



Burnet County, TX

Expense Approval Register

AP 24911 - PAID CLAIMS CC SEPTEMBER 30, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
HILL COUNTRY TIRE & AUTO ...	87747	09/30/2025	SO-UNIT# 215 VIN# 1GNSCL...	100-5600-4510	160.76
HILL COUNTRY TIRE & AUTO ...	87781	09/30/2025	SO-UNIT# 235 VIN# 1GNSCL...	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO ...	87772	09/30/2025	SO-UNIT# 90 VIN# 1GNLC2E0...	100-5600-4510	99.28
SYMBOLARTS, LLC	436007	09/30/2025	SO- BADGE (J BENNINGFIELD)	100-5600-4820	152.50
HILL COUNTRY TIRE & AUTO ...	88134	09/30/2025	SO-UNIT# 212 VIN# 1C6RR7X...	100-5600-4510	185.44
HILL COUNTRY TIRE & AUTO ...	88135	09/30/2025	SO-UNIT# 182 VIN# 1FM5K8...	100-5600-4510	448.36
HILL COUNTRY TIRE & AUTO ...	88137	09/30/2025	SO-UNIT# 208 VIN# 1C6RR7X...	100-5600-4510	816.45
HILL COUNTRY TIRE & AUTO ...	88140	09/30/2025	SO-UNIT# 244 VIN# 1FM5K8...	100-5600-4510	62.65
CIRCLE S PEST CONTROL	38629	09/30/2025	MAINT - ONE TIME PEST SER...	100-5100-4070	132.00
HILL COUNTRY TIRE & AUTO ...	88146	09/30/2025	SO-UNIT# 215 VIN# 1GNSCL...	100-5600-4510	486.72
HILL COUNTRY TIRE & AUTO ...	88132	09/30/2025	SO-UNIT# 218 VIN# 1GNSCL...	100-5600-4510	31.35
HILL COUNTRY TIRE & AUTO ...	88159	09/30/2025	SO-MOUNT & BALANCE 2 TI...	100-5600-4510	437.70
AMAZON CAPITAL SERVICES, ...	193W-HW7J-4DNM	09/30/2025	DA- PRINTER CD READER P...	100-4850-3300	443.21
D & W PRINTING	36715	09/30/2025	SO- NOTARY STAMP FOR E S...	100-5600-3300	28.00
D & W PRINTING	36721	09/30/2025	SO- ESTRY DOOR HANGERS P...	100-5600-3300	147.00
HILL COUNTRY TIRE & AUTO ...	88176	09/30/2025	SO-UN#131/ENVIR IGNITION...	100-5600-4510	326.28
HILL COUNTRY TIRE & AUTO ...	87771	09/30/2025	SO-UNIT# 217 VIN# 1GNSCL...	100-5600-4510	99.28
AMAZON CAPITAL SERVICES, ...	1JDX-JMMF-J411	09/30/2025	SO-FLASH DRIVES/FOLDERS/...	100-5600-3300	1,260.03
ODP BUSINESS SOLUTIONS, L...	439896887001	09/30/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	70.01
ODP BUSINESS SOLUTIONS, L...	439907335001	09/30/2025	NDEP- CALENDARS	100-4090-3090	71.34
TAMARA TINNEY	9/10/25 MAG	09/30/2025	MAG-MLS/MLG 10/7-10/8/25	100-1170-0000	378.65
SKYLAR POPE	9/10/25 MAG	09/30/2025	MAG-MLS/MLG 10/7-10/8/25	100-1170-0000	379.14
HILL COUNTRY TIRE & AUTO ...	20003	09/30/2025	MAINT- REPAIR FLAT ON DU...	100-5100-4510	30.00
ODP BUSINESS SOLUTIONS, L...	439896653001	09/30/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	51.08
ODP BUSINESS SOLUTIONS, L...	439896888001	09/30/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	30.87
HILL COUNTRY TIRE & AUTO ...	88358	09/30/2025	SO-UN#1910 SYN OIL CHG,R...	100-5600-4510	99.28
CENTURYLINK	752505857	09/30/2025	MISC FEES 9/12/25	100-4090-4200	0.44
CASIE WALKER	9/12/25	09/30/2025	DCLK-MLS/MLG TDCA 10/13-...	100-1170-0000	233.34
