Expense Approval Register

Burnet County, TX

› 24873 - PAID CLAIMS CC SEPTEMBER 16, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
LEXISNEXIS RISK DATA MNG…	1100161637	09/16/2025	JUNE 2025 MINIMUM COMM…	100-4090-4990	50.00
VISTA COM CORPORATION	7787	09/16/2025	SO- EVENTIDE DX MAINTEN…	100-5600-4000	7,500.00
HILL COUNTRY SPRINGS	591791	09/16/2025	CCLK-WTR SVC 5GAL	100-4030-3300	49.99
BLAKE EWING	7/17//25	09/16/2025	DA-TDCAA CONF MLS REIMB…	100-4850-4270	189.00
CARSON R GUY	7/17/25	09/16/2025	DA-REIMB MLS 9/22-9/25/25	100-4850-4270	189.00
TDCAA NOW TRUST FUND	65969	09/16/2025	DA- GRANDJURY HANDBOOK…	100-4850-3300	753.00
MICHAEL V WALKER	07/21/25	09/16/2025	DA-REIMB MLS 9/22-9/25/25	100-4850-4270	189.00
ELLIOTT ELECTRIC	36-53542-01	09/16/2025	MAINT-SQD1-P 30A 22KAIC …	100-5040-4520	195.65
PRYNT SHOP	15019	09/16/2025	DA- BUSINESS CARDS IDS PKE…	100-4850-3300	38.50
PRYNT SHOP	15021	09/16/2025	DA- BUSINESS CARDS IDS PKE…	100-4850-3300	32.50
PRYNT SHOP	15022	09/16/2025	DA- BUSINESS CARDS IDS PKE…	100-4850-3300	32.50
HOOVER BUILDING SUPPLY, …	2508-644891	09/16/2025	MAINT-CYC OIL	100-5100-3300	6.49
HOOVER BUILDING SUPPLY, …	2508-648218	09/16/2025	MAINT-WASP/HORNET KILLER	100-5100-3300	11.98
ELLIOTT ELECTRIC	36-53763-02	09/16/2025	MAINT - ELECTRICAL STOCK …	100-5100-3300	569.00
CONNELL & ASSOCIATES, LLC	08132025BCC	09/16/2025	CONST4-PSYCH EXAM FOR R…	100-5540-4010	300.00
HOOVER BUILDING SUPPLY, …	2508-648786	09/16/2025	MAINT-2PK BRS HOSE CAP,Y-…	100-5100-3300	28.91
PEDERNALES ELECTRIC COOP…	8/13/25 SINGLTN BND	09/16/2025	SB-3001055122 SVC 7/10-8/…	100-4060-4370	99.81
JENKINS FUNERAL HOME	8/13/25	09/16/2025	CJ-BRYAN STEWERT GLENN	100-6350-4023	800.00
HOOVER BUILDING SUPPLY, …	2508-649030	09/16/2025	MAINT- CASE OF MP1 SILICO…	100-5100-3300	131.88
HOOVER BUILDING SUPPLY, …	2508-649061	09/16/2025	MAINT-TENSION PIN	100-5100-3300	0.79
HOOVER BUILDING SUPPLY, …	2508-649389	09/16/2025	MAINT-TEKSC PH FH	100-5100-3300	23.00
HOOVER BUILDING SUPPLY, …	2508-649569	09/16/2025	MAINT-BRUSH ALL PURCH,PI…	100-5100-3300	18.37
FERGUSON ENTERPRISES, INC	2372299	09/16/2025	MAINT- CAP FOR AUDITOR B…	100-5100-4520	19.62
HOOVER BUILDING SUPPLY, …	2508-650393	09/16/2025	MAINT-A-6IN CI FRNC DAMP…	100-5100-3300	8.69
ELLIOTT ELECTRIC	36-55320-01	09/16/2025	MAINT- 5 FUSES AND FUSE P…	100-5100-4520	217.90
D & W PRINTING	36708	09/16/2025	PD- BUSINESS CARDS	100-4800-3100	200.00
CONDOR DOCUMENT SERVI…	BDA81825	09/16/2025	DA BURNET-SHREDDING FOR…	100-4850-3300	50.00
GT DISTRIBUTORS, INC.	UNIV0078087	09/16/2025	CONSTABLE 4-UNIFORM PA…	100-5540-4820	135.23
HOOVER BUILDING SUPPLY, …	2508-650597	09/16/2025	MAINT-PENCIL,CLEANER,RA…	100-5100-3300	15.66
ODP BUSINESS SOLUTIONS, L…	436319955001	09/16/2025	AUD- OFFICE CHAIR	100-4950-5750	527.99
HOOVER BUILDING SUPPLY, …	2508-650862	09/16/2025	MAINT-DECOR PULL CHAIN	100-5100-3300	9.58
HOOVER BUILDING SUPPLY, …	2508-650868	09/16/2025	MAINT-CYC OIL,GATORADE …	100-5100-3300	12.18
HOOVER BUILDING SUPPLY, …	2508-651145	09/16/2025	MAINT-CHIP BRUSH,FLEX SE…	100-5100-3300	61.37
ELLIOTT ELECTRIC	36-55320-02	09/16/2025	MAINT- 5 FUSES AND FUSE P…	100-5100-4520	326.85
CHEVROLET BUICK MARBLE …	6097059	09/16/2025	SO-RPL FUSE BLOCK WIRING…	100-5600-4510	129.56
HOOVER BUILDING SUPPLY, …	2508-651726	09/16/2025	SO-TRASH BAGS,TAPE	100-5600-3300	34.10
EAGLE MOUNTAIN FLAG & F…	39285	09/16/2025	MAINT- (10) FLAGS FOR COU…	100-5100-3300	627.36
ODP BUSINESS SOLUTIONS, L…	435112443001	09/16/2025	NDEP- BANKER BOXES	100-4090-3090	75.30
ODP BUSINESS SOLUTIONS, L…	436286166001	09/16/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	156.59
ODP BUSINESS SOLUTIONS, L…	436293426001	09/16/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	32.41
HILL COUNTRY TIRE & AUTO …	88284	09/16/2025	SO-UN#214 SYN OIL CHG	100-5600-4510	99.28
WM CORPORATE SERVICES, …	0197275-4761-4	09/16/2025	NDEP-REC SVC 9/1-9/30/25	100-4090-4370	361.55
AMAZON CAPITAL SERVICES, …	1D47-9PRL-TNRH	09/16/2025	MAINT- 2 CASES OF BIRD SPI…	100-5100-3300	39.98
NET SOLUTIONS AND SECURI…	61407	09/16/2025	IT- SUPPORT N ANNEX AND …	100-5040-4540	900.00
HILL COUNTRY SPRINGS	633413	09/16/2025	CCLK-WTR SVC 5GAL	100-4030-3300	58.99
HILL COUNTRY AUTO GLASS, …	79929	09/16/2025	DA- REPAIR CHIP IN EXPLORE…	100-4850-4520	45.00
COLLEEN DAVIS	8/26/25 C.D.	09/16/2025	CATT- 9/22-25 MEAL PER DI…	100-4750-4270	279.12
EDUARDO ARREDONDO	8/26/25 E.A.	09/16/2025	CATT- 9/22-25 MEAL PER DI…	100-4750-4270	279.12
JAMES LACY	8/26/25 J.L.	09/16/2025	CATT- 9/22-25 MEAL PER DI…	100-4750-4270	279.12
PEDERNALES ELECTRIC COOP…	8/26/25 OCC	09/16/2025	OCC-3001233508 SVC 7/23-8…	100-4090-4370	219.21
SCOTT KEESE	8/26/25 S.K.	09/16/2025	CATT- 9/22-25 MEAL PER DI…	100-4750-4270	279.12
LISA C. GREENWALT	8275	09/16/2025	JSVC-NON JURY DOCKET 7/16…	100-4360-4140	1,848.58
SKY COMMUNICATIONS, INC.	10576	09/16/2025	IT-FIREWALL RECONFIG FOR …	100-5040-4010	6,935.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FRONTIER COMMUNICATIO…	8/28/25 GEN	09/16/2025	GEN-LOCAL SVC 8/28-9/27/25	100-4090-4200	599.90
FRONTIER COMMUNICATIO…	8/28/25 NDEP	09/16/2025	NDEP-LOCAL SVC 8/28-9/27/…	100-4090-4200	1,356.52
FRONTIER COMMUNICATIO…	8/28/25	09/16/2025	NDEP-LOCAL SVC 8/28-9/27/…	100-4090-4200	1,075.70
DR. TANIA GLENN & ASSOCI…	BCSO041	09/16/2025	SO-TRAUMA TREATMENT A…	100-5600-4010	700.00
