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CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON JULY 8, 2025
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON JULY 8, 2025

TOTAL FUNDS **$1,265,734.99**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

Packet: AP 24689 - PAID CLAIMS CC JULY 8, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
AMAZON CAPITAL SERVICES, ...	1HCL-TLH7-3CRK	07/08/2025	SO-AMAZON ORDER SUPPLIES	100-5600-3300	220.28
AMAZON CAPITAL SERVICES, ...	1HCW-47NM-3WDJ	07/08/2025	MAINT- BOOTS AND JEANS F...	100-5100-4820	142.45
CHEVROLET BUICK MARBLE ...	6094557	07/08/2025	SO-VIN#1018 RECALL ENGINE..	100-5600-4510	200.00
HILL COUNTRY AUTO GLASS, ...	78986	07/08/2025	SO- REPLACE WINDSHIELD U...	100-5600-4510	940.81
TYLER TECHNOLOGIES, INC	025-510267 A	07/08/2025	RB1-ANNUAL FEES OCT-JUNE...	100-1170-0000	67,887.92
TYLER TECHNOLOGIES, INC	025-510267	07/08/2025	RB1-ANNUAL FEES JUL-SEPT ...	100-5040-4541	22,629.30
HOOVER BUILDING SUPPLY, ...	2506-628937	07/08/2025	MAINT-RECEPTACLE,WHT T...	100-5100-3300	32.81
ODP BUSINESS SOLUTIONS, L...	422725686001	07/08/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	51.57
HOOVER BUILDING SUPPLY, ...	2506-629348	07/08/2025	SO-CLEAR GLUE,CAULK	100-5600-3300	16.78
HOOVER BUILDING SUPPLY, ...	2506-629440	07/08/2025	MAINT-LATCH MAGNETIC PL...	100-5100-3300	9.98
HOOVER BUILDING SUPPLY, ...	2506-629490	07/08/2025	MAINT-WHT K&B SEAL	100-5100-3300	7.49
ODP BUSINESS SOLUTIONS, L...	422738897001	07/08/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	25.54
ODP BUSINESS SOLUTIONS, L...	422738923001	07/08/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	64.94
ODP BUSINESS SOLUTIONS, L...	422738929001	07/08/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	118.19
ODP BUSINESS SOLUTIONS, L...	422739008001	07/08/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	4.39
HOOVER BUILDING SUPPLY, ...	2506-629656	07/08/2025	MAINT-FLEX SEAL,LIQ RUBBER	100-5100-3300	59.96
TX ASSOC FOR COURT ADMIN	06852	07/08/2025	DCRT-REG 10/28-10/31 TACA...	100-1170-0000	375.00
HOOVER BUILDING SUPPLY, ...	2506-629965	07/08/2025	MAINT-BLNK CVR	100-5100-3300	4.04
ODP BUSINESS SOLUTIONS, L...	426717278001	07/08/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	232.80
ODP BUSINESS SOLUTIONS, L...	427826989001	07/08/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	27.18
HILL COUNTRY TIRE & AUTO ...	87922	07/08/2025	SO-OIL CHG, BRAKE PADS & ...	100-5600-4510	336.72
HILL COUNTRY TIRE & AUTO ...	87934	07/08/2025	SO-BRAKE PADS & ROTORS, (...	100-5600-4510	747.10
ROBERT MADDEN INDUSTRI...	6864574	07/08/2025	MAINT- SWITCH RELAY CH A...	100-5100-4520	166.89
HILL COUNTRY TIRE & AUTO ...	87928	07/08/2025	SO-OIL CHG, (2) TIRES & AIR F..	100-5600-4510	614.41
HILL COUNTRY TIRE & AUTO ...	87941	07/08/2025	SO-OPEN PO JUNE '25	100-5600-4510	581.72
HILL COUNTRY TIRE & AUTO ...	87943	07/08/2025	SO-UPPER CONTROL ARM, (2)..	100-5600-4510	954.18
HILL COUNTRY TIRE & AUTO ...	87944	07/08/2025	SO-OIL CHG UNIT 191	100-5600-4510	99.28
FUELMAN	NP68606119 GEN	07/08/2025	GEN-FUEL SVC 6/2-6/15/25	100-1320-4000	371.34
FUELMAN	NP68606119 GEN	07/08/2025	GEN-FUEL SVC 6/2-6/15/25	100-1320-4010	765.18
FUELMAN	NP68606119 GEN	07/08/2025	GEN-FUEL SVC 6/2-6/15/25	100-1320-5000	148.69
FUELMAN	NP68606119 GEN	07/08/2025	GEN-FUEL SVC 6/2-6/15/25	100-4060-3310	45.41
FUELMAN	NP68606119 GEN	07/08/2025	GEN-FUEL SVC 6/2-6/15/25	100-4800-3310	110.95
FUELMAN	NP68606119 GEN	07/08/2025	GEN-FUEL SVC 6/2-6/15/25	100-4850-4250	27.41
FUELMAN	NP68606119 GEN	07/08/2025	GEN-FUEL SVC 6/2-6/15/25	100-5100-3310	848.12
FUELMAN	NP68606119 GEN	07/08/2025	GEN-FUEL SVC 6/2-6/15/25	100-5510-3310	60.42
FUELMAN	NP68606119 GEN	07/08/2025	GEN-FUEL SVC 6/2-6/15/25	100-5520-3310	44.47
FUELMAN	NP68606119 GEN	07/08/2025	GEN-FUEL SVC 6/2-6/15/25	100-5530-3310	75.49
FUELMAN	NP68606119 GEN	07/08/2025	GEN-FUEL SVC 6/2-6/15/25	100-5540-3310	102.81
FUELMAN	NP68606119 GEN	07/08/2025	GEN-FUEL SVC 6/2-6/15/25	100-5600-3310	8,840.01
FUELMAN	NP68606119 GEN	07/08/2025	GEN-FUEL SVC 6/2-6/15/25	100-5710-3310	57.21
FUELMAN	NP68606119 GEN	07/08/2025	GEN-FUEL SVC 6/2-6/15/25	100-6650-3310	103.19
FUELMAN	NP68606119 GEN	07/08/2025	GEN-FUEL SVC 6/2-6/15/25	100-6660-3310	37.52
HOOVER BUILDING SUPPLY, ...	2506-631043	07/08/2025	MAINT-SWITCH BOX SUPPO...	100-5100-3300	1.61
HOOVER BUILDING SUPPLY, ...	2506-631455	07/08/2025	MAINT-2" BLK REFL LETTER &..	100-5100-3300	5.04
HOOVER BUILDING SUPPLY, ...	2506-631583	07/08/2025	MAINT-TRIMMER LINE,3PK P...	100-5100-3300	59.98
CIRCLE S PEST CONTROL	37848	07/08/2025	RODENT CNTRL AGRI/N ANN...	100-5100-4070	100.00
HILL COUNTRY TIRE & AUTO ...	87905	07/08/2025	SO-STRETCH BELT, AC COMP...	100-5600-4510	968.77
HILL COUNTRY TIRE & AUTO ...	87949	07/08/2025	SO-(1) TIRE UNIT 224	100-5600-4510	247.61
HILL COUNTRY TIRE & AUTO ...	87951	07/08/2025	SO-OPEN PO JUNE '25	100-5600-4510	1,587.91
HILL COUNTRY TIRE & AUTO ...	87956	07/08/2025	SO-FLAT MOUNT & BALANCE...	100-5600-4510	47.03
D & W PRINTING	36639	07/08/2025	DCRT-NOTARY STAMP FOR LI...	100-4350-3100	28.00
D & W PRINTING	36641	07/08/2025	JP4-STAMP FOR JP SEAL	100-4540-3300	51.00
D & W PRINTING	36649	07/08/2025	HR- 3 PART TIME SHEETS BOX..	100-5000-3300	379.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
D & W PRINTING	36656	07/08/2025	SO-BUSINESS CARDS FOR(NH...	100-5600-3300	575.00
HILL COUNTRY TIRE & AUTO ...	87963	07/08/2025	SO-(2) TIRES, BRAKE PADS & ...	100-5600-4510	824.10
TEXAS TRUCK & TRAILER, LLC	23377	07/08/2025	SO- BEDLINER, LABOR & MA...	100-5600-3300	559.00
AQUA BEVERAGE CO.	309635	07/08/2025	DA-WTR SVC 3/5GAL	100-1150-1000	39.25
UNIFIRST HOLDINGS, INC	2740266194	07/08/2025	MFA-MAT SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740266201	07/08/2025	CH/HBL-MAT SCRPR	100-5100-3300	110.65
F. N. (TREY) BROWN,III	58194	07/08/2025	33RD-JESSICA OWENS	100-4360-4160	750.00
RANDY LEAVITT	6/20/25	07/08/2025	REIMB HOTEL & PARKING 6/...	100-4000-4270	733.67
AMAZON CAPITAL SERVICES, ...	1C6K-6GCK-39GF	07/08/2025	MAINT-RPR DPS DOOR & CO...	100-5100-4520	67.91
AMAZON CAPITAL SERVICES, ...	1GTG-H6XW-3Q4Y	07/08/2025	COLL- POSTCARD PAPER	100-4980-3300	40.96
AMAZON CAPITAL SERVICES, ...	1XC7-NDQF-3FGW	07/08/2025	TREAS- STEP LADDER	100-4970-3300	38.49
AMAZON CAPITAL SERVICES, ...	1YR6-F391-1PND	07/08/2025	SO- WALL FILE HANGERS, OU...	100-5600-3300	10.90
BURNET VETERINARY CLINIC	222410	07/08/2025	SO-RABIES SUBMITTAL (9)	100-5600-4010	675.00
HOOVER BUILDING SUPPLY, ...	2506-633050	07/08/2025	MAINT-ORG 3 WIRE CAP	100-5100-3300	5.89
HILL COUNTRY SPRINGS	570366	07/08/2025	AUD-WTR SVC 2/5GAL JULY ...	100-4090-4990	30.39
HILL COUNTRY SPRINGS	570368	07/08/2025	CCLK-WTR SVC 3/5GAL	100-4030-3300	31.99
HILL COUNTRY SPRINGS	570369	07/08/2025	RB1-WTR SVC 3GAL	100-4510-3300	38.99
