

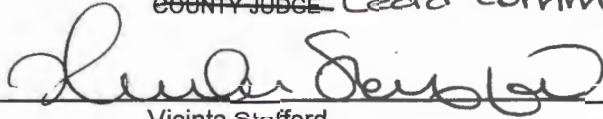
CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON January 3, 2025
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON January 3, 2025

TOTAL FUNDS \$61,057.00



~~COUNTY JUDGE~~ Lead Commissioner



Vicinta Stafford

ATTEST: COUNTY CLERK



Burnet County, TX

Expense Approval Register

at: AP 24210 - PAID CLAIMS CC JANUARY 3, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: CENTURYLINK					
CENTURYLINK	716518026	01/03/2025	VETRIDES-LD CHARGES 12/1	100-4090-4200	0.02
Vendor CENTURYLINK Total:					0.02
Vendor: CIRCLE S PEST CONTROL					
CIRCLE S PEST CONTROL	34583	01/03/2025	BL-RODENT CNTRL	100-5100-4070	25.00
CIRCLE S PEST CONTROL	34585	01/03/2025	RODENT SVC AGRI/ANNEX/S	100-5100-4070	75.00
Vendor CIRCLE S PEST CONTROL Total:					100.00
Vendor: DEPARTMENT OF INFORMATION RESOURCES					
DEPARTMENT OF INFORMAT	25111356N 12/20/24	01/03/2025	NDEP-SVC 11/1-11/30/24	100-4090-4200	131.99
DEPARTMENT OF INFORMAT	25111356N	01/03/2025	SO-SVC 11/1-11/30/24	100-5600-4200	839.50
Vendor DEPARTMENT OF INFORMATION RESOURCES Total:					971.49
Vendor: KYLE CIOLFI					
KYLE CIOLFI	12/20/24	01/03/2025	MLS/TRVL/LDGNG 12/16-12/	100-5600-4270	124.30
Vendor KYLE CIOLFI Total:					124.30
Vendor: MARBLE FALLS AREA EMS,INC					
MARBLE FALLS AREA EMS,IN	2804	01/03/2025	AMBULANCE CNTRCT 1/1/25	100-5400-4000	38,885.21
Vendor MARBLE FALLS AREA EMS,INC Total:					38,885.21
Vendor: MCANALLY LAW PLLC					
MCANALLY LAW PLLC	56880	01/03/2025	JSVC-FRUSH 5/22-6/5/24	100-4260-4160	1,530.00
Vendor MCANALLY LAW PLLC Total:					1,530.00
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	12/24/24 RB1 GAS PUMP	01/03/2025	RB1-1044728 11/20-12/21/2	100-4090-4370	75.08
PEDERNALES ELECTRIC COOP	12/27/24 OCC	01/03/2025	OCC-1022135 SVC 11/21-12/	100-4090-4370	155.88
Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:					230.96
Vendor: WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I	0184603-4761-2	01/03/2025	MFA-SVC 12/1-12/31/24	100-4090-4370	361.32
WM CORPORATE SERVICES, I	0185343-4761-4	01/03/2025	RECYCLE CNTR-SVC 1/1-1/31	100-4090-4370	603.52
Vendor WM CORPORATE SERVICES, INC. Total:					964.84
Vendor: XEROX CORP					
XEROX CORP	022571359	01/03/2025	S/ANNEX-ELQ-597954 NOV 2	100-4090-4620	27.66
XEROX CORP	022571362	01/03/2025	JP3-ELQ-603524 NOV 24	100-4530-4620	31.53
XEROX CORP	022571363	01/03/2025	SO-8TB-622410 NOV 24	100-4090-4620	43.15
XEROX CORP	022571365	01/03/2025	CATTY-ELQ-518216 NOV 24	100-4090-4620	80.33
XEROX CORP	022571366	01/03/2025	AUD-EKZ-341859 NOV 24	100-4090-4620	157.27
XEROX CORP	022571368	01/03/2025	DCLK-EHQ-229951 NOV 24	100-4090-4620	202.40
XEROX CORP	022571371	01/03/2025	TAX-Y4X-928614	100-4090-4620	40.00
XEROX CORP	022571372	01/03/2025	ELEC-Y4X-928528 NOV 24	100-4090-4620	40.00
XEROX CORP	022571373	01/03/2025	TREAS-ELQ-597748 NOV 24	100-4090-4620	292.57
XEROX CORP	022571374	01/03/2025	SOU-ELQ-597987 NOV 24	100-4090-4620	68.13
XEROX CORP	022571375	01/03/2025	CATTY-ELQ-606387 NOV 24	100-4850-4620	314.94
XEROX CORP	022571376	01/03/2025	DA/LLANO-ELQ-606382 NOV	100-1320-1020	162.17
Vendor XEROX CORP Total:					1,662.15
Fund 100 - GENERAL Total:					41,255.97
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: TXU ENERGY					
TXU ENERGY	055328459486	01/03/2025	BRIGGS-SVC 11/26-12/26/24	140-6640-4605	142.56
Vendor TXU ENERGY Total:					142.56
Fund 140 - ECONOMIC DEVELOPMENT Total:					142.56