JENNIFER M. FEST, CSR	2020-00248	09/16/2025	DA- TRANSCRIPT CASE #49416	100-4850-4010	3,416.00
UNIFIRST HOLDINGS, INC	2740284375	09/16/2025	MFA-MAT SCRPR	100-5100-3300	69.87
UNIFIRST HOLDINGS, INC	2740284377	09/16/2025	CH/HBL-MAT SCRPR	100-5100-3300	123.96
PITNEY BOWES GLOBAL FIN…	3321213937	09/16/2025	PDEF-HZ00/0053852 MAILST…	100-4800-3110	106.14
BURNET LUBE	37929	09/16/2025	ES-FLAT REPAIR ON 2022 CH…	100-6660-4510	30.00
CITY OF MARBLE FALLS	8/29/25 BRNT ANNEX	09/16/2025	BA-11-3970-01 SVC 7/15-8/1…	100-4090-4370	546.96
LEXISNEXIS RISK DATA MNG…	1100195478	09/16/2025	AUG 2025 MINIMUM COMM…	100-4090-4990	43.95
LANGUAGE LINE SERVICES, I…	11709153	09/16/2025	MAG-INTERPRETER SVC FOR …	100-5010-3300	16.61
TEXAS WILDLIFE DAMAGE	257505	09/16/2025	NDEP-FIELD AGRMNT KERRVI…	100-4090-4000	3,200.00
LEXISNEXIS	3095962930	09/16/2025	DA-DATA SEARCHES FOR AU…	100-4850-3300	654.00
HOOVER BUILDING SUPPLY, …	2508-645688	09/16/2025	MAINT-PWRPRO CARB BIT,FP…	100-5100-3300	9.18
HOOVER BUILDING SUPPLY, …	2508-645690	09/16/2025	MAINT-PRO ELEMNT SOCKET…	100-5100-3300	30.58
HOOVER BUILDING SUPPLY, …	2508-645814	09/16/2025	SO-SPR LINK SNAP	100-5600-3300	3.98
MADELINE PARKER	8/4/25	09/16/2025	COLLECT-REIMB MLS/MLG S…	100-4980-4270	280.18
SHANNA WALL	8/4/25	09/16/2025	COLLECT-REIMB MLS/MLG S…	100-4980-4270	280.18
ELLIOTT ELECTRIC	36-53763-01	09/16/2025	MAINT - ELECTRICAL STOCK …	100-5100-3300	2,678.95
HILL COUNTRY SPRINGS	612735	09/16/2025	CCLK-WTR SVC 5GAL	100-4030-3300	31.99
HOOVER BUILDING SUPPLY, …	2508-646570	09/16/2025	MAINT-3/4 BARB ADAPTER	100-5100-3300	17.96
HOOVER BUILDING SUPPLY, …	2508-646709	09/16/2025	MAINT - NP1 AND FLOOR LE…	100-5100-3300	59.22
HOOVER BUILDING SUPPLY, …	2508-646742	09/16/2025	ELECTIONS- SUPPLIES FRO C…	100-4900-3300	193.77
HOOVER BUILDING SUPPLY, …	2508-646856	09/16/2025	MAINT-CAULK SAVER	100-5100-3300	11.98
CARAHSOFT TECHNOLOGY C…	IN2043151	09/16/2025	IT- SOFTWARE	100-5040-4540	5,419.89
XEROX CORP	024177711	09/16/2025	JP4-ELQ-604684 AUG 2025	100-4540-4620	43.78
XEROX CORP	024177712	09/16/2025	JP3-ELQ-603524 AUG 2025	100-4530-4620	63.62
XEROX CORP	024177713	09/16/2025	DCLK-EHQ-229951 AUG 2025	100-4090-4620	209.97
XEROX CORP	024177714	09/16/2025	DATTY-ELQ-606387 AUG 2025	100-4850-4620	323.17
XEROX CORP	024177715	09/16/2025	LDATTY-ELQ-606382 AUG 20…	100-1150-1000	243.46
TX ASSOC FOR COURT ADMIN	07076	09/16/2025	DCRT-2026 MEMBERSHIP DU…	100-1170-0000	75.00
AMAZON CAPITAL SERVICES, …	13TM-KFJG-DHTJ	09/16/2025	TREAS-FILE FOLDERS, JACKET…	100-4970-3300	227.08
AMAZON CAPITAL SERVICES, …	19L1-RFPQ-D3TJ	09/16/2025	NDEP- (1) SET 1-31 DIVIDERS	100-4090-3090	4.99
AMAZON CAPITAL SERVICES, …	1G1P-6LWF-HPNC	09/16/2025	IT- TVs AND MONITOR MOU…	100-5040-5750	1,708.85
AMAZON CAPITAL SERVICES, …	1JDX-JMMF-HLPC	09/16/2025	AUD- SUPPLIES	100-4950-3300	96.11
AMAZON CAPITAL SERVICES, …	1X6H-Y4P4-DKV6	09/16/2025	IT- 8 ROLLS OF ETHERNET CA…	100-5040-3300	2,242.16
TRANSUNION RISK AND ALT…	5292031-202508-1	09/16/2025	DA- INVESTIGATIVE SERVICES…	100-4850-3300	144.00
FRONTIER COMMUNICATIO…	9/1/25	09/16/2025	SO-LOCAL SVC 9/1-9/30/25	100-4090-4200	1,701.07
CITY OF BURNET	9/10/2025	09/16/2025	PDEF-SVC 7/31-8/31/25	100-4090-4370	279.79
CITY OF BURNET	9/10/2025	09/16/2025	NEW BLDGNG-SVC 7/31-8/31…	100-4090-4370	34.67
CITY OF BURNET	9/10/2025	09/16/2025	N ANNEX-SVC 7/31-8/31/25	100-4090-4370	756.23
CITY OF BURNET	9/10/2025	09/16/2025	SO-SVC 7/31-8/31/25	100-4090-4370	799.58
CITY OF BURNET	9/10/2025	09/16/2025	WRK FORCE-SVC 7/31-8/31/…	100-4090-4370	478.63
CITY OF BURNET	9/10/2025	09/16/2025	SRT HOUSE-SVC 7/31-8/31/25	100-4090-4370	4,688.00
CITY OF BURNET	9/10/2025	09/16/2025	ELEC-SVC 7/31-8/31/25	100-4090-4370	391.28
CITY OF BURNET	9/10/2025	09/16/2025	OLD JAIL-SVC 7/31-8/31/25	100-4090-4370	830.71
CITY OF BURNET	9/10/2025	09/16/2025	PDEF-SVC 7/31-8/31/25	100-4090-4370	307.76
CITY OF BURNET	9/10/2025	09/16/2025	AGRI-SVC 7/31-8/31/25	100-4090-4370	3,534.49
CITY OF BURNET	9/10/2025	09/16/2025	MAINT-SVC 7/31-8/31/25	100-4090-4370	832.36
CITY OF BURNET	9/10/2025	09/16/2025	LAW ENFRCMNT-SVC 7/31-8…	100-4090-4370	4,880.07
CITY OF BURNET	9/10/2025	09/16/2025	CCLK-SVC 7/31-8/31/25	100-4090-4370	360.84
CITY OF BURNET	9/10/2025	09/16/2025	SQ ANNEX-SVC 7/31-8/31/25	100-4090-4370	783.17
CITY OF BURNET	9/10/2025	09/16/2025	N ANNEX-SVC 7/31-8/31/25	100-4090-4370	4,849.04
SUSAN HENSON PROPERTIES,…	1666509092025	09/16/2025	201-205 S PIERCE ST, ST 1	100-4510-4600	2,000.00
CITIBANK	8.3.25	09/16/2025	SO-PREPAID REG, DRONE TR…	100-1170-0000	150.00
CITIBANK	8.3.25	09/16/2025	APROB 8-3-25 #1317	100-1320-4000	134.61
CITIBANK	8.3.25	09/16/2025	APROB 8-3-25 #5008	100-1320-4000	728.81
CITIBANK	8.3.25	09/16/2025	APROB 8-3-25 #1863	100-1320-4000	4,140.32
CITIBANK	8.3.25	09/16/2025	JPROB 8-3-25	100-1320-5000	18.11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	8.3.25	09/16/2025	JPROB 8-3-25	100-1320-5000	329.96
CITIBANK	8.3.25	09/16/2025	JPROB 8-3-25	100-1320-5000	113.89
CITIBANK	8.3.25	09/16/2025	JPROB 8-3-25	100-1320-5000	3,185.69
CITIBANK	8.3.25	09/16/2025	JPROB 8-3-25	100-1320-5000	190.28
CITIBANK	8.3.25	09/16/2025	JPROB 8-3-25	100-1320-5000	86.55
CITIBANK	8.3.25	09/16/2025	JPROB 8-3-25	100-1320-5000	2.71
CITIBANK	8.3.25	09/16/2025	JPROB 8-3-25	100-1320-5000	139.33