HILL COUNTRY SPRINGS	570377	07/08/2025	SO-WTR SVC 5GAL	100-5600-3300	109.99
HILL COUNTRY SPRINGS	570378	07/08/2025	DCLK-WTR SVC 5GAL	100-4500-3300	31.09
HILL COUNTRY SPRINGS	570382	07/08/2025	PDEF-WTR SVC 5/5GAL JULY ...	100-4800-3100	67.49
HILL COUNTRY SPRINGS	570386	07/08/2025	DJ-WWTR SVC 5GAL	100-4350-3100	38.24
HILL COUNTRY SPRINGS	573002	07/08/2025	PDEF-WTR SVC 3/5GAL JULY ...	100-4800-3100	56.09
JENKINS FUNERAL HOME	6/23/25 JP4	07/08/2025	JP4-JUAN RODRIGUEZ	100-4090-4050	650.00
CASIE WALKER	6/23/25	07/08/2025	DCLK-MLS/MLG CDCAT 6/8-6...	100-4500-4270	552.25
ROBERT MADDEN INDUSTRI...	6874590	07/08/2025	MAINT- HVAC BLOWER MOT...	100-5100-4520	537.37
CONDOR DOCUMENT SERVI...	BDA62325	07/08/2025	DA-SVC 6/23/25	100-4850-3300	50.00
CONDOR DOCUMENT SERVI...	BSO62325	07/08/2025	JAIL-SVC JUNE 2025	100-4990-3300	65.00
WM CORPORATE SERVICES, ...	0194749-4761-1	07/08/2025	REC CNTR-SVC 7/1-7/31/25	100-4090-4370	359.41
WM CORPORATE SERVICES, ...	0194809-4761-3	07/08/2025	MFA-SVC 6/1-6/30/25	100-4090-4370	451.49
THE BRANDT COMPANIES LLC	1151911354	07/08/2025	MAINT-RPL MARQUEE SCRE...	100-5100-4520	2,847.69
GALLOWAY INSURANCE AGE...	234290	07/08/2025	CCL-C HENSON 66489756 1/...	100-4090-4990	1,867.58
33RD & 424TH JUDICIAL DIS...	250630	07/08/2025	BOND SPRVSN OFFICER JUNE...	100-5710-4000	1,617.28
HOOVER BUILDING SUPPLY, ...	2506-633233	07/08/2025	MAINT-EXT CORD	100-5100-3300	54.99
HOOVER BUILDING SUPPLY, ...	2506-633509	07/08/2025	MAINT-DEG ELB SX	100-5100-3300	5.92
MCCREARY, VESELKA, BRAGG..	303082, 305019	07/08/2025	JP3-MAY 2025	100-2010-6270	517.77
HOFFPAUIR OUTDOOR SUPE...	319224	07/08/2025	MAINT-TUNE UP LAWNMO...	100-5100-4520	273.47
PITNEY BOWES GLOBAL FIN...	3320956042	07/08/2025	CH-METER LS 5/13-8/12/25	100-4090-4610	167.73
HILL COUNTRY SPRINGS 029...	571822	07/08/2025	PDEF/LLANO-WTR SVC 1/5G...	100-4800-3100	19.44
PEDERNALES ELECTRIC COOP...	6/24/25 GAS PUMP	07/08/2025	GAS PUMP-3000374035 SVC ...	100-4090-4370	82.96
THE BRANDT COMPANIES LLC	1151766052	07/08/2025	MAINT- CHECK WATER VALVE..	100-5100-4520	500.00
HOOVER BUILDING SUPPLY, ...	2506-633560	07/08/2025	MAINT-TWINFST CABINET	100-5100-3300	1.00
HOOVER BUILDING SUPPLY, ...	2506-633635	07/08/2025	MAINT-2PK WASP/HORNET ...	100-5100-3300	7.99
HOOVER BUILDING SUPPLY, ...	2506-633645	07/08/2025	MAINT-BOX OUTLET PVC 1G...	100-5100-3300	7.17
HOOVER BUILDING SUPPLY, ...	2506-633658	07/08/2025	MAINT-DEG ELB SX,PVC MISC...	100-5100-3300	13.79
HOOVER BUILDING SUPPLY, ...	2506-633666	07/08/2025	MAINT-DRYWALL ANCHOR S...	100-5100-3300	13.58
LOFTIS AUTO SERVICE & REP...	34514	07/08/2025	MAINT-OIL CHG ON M#26	100-5100-4510	105.17
F. N. (TREY) BROWN,III	54704	07/08/2025	424TH-AVA JOAN BUTTERW...	100-4360-4160	262.50
PEDERNALES ELECTRIC COOP...	6/25/25 OCC	07/08/2025	OCC-3001233508 SVC 5/22-6...	100-4090-4370	158.17
TEXAS ASSOC OF COUNTIES	6/25/25 TAC	07/08/2025	GENERAL UNEMP QTR 6/30/...	100-2010-2050	2,860.83
PAULA MICHELLE MOORE	6/25/25	07/08/2025	PDEF-MLS/MLG/FEES RUSTY...	100-4800-4270	1,462.81
HOOVER BUILDING SUPPLY, ...	2506-634226	07/08/2025	MAINT-PPH DRILL,HILLMAN ...	100-5100-3300	20.06
JACKIE HAYNES	6/26/25 CJ	07/08/2025	CJ-REIMB MLG JUNE 2025	100-5040-4250	46.34
D.H. PACE COMPANY, INC.	SMINV406736	07/08/2025	MAINT- CHECK DOOR AT BER...	100-5100-4520	748.54
UNIFIRST HOLDINGS, INC	2740267869	07/08/2025	MFA-MAT SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740267875	07/08/2025	CH/HBL-MAT SCRPR	100-5100-3300	110.65
MCCREARY, VESELKA, BRAGG..	305117	07/08/2025	JP2-MAY 2025	100-2010-6270	137.10
BROWN, LACALLADE & LANG...	51316 C	07/08/2025	DCLK-(AJQ) 5/1-5/31/25	100-4360-4182	22.50
EMILY MILLER	53390 A	07/08/2025	DCLK-KAHLEE PIERCE 7/12/2...	100-4360-4181	915.00
FOWLER LEGAL	54942 C	07/08/2025	DCLK-SHUFFIELD 10/1/24-4/...	100-4360-4182	690.00
BROWN, LACALLADE & LANG...	56458 C	07/08/2025	DCLK-(MC) (AB) 5/1-5/31/25	100-4360-4183	1,245.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FOWLER LEGAL	56600 A	07/08/2025	DCLK-YOUNG 10/1/24-2/5/25	100-4360-4181	990.00
MELISSA MCCLURE	56647 A	07/08/2025	DCLK-DRISCOL 5/1-5/31/25	100-4360-4183	90.00
RUSS BAKER	56647	07/08/2025	DCLK-DRISCOL 6/18/25	100-4360-4180	577.50
MELISSA MCCLURE	56782 A	07/08/2025	DCLK-WALKER 5/1-5/31/25	100-4360-4181	967.50
MELISSA MCCLURE	56909 A	07/08/2025	DCLK-BOYD 5/1-5/31/25	100-4360-4182	352.50
MELISSA MCCLURE	57362 A	07/08/2025	DCLK-MIRACLE JOHNSON 5/1...	100-4360-4181	255.00
MELISSA MCCLURE	57386 A	07/08/2025	DCLK-NEAFIE 5/1-5/31/25	100-4360-4183	90.00
BROWN, LACALLADE & LANG...	57403 A	07/08/2025	DCLK-(D, A.M, J, T.H) 5/1-5/3...	100-4360-4183	585.00
MELISSA MCCLURE	57403 A	07/08/2025	DCLK-MOORE/HERRERRA 5/1..	100-4360-4183	315.00
MELISSA MCCLURE	57422 A	07/08/2025	DCLK-RICKETSON 5/1-5/31/25	100-4360-4181	277.50
BROWN, LACALLADE & LANG...	57422 D	07/08/2025	DCLK-(LR)(TR)(AR) 5/1-5/31/...	100-4360-4182	60.00
BROWN, LACALLADE & LANG...	57659 C	07/08/2025	DCLK-(AH) 5/1-5/31/25	100-4360-4183	180.00
F. N. (TREY) BROWN,III	57722	07/08/2025	424-OLIVIA ORTIZ-SABOL	100-4360-4160	750.00
MELISSA MCCLURE	57998 A	07/08/2025	DCLK-VALDEZ 5/1-5/31/25	100-4360-4181	397.50
BROWN, LACALLADE & LANG...	58140 A	07/08/2025	DCLK-(XV) 5/1-5/31/25	100-4360-4181	480.00
JENKINS FUNERAL HOME	6/27/25 JP1	07/08/2025	JP1-CESAR GARCIA	100-4090-4050	650.00
BROWN, LACALLADE & LANG...	M40281	07/08/2025	33RD/424TH-JENNIFER ECKL...	100-4260-4160	125.00
HOOVER BUILDING SUPPLY, ...	2506-627016	07/08/2025	MAINT-MORTAR MIX	100-5100-3300	8.99
AMAZON CAPITAL SERVICES, ...	1F79-HFQ7-31K9	07/08/2025	NDEP- 10 REAMS OF BLUE P...	100-4090-3090	120.70
HOOVER BUILDING SUPPLY, ...	2506-635145	07/08/2025	MAINT-PASTEL BASE	100-5100-3300	57.99
HOOVER BUILDING SUPPLY, ...	2506-635160	07/08/2025	MAINT-KEYS	100-5100-3300	4.98
HOOVER BUILDING SUPPLY, ...	2506-635357	07/08/2025	MAINT-CLEANER ICE MACHI...	100-5100-3300	10.99
AQUA BEVERAGE CO.	312020	07/08/2025	CCL-WTR SVC 5/5GAL	100-4250-3300	40.25
AQUA BEVERAGE CO.	312874	07/08/2025	DA-WTR SVC 2/5GAL	100-1150-1000	41.50
AQUA BEVERAGE CO.	313206	07/08/2025	DA-COOLER RENT	100-1150-1000	11.00
AQUA BEVERAGE CO.	313349	07/08/2025	CCL-COOLER RENT	100-4250-3300	10.00
HIGHLAND LAKES NEWSPAP...	6/30/25 A	07/08/2025	LEGAL NOTICES 34202/34228	100-4090-4300	312.00
HIGHLAND LAKES NEWSPAP...	6/30/25	07/08/2025	LEGAL NOTICES 34190	100-4090-4300	130.00
JENNIFER BUNTING	6/30/25	07/08/2025	DCRT-MLG JUNE 25	100-4350-4250	215.60
JENNIFER M. FEST, CSR	6/30/25	07/08/2025	MLG JUNE 2025	100-4360-4140	194.60
COLTON RIPLEY	6/30/25	07/08/2025	AGRI-MLS BROWNWOOD 6/...	100-6650-4340	22.39
HOOVER BUILDING SUPPLY, ...	2506-627133	07/08/2025	MAINT-HOSE CLAMP,FOIL TA...	100-5100-3300	39.58
HOOVER BUILDING SUPPLY, ...	2506-627286	07/08/2025	MAINT-BARB	100-5100-3300	3.30
CIRCLE S PEST CONTROL	37551	07/08/2025	TERMITE SVC FT CROGHAN	100-5100-4070	180.00
XEROX CORP	023736429	07/08/2025	AGRI-ELQ-597991 MAY 2025	100-4090-4620	44.22