Expense Approval Register

Packet: AP 24210 - PAID CLAIMS CC JANUARY 3, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: RODNEY ROPER					
RODNEY ROPER	12/19/24	01/03/2025	MLS/TRVL/LDGNG 1/20-1/23	270-5120-4270	189.00
Vendor RODNEY ROPER Total:					189.00
Vendor: TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, L	BUR-183 A	01/03/2025	IMED-PHARMACY NOV 2024	270-1320-1242	128.22
TURN KEY HEALTH CLINICS, L	BUR-183	01/03/2025	IMED-PHARMACY NOV 2024	270-5120-4120	5,479.59
Vendor TURN KEY HEALTH CLINICS, LLC Total:					5,607.81
Vendor: XEROX CORP					
XEROX CORP	022571360	01/03/2025	JAIL-EHQ-241763 NOV 24	270-5120-4620	51.79
XEROX CORP	022571361	01/03/2025	PDEF-ELQ-597984 NOV 24	270-5120-4620	124.28
XEROX CORP	022571369	01/03/2025	JAIL-ELQ-518427 NOV 24	270-5120-4620	82.81
XEROX CORP	022571370	01/03/2025	JAIL-HQH-621159 NOV 24	270-5120-4620	40.00
Vendor XEROX CORP Total:					298.88
Fund 270 - COUNTY JAIL Total:					10,005.63
Fund: 310 - R & B, PCT #1					
Vendor: ATMOS ENERGY					
ATMOS ENERGY	12/26/24 RB1	01/03/2025	RB1-3042034689 SVC 11/20-	310-6110-4370	373.42
Vendor ATMOS ENERGY Total:					373.42
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	12/24/24 RB1	01/03/2025	RB1-1044730 11/20-12/21/2	310-6110-4370	172.89
Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:					172.89
Vendor: WASTE CONNECTIONS					
WASTE CONNECTIONS	13851420V156	01/03/2025	RB1-SVC 1/1-1/31/25	310-6110-4370	798.27
Vendor WASTE CONNECTIONS Total:					798.27
Fund 310 - R & B, PCT #1 Total:					1,344.58
Fund: 320 - R & B, PCT #2					
Vendor: AL CLAWSON DISPOSAL, INC.					
AL CLAWSON DISPOSAL, INC.	12/14/24 RB2	01/03/2025	RB2-SVC JAN 2025 01-65459	320-6120-4370	96.89
Vendor AL CLAWSON DISPOSAL, INC. Total:					96.89
Vendor: FRONTIER					
FRONTIER	12/13/24 RB2	01/03/2025	RB2-SVC 12/13/24-1/12/25	320-6120-4200	84.79
Vendor FRONTIER Total:					84.79
Vendor: SPARKLETTS & SIERRA SPRINGS					
SPARKLETTS & SIERRA SPRIN	19668253 121424	01/03/2025	RB2-COOLER RENT	320-6120-3300	12.49
Vendor SPARKLETTS & SIERRA SPRINGS Total:					12.49
Vendor: TXU ENERGY					
TXU ENERGY	054553566306	01/03/2025	RB2-SVC 11/26-12/26/24	320-6120-4370	532.98
Vendor TXU ENERGY Total:					532.98
Vendor: WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I	0000726-4760-5	01/03/2025	JP2-SVC 12/1-12/15/24	320-6120-4990	18.16
Vendor WM CORPORATE SERVICES, INC. Total:					18.16
Fund 320 - R & B, PCT #2 Total:					745.31
Fund: 330 - R & B, PCT #3					
Vendor: AL CLAWSON DISPOSAL, INC.					
AL CLAWSON DISPOSAL, INC.	12/14/24 RB3	01/03/2025	RB3-SVC JAN 2025 01-54681	330-6130-4370	96.89
Vendor ALCLAWSON DISPOSAL, INC. Total:					96.89
Vendor: CITY OF BERTRAM					
CITY OF BERTRAM	12/31/24 RB3	01/03/2025	RB3-WTR SVC 11/225-12/26	330-6130-4370	133.55
Vendor CITY OF BERTRAM Total:					133.55
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	12/24/24 RB3 BARN	01/03/2025	RB3-1007830 11/20-12/21/2	330-6130-4370	199.20
Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:					199.20
Fund 330 - R & B, PCT #3 Total:					429.64