CITIBANK	8.3.25	09/16/2025	VET- LDG, 7/14-17/25, TVC C…	100-4050-4270	384.54
CITIBANK	8.3.25	09/16/2025	NDEP- USPS, POSTAGE WHILE…	100-4090-3110	115.58
CITIBANK	8.3.25	09/16/2025	NDEP- TX SMARTBUY MEMB…	100-4090-4910	100.00
CITIBANK	8.3.25	09/16/2025	NDEP- AED PADS & BATTERIE…	100-4090-4990	254.00
CITIBANK	8.3.25	09/16/2025	DCRT- EIG Homestead 8/23/…	100-4350-4990	33.74
CITIBANK	8.3.25	09/16/2025	DA- TOLLS, RAM PICKUP	100-4850-4250	23.64
CITIBANK	8.3.25	09/16/2025	DA- TOLLS, EXPLORER	100-4850-4250	10.50
CITIBANK	8.3.25	09/16/2025	MAGIS- REG, LEGIS UPDATE, …	100-5010-4270	150.00
CITIBANK	8.3.25	09/16/2025	IT- SUBSCRIPTION, CBT NUG…	100-5040-4270	637.34
CITIBANK	8.3.25	09/16/2025	IT- TRANSCEIVER MODULES, …	100-5040-4520	235.45
CITIBANK	8.3.25	09/16/2025	MAINT- MOISTURE METER, …	100-5100-3300	49.97
CITIBANK	8.3.25	09/16/2025	MAINT-REG, MAINT & RELIAB…	100-5100-4270	420.00
CITIBANK	8.3.25	09/16/2025	MAINT-REG, MAINT & RELIAB…	100-5100-4270	175.00
CITIBANK	8.3.25	09/16/2025	MAINT- TOLLS CHVEY TRUCK	100-5100-4510	40.24
CITIBANK	8.3.25	09/16/2025	MAINT- TAGS, VIN 4332	100-5100-4510	7.50
CITIBANK	8.3.25	09/16/2025	MAINT- (6) BIO-FRESH DEOD…	100-5100-4520	153.78
CITIBANK	8.3.25	09/16/2025	MAINT- RFND BIO-FRESH DE…	100-5100-4520	-61.51
CITIBANK	8.3.25	09/16/2025	MAINT- 4 X 10' PVC SPEED D…	100-5100-4520	209.00
CITIBANK	8.3.25	09/16/2025	MAINT- PART FOR DEHUMID…	100-5100-4520	11.86
CITIBANK	8.3.25	09/16/2025	SO- CHEWY.COM, K9 FOOD …	100-5600-3300	159.58
CITIBANK	8.3.25	09/16/2025	SO- STARLINK SERVICE 7-6-25…	100-5600-4200	162.65
CITIBANK	8.3.25	09/16/2025	SO- REG, LEGIS CONF, 8-27-2…	100-5600-4270	275.00
CITIBANK	8.3.25	09/16/2025	SO- CPR CERT, S HOFFMAN	100-5600-4270	45.46
CITIBANK	8.3.25	09/16/2025	SO- LDG, LEGIS CONF, 8-27-2…	100-5600-4270	436.78
CITIBANK	8.3.25	09/16/2025	SO- REG, ESTL ANIMAL SVC,…	100-5600-4270	1,130.00
CITIBANK	8.3.25	09/16/2025	SO-REG, BODY CONDITION, C…	100-5600-4270	155.00
CITIBANK	8.3.25	09/16/2025	SO- CPR CERT, S ORRISON	100-5600-4270	45.46
CITIBANK	8.3.25	09/16/2025	SO-REG, TRN THE TRAINER, …	100-5600-4270	198.00
CITIBANK	8.3.25	09/16/2025	AD PROB- TAGS, VIN 9148	100-5710-4510	7.50
CITY OF BURNET, EMS	INV0005709	09/16/2025	FY25 AMBUL/EM MED SVC	100-5400-4000	38,885.21
WILLIAMSON-BURNET COUN…	INV0005710	09/16/2025	LOCAL SVCS	100-6350-4019	1,250.89
XEROX CORP	024215684	09/16/2025	SANNEX-ELQ-597954 AUG 2…	100-4090-4620	81.97
XEROX CORP	024215688	09/16/2025	PDEF-ELQ-597984 AUG 2025	100-4800-4610	45.02
XEROX CORP	024215690	09/16/2025	NDEP-8TB-622410 AUG 2025	100-4090-4620	104.39
XEROX CORP	024215692	09/16/2025	CATTY-ELQ-518216 AUG 2025	100-4090-4620	80.08
XEROX CORP	024215694	09/16/2025	AUD-EKZ-341859 AUG 2025	100-4090-4620	219.34
XEROX CORP	024215702	09/16/2025	TAX-Y4X-928614 AUG 2025	100-4090-4620	40.00
XEROX CORP	024215704	09/16/2025	ELEC-Y4X-928528 AUG 2025	100-4090-4620	40.00
XEROX CORP	024215706	09/16/2025	SO-ELQ-597978 AUG 2025	100-4090-4620	212.22
XEROX CORP	024215708	09/16/2025	SOU-ELQ-597987 AUG 2025	100-4090-4620	115.70
K.C. ENGINEERING, INC.	2025-1267	09/16/2025	13-140 CAMPO TAC AUG 20…	100-4090-4010	120.00
XLR8	25958	09/16/2025	MAINT- 30 EMBROIDERED U…	100-5100-4820	834.00
TDCAA	273897	09/16/2025	DA- DUES FOR A PRICE AND …	100-4850-4270	85.00
TDCAA	273897A	09/16/2025	DA- DUES FOR A PRICE AND …	100-4850-4270	85.00
HILL COUNTRY TIRE & AUTO …	88304	09/16/2025	SO-UN#215 FLAT REPAIR	100-5600-4510	30.75
VYVE	9/2/25 IT	09/16/2025	IT-INT SVC 9/1-9/30/25	100-5040-4540	1,037.97
VYVE	9/2/25 PDEF	09/16/2025	PDEF-INT SVC 9/1-9/30/25	100-4800-4540	384.11
VYVE	9/2/25 SO	09/16/2025	SO-INT SVC 9/1-9/30/25	100-5040-4540	935.00
ATMOS ENERGY	9/2/25 SQ ANNEX	09/16/2025	SA-3027681222 SVC 8/2-9/2…	100-4090-4370	126.34
KAIIA PERKINS	9/2/25	09/16/2025	PDEF-REIMB MLG AUG 2025	100-4800-4270	96.90
SHI-GOVERNMENT SOLUTIO…	GB00569353	09/16/2025	IT- RACK MOUNTS AND ETC	100-5040-5750	23,163.13
CONDOR DOCUMENT SERVI…	LDA9225	09/16/2025	DA LLANO-SHREDDING FOR …	100-1150-1000	50.00
TEXAS ASSOC OF COUNTIES	NRDD-0012307	09/16/2025	CLAIN AL20253845-1 INV DE…	100-4090-4090	1,000.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
33RD & 424TH JUDICIAL DIS…	250831	09/16/2025	APROB-BOND SPRVSN OFFIC…	100-5710-4000	2,429.31
ATMOS ENERGY	9/3/25 CRT HS	09/16/2025	CRT HOUSE-3042418041 SVC…	100-4090-4370	126.34
CONNIE HAINES	9/3/25	09/16/2025	CJ-REIMB MLG AUG 2025	100-4000-4250	9.10
PEDERNALES ELECTRIC COOP…	9/3/25RDIO TWR	09/16/2025	RT-3000355876 SVC 7/31-8/…	100-4060-4370	59.68
SILSBEE FORD INC.	98324FA	09/16/2025	SO-FORDS WITH UPFIT	100-5600-5710	40,427.70
JENNIFER BUNTING	AUGUST MLG 2025	09/16/2025	DCRT-AUGUST MLG 2025	100-4350-4250	232.40
JENNIFER M. FEST	AUGUST MLG 2025	09/16/2025	JSVC-AUGUST MLG 2025	100-4360-4140	123.90
JENNIFER BUNTING	JULY MLG 2025	09/16/2025	DCRT-JULY MLG 2025	100-4350-4250	240.10
TIM COWART	54022	09/16/2025	JSVC-KAITLYN MARTIN 54022	100-4360-4160	379.00
TRAVIS INVESTIGATIONS, INC.	57082	09/16/2025	JSVC-MILTON ESCAMILLA 57…	100-4360-4160	2,550.00
TIM COWART	57585	09/16/2025	JSVC-AMY DRISCOL 57585	100-4360-4160	1,200.00
BRYAN E WILSON	9/4/25	09/16/2025	CJ-REIMB MLS/MLG SAN AN…	100-4000-4270	463.40
SHELLY MAXWELL	9/4/25	09/16/2025	TAX-REIMB MLG JUL-AUG 20…	100-4990-4250	241.50
STEVEN R. WITTEKIEND	M40994	09/16/2025	CCRT-KYLE BOGART M40994	100-4260-4160	125.00