ELLIOTT ELECTRIC	36--49925-01	07/08/2025	MAINT- FUSES FOR LIBRARY ...	100-5100-4520	326.85
BROWN, LACALLADE & LANG...	54534 6/5/25	07/08/2025	JSVC-(AR)(KR)(TG) 5/1-5/31/...	100-4360-4181	37.50
ROBERT MADDEN INDUSTRI...	6851931	07/08/2025	MAINT- FREON FOR LIBRARY...	100-5100-4520	284.67
HOOVER BUILDING SUPPLY, ...	2506-628646	07/08/2025	MAINT-TOP SOIL ,BOW RAKE	100-5100-3300	36.94
CONDOR DOCUMENT SERVI...	LDA6925	07/08/2025	DA/LLANO-SVC 6/9/25	100-1150-1000	50.00
MARBLE FALLS AREA EMS,INC	2868	07/08/2025	AMBULANCE CNTRCT JULY 25	100-5400-4000	38,885.21
TEXAS COURT REPORTERS AS...	5704 7/1/25	07/08/2025	DCRT-REG 9/4-9/6 TCRA AN...	100-4350-4280	450.00
ISABEAU JUSTICE KAIGLER	7/1/25	07/08/2025	PDEF-MLS/MLG RUSTY DUN...	100-4800-4270	239.56
SEAN ROGERS	7/1/25	07/08/2025	PDEF-MLG JUNE 25	100-4800-4270	457.80
CHRISTINA SANDERS	7/1/25	07/08/2025	PDEF-MLS/FEES SAN ANTON...	100-4800-4270	706.20
KAIIA PERKINS	7/1/25	07/08/2025	PDEF-MLG JUNE 2025	100-4800-4270	49.00
CARISSA BRAWLEY	7/1/25	07/08/2025	PDEF-MLS/PKNG RUSTY DUN...	100-4800-4270	885.39
VYVE	7/2/25 S ANNEX	07/08/2025	S/ANNEX-INT SVC 7/1-7/31/...	100-5040-4540	1,057.97
VYVE	7/2/25 SO	07/08/2025	SO-INT SVC 7/1-7/31/25	100-5040-4540	935.00
VYVE	7/2/25	07/08/2025	PDEF-INT SVC 7/1-7/31/25	100-4800-4370	785.00
KARLEY L. DENTON	7/2/25	07/08/2025	TAX-MLG MAY/JUNE 25	100-4990-4250	7.28
DEANNE FISHER	7/2/25	07/08/2025	TAX-MLG JUNE 2025	100-4990-4250	21.28
SHELLY MAXWELL	7/2/25	07/08/2025	TAX-MLG MAY-JUNE 25	100-4990-4250	148.40
DEANNE FISHER	7/2/25A	07/08/2025	TAX-MLS/MLG KERRVILLE 6/...	100-4990-4270	152.36
BILL WORLEY	7/3/25	07/08/2025	VET-MLS/MLG DENTON 7/14...	100-4050-4270	439.20
SUSAN HENSON PROPERTIES,..	1666506302025	07/08/2025	201-205 S PIERCE ST, ST 1	100-4510-4600	2,000.00
CITIBANK	6.3.25	07/08/2025	CCAL- PREPAID, TACA CONF, J..	100-1170-0000	375.00
CITIBANK	6.3.25	07/08/2025	APROB 6-3-25 #1863	100-1320-4000	1,994.74
CITIBANK	6.3.25	07/08/2025	APROB 6-3-25 #1317	100-1320-4000	1,104.27
CITIBANK	6.3.25	07/08/2025	APROB 6-3-25 #5008	100-1320-4000	533.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	6.3.25	07/08/2025	JPROB 6-3-25	100-1320-5000	29.16
CITIBANK	6.3.25	07/08/2025	JPROB 6-3-25	100-1320-5000	71.95
CITIBANK	6.3.25	07/08/2025	JPROB 6-3-25	100-1320-5000	158.14
CITIBANK	6.3.25	07/08/2025	JPROB 6-3-25	100-1320-5000	570.82
CITIBANK	6.3.25	07/08/2025	JPROB 6-3-25	100-1320-5000	2,263.41
CITIBANK	6.3.25	07/08/2025	JPROB 6-3-25	100-1320-5000	51.60
CITIBANK	6.3.25	07/08/2025	JPROB 6-3-25	100-1320-5000	17.05
CITIBANK	6.3.25	07/08/2025	JPROB 6-3-25	100-1320-5000	20.57
CITIBANK	6.3.25	07/08/2025	CJDG- TOLLS, CHEVY PU	100-4000-4250	29.02
CITIBANK	6.3.25	07/08/2025	CCLK-REG, 6/8-6/12, CO/DIST...	100-4030-4270	250.00
CITIBANK	6.3.25	07/08/2025	CCLK-LDG,5/12-5/14 TYLER ...	100-4030-4270	734.26
CITIBANK	6.3.25	07/08/2025	EM- ZOOM, ANNUAL SUBCRI...	100-4060-3300	170.46
CITIBANK	6.3.25	07/08/2025	EM- STARLINK SVC 5-5-25 TO...	100-4060-4200	165.00
CITIBANK	6.3.25	07/08/2025	EM- REG, 5/27-5/30 TX EM ...	100-4060-4270	300.00
CITIBANK	6.3.25	07/08/2025	EM- TAGS, VIN: 2456, 5078	100-4060-4510	15.00
CITIBANK	6.3.25	07/08/2025	NDEP- FIRST CLASS POST, M...	100-4090-3110	41.95
CITIBANK	6.3.25	07/08/2025	DCRT- EIG Homestead 5/23/...	100-4350-4990	33.74
CITIBANK	6.3.25	07/08/2025	PUBDEF- TCDLA DUES, J. WIL...	100-4800-4270	60.00
CITIBANK	6.3.25	07/08/2025	PUBDEF- STATE BAR DUES- J...	100-4800-4270	79.00
CITIBANK	6.3.25	07/08/2025	PUBDEF- STATE BAR DUES- N...	100-4800-4270	263.00
CITIBANK	6.3.25	07/08/2025	PUBDEF- LDG,TX ASSN PRETR...	100-4800-4270	157.07
CITIBANK	6.3.25	07/08/2025	PUBDEF- LDG,TX ASSN PRETR...	100-4800-4270	314.14
CITIBANK	6.3.25	07/08/2025	PUBDEF- LDG, 5/12-5/14 TYL...	100-4800-4270	6.46
CITIBANK	6.3.25	07/08/2025	PUBDEF- LDG, 5/12-5/14 TYL...	100-4800-4270	999.55
CITIBANK	6.3.25	07/08/2025	DA- ZOOM ANNUAL RENEW...	100-4850-4010	170.46
CITIBANK	6.3.25	07/08/2025	DA-LDG, WITNESS, HERNAN...	100-4850-4250	246.32
CITIBANK	6.3.25	07/08/2025	DA-LDG, WITNESS, S ANDERL...	100-4850-4250	379.65
CITIBANK	6.3.25	07/08/2025	DA-LDG, WITNESS, S BOZIOS,...	100-4850-4250	379.65
CITIBANK	6.3.25	07/08/2025	DA-LDG, WITNESS, C HALSTE...	100-4850-4250	379.65
CITIBANK	6.3.25	07/08/2025	DA-FLT,WITNESS TRV, N MI...	100-4850-4250	281.48
CITIBANK	6.3.25	07/08/2025	DA-FLT,WITNESS TRV, S AND...	100-4850-4250	-37.62
CITIBANK	6.3.25	07/08/2025	DA-FLT,WITNESS TRV, REEDY,..	100-4850-4250	-37.62
CITIBANK	6.3.25	07/08/2025	DA-FLT,WITNESS TRV,N MIM...	100-4850-4250	329.18
CITIBANK	6.3.25	07/08/2025	DA-FLT,WITNESS TRV,N MIM...	100-4850-4250	-329.18
CITIBANK	6.3.25	07/08/2025	DA-FLT,WITNESS TRV, N MI...	100-4850-4250	369.48
CITIBANK	6.3.25	07/08/2025	DA-FLT,WITNESS TRV, N MI...	100-4850-4250	178.00
CITIBANK	6.3.25	07/08/2025	DA-LDG, WITNESS, MIMS C...	100-4850-4250	372.90
CITIBANK	6.3.25	07/08/2025	DA-FLT,WITNESS TRV, BOZIO...	100-4850-4250	-37.62
CITIBANK	6.3.25	07/08/2025	DA-FLT,WITNESS TRV, C HAL...	100-4850-4250	-13.97
CITIBANK	6.3.25	07/08/2025	DA-LDG, WITNESS, M BENITO...	100-4850-4250	126.55
CITIBANK	6.3.25	07/08/2025	DA- TAGS- VIN: 1409	100-4850-4250	7.50
CITIBANK	6.3.25	07/08/2025	DA-LDG, WITNESS, R REEDY, ...	100-4850-4250	253.10
CITIBANK	6.3.25	07/08/2025	DA- STATE BAR DUES,CC,RE,...	100-4850-4270	2,367.00
CITIBANK	6.3.25	07/08/2025	DA- ROCIC.COM ANNUAL SU...	100-4850-4270	300.00
CITIBANK	6.3.25	07/08/2025	AUD-LDG, 5/12 ONLY TYLER ...	100-4950-4270	206.65
CITIBANK	6.3.25	07/08/2025	AUD-LDG, 5/13-5/14 TYLER ...	100-4950-4270	734.26
CITIBANK	6.3.25	07/08/2025	TAX- LDG, TAX ASSES CONF, ...	100-4990-4270	226.55
CITIBANK	6.3.25	07/08/2025	HR- FOOD, SUPPLIES FOR CO...	100-5000-4990	77.60
CITIBANK	6.3.25	07/08/2025	HR- FOOD, SUPPLIES FOR CO...	100-5000-4990	38.69
CITIBANK	6.3.25	07/08/2025	HR- FOOD, SUPPLIES FOR CO...	100-5000-4990	19.98
CITIBANK	6.3.25	07/08/2025	MAG- INTERPRETER FOR BO...	100-5010-3300	39.60
CITIBANK	6.3.25	07/08/2025	MAG- REG, LEGIS UPDATE, A...	100-5010-4270	342.03
CITIBANK	6.3.25	07/08/2025	IT- TAGS, VIN: 9024	100-5040-4250	7.50
CITIBANK	6.3.25	07/08/2025	IT-LDG, 5/12-5/14 TYLER CO...	100-5040-4270	1,101.42
CITIBANK	6.3.25	07/08/2025	IT-LDG, 5/12-5/14 TYLER CO...	100-5040-4270	948.78
CITIBANK	6.3.25	07/08/2025	IT-LDG, 5/12-5/14 TYLER CO...	100-5040-4270	1,140.39
CITIBANK	6.3.25	07/08/2025	MAINT- 4 HR ELECT CLASS, 1s...	100-5100-4270	29.98
CITIBANK	6.3.25	07/08/2025	MAINT- MASTER ELECT LICE...	100-5100-4270	45.00
CITIBANK	6.3.25	07/08/2025	MAINT- REG, 5/20/5/23, TAC...	100-5100-4270	325.00
CITIBANK	6.3.25	07/08/2025	MAINT- TAGS, VIN 6107	100-5100-4510	7.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	6.3.25	07/08/2025	SO- CHEWY.COM, K9 FOOD ...	100-5600-3300	159.58
CITIBANK	6.3.25	07/08/2025	SO- SHIPPING EVIDENCE FR...	100-5600-3300	140.24
CITIBANK	6.3.25	07/08/2025	CIRCLE K- FUELMAN NOT W...	100-5600-3310	37.14