CDW GOVERNMENT, INC.	AF9ML9R	09/30/2025	IT- 6GB GOLD HARD DRIVES (...)	100-5040-5750	13,664.00
CONDOR DOCUMENT SERVI...	BTA91225 MF	09/30/2025	TAX- DOCUMENT SHREDDING	100-4990-3300	65.00
ODP BUSINESS SOLUTIONS, L...	439657893001	09/30/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	8.00
JENNIFER M. FEST, CSR	2020-00250	09/30/2025	DA- TRANSCRIPT FOR CAUSE ...	100-4850-4010	138.00
ODP BUSINESS SOLUTIONS, L...	439523200001	09/30/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	317.41
NET SOLUTIONS AND SECURI...	61810	09/30/2025	SO- DATA TRANSMISSION & ...	100-5600-3300	100.00
CONDOR DOCUMENT SERVI...	BSO91525	09/30/2025	SO- SHREDDING FOR SEPT...	100-5600-4000	65.00
CONDOR DOCUMENT SERVI...	BTA91525 B	09/30/2025	TAX- DOCUMENT SHREDDING	100-4990-3300	65.00
HILL COUNTRY TIRE & AUTO ...	88356	09/30/2025	SO-UN#198 SYN OIL CHG,TIR...	100-5600-4510	1,464.18
HILL COUNTRY TIRE & AUTO ...	88375	09/30/2025	SO-UN#235 SYN OIL CHG , FI...	100-5600-4510	278.71
HILL COUNTRY TIRE & AUTO ...	88380	09/30/2025	SO-UN#209 OIL/FILTER CHG	100-5600-4510	62.65
AMERICAN FENCE & SUPPLY ...	9/16/25	09/30/2025	SO-(2) REPLACEMENT 19' V-...	100-5600-3300	60.00
AMERICAN FENCE & SUPPLY ...	9/16/25	09/30/2025	SO-(2) REPLACEMENT 19' V-...	100-5600-4520	200.00
COMMUNICATION BY HAND	C50817	09/30/2025	CCRT-NEWBERRY CS# 58480	100-4260-4150	910.00
HILL COUNTRY SPRINGS	657835	09/30/2025	JP1-WTR SVC 3GAL	100-4510-3300	38.99
HILL COUNTRY SPRINGS	657844	09/30/2025	AUD-WTR SVC 5GAL	100-4090-4990	15.69
HILL COUNTRY SPRINGS	657846	09/30/2025	CATTY-WTR SVC 5GAL	100-4750-3300	34.99
HILL COUNTRY SPRINGS	657850	09/30/2025	SO-WTR SVC 5GAL	100-5600-3300	95.74
HILL COUNTRY SPRINGS	657851	09/30/2025	DCLK-WTR SVC 5GAL	100-4500-3300	22.39
HILL COUNTRY SPRINGS	657853	09/30/2025	DCRT-WTR SVC 5GAL	100-4350-3100	42.47
HILL COUNTRY SPRINGS	657856	09/30/2025	PDEF-WTR SVC 5GAL	100-4800-3100	38.09
HILL COUNTRY SPRINGS	657857	09/30/2025	PDEF-WTR SVC 5GAL	100-4800-3100	35.39
HILL COUNTRY SPRINGS 029...	661339	09/30/2025	PDEF-WTR SVC 5GAL	100-4800-3100	17.89
JENNIFER M. FEST, CSR	9/18/25 DCRT	09/30/2025	DCRT-MLS/MLG 9/4-9/6/25	100-4350-4280	746.02
BRANDY MILLER, PH.D, PC	BC-3200	09/30/2025	SO- PSYCH EXAM FOR CHAP...	100-5600-4010	300.00

Expense Approval Register

Packet: AP 24911 - PAID CLAIMS CC SEPTEMBER 30, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRANDY MILLER, PH.D, PC	BC-3200A	09/30/2025	SO- PSYCH EXAMS ANDERSO...	100-5600-4010	600.00
BILL'S LOCKSMITH SERVICE, L...	33646	09/30/2025	MAINT-KABA KEY FOR ADULT...	100-5100-3300	8.25
CENTRAL TEXAS COLLEGE	TA25A0127	09/30/2025	SO- TRAINIG CLASSES FOR HI...	100-5600-4270	55.00
AMAZON CAPITAL SERVICES, ...	11HH-YKHW-3KDH	09/30/2025	IT- ETHERNET ADAPTERS (4)	100-5040-5750	75.88