BROWN, LACALLADE & LANG…	M41134/M39703	09/16/2025	CCRT-MAJESTEE HOPKINS M…	100-4260-4160	425.00
PEDERNALES ELECTRIC COOP…	9/5/25 MFA	09/16/2025	MFA-3000185101 SVC 8/2-9…	100-4090-4370	1,068.87
PITNEY BOWES RESERVE AC…	15528631 9/8/25	09/16/2025	NDEP- PRIORITY POSTAGE	100-4090-3110	1,000.00
U.S. POSTAL SERVICE	15528631 9/8/25	09/16/2025	NDEP - COURTHOUSE POSTA…	100-4090-3110	5,000.00
VYVE	9/8/25 AGRI	09/16/2025	AGRI-INT SVC 9/7-10/6/25	100-6650-4200	88.95
VYVE	9/8/25 DATTY	09/16/2025	DATTY-INT SVC 9/7-10/6/25	100-1150-1000	51.06
F. N. (TREY) BROWN,III	92754/78732	09/16/2025	JSVC-RICHARD AARON LAWS…	100-4360-4160	375.00
VERIZON WIRELESS	6122610675	09/16/2025	SO-WRLSS SVC 8/4-9/3/25	100-5600-4200	109.12
				Fund 100 - GENERAL Total:	**219,855.95**
Fund: 140 - ECONOMIC DEVELOPMENT					
NET SOLUTIONS AND SECURI…	57389	09/16/2025	HISTORIC JAIL - PANIC BUTT…	140-6640-5300	2,565.00
TXU ENERGY	054128868288	09/16/2025	BCC-SVC 7/29-8/26/25	140-6640-4605	85.96
VICTORY MEDIA MARKETING	2279	09/16/2025	HMT-AUGUST 2025	140-6640-4580	3,500.00
CITIBANK	8.3.25	09/16/2025	HMT- 4IMPRINT, PROMOTIO…	140-6640-4580	3,055.00
VYVE	9/2/25 HMT	09/16/2025	HMT-INT SVC 9/1-9/30/25	140-6640-4560	234.32
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**9,440.28**
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	852437643	09/16/2025	CCL-SVC 8/1-8/31/25	150-4650-3300	524.00
WEST PAYMENT CENTER	852440738	09/16/2025	CCL-SVC 8/1-8/31/25	150-4650-3300	126.00
WEST PAYMENT CENTER	852472068	09/16/2025	PDEF-SVC 8/1-8/31/25	150-4650-3300	295.14
WEST PAYMENT CENTER	852504401	09/16/2025	AUD-SVC 8/1-8/31/25	150-4650-3300	90.00
				Fund 150 - LAW LIBRARY Total:	**1,035.14**
Fund: 180 - RESTRICTED					
SILSBEE FORD INC.	60530	09/16/2025	SO- FOUR (4) FORD PIUS WI…	180-5602-5710	80,520.24
SILSBEE FORD INC.	60531	09/16/2025	SO- FOUR (4) FORD PIUS WI…	180-5602-5710	80,520.24
SILSBEE FORD INC.	60534	09/16/2025	SO- FOUR (4) FORD PIUS WI…	180-5602-5710	80,520.24
COURT SOLUTIONS, LLC	3096	09/16/2025	YOUTH DIVERSION- 20 PREPA…	180-4092-4048	1,000.00
LEXISNEXIS RISK DATA MNG…	1100195478 A	09/16/2025	AUG 2025 MINIMUM COMM…	180-4762-4990	6.05
AMAZON CAPITAL SERVICES, …	117T-DPXH-H3JL	09/16/2025	HEALTHY COUNTY -PRIZES F…	180-4092-4000	211.40
AMAZON CAPITAL SERVICES, …	19JM-DCLV-GQ4W	09/16/2025	HEALTHY COUNTY- SUPPLIES	180-4092-4000	179.79
CITIBANK	8.3.25	09/16/2025	VETRIDE- (10) TOLLTAGS FOR…	180-4082-4510	250.00
CITIBANK	8.3.25	09/16/2025	NDEP- REST, HLTHY CO MEAL…	180-4092-4000	198.10
CITIBANK	8.3.25	09/16/2025	NDEP- REST, HLTHY CO PRIZE…	180-4092-4000	107.22
CITIBANK	8.3.25	09/16/2025	NDEP- REST, HLTHY CO PRIZE…	180-4092-4000	5.97
CITIBANK	8.3.25	09/16/2025	NDEP- REST, HLTHY CO PRIZE…	180-4092-4000	22.31
CITIBANK	8.3.25	09/16/2025	MAGIS- BAIL BOND TRN	180-4092-4780	150.00
CITIBANK	8.3.25	09/16/2025	SO- FLOWERS, SCHILLING FU…	180-5605-4680	83.00
SOPHIE MCCOY	INV0005708	09/16/2025	FY25 VETRIDE ADMIN	180-4082-4000	1,987.50
SILSBEE FORD INC.	98324F	09/16/2025	SO- FOUR (4) FORD PIUS WI…	180-5602-5710	40,092.54
				Fund 180 - RESTRICTED Total:	**285,854.60**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
TRANSUNION RISK AND ALT…	13421-202508-1	09/16/2025	SO-SVC 8/1-8/31/25	190-5162-4540	333.25
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**333.25**
Fund: 200 - LIBRARY SYSTEM					
PEDERNALES ELECTRIC COOP…	8/26/25 MFL	09/16/2025	MFL-3000188495 SVC 7/23-8…	200-6500-4370	1,613.63

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FRONTIER COMMUNICATIO…	8/28/25 LIB	09/16/2025	LIB-LOCAL SVC 8/28-9/27/25	200-6500-4200	277.36
PEDERNALES ELECTRIC COOP…	8/28/25 SL	09/16/2025	SL-3001256270 SVC 7/26-8/…	200-6500-4370	366.08
CITY OF BERTRAM	8/29/25 BL	09/16/2025	BL-WTR SVC 7/24-8/25/25	200-6500-4370	132.49
CITY OF MARBLE FALLS	8/29/25 MFL	09/16/2025	MFL-03-1226-01 SVC 7/15-8/…	200-6500-4370	185.91
ATMOS ENERGY	9/2/25 HBL	09/16/2025	HBL-3036365646 SVC 8/2-9/…	200-6500-4370	125.93
VYVE	9/2/25 HBL	09/16/2025	HBL-INT SVC 9/1-9/30/25	200-6500-4370	119.98
NEXTLINK INTERNET	B125372801-17	09/16/2025	OL-INT SVC 9/3-10/2/25	200-6500-4370	78.71
VYVE	9/8/25 MFL	09/16/2025	MFL-INT SVC 9/7-10/6/25	200-6500-4370	484.65
LILLIAN ASBILL	9/8/25	09/16/2025	HBL-REIMB MLG AUG 2025	200-6500-4250	19.60
MISTY M. SMITH	9/9/25	09/16/2025	MFL-MLG REIMB AUG 2025	200-6500-4250	19.60
				Fund 200 - LIBRARY SYSTEM Total:	**3,423.94**
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES, …	164J-74NR-FD3R	09/16/2025	LIB- HBL, ARCH BOX, BOARD …	202-6500-1900	101.89
CITIBANK	8.3.25	09/16/2025	LIB-HBL, SUMMER READING …	202-6500-1900	375.00
CITIBANK	8.3.25	09/16/2025	LIB-HBL, SUMMER READING …	202-6500-1900	350.00
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**826.89**
Fund: 222 - COUNTY CLERK RECORDS					
CTWP	1703654	09/16/2025	CCRM-23D30295 SVC 8/24-9…	222-4042-3300	36.30
				Fund 222 - COUNTY CLERK RECORDS Total:	**36.30**
Fund: 230 - TECHNOLOGY FUNDS					
XEROX CORP	024215682	09/16/2025	CJ-ELQ-597996 AUG 2025	230-4092-4770	187.47
XEROX CORP	024215696	09/16/2025	DCRT-EKZ-340721 AUG 2025	230-4092-4770	110.95
XEROX CORP	024215710	09/16/2025	CATTY-EKZ-340688 AUG 2025	230-4092-4770	83.19
				Fund 230 - TECHNOLOGY FUNDS Total:	**381.61**
Fund: 270 - COUNTY JAIL					
CIRCLE S PEST CONTROL	38425	09/16/2025	JAIL-KITCHEN MONTHLY SVC	270-5120-4000	75.00