CITIBANK	6.3.25	07/08/2025	CIRCLE K- FUELMAN NOT W...	100-5600-3310	50.00
CITIBANK	6.3.25	07/08/2025	CEFCO- FUELMAN NOT WOR...	100-5600-3310	58.26
CITIBANK	6.3.25	07/08/2025	CIRCLE K- FUELMAN NOT W...	100-5600-3310	39.92
CITIBANK	6.3.25	07/08/2025	SUNOCO- FUELMAN NOT W...	100-5600-3310	44.95
CITIBANK	6.3.25	07/08/2025	CIRCLE K- FUELMAN NOT W...	100-5600-3310	26.66
CITIBANK	6.3.25	07/08/2025	CIRCLE K- FUELMAN NOT W...	100-5600-3310	34.49
CITIBANK	6.3.25	07/08/2025	CEFCO- FUELMAN NOT WOR...	100-5600-3310	37.06
CITIBANK	6.3.25	07/08/2025	CIRCLE K- FUELMAN NOT W...	100-5600-3310	48.86
CITIBANK	6.3.25	07/08/2025	SUNOCO- FUELMAN NOT W...	100-5600-3310	20.11
CITIBANK	6.3.25	07/08/2025	CEFCO- FUELMAN NOT WOR...	100-5600-3310	50.00
CITIBANK	6.3.25	07/08/2025	CIRCLE K- FUELMAN NOT W...	100-5600-3310	47.76
CITIBANK	6.3.25	07/08/2025	CEFCO- FUELMAN NOT WOR...	100-5600-3310	39.63
CITIBANK	6.3.25	07/08/2025	CEFCO- FUELMAN NOT WOR...	100-5600-3310	58.75
CITIBANK	6.3.25	07/08/2025	SO- STARLINK SERVICE 5-6-25..	100-5600-4200	165.00
CITIBANK	6.3.25	07/08/2025	SO-TAG,VIN: 1120	100-5600-4510	7.50
CITIBANK	6.3.25	07/08/2025	SO-TAG, VIN: 2621,5883,275...	100-5600-4510	55.26
CITIBANK	6.3.25	07/08/2025	SO-TAG,VIN: 1018,1337, 1120	100-5600-4510	22.50
CITIBANK	6.3.25	07/08/2025	SO- (9) SEW ON NAME TAPES...	100-5600-4820	41.75
CITIBANK	6.3.25	07/08/2025	SO- UNIFORM SHIRTS, M HA...	100-5600-4820	213.27
CITIBANK	6.3.25	07/08/2025	AGRI-LDG, 5/27/25, SAN AN...	100-6650-4340	119.90
CITIBANK	6.3.25	07/08/2025	AGRI-LDG, 5/27/25, SAN AN...	100-6650-4340	119.90
CITIBANK	6.3.25	07/08/2025	ENV SVC- TAG, VIN: 6691	100-6660-4510	7.50
CITY OF BURNET, EMS	INV0005601	07/08/2025	FY25 AMBUL/EM MED SVC	100-5400-4000	38,885.21
				Fund 100 - GENERAL Total:	**254,931.01**
Fund: 140 - ECONOMIC DEVELOPMENT					
HOOVER BUILDING SUPPLY, ...	2506-628877	07/08/2025	HMT-SAMPLE CABINET KNO...	140-6640-5301	19.24
KINGSLAND/LAKE LBJ CHAM...	2633	07/08/2025	HMT-HIGHLAND LAKES EVENT	140-6640-4500	850.00
AMAZON CAPITAL SERVICES, ...	1XC7-NDQF-3P1D	07/08/2025	HMT-REPLACEMENT BLACK ...	140-6640-3300	26.50
TXU ENERGY	0550078633771	07/08/2025	BCC-SVC 5/29-6/26/25	140-6640-4605	117.37
J BAR ENTERPRISES, LLC	INV/2025/9699	07/08/2025	HMT-SLVR CRK PRK 6/29-7/2...	140-6600-4610	280.00
ELLIOTT ELECTRIC	36-49687-01	07/08/2025	HMT-WIRE & NAIL PLATES F...	140-6640-5301	335.02
VICTORY MEDIA MARKETING	2277	07/08/2025	HMT-JUNE 2025	140-6640-4580	3,500.00
VYVE	7/2/25 HMT	07/08/2025	HMT/OJ-INT SVC 7/1-7/31/25	140-6640-4560	109.95
CITIBANK	6.3.25	07/08/2025	HMT- BURNET CHAMBER LU...	140-6640-4270	15.00
CITIBANK	6.3.25	07/08/2025	HMT- BERTRAM CHAMBER L...	140-6640-4270	12.30
CITIBANK	6.3.25	07/08/2025	HMT- GODADDY HIGHLANDL...	140-6640-4580	23.17
CITIBANK	6.3.25	07/08/2025	HMT-BRIGGS, KITCHEN SINK,...	140-6640-5301	249.99
CITIBANK	6.3.25	07/08/2025	HMT-BRIGGS, KITCHEN FAUC...	140-6640-5301	269.00
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**5,807.54**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
FUELMAN	NP68606119 WCTS	07/08/2025	WCTS-FUEL SVC 6/2-6/15/25	160-4070-3310	140.50
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**140.50**
Fund: 170 - INDIGENT HEALTH CARE					
BAYLOR SCOTT & WHITE CLIN..	7/1/25	07/08/2025	IHC-PHYSICIAN SVC NON-EM...	170-6350-7000	2,021.84
CENTURY INTEGRATED PART...	7/1/25	07/08/2025	IHC-PHYSICIAN SVC NON-EM...	170-6350-7000	276.66
SCOTT & WHITE MEMORIAL ...	7/1/25	07/08/2025	IHC-HOSPITAL IN/OUT PATIE...	170-6350-7020	11,110.84
SCOTT & WHITE MEMORIAL ...	7/1/25	07/08/2025	IHC-HOSPITAL IN/OUT PATIE...	170-6350-7030	8,306.53
INDIGENT HEALTHCARE SOL...	80065	07/08/2025	IHC-PROF SVCS AUG 25	170-6370-4610	1,059.00
				Fund 170 - INDIGENT HEALTH CARE Total:	**22,774.87**
Fund: 180 - RESTRICTED					
AMAZON CAPITAL SERVICES, ...	1D9V-3V1P-FX7Y	07/08/2025	HR- HEALTHY COUNTY SUPPL...	180-4092-4000	135.95
LISA C. GREENWALT	8209	07/08/2025	CRPT PROF SVCS 6/2-6/4/25	180-4262-4740	2,328.44
FUELMAN	NP68606119 VET	07/08/2025	VET-FUEL SVC 6/2-6/15/25	180-4082-3310	706.32
AMAZON CAPITAL SERVICES, ...	19GH-CRHX-3LTG	07/08/2025	HR- HEALTHY COUNTY SUPPL...	180-4092-4000	10.39
BURNET LUBE	37838	07/08/2025	VET-OILCHANGE TC1	180-4082-4510	70.00
CHARLES HARGER	7/2/25 A	07/08/2025	VETRIDE-JUNE 2025	180-4082-4010	283.86

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MITCHELL E. VANHORN	7/2/25	07/08/2025	VETRIDE-JUNE 2025	180-4082-4010	93.00
RANDY CHARLES TURNER	7/2/25	07/08/2025	VETRIDE-JUNE 2025	180-4082-4010	537.00
JAMES MCCOY	7/2/25	07/08/2025	VETRIDE-JUNE 2025	180-4082-4010	81.00
LISA REVILS	7/2/25	07/08/2025	VETRIDE-JUNE 2025	180-4082-4010	162.00
LORI GRECO	7/2/25	07/08/2025	VETRIDE-JUNE 2025	180-4082-4010	99.00
MICHAEL GRECO	7/2/25	07/08/2025	VETRIDE-JUNE 2025	180-4082-4010	6.00
PETER J. BIRD	7/2/25	07/08/2025	VETRIDE-JUNE 2025	180-4082-4010	57.00
PAMELA S. JONES-STULL	7/2/25	07/08/2025	VETRIDE-JUNE 2025	180-4082-4010	531.00
PHILLIP K. PALL	7/2/25	07/08/2025	VETRIDE-JUNE 2025	180-4082-4010	45.00
COLLIS WADE	7/2/25	07/08/2025	VETRIDE-JUNE 2025	180-4082-4010	594.00
RAY L. TULLY	7/2/25	07/08/2025	VETRIDE-JUNE 2025	180-4082-4010	681.00
JANET L. CUMMINGS	7/2/25	07/08/2025	VETRIDE-JUNE 2025	180-4082-4010	360.00
KENNETH BLANK	7/2/25	07/08/2025	VETRIDE-JUNE 25	180-4082-4010	156.00
JOSEPH MANUEL MARTINEZ	7/2/25	07/08/2025	VETRIDE-JUNE 2025	180-4082-4010	684.00
REBECCA JEAN PALL	7/2/25	07/08/2025	VETRIDE-JUNE 2025	180-4082-4010	45.00
CITIBANK	6.3.25	07/08/2025	VETRIDE- (10) TOLLTAGS FOR...	180-4082-4510	250.00
CITIBANK	6.3.25	07/08/2025	NDEP- REST, HLTHY CO SNAC...	180-4092-4000	12.82
CITIBANK	6.3.25	07/08/2025	NDEP- REST, HLTHY CO PRIZE...	180-4092-4000	30.00
SOPHIE MCCOY	INV0005600	07/08/2025	FY25 VETRIDE ADMIN	180-4082-4000	1,987.50
				Fund 180 - RESTRICTED Total:	**9,946.28**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
TRANSUNION RISK AND ALT...	13421-202506-1	07/08/2025	SO-SVC 6/1-6/30/25	190-5162-4540	275.80
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**275.80**
Fund: 200 - LIBRARY SYSTEM					
ATMOS ENERGY	6/20/25 MFL	07/08/2025	MFL-3042243542 SVC 5/22-6...	200-6500-4370	144.83
CHARTER COMMUNICATIONS..	184404801062125	07/08/2025	BL-INT SVC 6/23-7/22/25	200-6500-4370	150.78
PLASTICARDS, INC DBA RAIN...	00162413	07/08/2025	BL- 1000 PATRON LIBRARY C...	200-6500-3300	516.00
PEDERNALES ELECTRIC COOP...	6/24/25 BL	07/08/2025	BL-3001530484 SVC 5/21-6/...	200-6500-4370	1,179.96
PEDERNALES ELECTRIC COOP...	6/24/25 OPL	07/08/2025	OPL-3001221104 SVC 5/21-6...	200-6500-4370	101.17
ATMOS ENERGY	6/25/25 BURNET	07/08/2025	BURNET-3054285403 SVC 5/...	200-6500-4370	86.20
PEDERNALES ELECTRIC COOP...	6/25/25 MFL	07/08/2025	MFL-3000188495 SVC 5/22-6...	200-6500-4370	1,443.63
PEDERNALES ELECTRIC COOP...	6/27/25 SL	07/08/2025	SL-3001256270 SVC 5/27-6/...	200-6500-4370	288.49