AMAZON CAPITAL SERVICES, ...	1NR9-J3FX-3RCR	09/30/2025	NDEP- STAMPS	100-4090-3090	56.24
AMAZON CAPITAL SERVICES, ...	1WYC-6DTM-3GYR	09/30/2025	CCAL- PENS	100-4250-3300	28.86
DEPARTMENT OF INFORMAT...	25081357N A	09/30/2025	NDEP-SVC 8/1-8/31/25	100-4090-4200	117.05
DEPARTMENT OF INFORMAT...	25081357N	09/30/2025	SO-SVC 8/1-8/31/25	100-5600-4200	847.50
TIM COWART	54626/54892/54096	09/30/2025	JSVC-MANTHEL, ERIC RYAN 5...	100-4360-4160	750.00
F. N. (TREY) BROWN,III	56824	09/30/2025	JSVC-ANTHONY BELK 56824	100-4360-4160	400.00
STEVEN R. WITTEKIEND	58163	09/30/2025	JSVC-CHEVAZ MCHENRY 581...	100-4360-4160	400.00
STEVEN R. WITTEKIEND	58317	09/30/2025	JSVC-ANTHONY HERNANDEZ...	100-4360-4160	500.00
STEVEN R. WITTEKIEND	58533	09/30/2025	JSVC-ANTHONY HERNANDEZ...	100-4360-4160	500.00
F. N. (TREY) BROWN,III	58635	09/30/2025	JSVC-RICKY DALE NICHOLSON..	100-4360-4160	500.00
STEVEN R. WITTEKIEND	M40685	09/30/2025	CCRT-CHEVAZ MCHENRY M4...	100-4260-4160	125.00
KAIIA PERKINS	SEPT 2025	09/30/2025	PDEF-MLG SEPT 2025	100-4800-4270	50.40
LORENA E AGUILAR	9/23/25	09/30/2025	TREAS-MLG JULY-SEPT 25	100-4970-4270	28.00
TORI KUHN	9/23/25	09/30/2025	TREAS-MLG JULY-SEPT 25	100-4970-4270	99.40
BRYAN E WILSON	9/24/25 CJ	09/30/2025	CJ-REIMB IDENTOGO BACKG...	100-4000-3300	37.78
AMAZON CAPITAL SERVICES, ...	14HY-646N-6K7V	09/30/2025	SO-RTN KODAK CAMERA/CA...	100-5600-3300	-154.95
ODP BUSINESS SOLUTIONS, L...	434367179001	09/30/2025	NDEP-REIMB PAPER APPLIED...	100-4090-3090	-70.99
HILL COUNTRY FORENSICS LLC	367	09/30/2025	JP4-SCOTT WESTENDORF 25-...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	367A	09/30/2025	JP4-CAROLYN SIMMONS 25-...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	367B	09/30/2025	JP4-LOUISE BURCHELL 25-00...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	367C	09/30/2025	JP4-MARK FERNANDES 25-0...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	367D	09/30/2025	JP4-JAMES SPILLAR 25-00531	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	367E	09/30/2025	JP4-ALISON O'BALLE 25-00566	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	367F	09/30/2025	JP4-ROXANNE BURKEY 25-00...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	368	09/30/2025	JP3-PETTER MACIAS SANCHE...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	368A	09/30/2025	JP3-BRYAN GLENN 25-00544	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	368B	09/30/2025	JP3-RANDY FRY 25-00548	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	374	09/30/2025	JP2-WILLIAM VENUS 25-004...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	374A	09/30/2025	JP2-ALFRED GUTHNER 25-00...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	374B	09/30/2025	JP2-THALIA SALINAS 25-00495	100-4090-4050	3,700.00