TEEX-ILEPSE	EH7315437	09/16/2025	JAIL-ONLINE CORR COURSE …	270-5120-4270	312.00
ELLIOTT ELECTRIC SUPPLY	36-53626-02	09/16/2025	JAIL - ELECTRICAL SERVICE TO…	270-5120-3450	688.75
ELLIOTT ELECTRIC SUPPLY	36-53626-03	09/16/2025	JAIL - ELECTRICAL SERVICE TO…	270-5120-3450	158.12
ELLIOTT ELECTRIC	36-53297-01	09/16/2025	JAIL- BULBS & NIGHTLIGHTS …	270-5120-3450	1,319.98
HOOVER BUILDING SUPPLY, …	2508-650297	09/16/2025	JAIL-WHT STD DPLX ALUM,C…	270-5120-3450	53.83
TRACTOR SUPPLY CREDIT PL…	200053308	09/16/2025	JAIL-WEED KILLER	270-5120-3450	319.98
HOOVER BUILDING SUPPLY, …	2508-651082	09/16/2025	JAIL-GRINDING WHL,MTL CU…	270-5120-3450	134.61
CIRCLE S PEST CONTROL	39335	09/16/2025	JAIL-KITCHEN MONTHLY SVC	270-5120-4000	97.52
LINDE GAS & EQUIPMENT IN…	51595993	09/16/2025	JAIL-CYL RENT 7/20-8/20/25	270-5120-3450	48.94
AMAZON CAPITAL SERVICES, …	1H73-LWCH-T6JN	09/16/2025	JAIL -INTERNET SWITCHES, E…	270-5120-3300	254.38
ARAMARK SERVICES, INC.	000021308-000146	09/16/2025	JAIL-MEAL SVC 08/21-08/27/…	270-5120-3350	14,701.63
TRACTOR SUPPLY CREDIT PL…	100820570	09/16/2025	JAIL-REBAR & T-POSTS	270-5120-3450	140.46
HOOVER BUILDING SUPPLY, …	2508-647091	09/16/2025	JAIL-JACKET FOAM,ANT KILL…	270-5120-3450	46.91
CHARTER COMMUNICATIONS…	229974001090125	09/16/2025	JAIL- INT SVC 9/1-9/30/25	270-5120-4370	1,960.30
CITIBANK	8.3.25	09/16/2025	JAIL- FINGERPRINT LIVE SCAN…	270-5120-3300	321.62
CITIBANK	8.3.25	09/16/2025	JAIL- GARAGE DOOR REPAIR, …	270-5120-3450	1,739.50
CITIBANK	8.3.25	09/16/2025	JAIL- GARAGE DOOR REPAIR, …	270-5120-3450	1,739.50
CITIBANK	8.3.25	09/16/2025	JAIL- GARAGE DOOR REPAIR, …	270-5120-3450	389.00
CITIBANK	8.3.25	09/16/2025	JAIL- UNIFORM SHIRTS, FIRST…	270-5120-4820	604.91
XEROX CORP	024215686	09/16/2025	JAIL-EHQ-241763 AUG 2025	270-5120-4620	25.37
XEROX CORP	024215698	09/16/2025	JAIL-ELQ-518427 AUG 2025	270-5120-4620	38.97
XEROX CORP	024215700	09/16/2025	JAIL-HQH-621159 AUG 2025	270-5120-4620	40.00
ARAMARK SERVICES, INC.	000021308-000147	09/16/2025	JAIL-MEAL SVC 8/28-9/3/25	270-5120-3350	14,901.34
CITY OF BURNET	9/8/25	09/16/2025	JAIL-14-1785-00 SVC 7/31-8/…	270-5120-4370	34,232.05
TURN KEY HEALTH CLINICS, L…	BUR-205	09/16/2025	JAIL-MED ADMIN SVC AUG 2…	270-5120-4120	108,443.58
				Fund 270 - COUNTY JAIL Total:	**182,788.25**
Fund: 290 - GRANTS					
NET SOLUTIONS AND SECURI…	57388	09/16/2025	JAG-PANIC BUTTONS AND R…	290-5660-5750	23,955.76
APPRISS INSIGHTS, LLC	2067443608	08/31/2025	VINE-QUARTERLY 6/1-8/31/…	290-5691-4010	4,642.81
CHARLES HARGER	9/2/25	09/16/2025	VETRIDES-AUGUST 2025	290-4052-4000	627.00
BURNET LUBE	37935	09/16/2025	VETRIDE- OIL CHANGE UNIT …	290-4052-4510	70.00
WAYNES AUTOMOTIVE & TI…	36358	09/16/2025	VETRIDES- RPR A/C 2017 CH…	290-4052-4510	669.95
KENNETH BLANK	9/8/25	09/16/2025	VETRIDES-AUGUST 2025	290-4052-4000	312.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RANDY CHARLES TURNER	9/8/25	09/16/2025	VETRIDES-AUGUST 2025	290-4052-4000	192.00
RAY L. TULLY	9/8/25	09/16/2025	VETRIDES-AUGUST 2025	290-4052-4000	798.00
REBECCA JEAN PALL	9/8/25	09/16/2025	VETRIDES-AUGUST 2025	290-4052-4000	135.00
PAMELA S. JONES-STULL	9/8/25	09/16/2025	VETRIDES-AUGUST 2025	290-4052-4000	534.00
LORI GRECO	9/8/25	09/16/2025	VETRIDES-AUGUST 2025	290-4052-4000	105.00
JOSEPH MANUEL MARTINEZ	9/8/25	09/16/2025	VETRIDES-AUGUST 2025	290-4052-4000	303.00
PETER J. BIRD	9/8/25	09/16/2025	VETRIDES-AUGUST 2025	290-4052-4000	72.00
JANET L. CUMMINGS	9/8/25	09/16/2025	VETRIDES-AUGUST 2025	290-4052-4000	672.00
LISA REVILS	9/8/25	09/16/2025	VETRIDES-AUGUST 2025	290-4052-4000	306.00
JAMES MCCOY	9/8/25	09/16/2025	VETRIDES-AUGUST 2025	290-4052-4000	108.00
MICHAEL GRECO	9/8/25	09/16/2025	VETRIDES-AUGUST 2025	290-4052-4000	78.00
				Fund 290 - GRANTS Total:	**33,580.52**
Fund: 291 - GRANT-HOT ATTF					
TAVTI	L0OU8UZI A	08/31/2025	HATTF-REG TAVTI AUTO THE...	291-5784-4270	75.00
TAVTI	L0OU8UZI-001	08/31/2025	HATTF- REG 9/-10/3 ANNUAL...	291-5784-4270	250.00
HOWARD STINEHOUR	9/11/25	09/16/2025	BCSO-REIMB MLS 9/28-10/3...	291-5784-4250	315.00
KYLE CIOLFI	9/11/25	09/16/2025	BCSO-MLS REIMB 9/28-10/2...	291-5784-4250	547.40
CITIBANK	8.3.25	09/16/2025	HOTATTF- (12) UNIFORM CA...	291-5784-3300	131.59
CITIBANK	8.3.25	09/16/2025	HOTATTF- PARKING- EXPECT ...	291-5784-4250	374.57
CITIBANK	8.3.25	09/16/2025	HOTATTF- LDG,MVCPA CONF,..	291-5784-4250	4,294.59
CITIBANK	8.3.25	09/16/2025	HOTATTF- PARKING- EXPECT ...	291-5784-4250	374.57
TEXAS DEPT OF MOTOR VEHI...	9/2/25	09/16/2025	VEHICLE RNWL VIN# 8480	291-5784-4510	7.50
TEXAS DEPT OF MOTOR VEHI...	9/9/25	09/16/2025	VEHICLE RNWL VIN# 4159	291-5784-4510	15.00
				Fund 291 - GRANT-HOT ATTF Total:	**6,385.22**
Fund: 310 - R & B, PCT #1					
HOOVER BUILDING SUPPLY, ...	2508-647947	09/16/2025	RB1-CYC FUEL,GLOVES,DEEP...	310-6110-3300	75.95
HOOVER BUILDING SUPPLY, ...	2508-648056	09/16/2025	RB1-BLK TIE WIRE	310-6110-3300	5.49
HOOVER BUILDING SUPPLY, ...	2508-648820	09/16/2025	RB1-HX BOLTS,STOP NTS USS	310-6110-3300	3.18
ECONO SIGNS LLC	10-998130	09/16/2025	RB1-VARIOUS ROAD SIGNS	310-6110-3300	3,584.74
HOOVER BUILDING SUPPLY, ...	2508-649486	09/16/2025	RB1-TIN HORNS FOR CR120	310-6110-3300	817.42
HOOVER BUILDING SUPPLY, ...	2508-650247	09/16/2025	RB1-FIRE ANT KILLER	310-6110-3300	40.98
HOOVER BUILDING SUPPLY, ...	2508-651273	09/16/2025	RB1-DISH SOAP	310-6110-3300	18.87