CITY OF BERTRAM	6/30/25 BL	07/08/2025	BL-WTR SVC 5/23-6/24/25	200-6500-4370	130.47
VYVE	7/2/25 HBL	07/08/2025	HBL-INT SVC 7/1-7/31/25	200-6500-4370	119.98
SCHALEAN DRUELL	7/2/25	07/08/2025	BL-MLG APR-JUNE 25	200-6500-4250	123.20
LAUREN BANKS	7/2/25	07/08/2025	MFL-MLG APR-JUNE 25	200-6500-4250	98.00
AMANDA ROSE	7/2/25	07/08/2025	MFL-MLG JUNE 25	200-6500-4250	68.60
NEXTLINK INTERNET	B125372803-15	07/08/2025	OL-INT SVC 7/3-8/2/25	200-6500-4370	78.71
HUGHES NETWORK SYSTEMS,..	B1-424254817	07/08/2025	OL-SVC 8/29/24	200-6500-4370	200.00
				Fund 200 - LIBRARY SYSTEM Total:	**4,730.02**
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES, ...	1W7C-6CQT-3QPN	07/08/2025	LIB, HBL- (23) MISC. BOOKS ...	202-6500-1900	134.91
INGRAM LIBRARY SERVICES	88753493	07/08/2025	HBL-ADULT NF/FICTION/LAR...	202-6500-1900	108.12
INGRAM LIBRARY SERVICES	88753494	07/08/2025	HBL-ADULT/LARGE PRINT/A...	202-6500-1900	15.89
CITIBANK	6.3.25	07/08/2025	LIB- HBL, (12) PICTURE FRAM...	202-6500-1900	168.74
CITIBANK	6.3.25	07/08/2025	LIB- HBL, BURNET BULLETIN, ...	202-6500-1900	53.00
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**480.66**
Fund: 222 - COUNTY CLERK RECORDS					
CTWP	1686204	07/08/2025	CCLK-23D30295 SVC 6/24-7/...	222-4042-3300	36.30
				Fund 222 - COUNTY CLERK RECORDS Total:	**36.30**
Fund: 230 - TECHNOLOGY FUNDS					
CITIBANK	6.3.25	07/08/2025	CTTECH-LDG,5/12-5/14 TYLE...	230-4520-4770	6[illegible]6.52
				Fund 230 - TECHNOLOGY FUNDS Total:	**6[illegible]**
Fund: 270 - COUNTY JAIL					
VIAPATH TECHNOLOGIES	FINV000041490	07/08/2025	JAIL-DEC 2024 TBLT	270-2010-1010	17,496.25
VIAPATH TECHNOLOGIES	FINV000043741	07/08/2025	JAIL-MAR 2025 TBLT USAGE	270-2010-1010	19,105.46
ARAMARK SERVICES, INC.	000021308-000132	07/08/2025	JAIL-MEAL SVCS 5/15-5/21/25	270-5120-3350	14,590.47
CIRCLE S PEST CONTROL	37295	07/08/2025	JAIL-KITCHEN MONTHLY/BIO...	270-5120-4000	96.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, ...	1949-7DQX-3HYY	07/08/2025	JAIL- CLEANING SUPPLIES	270-5120-3400	29.94
AMAZON CAPITAL SERVICES, ...	1Q7L-HQHK-44GL	07/08/2025	JAIL-FILTERS FOR ICE MACHI...	270-5120-3450	157.30
TURN KEY HEALTH CLINICS, L...	BUR-197	07/08/2025	IMED-PHARMACY MAY 2025	270-5120-4120	17,500.20
CHEVROLET BUICK MARBLE ...	5029768	07/08/2025	JAIL- REPAIRS TO VAN J9	270-5120-4510	58.46
FRONTIER	6/13/25 BURNET	07/08/2025	BURNET-LOCAL SVC 6/13-7/...	270-5120-4200	1,245.68
HOOVER BUILDING SUPPLY, ...	2506-630647	07/08/2025	JAIL-DIRT/TRANSFER SHOVEL...	270-5120-3450	86.36
TURN KEY HEALTH CLINICS, L...	BUR-198	07/08/2025	JAIL-PHYSICAL/DRUG SCREE...	270-5120-4130	100.00
FUELMAN	NP68606119 JAIL	07/08/2025	JAIL-FUEL SVC 6/2-6/15/25	270-5120-3310	976.31
SEPTIC PUMPING & MAINTE...	I15493	07/08/2025	JAIL - PUMP SEPTIC	270-5120-3450	450.00
ARAMARK SERVICES, INC.	000021308-000136	07/08/2025	JAIL-MEAL SVCS 6/12-6/18/25	270-5120-3350	14,601.58
CIRCLE S PEST CONTROL	37887	07/08/2025	JAIL-KITCHEN MONTHLY SVC	270-5120-4000	75.00
FERGUSON ENTERPRISES, INC	2101189	07/08/2025	JAIL- JANITORIAL SUPPLIES	270-5120-3400	2,071.34
THE BRANDT COMPANIES LLC	1165301526	07/08/2025	JAIL-TROUBLESHOOT CHILLER...	270-5120-3450	500.00
AMAZON CAPITAL SERVICES, ...	194J-JNJJ-1NYP	07/08/2025	JAIL- INMATE PENCIL SHARP...	270-5120-4020	147.00
AMAZON CAPITAL SERVICES, ...	1FVY-JHP4-37G9	07/08/2025	JAIL- SET OF TIRES FOR THE ...	270-5120-4510	255.11
AMAZON CAPITAL SERVICES, ...	1VC6-41TC-1TJT	07/08/2025	JAIL- MOWER BLADES	270-5120-3450	89.90
AMAZON CAPITAL SERVICES, ...	1VC6-41TC-1TJT	07/08/2025	JAIL-FENDER FLARE FOR VAN,...	270-5120-4510	20.72
AMAZON CAPITAL SERVICES, ...	1Y6-F391-3V3C	07/08/2025	JAIL- ELASTIC TO REPAIR IN...	270-5120-4020	95.94
FARRELL CALHOUN INC.	802112019	07/08/2025	JAIL-GREEN PAINT	270-5120-3450	237.45
ARAMARK SERVICES, INC.	000021308-000137	07/08/2025	JAIL-MEAL SVCS 6/19-6/25/25	270-5120-3350	14,433.37
THE BRANDT COMPANIES LLC	1159426196	07/08/2025	JAIL-RPR CHILLER #1 & 2	270-5120-3450	1,441.97
ICS JAIL SUPPLIES INC	INV809299	07/08/2025	JAIL- INMATE SUPPLIES	270-5120-4020	9,073.34
FERGUSON ENTERPRISES, INC	2145576	07/08/2025	JAIL- TOILET PAPER	270-5120-4020	3,387.00
FERGUSON ENTERPRISES, INC	2145576-1	07/08/2025	JAIL- TOILET PAPER	270-5120-4020	2,912.82
ELLIOTT ELECTRIC	36-49630-01	07/08/2025	JAIL- WIRE TO RUN A SPLIT A...	270-5120-3450	621.73
AMAZON CAPITAL SERVICES, ...	13LG-GKQF-3C31	07/08/2025	JAIL-FENDER FLARE FOR VAN,...	270-5120-4510	92.03
AMAZON CAPITAL SERVICES, ...	1XC3-YLLY-6FTR	07/08/2025	JAIL- RPR PART FOR BOOKING...	270-5120-3300	19.99
HOOVER BUILDING SUPPLY, ...	2506-635314	07/08/2025	JAIL-LUB,LED BULB,CLAMP C...	270-5120-3450	66.98
HOOVER BUILDING SUPPLY, ...	2506-627333	07/08/2025	JAIL-FOIL TAPE	270-5120-3450	31.99
HOOVER BUILDING SUPPLY, ...	2506-628752	07/08/2025	JAIL-FP-HX CONCT,WTR CON...	270-5120-3450	82.29
HOOVER BUILDING SUPPLY, ...	2506-628808	07/08/2025	JAIL-COMP ADAPTER,TEX C...	270-5120-3450	9.25
CITIBANK	6.3.25	07/08/2025	JAIL- 24 TILT FAN, TRACTOR ...	270-5120-3300	173.19
CITIBANK	6.3.25	07/08/2025	JAIL- (2) HVAC CIRCULATING ...	270-5120-3450	1,091.14
CITIBANK	6.3.25	07/08/2025	JAIL- GARAGE DOOR REPAIR, ...	270-5120-3450	189.00
CITIBANK	6.3.25	07/08/2025	JAIL- (16) 6 RUBBER CASTERS,...	270-5120-3450	319.84
CITIBANK	6.3.25	07/08/2025	JAIL- LDG refund TJA CONF, ...	270-5120-4270	-57.63
CITIBANK	6.3.25	07/08/2025	JAIL- RPLC WATER PUMP/BE...	270-5120-4510	655.62
				Fund 270 - COUNTY JAIL Total:	**124,531.16**
Fund: 290 - GRANTS					
APPRISS INSIGHTS, LLC	2065973432	07/08/2025	VINE-QUARTERLY 3/1-5/31/...	290-5691-4010	4,642.83
FUELMAN	NP68606119 CRIS	07/08/2025	CRIS-FUEL SVC 6/2-6/15/25	290-5650-3310	175.80
CHARLES HARGER	7/2/25	06/30/2025	VETRIDE-JUNE 2025	290-4052-4000	598.14
CITIBANK	6.3.25	07/08/2025	WVA-LDG, CRM AGST WMN ...	290-6453-4270	776.44
				Fund 290 - GRANTS Total:	**6,193.21**
Fund: 291 - GRANT-HOT ATTF					
GALLS LLC	031308166	07/08/2025	HOTATTF-UNIFORMS	291-5784-3300	91.38
MOTOROLA SOLUTIONS INC	1411180890	07/08/2025	SO-IN-CAR/BDY VIDEO SYSTM	291-5784-4541	6,104.04
FUELMAN	NP68606119 HATTF	07/08/2025	HATTF-FUEL SVC 6/2-6/15/25	291-5784-4510	731.46
D & W PRINTING	36657	07/08/2025	HOTATTF-BUSINESS CARDS -...	291-5784-3300	66.00
RICHARD MURRAY	6/23/25	07/08/2025	HATTF-MLS MVCPA 7/13-7/1...	291-5784-4270	287.00
DEREK JONES	6/23/25	07/08/2025	HATTF-MLS MVCPA 7/13-7/1...	291-5784-4270	287.00
JOSHUA DUREN	6/23/25	07/08/2025	HATTF-MLS MVCPA 7/13-7/1...	291-5784-4270	126.00
HOWARD STINEHOUR	6/23/25	07/08/2025	HATTF-MLS MVCPA 7/13-7/1...	291-5784-4270	287.00
ELIZABETH EDWARDS	6/23/25	07/08/2025	HATTF-MLS MVCPA 7/13-7/1...	291-5784-4270	287.00
CITIBANK	6.3.25	07/08/2025	HOTATTF- TRACKING DEVICE-...	291-5784-3300	685.00
				Fund 291 - GRANT-HOT ATTF Total:	**8,951.88**
Fund: 300 - R & B, GENERAL					
TEXAS ASSOC OF COUNTIES	6/25/25-TAC	07/08/2025	R&B UNEMP QTR 6/30/25	300-2010-2050	218.42