HILL COUNTRY FORENSICS LLC	374C	09/30/2025	JP2-BRIANNA VALADEZ 25-0...	100-4090-4050	3,700.00
HILL COUNTRY FORENSICS LLC	374D	09/30/2025	JP2-DESIREE CERVANTEZ 25-...	100-4090-4050	3,700.00
HILL COUNTRY FORENSICS LLC	374E	09/30/2025	JP2-JACQUELINE VELAZCO V...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	374F	09/30/2025	JP2-RUBY CRUZ 25-00499	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	381	09/30/2025	JP1-JOHN LABENSKI 25-00435	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	381A	09/30/2025	JP1-LARRY BESEDA 25-00545	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	381B	09/30/2025	JP1-JOHN MORONEY II 25-00...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	381C	09/30/2025	JP1-KARRY FRANKLIN 25-005...	100-4090-4050	3,200.00
AMAZON CAPITAL SERVICES, ...	13DH-HR1R-TX6V	09/30/2025	PUBDEF- THUMBPRINT PAD,...	100-4800-3100	56.78
AMAZON CAPITAL SERVICES, ...	1L3L-DQTL-X4WN	09/30/2025	IT -SCREWDRIVER BIT SET, DR...	100-5040-4520	256.83
FUELMAN	NP69115729	09/30/2025	GEN-FUEL SVC 8/25-9/7/25	100-1320-4000	341.99
FUELMAN	NP69115729	09/30/2025	GEN-FUEL SVC 8/25-9/7/25	100-1320-4010	888.16
FUELMAN	NP69115729	09/30/2025	GEN-FUEL SVC 8/25-9/7/25	100-1320-5000	89.71
FUELMAN	NP69115729	09/30/2025	GEN-FUEL SVC 8/25-9/7/25	100-4060-3310	44.56
FUELMAN	NP69115729	09/30/2025	GEN-FUEL SVC 8/25-9/7/25	100-4800-3310	50.80
FUELMAN	NP69115729	09/30/2025	GEN-FUEL SVC 8/25-9/7/25	100-4850-4250	177.16
FUELMAN	NP69115729	09/30/2025	GEN-FUEL SVC 8/25-9/7/25	100-5100-3310	940.67
FUELMAN	NP69115729	09/30/2025	GEN-FUEL SVC 8/25-9/7/25	100-5510-3310	105.74
FUELMAN	NP69115729	09/30/2025	GEN-FUEL SVC 8/25-9/7/25	100-5530-3310	34.17
FUELMAN	NP69115729	09/30/2025	GEN-FUEL SVC 8/25-9/7/25	100-5540-3310	56.62
FUELMAN	NP69115729	09/30/2025	GEN-FUEL SVC 8/25-9/7/25	100-5600-3310	9,121.10
FUELMAN	NP69115729	09/30/2025	GEN-FUEL SVC 8/25-9/7/25	100-6660-3310	94.06
ODP BUSINESS SOLUTIONS, L...	433502988002	09/30/2025	AGRI-CARD HOLDER	100-6650-3300	1.99
Fund 100 - GENERAL Total:					111,459.81

Fund: 140 - ECONOMIC DEVELOPMENT

AMAZON CAPITAL SERVICES, ...	13NT-VDYL-XRJV	09/30/2025	HMT- HP58A INK CARTRIDGE	140-6640-3300	139.99
------------------------------	----------------	------------	--------------------------	---------------	--------

Expense Approval Register

Packet: AP 24911 - PAID CLAIMS CC SEPTEMBER 30, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE 1 COMMUNITY	141421	09/30/2025	HMT-PHOTOS/VIDEOS/SOCI...	140-6640-4580	1,500.00
J BAR ENTERPRISES, LLC	INV/2025/14280	09/30/2025	PRK-SANITARY RESTROOM 9...	140-6600-4610	280.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					1,919.99
Fund: 160 - WESTERN CTY TOWER SYSTEM					
FUELMAN	NP69115729 WCTS	09/30/2025	WCTS-FUEL SVC 8/25-9/7/25	160-4070-3310	105.02
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					105.02