HOOVER BUILDING SUPPLY, ...	2508-651275	09/16/2025	RB1-BOW RAKE	310-6110-3300	25.99
HOOVER BUILDING SUPPLY, ...	2508-651612	09/16/2025	RB1-MTL WHL,SAFETY GLASS...	310-6110-3300	28.86
HOOVER BUILDING SUPPLY, ...	2508-651738	09/16/2025	RB1-TR SLT MS,STOP NTS,FE...	310-6110-3300	34.40
HOOVER BUILDING SUPPLY, ...	2508-651745	09/16/2025	RB1-LUTZ INSERT BIT ,PHILLI...	310-6110-3300	2.64
BROWN FEED STORE	638360	09/16/2025	RB1- 2 GATES AND HANGERS	310-6110-3300	230.00
HOOVER BUILDING SUPPLY, ...	2508-652998	09/16/2025	RB1-SUMP PUMP,REPLELL,P...	310-6110-3300	117.47
HOOVER BUILDING SUPPLY, ...	2508-653144	09/16/2025	RB1-SAW BLADE	310-6110-3300	15.06
FRONTIER COMMUNICATIO...	08/28/25 RB1	09/16/2025	RB1-LOCAL SVC 8/28-9/27/25	310-6110-4200	165.45
BRAUNTEX MATERIALS, INC	177423A	09/16/2025	RB1-COLD MIX FOR CR107	310-6110-3300	21,443.76
HOOVER BUILDING SUPPLY, ...	2508-653477	09/16/2025	RB1-PAPER TWLS	310-6110-3300	3.98
HOOVER BUILDING SUPPLY, ...	2507-639696 A	09/16/2025	RB1-HILLMAN AWP DUCK UT...	310-6110-3300	10.49
LINDE GAS & EQUIPMENT IN...	51857787	09/16/2025	RB1-CYL TRCKNG SVC 7/20-8...	310-6110-3300	48.62
HOOVER BUILDING SUPPLY, ...	2508-646562	09/16/2025	RB1-HX BOLTS,STOP NTS USS	310-6110-3300	2.22
HOOVER BUILDING SUPPLY, ...	2508-646701	09/16/2025	RB1-PVC PIPE,CEMENT,HX B...	310-6110-3300	25.67
AMAZON CAPITAL SERVICES, ...	19L1-RFPQ-FCJW	09/16/2025	RB1- PAPER TOWELS	310-6110-3300	32.41
AMAZON CAPITAL SERVICES, ...	1NLD-HJFX-HCMT	09/16/2025	RB1- 7x16 DUMP TRUCK	310-6110-4510	83.99
CITIBANK	8.3.25	09/16/2025	RB1- TAGS, VIN: 9712, 4780,...	310-6110-4510	32.00
EWALD KUBOTA INC	IE03251	09/16/2025	RB1- PULLY AND TWO BELTS ...	310-6110-3300	190.67
BRAUNTEX MATERIALS, INC	177703	09/16/2025	RB1- PATCHING MATERIAL F...	310-6110-3300	21,600.36
				Fund 310 - R & B, PCT #1 Total:	**48,640.67**
Fund: 320 - R & B, PCT #2					
AGGREGATE HAULERS I, L.P.	INV28875A	09/16/2025	RB2- HAULING DONATED MI...	320-6120-3300	3,240.00
TRACTOR SUPPLY CREDIT PL...	200052959	09/16/2025	RB2- WATER HOSE	320-6120-3300	49.75
HOOVER BUILDING SUPPLY, ...	2508-650283	09/16/2025	RB2-POLY MALE ADAPT,GALV..	320-6120-3300	15.79
BLAIR'S WESTERN WEAR	8/19/25	09/16/2025	RB2-(2) PANTS, (2) SHIRTS LB	320-6120-4820	419.86
TXU ENERGY	055478607000	09/16/2025	RB2-SVC 7/29-8/26/25	320-6120-4370	656.98
HOOVER BUILDING SUPPLY, ...	2508-653360	09/16/2025	RB2-TIN HORNS FOR SOUTH...	320-6120-3300	1,052.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ECONO SIGNS LLC	10-997885	09/16/2025	RB2 - ROAD SIGNS	320-6120-3300	5,099.47
STAR PROPANE INC	366565	09/16/2025	RB2-PROPANE FOR DISTRIBU…	320-6120-3300	96.80
AMAZON CAPITAL SERVICES, …	1NKM-MJYT-JCVJ	09/16/2025	RB2-DIESEL INJECTOR CLEAN…	320-6120-4510	261.04
CITIBANK	8.3.25	09/16/2025	RB2- TAGS, VIN: 4260	320-6120-4510	7.50
CITIBANK	8.3.25	09/16/2025	RB2- iPAD AIR 13 256GB	320-6120-5750	949.99
				Fund 320 - R & B, PCT #2 Total:	**11,850.17**
Fund: 330 - R & B, PCT #3					
AGGREGATE HAULERS I, L.P.	INV28874	09/16/2025	RB3- HAULING DONATED MI…	330-6130-3300	1,584.00
AGGREGATE HAULERS I, L.P.	INV28875	09/16/2025	RB3- HAULING DONATED MI…	330-6130-3300	1,296.00
AGGREGATE HAULERS I, L.P.	INV28966	09/16/2025	RB3- HAULING DONATED MI…	330-6130-3300	1,320.00
A-LINE AUTO PARTS-BERTR…	11416339	09/16/2025	RB3-MUD FLAPS FOR DUMP …	330-6130-4510	59.16
ASPHALT INC., LLC	SP55945	09/16/2025	RB3-HOT MIX FOR CR343	330-6130-3300	12,492.80
ASPHALT INC., LLC	SP55997	09/16/2025	RB3- HOT MIX CR 343	330-6130-3300	5,902.40
HOOVER BUILDING SUPPLY, …	2508-653039	09/16/2025	RB3- WODD FOR TRAILER DE…	330-6130-4510	521.88
HOOVER BUILDING SUPPLY, …	2508-653210	09/16/2025	RB3- SCREWS FOR TRAILER B…	330-6130-4510	77.94
FISHER'S IRON & METAL IND.	67944	09/16/2025	RB3-METAL FOR TRAILER RE…	330-6130-4510	330.35
EARLS LUBE AND TIRES	77080	09/16/2025	RB3- TIRES FOR DECK OVER …	330-6130-4510	939.96
TEXAS BUILDING & ROOFING ..	MF100610	09/16/2025	RB3 - METAL TRAILER REPAIR	330-6130-4510	96.00
MINUTEMAN RENTALS	177861	09/16/2025	RB3-KEYS FOR LAY DOWN M…	330-6130-3300	20.00
ALLIED SALES	33326457	09/16/2025	RB3- 908.900 GAL HWY DIES…	330-6130-3310	2,357.96
ALLIED SALES	33326457	09/16/2025	RB3- 907.500 GAL NL GAS	330-6130-3310	2,087.61
ALLIED SALES	33326457	09/16/2025	RB3-FUEL SURCHARGE	330-6130-3310	20.00
ALLIED SALES	33326457	09/16/2025	RB3-FUEL WATER PROTECTI…	330-6130-3310	3.45
ALLIED SALES	33326457	09/16/2025	RB3- 909.600 GAL OFF RD DI…	330-6130-3310	2,362.78
CITY OF BERTRAM	8/29/25 A	09/16/2025	RB3-WTR SVC 7/25-8/25/25	330-6130-4370	15.00
CITY OF BERTRAM	8/29/25	09/16/2025	RB3-WTR SVC 7/24-8/25/25	330-6130-4370	60.40
AGGREGATE HAULERS I, L.P.	INV29823	09/16/2025	RB3- HAULING DONATED MI…	330-6130-3300	2,376.00
ECONO SIGNS LLC	10-997964	09/16/2025	RB3-VARIOUS ROAD SIGNS	330-6130-3300	3,769.74
CITIBANK	8.3.25	09/16/2025	RB3- GLOVES, BATTERY, HDG…	330-6130-3300	466.93
CITIBANK	8.3.25	09/16/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	32.44
CITIBANK	8.3.25	09/16/2025	RB3- TAGS, VIN: 4261	330-6130-4510	7.50
UNITED AG & TURF	14208923	09/16/2025	RB3-SUPPORT,SCREWS,WIN…	330-6130-3300	2,019.72
				Fund 330 - R & B, PCT #3 Total:	**40,220.02**
Fund: 340 - R & B, PCT #4					
H & H AUTO SUPPLY COMPA…	11519-393165	09/16/2025	RB4-HD CLAMP	340-6140-4510	20.00