Fund Summary

Fund	Expense Amount
100 - GENERAL	44,266.97
140 - ECONOMIC DEVELOPMENT	142.56
180 - RESTRICTED	1.39
200 - LIBRARY SYSTEM	1,800.86
222 - COUNTY CLERK RECORDS	33.00
230 - TECHNOLOGY FUNDS	197.98
270 - COUNTY JAIL	10,005.63
310 - R & B, PCT #1	1,344.58
320 - R & B, PCT #2	745.31
330 - R & B, PCT #3	429.64
340 - R & B, PCT #4	616.51
850 - HRA	605.21
990 - PAYROLL	867.36
Grand Total:	61,057.00

Account Summary

Account Number	Account Name	Expense Amount
100-1320-1020	DUE FROM LLANO COU	162.17
100-4090-4200	TELEPHONE EQUIP/SERV	132.01
100-4090-4370	UTILITIES	1,195.80
100-4090-4620	COPIER RENTAL	951.51
100-4260-4160	COURT APPT ATT-CRIMI	1,530.00
100-4530-4620	COPIER RENTAL	31.53
100-4850-4620	COPIER RENTAL	314.94
100-5100-4070	PEST CONTROL	100.00
100-5400-4000	CONTRACT SERVICES	38,885.21
100-5600-4200	TELEPHONE/CELL/MOBI	839.50
100-5600-4270	CONFERENCE/DUES/TRA	124.30
140-6640-4605	HISTORICAL	142.56
180-4082-4210	TOLL FREE NUMBER	1.39
200-6500-4370	UTILITIES	1,800.86
222-4042-3300	OPERATING SUPPLIES	33.00
230-4092-4770	COUNTY & DISTRICT CO	197.98
270-1320-1242	DUE FROM BELL CTY (HS	534.17
270-5120-4000	CONTRACTS & AGREEM	75.00
270-5120-4120	JAIL MEDICAL COSTS	7,229.44
270-5120-4200	TELEPHONE/CELL/MOBI	1,301.14
270-5120-4270	CONFERENCE/DUES/TRA	567.00
270-5120-4620	COPIER RENTAL	298.88
310-6110-4370	UTILITIES	1,344.58
320-6120-3300	OPERATING SUPPLIES	12.49
320-6120-4200	TELEPHONE/CELL/MOBI	84.79
320-6120-4370	UTILITIES	629.87
320-6120-4990	MISCELLANEOUS	18.16
330-6130-4370	UTILITIES	429.64
340-6140-4370	UTILITIES	309.16
340-6140-4990	MISC (TRASH/COMP TES	307.35
850-6950-4165	HEALTH CLAIMS	605.21
990-2070-2350	DUE TO NEW YORK LIFE I	35.00
990-2070-2450	DUE TO TRANSAMRCA LI	11.60
990-2070-2460	DUE TO AMERICAN FIDE	820.76
Grand Total:		61,057.00

Project Account Summary

Project Account Key	Expense Amount
None	61,057.00
Grand Total:	61,057.00