Fund: 180 - RESTRICTED					
CENTURYLINK	752505857A	09/30/2025	VETRIDES-LD CHRGS 9/12/25	180-4082-4210	3.84
Fund 180 - RESTRICTED Total:					3.84
Fund: 200 - LIBRARY SYSTEM					
MARY SEAMAN	9/22/25 LIB	09/30/2025	LIB-MLG 9/11-9/12/25	200-6500-4250	70.00
KRISTA D FELBER	9/22/25 LIB	09/30/2025	LIB-MLG 9/12/25	200-6500-4250	53.06
Fund 200 - LIBRARY SYSTEM Total:					123.06
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES, ...	1N4T-4GQN-1PPR	09/30/2025	HBL-TAPE, PAPER, HP 648A C...	202-6500-1900	22.78
Fund 202 - FRIENDS OF THE LIBRARY Total:					22.78
Fund: 270 - COUNTY JAIL					
BAYLOR SCOTT & WHITE CLIN..	73005814952	09/30/2025	IMED-SCOTT SR CHASE 61916	270-5120-4120	6.42
XLR8	25904	09/30/2025	JAIL- EMBROIDERY FOR SHIR...	270-5120-4820	112.50
LIQUID ENVIRONMENTAL SO...	SVC2872451	09/30/2025	JAIL-GREASE FEE/TRAP DISP...	270-5120-4000	954.17
AMAZON CAPITAL SERVICES, ...	1CWJ-M4W4-HMCH	09/30/2025	JAIL- TOOLS	270-5120-3450	177.89
HILL COUNTRY SPRINGS	650461	09/30/2025	JAIL-WTR SVC 5GAL	270-5120-3300	45.99
AMERIGAS	3181312891	09/30/2025	JAIL- REPAIRS ON GAS LINE - ...	270-5120-3450	5,147.50
FRONTIER	9/13/25 JAIL	09/30/2025	JAIL-LOCAL SVC 9/13-10/12/...	270-5120-4200	1,301.99
AMAZON CAPITAL SERVICES, ...	1LFN-X1WJ-WYDQ	09/30/2025	JAIL- SLIP RESISTANT MAT D...	270-5120-3300	100.83
THE BRANDT COMPANIES LLC	1182471372	09/30/2025	JAIL-TROUBLESHOOT CHILLER..	270-5120-3450	500.00
SEPTIC PUMPING & MAINTEN...	I17585	09/30/2025	JAIL-PUMP SEPTIC	270-5120-3450	450.00
ARAMARK SERVICES, INC.	000021308-000149	09/30/2025	JAIL-INMT MLS 9/11-9/17/25	270-5120-3350	15,156.94
BAYLOR SCOTT & WHITE CLIN..	191-25643910	09/30/2025	IMED-ROBERTSON JOHN S 2...	270-5120-4120	113.84
BAYLOR SCOTT & WHITE CLIN..	191-26451410	09/30/2025	IMED-CHASE SCOTT S 61916	270-5120-4120	107.42
BAYLOR SCOTT & WHITE CLIN..	191-28078400	09/30/2025	IMED-CORKER MATTHEW 51...	270-5120-4120	101.00
BAYLOR SCOTT & WHITE CLIN..	H7300581491201	09/30/2025	IMED-CHASE SCOTT 61916	270-5120-4120	56.13
BAYLOR SCOTT & WHITE CLIN..	H7300607019900	09/30/2025	IMED-PRESTON LESLIE ANN ...	270-5120-4120	2,550.00
BAYLOR SCOTT & WHITE CLIN..	PH9311251510	09/30/2025	IMED-HAMMACK TEDDY G 6...	270-5120-4120	69.23
BAYLOR SCOTT & WHITE CLIN..	PH9311779740	09/30/2025	IMED-CORKER MATTHEW 51...	270-5120-4120	54.58
BAYLOR SCOTT & WHITE CLIN..	PH9311779750	09/30/2025	IMED-CORKER MATTHEW 51...	270-5120-4120	6.42
BAYLOR SCOTT & WHITE CLIN..	PH9311914230	09/30/2025	IMED-HAMMACK TEDDY G 6...	270-5120-4120	921.96
BAYLOR SCOTT & WHITE CLIN..	PH9311914260	09/30/2025	IMED-HAMMACK TEDDY G 6...	270-5120-4120	244.68
BAYLOR SCOTT & WHITE CLIN..	PH9313595860	09/30/2025	IMED-CORKER MATTHEW 51...	270-5120-4120	59.92
BAYLOR SCOTT & WHITE CLIN..	PH9317242290	09/30/2025	IMED-CHASE SCOTT 61916	270-5120-4120	13.63
