA	2,150.38
270-5120-4370	UTILITIES-BCJ	1,960.30
270-5120-4510	VEHICLE REPAIR & MAIN	462.50
270-5120-4620	COPIER RENTAL	141.01
270-5120-4820	UNIFORMS	367.67
270-5120-5750	MACH/EQUIP (INVENTO	541.55
290-4052-3310	GASOLINE/DIESEL/OIL/E	624.60
290-4052-4510	VEHICLE REPAIR & MAIN	265.00
290-4912-4270	CONFERENCE/DUES/TRA	750.00
290-5650-3310	GASOLINE/OIL/ETC.	160.71
290-5650-4560	AIRCARD/INTERNET	75.98
290-6500-4010	PROFESSIONAL SERVICE	4,450.00
291-5784-3300	SUPPLIES	643.01
291-5784-4200	CELL PHONES/TRACKING	332.88
291-5784-4510	VEHICLE FUEL & MAINT	803.61
291-5784-5760	MACH/EQUIP (CAPITALIZ	34,000.00
295-4090-4520	ARPA CIP ANNEX ON TH	88,366.00
300-6100-4510	RSV VEHICLE REPAIR &	342.58
310-6110-3300	OPERATING SUPPLIES	31,444.53
310-6110-3310	GASOLINE/DIESEL/OIL/E	1,836.85
310-6110-4200	TELEPHONE/CELL/MOBI	279.75
310-6110-4510	VEHICLE/EQUIP REPAIR	2,287.74
310-6110-4820	UNIFORMS	99.99
320-6120-3300	OPERATING SUPPLIES	55,318.47
320-6120-3310	GASOLINE/DIESEL/OIL/E	2,742.44
320-6120-4200	TELEPHONE/CELL/MOBI	167.31
320-6120-4510	VEHICLE/EQUIP REPAIR	746.25
330-6130-3300	OPERATING SUPPLIES	5,680.29
330-6130-3310	GASOLINE/DIESEL/OIL/E	2,605.73
330-6130-4200	TELEPHONE/CELL/MOBI	78.24
330-6130-4510	VEHICLE/EQUIP REPAIR	3,852.46
340-6140-3300	OPERATING SUPPLIES	90.84
340-6140-3310	GASOLINE/DIESEL/OIL/E	1,151.93
340-6140-4200	TELEPHONE/CELL/MOBI	40.23
340-6140-4510	VEHICLE/EQUIP REPAIR	2,780.60
505-2070-1000	DUE TO COMMISSARY V	23,910.09
505-5132-3360	COMMISSARY SALES EXP	11,785.45
505-5132-4510	VEHICLE EXPENSE	91.63
505-5132-4560	INMATE TV	1,534.24
505-5132-5760	MACH/EQUIP (CAPITALIZ	28,236.40
510-4740-4930	CONTRACT SERVICES	1,200.00
514-5600-4270	LEOSE-SHERIFF	1,800.00
720-4090-5300	BUILDINGS	4,636.30
720-6110-5760	MACH/EQUIPMENT (CA	230,646.32
722-6110-5760	MACH/EQUIPMENT (CA	72,312.68
850-6950-4165	HEALTH CLAIMS	1,143.06
880-2010-2300	DUE TO PARKS & WILDLI	1,140.70
880-2070-9530	BIRTH CERT ACCESS FEE	259.86
880-2080-2020	APPELLATE FEE- DISTRIC	288.30

Account Summary

Account Number	Account Name	Expense Amount
880-2080-2030	APPELLATE FEE- COUNTY	200.00
880-2080-2040	CCLK-DPS RESTITUTION	520.95
880-2080-2050	CCLK-VICTIM RESTITUTI	4,194.21
880-2080-2060	DCLK-DPS RESTITUTION	239.21
880-2080-2070	DCLK-VICTIM RESTITTUT	57.00
880-2080-2080	DCLK-OUT OF CTY SO FE	505.00
990-1170-0000	PREPAID EXPENDITURES	3,789.78
990-2070-2360	DUE TO TEXAS LIFE	363.71
990-2070-2985	DUE TO LIFELOCK	61.45
	Grand Total:	**1,056,004.71**

Project Account Summary

Project Account Key		Expense Amount
None		1,056,004.71
	Grand Total:	**1,056,004.71**