H & H AUTO SUPPLY COMPA…	11519-393166	09/16/2025	RB4- BATTERIES FOR ELECTRI…	340-6140-4510	557.96
H & H AUTO SUPPLY COMPA…	11519-393974	09/16/2025	RB4-HOSE, DEISEL FLUID	340-6140-4510	139.82
H & H AUTO SUPPLY COMPA…	11519-393991	09/16/2025	RB4-FUEL TRANSFER	340-6140-4510	57.70
EDWARD H. NECKER, JR.	24032	09/16/2025	RB4-BURNET COUNTY DECAL…	340-6140-3300	109.36
H & H AUTO SUPPLY COMPA…	11519-394232	09/16/2025	RB4-COURTESY LAMP,ROOF L..	340-6140-4510	139.34
H & H AUTO SUPPLY COMPA…	11519-394248	09/16/2025	RB4-WWVAC HOSE, EXTENSI…	340-6140-3300	49.73
AGGREGATE HAULERS I, L.P.	INV32104	09/16/2025	RB4-HAUL COLD MIX TO CO…	340-6140-3300	909.72
VULCAN CONSTRUCTION	4389828	09/16/2025	RB4-ROAD BASE FOR CR401N	340-6140-3300	343.06
AMAZON CAPITAL SERVICES, …	1QCN-96PQ-9L4H	09/16/2025	RB4- 5 PAIRS OF JEANS 44X34..	340-6140-4820	162.35
CITIBANK	8.3.25	09/16/2025	RB4- CLOUD STORAGE, JDD …	340-6140-3300	0.99
CITIBANK	8.3.25	09/16/2025	RB4- TAGS, VIN: 4607, 4262	340-6140-4510	15.00
				Fund 340 - R & B, PCT #4 Total:	**2,505.03**
Fund: 490 - 2025 Flood Recovery					
DAVID JOSH WALENTA	668779	09/16/2025	RB3-COW CRK DEBRIS CLEAN…	490-6130-4010	4,000.88
ASPHALT INC., LLC	SP54896	09/16/2025	RB3- MATERIALS FOR CTY RD…	490-6130-3300	3,606.40
HOOVER BUILDING SUPPLY, …	2508-648013	09/16/2025	RB1-REBAR FOR FOR CR 100 …	490-6110-3300	219.45
ECONO SIGNS LLC	10-998243	09/16/2025	RB1- FLOOD GAUGE SIGNS A…	490-6110-3300	178.61
BRAUNTEX MATERIALS, INC	177594	09/16/2025	RB2- 400 TONS COLD MIX DI…	490-6120-3300	17,107.68
CITIBANK	8.3.25	09/16/2025	MAINT- (6) BIO-FRESH DEOD…	490-4090-3300	153.78
CITIBANK	8.3.25	09/16/2025	MAINT- FLOOD CLN UP, SHOP..	490-4090-3300	258.00
K.C. ENGINEERING, INC.	2025-1266	09/16/2025	RB3-CONSTRUCTION PLANS …	490-6130-3300	41,152.50
				Fund 490 - 2025 Flood Recovery Total:	**66,677.30**
Fund: 505 - JAIL COMMISSARY					
ARAMARK SERVICES, INC.	000021308-000146 A	09/16/2025	JAIL-MEAL SVC 8/21-8/27/25	505-5132-3360	628.54

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARAMARK SERVICES, INC.	000021308-000147 A	09/16/2025	JAIL-MEAL SVC 8/28-9/3/25	505-5132-3360	669.55
				Fund 505 - JAIL COMMISSARY Total:	**1,298.09**
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10337	09/16/2025	BLOOD DRAW 08/2025 (11) ...	510-4740-4930	825.00
				Fund 510 - BLOOD DRAW PROGRAM Total:	**825.00**
Fund: 514 - LEOSE TRAINING					
CITIBANK	8.3.25	09/16/2025	SO-REG, SAT CONF, CB,AT,MS..	514-5600-4270	-1,125.00
				Fund 514 - LEOSE TRAINING Total:	**-1,125.00**
Fund: 720 - TAX NOTES 2020					
K.C. ENGINEERING, INC.	2025-1263	09/16/2025	2020 TAX NOTE-WIRTZ DAM ...	720-6100-4010	9,672.14
K.C. ENGINEERING, INC.	2025-1264	09/16/2025	2020 TAX NOTE-ADDTL WIRT...	720-6100-4010	88,795.70
				Fund 720 - TAX NOTES 2020 Total:	**98,467.84**
Fund: 722 - TAX NOTES - 2022					
K.C. ENGINEERING, INC.	2025-1265	09/16/2025	RB1 2022 TAX NTE-CONSTRU...	722-6955-5511	1,657.50
				Fund 722 - TAX NOTES - 2022 Total:	**1,657.50**
Fund: 724 - TAX NOTES - 2024					
BURNS ARCHITECTURE, LLC	4	09/16/2025	JAIL-INMATE ATTORNEY VISI...	724-4090-5300	3,360.00
				Fund 724 - TAX NOTES - 2024 Total:	**3,360.00**
Fund: 850 - HRA					
TABITHA BAILEY	9/10/25 HRA	09/16/2025	HRA BENEFIT REIMB 9/10/25	850-6950-4165	500.00
TABITHA BAILEY	9/10/25	09/16/2025	HRA BENEFIT REIMB 9/10/25	850-6950-4165	500.00
AMY GRANT	9/5/25	09/16/2025	HRA-BENEFIT REIMB 9/4/25	850-6950-4165	500.00
CHANELLE ROSS	9/5/25	09/16/2025	HRA-BENEFIT REIMB 9/5/25	850-6950-4165	500.00
SAMANTHA STEPHENS	9/8/25	09/16/2025	HRA-BENEFIT REIMB 8/28/25	850-6950-4165	500.00
DEV'N MORRISON	9/8/25	09/16/2025	HRA-BENEFIT REIMB 8/28/25	850-6950-4165	500.00
				Fund 850 - HRA Total:	**3,000.00**
Fund: 990 - PAYROLL					
TEXAS ASSOC OF COUNTIES ...	94619202509	09/16/2025	BCBS-MED/DEN/VISION SEPT...	990-1170-0000	421,783.74
				Fund 990 - PAYROLL Total:	**421,783.74**
				Grand Total:	**1,443,102.31**

Fund Summary

Fund	Expense Amount
100 - GENERAL	219,855.95
140 - ECONOMIC DEVELOPMENT	9,440.28
150 - LAW LIBRARY	1,035.14
180 - RESTRICTED	285,854.60
190 - BCSO CHP 59 & EQUITABLE SHARING	333.25
200 - LIBRARY SYSTEM	3,423.94
202 - FRIENDS OF THE LIBRARY	826.89
222 - COUNTY CLERK RECORDS	36.30
230 - TECHNOLOGY FUNDS	381.61
270 - COUNTY JAIL	182,788.25
290 - GRANTS	33,580.52
291 - GRANT-HOT ATTF	6,385.22
310 - R & B, PCT #1	48,640.67
320 - R & B, PCT #2	11,850.17
330 - R & B, PCT #3	40,220.02
340 - R & B, PCT #4	2,505.03
490 - 2025 Flood Recovery	66,677.30
505 - JAIL COMMISSARY	1,298.09
510 - BLOOD DRAW PROGRAM	825.00
514 - LEOSE TRAINING	-1,125.00
720 - TAX NOTES 2020	98,467.84
722 - TAX NOTES - 2022	1,657.50
724 - TAX NOTES - 2024	3,360.00
850 - HRA	3,000.00
990 - PAYROLL	421,783.74
Grand Total:	**1,443,102.31**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	344.52
100-1170-0000	PREPAID EXPENDITURES	225.00
100-1320-4000	DUE FROM CSCD/ADULT…	5,003.74
100-1320-5000	DUE FROM JUVENILE PR…	4,066.52
100-4000-4250	TRAVEL/MILEAGE	9.10
100-4000-4270	CONFERENCE/DUES/TRA…	463.40
100-4030-3300	OPERATING SUPPLIES	140.97
100-4050-4270	CONFERENCE/DUES/TRA…	384.54
100-4060-4370	UTILITIES-TOWER LEASES	159.49
100-4090-3090	CENTRAL SUPPLIES	269.29
100-4090-3110	POSTAGE	6,115.58
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4010	PROFESSIONAL SERVICES	120.00
100-4090-4090	INSURANCE	1,000.00