BAYLOR SCOTT & WHITE CLIN..	PH9317809470	09/30/2025	IMED-CHASE SCOTT 61916	270-5120-4120	6.42
AMAZON CAPITAL SERVICES, ...	1RQQ-HJ7W-XLVJ	09/30/2025	JAIL- CAULKING FOR VIOLENT..	270-5120-3450	87.30
AMAZON CAPITAL SERVICES, ...	1XYK-HJ39-W46X	09/30/2025	JAIL- TOOLS	270-5120-3450	49.97
FUELMAN	NP69115729 JAIL	09/30/2025	JAIL-FUEL SVC 8/25-9/7/25	270-5120-3310	688.45
Fund 270 - COUNTY JAIL Total:					29,085.18
Fund: 290 - GRANTS					
FUELMAN	NP69115729 VETRIDES	09/30/2025	VETRIDES-FUEL SVC 8/25-9/7...	290-4052-3310	640.88
Fund 290 - GRANTS Total:					640.88
Fund: 291 - GRANT-HOT ATTF					
FUELMAN	NP69115729 FY25 HATTF	08/31/2025	HATTF-FY25 FUEL SVC 8/25-9...	291-5784-4510	302.42
FUELMAN	NP69115729 HATTF FY26	09/30/2025	HATTF-FY26 FUEL SVC 8/25-9...	291-5784-4510	314.10
Fund 291 - GRANT-HOT ATTF Total:					616.52
Fund: 310 - R & B, PCT #1					
WASTE CONNECTIONS	14537271V156	09/30/2025	RB1-SVC 10/1-10/31/25	310-6110-4370	821.86
ERGON ASPHALT & EMULSI...	9403552924	09/30/2025	RB 1- SSI EMULSION FOR CR ...	310-6110-3300	3,585.36
EWALD KUBOTA INC	IE03490	09/30/2025	RB1-AIR & FUEL FILTER FOR ...	310-6110-4510	120.50
EWALD KUBOTA INC	IE03492	09/30/2025	RB1-KEYS FOR MOW TRACT...	310-6110-3300	22.48
BRAUNTEX MATERIALS, INC	178243	09/30/2025	RB1-PATCHING MATERIALS ...	310-6110-3300	25,930.35

Expense Approval Register

Packet: AP 24911 - PAID CLAIMS CC SEPTEMBER 30, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUELMAN	NP69115729 RB1	09/30/2025	RB1-FUEL SVC 8/25-9/7/25	310-6110-3310	1,705.50
Fund 310 - R & B, PCT #1 Total:					32,186.05
Fund: 320 - R & B, PCT #2					
EWALD KUBOTA INC	IE03132	09/30/2025	RB2-LATCHES FOR LANDPRID...	320-6120-3300	304.41
TEXAS MATERIALS GROUP, I...	201569401	09/30/2025	RB2- GRADE 4 ROCK CR112 ...	320-6120-3300	4,837.11
FRONTIER	9/13/25 RB2	09/30/2025	RB2-LOCAL SVC 9/13-10/12/...	320-6120-4820	85.42
ERGON ASPHALT & EMULSI...	9403552923	09/30/2025	RB2- SSI TACK OIL SOUTHLA...	320-6120-3300	674.54
BIG CHIEF DISTRIBUTING CO...	17695	09/30/2025	RB2- 390 GAL NL GAS	320-6120-3310	908.31
BIG CHIEF DISTRIBUTING CO...	17695	09/30/2025	RB2- 800 GAL ON RD DIESEL	320-6120-3310	2,069.20
Fund 320 - R & B, PCT #2 Total:					8,878.99
Fund: 330 - R & B, PCT #3					
TEXAS BUILDING SUPPLY	MF101012	09/30/2025	RB3-DOOR & DOOR FRAME ...	330-6130-3300	525.00
EARLS LUBE AND TIRES	77232	09/30/2025	RB3- OIL CHANGE ON TRUCK...	330-6130-4510	65.97
TEXAS BUILDING & ROOFING ..	MF101055	09/30/2025	RB3- DOOR FOR THE BARN	330-6130-3300	525.00
FUELMAN	NP69115729 RB3	09/30/2025	RB3-FUEL SVC 8/25-9/7/25	330-6130-3310	1,689.56
Fund 330 - R & B, PCT #3 Total:					2,805.53
Fund: 340 - R & B, PCT #4					
AMAZON CAPITAL SERVICES, ...	1H19-GV6J-L3CH	09/30/2025	RB4-UNIF JEANS FOR COREY...	340-6140-4820	119.76