				Fund 300 - R & B, GENERAL Total:	**218.42**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 310 - R & B, PCT #1					
HOOVER BUILDING SUPPLY, ...	2506-629022	07/08/2025	RB1-PVC CAP	310-6110-3300	2.78
HOOVER BUILDING SUPPLY, ...	2506-629065	07/08/2025	RB1-ARCHED CONN RING,M...	310-6110-3300	44.14
HOOVER BUILDING SUPPLY, ...	2506-629615	07/08/2025	RB1-PVC CAP	310-6110-3300	12.59
HOOVER BUILDING SUPPLY, ...	2506-630102	07/08/2025	RB1-24" CORR CONN BAND	310-6110-3300	59.00
WASTE CONNECTIONS	14310038V156	07/08/2025	RB1-SVC 7/1-7/31/25	310-6110-4370	821.86
HOOVER BUILDING SUPPLY, ...	2506-630553	07/08/2025	RB1-INSECT REPELLANT	310-6110-3300	63.92
HOOVER BUILDING SUPPLY, ...	2506-630798	07/08/2025	RB1-FENDER WASH Z,FP-TOG...	310-6110-3300	2.57
FUELMAN	NP68606119 RB1	07/08/2025	RB1-FUEL SVC 6/2-6/15/25	310-6110-3310	1,986.17
ERGON ASPHALT & EMULSI...	9403469300	07/08/2025	RB1- 18000 GALLON PAVING...	310-6110-3300	16,546.25
ERGON ASPHALT & EMULSI...	9403469301	07/08/2025	RB1- 18000 GALLON PAVING...	310-6110-3300	16,677.64
COOPER EQUIPMENT CO	IG02026	07/08/2025	RB1-INSULATED GLOVES FOR...	310-6110-3300	57.28
ERGON ASPHALT & EMULSI...	9403470493	07/08/2025	RB1- 18000 GALLON PAVING...	310-6110-3300	16,625.08
HOOVER BUILDING SUPPLY, ...	2506-632178	07/08/2025	RB1-NAT SASH CORD	310-6110-3300	17.99
HOOVER BUILDING SUPPLY, ...	2506-632210	07/08/2025	RB1-ICE CHEST	310-6110-3300	119.00
ATMOS ENERGY	6/20/25 RB1	07/08/2025	RB1-3042034689 SVC 5/21-6...	310-6110-4370	139.06
HILL COUNTRY TIRE & AUTO ...	19784	07/08/2025	RB1- FLAT REPAIR ON 2017 ...	310-6110-4510	30.00
ASPHALT PATCH ENTERPRISE,...	833267	07/08/2025	RB1-PATCH MATERIAL FOR V...	310-6110-3300	2,092.05
OMALLEY TIRE GROUP, LLC	22616	07/08/2025	RB1-TIRE RPR & (2) NEW TIR...	310-6110-4510	559.00
HOOVER BUILDING SUPPLY, ...	2506-633373	07/08/2025	RB1-OFF,CARR SCREW	310-6110-3300	40.23
HOOVER BUILDING SUPPLY, ...	2506-633419	07/08/2025	RB1-ROMD MED RUSH OUT...	310-6110-3300	14.99
PEDERNALES ELECTRIC COOP...	6/24/25 RB1	07/08/2025	RB1-3000107069 SVC 5/21-6...	310-6110-4370	129.85
MARSHALL PARKER	6/25/25 RB1	07/08/2025	RB1-REIMB STEEL TOED BOO...	310-6110-4820	129.89
MINUTEMAN RENTALS	176001	07/08/2025	RB1- MARKING PAINT FOR C...	310-6110-3300	65.00
HOOVER BUILDING SUPPLY, ...	2506-633919	07/08/2025	RB1-NAT SASH CORD,SAFTEY...	310-6110-3300	36.98
HOOVER BUILDING SUPPLY, ...	2506-634063	07/08/2025	RB1-PAINT	310-6110-3300	15.98
D.I.J. CONSTRUCTION, INC.	25 4-6	07/08/2025	RB1-STRIPE APPROX 34,431 L...	310-6110-3300	21,342.50
LINDE GAS & EQUIPMENT IN...	50697163	07/08/2025	RB1- OXYGEN BOTTLE	310-6110-3300	43.52
LINDE GAS & EQUIPMENT IN...	50697163A	07/08/2025	RB1-WELDING RODS	310-6110-3300	18.75
LINDE GAS & EQUIPMENT IN...	50697163B	07/08/2025	RB1-CYL RENT 5/20-6/20/25	310-6110-3300	69.42
HOOVER BUILDING SUPPLY, ...	2506-627309	07/08/2025	RB1-KWIKBOLT	310-6110-3300	5.70
ERGON ASPHALT & EMULSI...	9403460792	07/08/2025	RB3-DEMURRAGE	310-6110-3300	150.00
CITIBANK	6.3.25	07/08/2025	RB1- TAGS, VIN: 6811	310-6110-4510	7.50
CITIBANK	6.3.25	07/08/2025	RB1- FUEL PUMP LIFT, '94 IN...	310-6110-4510	83.08
				Fund 310 - R & B, PCT #1 Total:	**78,003.77**
Fund: 320 - R & B, PCT #2					
AMAZON CAPITAL SERVICES, ...	1P6X-KRLV-3DK1	07/08/2025	RB2- (2) CASES SHOP TOWELS	320-6120-3300	134.78
AL CLAWSON DISPOSAL, INC.	166	07/08/2025	RB2-SVC JULY 01-65459-9	320-6120-4370	96.89
FRONTIER	6/13/25 RB2	07/08/2025	RB2-LOCAL SVC 6/13-7/12/25	320-6120-4200	72.52
BIG CHIEF DISTRIBUTING CO...	17381	07/08/2025	RB2- 519 GAL HWY DIESEL	320-6120-3310	1,335.91
BIG CHIEF DISTRIBUTING CO...	17381	07/08/2025	RB2- 335 GAL NL GAS	320-6120-3310	802.66
WAY LATE ICE LLC	8458	07/08/2025	RB2- 122 BAGS OF ICE	320-6120-3300	427.00
FUELMAN	NP68606119 RB2	07/08/2025	RB2-FUEL SVC 6/2-6/15/25	320-6120-3310	182.59
DUSTIN ORMAN	1086	07/08/2025	RB2- FUEL TREATMENT FOR ...	320-6120-4510	548.00
EWALD KUBOTA INC	IE01975	07/08/2025	RB2-DRIVE SHAFT ASSY FOR ...	320-6120-4510	1,130.11
KIMBALL MIDWEST	103506517	07/08/2025	RB2-TAR & ASPHALT REMOV...	320-6120-3300	1,263.84
TXU ENERGY	054078878984	07/08/2025	RB2-SVC 5/29-6/26/25	320-6120-4370	622.14
HOOVER BUILDING SUPPLY, ...	2506-626842	07/08/2025	RB2-CAR SCENTS	320-6120-3300	4.29
GAGE AND CADE CONSTRUCT...	2302	07/08/2025	RB2-INSTALL (10) HEADWALL...	320-6120-4920	27,500.00
CITIBANK	6.3.25	07/08/2025	RB2- TAGS, VIN: 2938	320-6120-4510	7.50
CITIBANK	6.3.25	07/08/2025	RB2- TOLLS FORD PU	320-6120-4510	40.51
				Fund 320 - R & B, PCT #2 Total:	**34,168.74**
Fund: 330 - R & B, PCT #3					
AMAZON CAPITAL SERVICES, ...	14M4-DCVM-39YC	07/08/2025	RB3- GATORADE	330-6130-3300	26.38
HOOVER BUILDING SUPPLY, ...	2506-629207	07/08/2025	RB3-BUG & TREE SPRAY	330-6130-3300	133.42
AL CLAWSON DISPOSAL, INC.	165	07/08/2025	RB3-SVC JULY 01-54681-1	330-6130-4370	96.89
FUELMAN	NP68606119 RB3	07/08/2025	RB3-FUEL SVC 6/2-6/15/25	330-6130-3310	1,333.50
HILL COUNTRY HYDRAULICS ...	2019-1044	07/08/2025	RB3-RPR HYDRAULIC CYLIND...	330-6130-4510	713.87
PEDERNALES ELECTRIC COOP...	6/24/25 RB3	07/08/2025	RB3-3000340102 SVC 5/21-6...	330-6130-4370	220.55
CITY OF BERTRAM	6/30/25 RB3	07/08/2025	RB3-WTR SVC 5/23-6/24/25	330-6130-4370	63.80

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VANGUARD TRUCK CENTER ...	RA303005332	07/08/2025	RB3- CHECK OUT MACK TRU...	330-6130-4510	971.83
CITIBANK	6.3.25	07/08/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	151.16
				Fund 330 - R & B, PCT #3 Total:	**3,711.40**
Fund: 340 - R & B, PCT #4					
H & H AUTO SUPPLY COMPA...	11519-390678	07/08/2025	RB4-DIESEL EXHAUST FLUID	340-6140-4510	48.20
FORD & CREW HOME & HAR...	28537	07/08/2025	RB4-ACE BAGS 55 GAL	340-6140-3300	27.98
TRACTOR SUPPLY CREDIT PL...	100813627	07/08/2025	RB4- PULLEY FOR BUCKET TR...	340-6140-3300	53.98
FUELMAN	NP68606119 RB4	07/08/2025	RB4-FUEL SVC 6/2-6/15/25	340-6140-3310	805.18
H & H AUTO SUPPLY COMPA...	11519-391601	07/08/2025	RB4-GEAR OIL	340-6140-4510	18.84
PATHMARK TRAFFIC PRODU...	23884	07/08/2025	RB4-ROAD SIGNS	340-6140-3300	957.00
PATHMARK TRAFFIC PRODU...	23893	07/08/2025	RB4-FLOOD GATE SIGNS FOR...	340-6140-3300	441.00
KIMBALL MIDWEST	103491234	07/08/2025	RB4-WHITE & ORANGE MARK..	340-6140-3300	336.24
AMAZON CAPITAL SERVICES, ...	19GH-CRHX-1RTC	07/08/2025	RB4- PHONE CASE, USB CABL...	340-6140-3300	40.09
FORD & CREW HOME & HAR...	28933	07/08/2025	RB4-HP ULTRA 6PK,TANK SP...	340-6140-3300	111.76
WM CORPORATE SERVICES, ...	0195102-4761-2	07/08/2025	RB4-SVC 6/1-6/30/25	340-6140-4990	307.35
PEDERNALES ELECTRIC COOP...	6/24/25 POLE	07/08/2025	POLE-3000039670 SVC 5/21-...	340-6140-4370	90.71
PEDERNALES ELECTRIC COOP...	6/24/25-RB4	07/08/2025	RB4-3000134723 SVC 5/21-6...	340-6140-4370	272.39
ASPHALT INC., LLC	SP53484	07/08/2025	RB4-HOT MIX FOR CR411	340-6140-3300	24,284.80
ASPHALT INC., LLC	SP53535	07/08/2025	RB4- ASPHALT FOR CR 411	340-6140-3300	40,433.60