100-4090-4200	TELEPHONE EQUIP/SERV…	4,733.19
100-4090-4370	UTILITIES	26,255.89
100-4090-4620	COPIER RENTAL	1,103.67
100-4090-4910	ASSOCIATION DUES	100.00
100-4090-4990	MISCELLANEOUS	347.95
100-4260-4160	COURT APPT ATT-CRIMI…	550.00
100-4350-4250	TRAVEL/MILEAGE	472.50
100-4350-4990	MISCELLANEOUS	33.74
100-4360-4140	COURT REPORTER SERVI…	1,972.48
100-4360-4160	COURT APPT ATT-CRIMI…	4,504.00
100-4510-4600	OFFICE RENT	2,000.00
100-4530-4620	COPIER RENTAL	63.62
100-4540-4620	COPIER RENTAL	43.78
100-4750-4270	CONFERENCE/DUES/TRA…	1,116.48
100-4800-3100	OFFICE SUPPLIES	200.00
100-4800-3110	POSTAGE	106.14

Account Summary

Account Number	Account Name	Expense Amount
100-4800-4270	TRAVEL/TRAINING/DUES…	96.90
100-4800-4540	SUPPORT /LICENSING FE…	384.11
100-4800-4610	COPIER LEASE	45.02
100-4850-3300	OPERATING SUPPLIES	1,704.50
100-4850-4010	PROFESSIONAL SERVICES	3,416.00
100-4850-4250	TRAVEL/MILEAGE	34.14
100-4850-4270	CONFERENCE/DUES/TRA…	737.00
100-4850-4520	REPAIR & MAINTENANCE	45.00
100-4850-4620	COPIER RENTAL	323.17
100-4900-3300	OPERATING SUPPLIES	193.77
100-4950-3300	OPERATING SUPPLIES	96.11
100-4950-5750	MACH/EQUIP (INVENTO…	527.99
100-4970-3300	OPERATING SUPPLIES	227.08
100-4980-4270	CONFERENCE/DUES/TRA…	560.36
100-4990-4250	TRAVEL/MILEAGE	241.50
100-5010-3300	OPERATING SUPPLIES	16.61
100-5010-4270	CONFERENCE/DUES/TRA…	150.00
100-5040-3300	OPERATING SUPPLIES	2,242.16
100-5040-4010	PROFESSIONAL SERVICES	6,935.00
100-5040-4270	CONFERENCE/DUES/TRA…	637.34
100-5040-4520	REPAIR & MAINTENANCE	431.10
100-5040-4540	SUPPORT/LICENSING FE…	8,292.86
100-5040-5750	TECHNOLOGY EQUIPME…	24,871.98
100-5100-3300	OPERATING SUPPLIES	4,616.91
100-5100-4270	CONFERENCE/DUES/TRA…	595.00
100-5100-4510	VEHICLE REPAIR & MAINT	47.74
100-5100-4520	REPAIR & MAINTENANCE	877.50
100-5100-4820	UNIFORMS	834.00
100-5400-4000	CONTRACT SERVICES	38,885.21
100-5540-4010	PROFESSIONAL SERVICES	300.00
100-5540-4820	UNIFORMS	135.23
100-5600-3300	OPERATING SUPPLIES	197.66
100-5600-4000	CONTRACTS & AGREEM…	7,500.00
100-5600-4010	PROFESSIONAL SERVICES	700.00
100-5600-4200	TELEPHONE/CELL/MOBI…	271.77
100-5600-4270	CONFERENCE/DUES/TRA…	2,285.70
100-5600-4510	VEHICLE REPAIR & MAINT	259.59
100-5600-5710	ROAD EQUIP (CAPITALIZ…	40,427.70
100-5710-4000	CONTRACT SERVICES-B…	2,429.31
100-5710-4510	VEHICLE REPAIR & MAINT	7.50
100-6350-4019	WBCO-MEALS ON WHEE…	1,250.89
100-6350-4023	PAUPER CARE-BURIALS	800.00
100-6650-4200	TELEPHONE/CELL/MOBI…	88.95
100-6660-4510	VEHICLE REPAIR & MAINT	30.00
140-6640-4560	AIRCARD/INTERNET	234.32
140-6640-4580	MARKETING & PROMOT…	6,555.00
140-6640-4605	HISTORICAL	85.96
140-6640-5300	BUILDINGS	2,565.00
150-4650-3300	OPERATING SUPPLIES	1,035.14
180-4082-4000	CONTRACT SERVICES	1,987.50
180-4082-4510	VEHICLE REPAIR & MAINT	250.00
180-4092-4000	HEALTHY COUNTY EXPE…	724.79
180-4092-4048	YOUTH DIVERSION COST…	1,000.00
180-4092-4780	BAIL BOND APPLICATION…	150.00
180-4762-4990	MISCELLANEOUS	6.05
180-5602-5710	LAW ENFORCE VEHICLE …	281,653.26
180-5605-4680	SHERIFF'S OFFICE - DON…	83.00
190-5162-4540	SUPPORT/LICENSING AG…	333.25

Account Summary

Account Number	Account Name	Expense Amount
200-6500-4200	TELEPHONE	277.36
200-6500-4250	TRAVEL/MILEAGE	39.20
200-6500-4370	UTILITIES	3,107.38
202-6500-1900	RSV FRIENDS	826.89
222-4042-3300	OPERATING SUPPLIES	36.30
230-4092-4770	COUNTY & DISTRICT CO…	381.61
270-5120-3300	OPERATING SUPPLIES	576.00
270-5120-3350	INMATE FOOD COSTS	29,602.97
270-5120-3450	MAINTENANCE SUPPLIES…	6,779.58
270-5120-4000	CONTRACTS & AGREEM…	172.52
270-5120-4120	JAIL MEDICAL COSTS	108,443.58
270-5120-4270	CONFERENCE/DUES/TRA…	312.00
270-5120-4370	UTILITIES-BCJ	36,192.35
270-5120-4620	COPIER RENTAL	104.34
270-5120-4820	UNIFORMS	604.91
290-4052-4000	CONTRACT DRIVERS	4,242.00
290-4052-4510	VEHICLE REPAIR & MAINT	739.95
290-5660-5750	MACH/EQUIP (INVENTO…	23,955.76
290-5691-4010	PROFESSIONAL SERVICES	4,642.81
291-5784-3300	SUPPLIES	131.59
291-5784-4250	TRAVEL/MILEAGE	5,906.13
291-5784-4270	CONFERENCE/DUES/TRA…	325.00
291-5784-4510	VEHICLE FUEL & MAINT	22.50
310-6110-3300	OPERATING SUPPLIES	48,359.23
310-6110-4200	TELEPHONE/CELL/MOBI…	165.45
310-6110-4510	VEHICLE/EQUIP REPAIR …	115.99
320-6120-3300	OPERATING SUPPLIES	9,554.80
320-6120-4370	UTILITIES	656.98
320-6120-4510	VEHICLE/EQUIP REPAIR …	268.54
320-6120-4820	UNIFORMS	419.86
320-6120-5750	MACH/EQUIP (INVENTO…	949.99
330-6130-3300	OPERATING SUPPLIES	31,247.59
330-6130-3310	GASOLINE/DIESEL/OIL/E…	6,831.80
330-6130-4370	UTILITIES	75.40
330-6130-4510	VEHICLE/EQUIP REPAIR …	2,065.23
340-6140-3300	OPERATING SUPPLIES	1,412.86
340-6140-4510	VEHICLE/EQUIP REPAIR …	929.82
340-6140-4820	UNIFORMS	162.35
490-4090-3300	OPERATING SUPPLIES	411.78
490-6110-3300	OPERATING SUPPLIES	398.06
490-6120-3300	OPERATING SUPPLIES	17,107.68
490-6130-3300	OPERATING SUPPLIES	44,758.90
490-6130-4010	PROFESSIONAL SERVICES	4,000.88
505-5132-3360	COMMISSARY SALES EXP	1,298.09
510-4740-4930	CONTRACT SERVICES	825.00
514-5600-4270	LEOSE-SHERIFF	-1,125.00
720-6100-4010	PROFESSIONAL SVCS	98,467.84
722-6955-5511	ROADS-RB1	1,657.50
724-4090-5300	BUILDINGS	3,360.00
850-6950-4165	HEALTH CLAIMS	3,000.00
990-1170-0000	PREPAID EXPENDITURES	421,783.74
	Grand Total:	**1,443,102.31**

Project Account Summary

Project Account Key		Expense Amount
None		1,443,102.31
	Grand Total:	**1,443,102.31**