H & H AUTO SUPPLY COMPA...	11519-390903	07/08/2025	RB4-OPEN PO JUNE '25	340-6140-4510	392.36
BENMARK SUPPLY COMPANY...	3431228	07/08/2025	RB4- TRENCH DRAIN FOR CR ...	340-6140-3300	1,189.03
CITIBANK	6.3.25	07/08/2025	RB4- CLOUD STORAGE, JDD ...	340-6140-3300	0.99
CITIBANK	6.3.25	07/08/2025	RB4- TAGS, VIN: 5358, 4121,...	340-6140-4510	24.50
				Fund 340 - R & B, PCT #4 Total:	**69,836.00**
Fund: 504 - COURTHOUSE SECURITY					
HILL COUNTRY SPRINGS	570376	07/08/2025	SO-WTR SVC 5GAL	504-5602-4900	21.49
CITIBANK	6.3.25	07/08/2025	CHS- JURY MEAL, SUBWAY, 5...	504-5602-4900	180.98
				Fund 504 - COURTHOUSE SECURITY Total:	**202.47**
Fund: 505 - JAIL COMMISSARY					
SMART VENDING SERVICES, L...	7875	07/08/2025	JAIL COMM-NIC POUCHES F...	505-5132-3360	3,567.25
ARAMARK SERVICES, INC.	000021308-000132A	07/08/2025	JAIL-MEAL SVCS 5/15-5/21/25	505-5132-3360	623.78
KEEFE COMMISSARY NETWO...	4959575	07/08/2025	JAIL-COMM SVC 6/16/25	505-2070-1000	1,990.68
FUELMAN	NP68606119 COMM	07/08/2025	COMM-FUEL SVC 6/2-6/15/25	505-5132-4510	93.60
ARAMARK SERVICES, INC.	000021308-000136A	07/08/2025	JAIL-MEAL SVCS 6/12-6/18/25	505-5132-3360	624.26
KEEFE COMMISSARY NETWO...	4962062	07/08/2025	JAIL-COMM SVC 6/18/25	505-2070-1000	3,561.92
KEEFE COMMISSARY NETWO...	4963752-3769676	07/08/2025	JAIL-COMM SVC 6/19/25	505-2070-1000	-78.64
KEEFE COMMISSARY NETWO...	4963781-3769675	07/08/2025	JAIL-COMM SVC 6/16/25	505-2070-1000	-71.75
KEEFE COMMISSARY NETWO...	4965625	07/08/2025	JAIL-COMM SVC 6/20/25	505-2070-1000	103.20
KEEFE COMMISSARY NETWO...	4968552-3772024	07/08/2025	JAIL-COMM SVC 6/23/25	505-2070-1000	-74.92
KEEFE COMMISSARY NETWO...	4970137	07/08/2025	JAIL-COMM SVC 6/24/25	505-2070-1000	3,498.06
KEEFE COMMISSARY NETWO...	4970322	07/08/2025	JAIL-COMM SVC 6/24/25	505-2070-1000	933.45
ARAMARK SERVICES, INC.	000021308-000137A	07/08/2025	JAIL-MEAL SVCS 6/19-6/25/25	505-5132-3360	617.07
KEEFE COMMISSARY NETWO...	4971398	07/08/2025	JAIL-COMM SVC 6/25/25	505-2070-1000	2,432.38
ICS JAIL SUPPLIES INC	INV809300	07/08/2025	JAIL COMM- (3) KANGAROO...	505-5132-3360	3,267.93
DANA SAFETY SUPPLY	970124	07/08/2025	JAIL - UPFIT UNIT J14 & J15	505-5132-5710	6,100.20
DANA SAFETY SUPPLY	970391	07/08/2025	JAIL - UPFIT UNIT J14 & J15	505-5132-5710	6,100.20
KEEFE COMMISSARY NETWO...	4968546-3772026	07/08/2025	JAIL-COMM SVC 6/23/2025	505-2070-1000	-40.85
KEEFE COMMISSARY NETWO...	4970173-3773215	07/08/2025	JAIL-COMM SVC 6/24/25	505-2070-1000	-25.85
CITIBANK	6.3.25	07/08/2025	JAIL- (80) ALUMINUM KICKP...	505-5132-3360	4,832.46
				Fund 505 - JAIL COMMISSARY Total:	**38,054.43**
Fund: 514 - LEOSE TRAINING					
CITIBANK	6.3.25	07/08/2025	SO-LDG, CRIMES AGST WMN...	514-5600-4270	925.56
CITIBANK	6.3.25	07/08/2025	SO- REG, ICISF, GRP CRISIS IN...	514-5600-4270	399.00
				Fund 514 - LEOSE TRAINING Total:	**1,324.56**
Fund: 720 - TAX NOTES 2020					
K.C. ENGINEERING, INC.	2025-1248	07/08/2025	2020 TAX NOTE-WIRTZ DAM ...	720-6100-4010	9,672.24
K.C. ENGINEERING, INC.	2025-1249	07/08/2025	2020 TAX NOTE-ADDTL WIRT...	720-6100-4010	62,156.99
K.C. ENGINEERING, INC.	2025-1250	07/08/2025	RB1 2020 TAX NOTE--CONST...	720-6955-5511	7,134.00
K.C. ENGINEERING, INC.	2025-1252	07/08/2025	RB2 2020 TAX NTE-SURVEY,...	720-6955-5512	6,844.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	7/1/25	07/08/2025	ARBITRAGE REBATE FEE 7/1/...	720-4900-4990	142,755.00
				Fund 720 - TAX NOTES 2020 Total:	**228,562.23**
Fund: 722 - TAX NOTES - 2022					
ANDERSON MACHINERY AUS...	A2210.1	07/08/2025	RBGEN 2022 TAX NOTE-BF30...	722-6100-5760	317,587.52
K.C. ENGINEERING, INC.	2025-1251	07/08/2025	RB1 2022 TAX NTE-CONSTRU...	722-6955-5511	24,862.50
				Fund 722 - TAX NOTES - 2022 Total:	**342,450.02**
Fund: 723 - TAX NOTES - 2023					
K.C. ENGINEERING, INC.	2025-1253	07/08/2025	RB4 2023 TAX NOTE-PAVING...	723-6955-5514	2,438.00
				Fund 723 - TAX NOTES - 2023 Total:	**2,438.00**
Fund: 724 - TAX NOTES - 2024					
HART INTERCIVIC, INC	INV003294	07/08/2025	ELECTIONS-(46) ADDT'L BAR...	724-4900-5760	19,346.82
BURNS ARCHITECTURE, LLC	3	07/08/2025	JAIL-INMATE ATTORNEY VISI...	724-4090-5300	5,369.02
				Fund 724 - TAX NOTES - 2024 Total:	**24,715.84**
Fund: 850 - HRA					
BRIAN RICHEY	6/23/25	07/08/2025	HRA BENEFIT 12/5/24	850-6950-4165	500.00
JACQUELINE BENNINGFIELD	6/25/25 A	07/08/2025	HRA BENEFIT 10/12/24-2/12...	850-6950-4165	474.08
JACQUELINE BENNINGFIELD	6/25/25	07/08/2025	HRA BENEFIT 3/12/25	850-6950-4165	25.92
				Fund 850 - HRA Total:	**1,000.00**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS COMMISSION ON ENV...	WTR0068804/6/5	07/08/2025	ONSITE SVC MAR/MAY/APR ...	880-2010-2210	770.00
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**770.00**
Fund: 990 - PAYROLL					
NEW YORK LIFE INSURANCE	6/23/25	07/08/2025	NYL#006923528 JUNE 2025	990-2070-2350	35.00
AMERICAN FIDELITY ASSURA...	D8S8920	07/08/2025	#95528 JUNE 2025	990-2070-2460	820.76
TRANSAMERICA LIFE INS	6/26/25	07/08/2025	G000012593 JUNE 2025	990-2070-2450	11.60
				Fund 990 - PAYROLL Total:	**867.36**
				Grand Total:	**1,265,734.99**

Fund Summary

Fund	Expense Amount
100 - GENERAL	254,931.01
140 - ECONOMIC DEVELOPMENT	5,807.54
160 - WESTERN CTY TOWER SYSTEM	140.50
170 - INDIGENT HEALTH CARE	22,774.87
180 - RESTRICTED	9,946.28
190 - BCSO CHP 59 & EQUITABLE SHARING	275.80
200 - LIBRARY SYSTEM	4,730.02
202 - FRIENDS OF THE LIBRARY	480.66
222 - COUNTY CLERK RECORDS	36.30
230 - TECHNOLOGY FUNDS	606.52
270 - COUNTY JAIL	124,531.16
290 - GRANTS	6,193.21
291 - GRANT-HOT ATTF	8,951.88
300 - R & B, GENERAL	218.42
310 - R & B, PCT #1	78,009.77
320 - R & B, PCT #2	34,168.74
330 - R & B, PCT #3	3,711.40
340 - R & B, PCT #4	69,836.00
504 - COURTHOUSE SECURITY	202.47
505 - JAIL COMMISSARY	38,054.43
514 - LEOSE TRAINING	1,324.56
720 - TAX NOTES 2020	228,562.23
722 - TAX NOTES - 2022	342,450.02
723 - TAX NOTES - 2023	2,438.00
724 - TAX NOTES - 2024	24,715.84
850 - HRA	1,000.00
880 - FIDUCIARY (TRUST & AGENCY)	770.00
990 - PAYROLL	867.36
Grand Total:	**1,265,734.99**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	141.75
100-1170-0000	PREPAID EXPENDITURES	68,637.92
100-1320-4000	DUE FROM CSCD/ADULT...	4,004.12
100-1320-4010	DUE FROM CSCD/ISF	765.18
100-1320-5000	DUE FROM JUVENILE PR...	3,331.39
100-2010-2050	UNEMPL LIABILITY	2,860.83
100-2010-6270	DUE TO COLLECTION FE...	654.87
100-4000-4250	TRAVEL/MILEAGE	29.02
100-4000-4270	CONFERENCE/DUES/TRA...	733.67
100-4030-3300	OPERATING SUPPLIES	31.99
100-4030-4270	CONFERENCE/DUES/TRA...	984.26
100-4050-4270	CONFERENCE/DUES/TRA...	439.20
100-4060-3300	OPERATING SUPPLIES	170.46
100-4060-3310	GASOLINE/DIESEL/OIL/E...	45.41
100-4060-4200	TELEPHONE/CELL/MOBI...	165.00
100-4060-4270	CONFERENCE/DUES/TRA...	300.00
100-4060-4510	VEHICLE REPAIR & MAINT	15.00
100-4090-3090	CENTRAL SUPPLIES	645.31
100-4090-3110	POSTAGE	41.95
100-4090-4050	AUTOPSIES	1,300.00
100-4090-4300	LEGAL NOTICES	442.00
100-4090-4370	UTILITIES	1,052.03
100-4090-4610	EQUIPMENT RENTAL	167.73
100-4090-4620	COPIER RENTAL	44.22
100-4090-4990	MISCELLANEOUS	1,897.97
100-4250-3300	OPERATING SUPPLIES	50.25
100-4260-4160	COURT APPT ATT-CRIMI...	125.00

Account Summary

Account Number	Account Name	Expense Amount
100-4350-3100	OFFICE SUPPLIES	66.24
100-4350-4250	TRAVEL/MILEAGE	215.60
100-4350-4280	CONTINUING EDUCATION	450.00
100-4350-4990	MISCELLANEOUS	33.74
100-4360-4140	COURT REPORTER SERVI...	194.60
100-4360-4160	COURT APPT ATT-CRIMI...	1,762.50
100-4360-4180	COURT APPT ATT-CPS (...	577.50
100-4360-4181	COURT APPT ATT-CPS (C...	4,320.00
100-4360-4182	COURT APPT ATT-CPS (C...	1,125.00
100-4360-4183	CPS (NON CUSTODIAL)	2,505.00
100-4500-3300	OPERATING SUPPLIES	31.09
100-4500-4270	CONFERENCE/DUES/TRA...	552.25
100-4510-3300	OPERATING SUPPLIES	38.99
100-4510-4600	OFFICE RENT	2,000.00
100-4540-3300	OPERATING SUPPLIES	51.00
100-4800-3100	OFFICE SUPPLIES	143.02
100-4800-3310	GASOLINE/DIESEL/OIL/E...	110.95
100-4800-4270	TRAVEL/TRAINING/DUES...	5,679.98
100-4800-4370	UTILITIES	785.00
100-4850-3300	OPERATING SUPPLIES	50.00
100-4850-4010	PROFESSIONAL SERVICES	170.46
100-4850-4250	TRAVEL/MILEAGE	2,874.86
100-4850-4270	CONFERENCE/DUES/TRA...	2,667.00
100-4950-4270	CONFERENCE/DUES/TRA...	940.91
100-4970-3300	OPERATING SUPPLIES	38.49
100-4980-3300	OPERATING SUPPLIES	40.96
100-4990-3300	OPERATING SUPPLIES	65.00
100-4990-4250	TRAVEL/MILEAGE	176.96
100-4990-4270	CONFERENCE/DUES/TRA...	378.91
100-5000-3300	OPERATING SUPPLIES	379.00
100-5000-4990	EMPLOYEE APPRECIATI...	136.27
100-5010-3300	OPERATING SUPPLIES	39.60
100-5010-4270	CONFERENCE/DUES/TRA...	342.03
100-5040-4250	TRAVEL/MILEAGE	53.84
100-5040-4270	CONFERENCE/DUES/TRA...	3,190.59
100-5040-4540	SUPPORT/LICENSING FE...	1,992.97
100-5040-4541	SUPPORT FEES (TYLER)	22,629.30
100-5100-3300	OPERATING SUPPLIES	814.47
100-5100-3310	GASOLINE/DIESEL/OIL/E...	848.12
100-5100-4070	PEST CONTROL	280.00
100-5100-4270	CONFERENCE/DUES/TRA...	399.98
100-5100-4510	VEHICLE REPAIR & MAINT	112.67
100-5100-4520	REPAIR & MAINTENANCE	5,753.39
100-5100-4820	UNIFORMS	142.45
100-5400-4000	CONTRACT SERVICES	77,770.42
100-5510-3310	GASOLINE/DIESEL/OIL/E...	60.42
100-5520-3310	GASOLINE/DIESEL/OIL/E...	44.47
100-5530-3310	GASOLINE/DIESEL/OIL/E...	75.49
100-5540-3310	GASOLINE/DIESEL/OIL/E...	102.81
100-5600-3300	OPERATING SUPPLIES	1,791.77
100-5600-3310	GASOLINE/DIESEL/OIL/E...	9,433.60
100-5600-4010	PROFESSIONAL SERVICES	675.00
100-5600-4200	TELEPHONE/CELL/MOBI...	165.00
100-5600-4510	VEHICLE REPAIR & MAINT	8,234.90
100-5600-4820	UNIFORMS	255.02
100-5710-3310	GASOLINE/DIESEL/OIL/E...	57.21
100-5710-4000	CONTRACT SERVICES-B...	1,617.28
100-6650-3310	GASOLINE/DIESEL/OIL/E...	103.19

Account Summary

Account Number	Account Name	Expense Amount
100-6650-4340	OUT OF COUNTY TRVL	262.19
100-6660-3310	GASOLINE/DIESEL/OIL/E...	37.52
100-6660-4510	VEHICLE REPAIR & MAINT	7.50
140-6600-4610	EQUIPMENT RENTAL	280.00
140-6640-3300	OPERATING SUPPLIES	26.50
140-6640-4270	CONFERENCE/DUES/TRA...	27.30
140-6640-4500	SPECIAL EVENTS	850.00
140-6640-4560	AIRCARD/INTERNET	109.95
140-6640-4580	MARKETING & PROMOT...	3,523.17
140-6640-4605	HISTORICAL	117.37
140-6640-5301	CIP BUILDINGS - BRIGGS...	873.25
160-4070-3310	GASOLINE/DIESEL/OIL/E...	140.50
170-6350-7000	PHYSICIAN NONEMERG...	2,298.50
170-6350-7020	HOSPITAL INPATIENT	11,110.84
170-6350-7030	HOSPITAL OUTPATIENT	8,306.53
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4082-3310	GASOLINE/DIESEL/OIL/E...	706.32
180-4082-4000	CONTRACT SERVICES	1,987.50
180-4082-4010	CONTRACT DRIVERS	4,414.86
180-4082-4510	VEHICLE REPAIR & MAINT	320.00
180-4092-4000	HEALTHY COUNTY EXPE...	189.16
180-4262-4740	COURT REPORTER SVC F...	2,328.44
190-5162-4540	SUPPORT/LICENSING AG...	275.80
200-6500-3300	OPERATING SUPPLIES	516.00
200-6500-4250	TRAVEL/MILEAGE	289.80
200-6500-4370	UTILITIES	3,924.22
202-6500-1900	RSV FRIENDS	480.66
222-4042-3300	OPERATING SUPPLIES	36.30
230-4520-4770	JP2 TECHNOLOGY	606.52
270-2010-1010	INMATE TRUST PAYABLE	36,601.71
270-5120-3300	OPERATING SUPPLIES	193.18
270-5120-3310	GASOLINE/DIESEL/ETC	976.31
270-5120-3350	INMATE FOOD COSTS	43,625.42
270-5120-3400	JANITORIAL SUPPLIES	2,101.28
270-5120-3450	MAINTENANCE SUPPLIES..	5,375.20
270-5120-4000	CONTRACTS & AGREEM...	171.77
270-5120-4020	INMATE SUPPLIES COST	15,616.10
270-5120-4120	JAIL MEDICAL COSTS	17,500.20
270-5120-4130	EMPL PHYSICALS/PSYCH...	100.00
270-5120-4200	TELEPHONE/CELL/MOBI...	1,245.68
270-5120-4270	CONFERENCE/DUES/TRA...	-57.63
270-5120-4510	VEHICLE REPAIR & MAINT	1,081.94
290-4052-4000	CONTRACT DRIVERS	598.14
290-5650-3310	GASOLINE/OIL/ETC.	175.80
290-5691-4010	PROFESSIONAL SERVICES	4,642.83
290-6453-4270	TRAVEL/TRAINING	776.44
291-5784-3300	SUPPLIES	842.38
291-5784-4270	CONFERENCE/DUES/TRA...	1,274.00
291-5784-4510	VEHICLE FUEL & MAINT	731.46
291-5784-4541	LICENSING FEES	6,104.04
300-2010-2050	UNEMPL LIABILITY	218.42
310-6110-3300	OPERATING SUPPLIES	74,123.36
310-6110-3310	GASOLINE/DIESEL/OIL/E...	1,986.17
310-6110-4370	UTILITIES	1,090.77
310-6110-4510	VEHICLE/EQUIP REPAIR ...	679.58
310-6110-4820	UNIFORMS	129.89
320-6120-3300	OPERATING SUPPLIES	1,829.91
320-6120-3310	GASOLINE/DIESEL/OIL/E...	2,321.16

Account Summary

Account Number	Account Name	Expense Amount
320-6120-4200	TELEPHONE/CELL/MOBI...	72.52
320-6120-4370	UTILITIES	719.03
320-6120-4510	VEHICLE/EQUIP REPAIR ...	1,726.12
320-6120-4920	CONTRACT LABOR	27,500.00
330-6130-3300	OPERATING SUPPLIES	159.80
330-6130-3310	GASOLINE/DIESEL/OIL/E...	1,333.50
330-6130-4370	UTILITIES	381.24
330-6130-4510	VEHICLE/EQUIP REPAIR ...	1,836.86
340-6140-3300	OPERATING SUPPLIES	67,876.47
340-6140-3310	GASOLINE/DIESEL/OIL/E...	805.18
340-6140-4370	UTILITIES	363.10
340-6140-4510	VEHICLE/EQUIP REPAIR ...	483.90
340-6140-4990	MISC (TRASH/COMP TES...	307.35
504-5602-4900	JURY EXPENSE	202.47
505-2070-1000	DUE TO COMMISSARY V...	12,227.68
505-5132-3360	COMMISSARY SALES EXP	13,532.75
505-5132-4510	VEHICLE EXPENSE	93.60
505-5132-5710	ROAD EQUIP (CAPITALIZ...	12,200.40
514-5600-4270	LEOSE-SHERIFF	1,324.56
720-4900-4990	MISCELLANEOUS	142,755.00
720-6100-4010	PROFESSIONAL SVCS	71,829.23
720-6955-5511	ROADS-RB1	7,134.00
720-6955-5512	ROADS-RB2	6,844.00
722-6100-5760	MACH/EQUIPMENT (CAP..	317,587.52
722-6955-5511	ROADS-RB1	24,862.50
723-6955-5514	ROADS-RB4	2,438.00
724-4090-5300	BUILDINGS	5,369.02
724-4900-5760	MACH/EQUIP (CAPITALI...	19,346.82
850-6950-4165	HEALTH CLAIMS	1,000.00
880-2010-2210	WASTEWATER PERMIT F...	770.00
990-2070-2350	DUE TO NEW YORK LIFE ...	35.00
990-2070-2450	DUE TO TRANSAMRCA LI...	11.60
990-2070-2460	DUE TO AMERICAN FIDEL..	820.76
	Grand Total:	**1,265,734.99**

Project Account Summary

Project Account Key		Expense Amount
None		1,265,734.99
	Grand Total:	**1,265,734.99**