ASPHALT INC., LLC	SP56822	09/30/2025	RB4- HOT MIX FOR CR 410B	340-6140-3300	27,463.20
HAYS CITY CORP	1671682-IN	09/30/2025	RB4-FUEL SURCHARGE	340-6140-3310	30.00
HAYS CITY CORP	1671682-IN	09/30/2025	RB4- 300 GAL ON RD DIESEL	340-6140-3310	857.95
HAYS CITY CORP	1671682-IN	09/30/2025	RB4- 300 GAL OFF RD DIESEL	340-6140-3310	859.00
HAYS CITY CORP	1671682-IN	09/30/2025	RB4- 450 GAL NL GAS	340-6140-3310	1,159.15
EWALD KUBOTA INC	UE00206	09/30/2025	RB4- HYDRAULIC POSTHOLE ...	340-6140-5750	4,962.00
AMAZON CAPITAL SERVICES, ...	196X-LTTK-VVLX	09/30/2025	RB4-UNIF JEANS FOR COREY...	340-6140-4820	179.64
AMAZON CAPITAL SERVICES, ...	1W4R-K4QQ-W331	09/30/2025	RB4-RTRN WRANGLER JEANS	340-6140-4820	-149.70
FUELMAN	NP69115729 RB4	09/30/2025	RB4-FUEL SVC 8/25-9/7/25	340-6140-3310	570.49
Fund 340 - R & B, PCT #4 Total:					36,051.49
Fund: 490 - 2025 Flood Recovery					
TETRA TECH, INC.	52467169	09/30/2025	PROF SVCS 7/14-7/25/25	490-4090-4611	8,985.50
KNIFE RIVER CORPORATION -...	972987	09/30/2025	RB2 - 3/4 MINUS BASE FOR C...	490-6120-3300	383.11
KNIFE RIVER CORPORATION -...	972988	09/30/2025	RB2 - 3/4 MINUS BASE FOR C...	490-6120-3300	96.00
KNIFE RIVER CORPORATION -...	973062	09/30/2025	RB2-ROAD BASE FOR CR210 ...	490-6120-3300	235.89
TETRA TECH, INC.	52473887	09/30/2025	PROF SVCS 7/25-8/22/25	490-4090-4611	2,251.00
Fund 490 - 2025 Flood Recovery Total:					11,951.50
Fund: 504 - COURTHOUSE SECURITY					
HILL COUNTRY SPRINGS	657849	09/30/2025	SO-WTR SVC 5GAL	504-5602-4900	21.49
Fund 504 - COURTHOUSE SECURITY Total:					21.49
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO...	5083026	09/30/2025	JAIL-COMM SVC 9/10/25	505-2070-1000	3,526.34
KEEFE COMMISSARY NETWO...	5086001	09/30/2025	JAIL-COMM SVC 9/11/25	505-2070-1000	1,050.56
KEEFE COMMISSARY NETWO...	5086864	09/30/2025	JAIL-COMM SVC 9/12/25	505-2070-1000	962.85
KEEFE COMMISSARY NETWO...	5089732	09/30/2025	JAIL-COMM SVC 9/15/25	505-2070-1000	1,932.05
KEEFE COMMISSARY NETWO...	5091708	09/30/2025	JAIL-COMM SVC 9/16/25	505-2070-1000	497.51
ARAMARK SERVICES, INC.	000021308-000149 A	09/30/2025	COMM-INMT MLS 9/11-9/17...	505-5132-3360	648.00
KEEFE COMMISSARY NETWO...	5093361	09/30/2025	JAIL-COMM SVC 9/17/25	505-2070-1000	3.62
KEEFE COMMISSARY NETWO...	5093395	09/30/2025	JAIL-COMM SVC 9/17/25	505-2070-1000	3,533.81
KEEFE COMMISSARY NETWO...	5086010-3851576	09/30/2025	JAIL-COMM SVC REIMB 9/11...	505-2070-1000	-66.56
KEEFE COMMISSARY NETWO...	5086034-3851467	09/30/2025	JAIL-COMM SVC 9/11/25	505-2070-1000	-4.78
FUELMAN	NP69115729 JAIL COMM	09/30/2025	COMM-FUEL SVC 8/25-9/7/25	505-5132-4510	199.71
Fund 505 - JAIL COMMISSARY Total:					12,283.11
Fund: 850 - HRA					
AMANDA ROSE	9/18/25 HRA	09/30/2025	HRA-BENEFIT REIMB 9/18/25	850-6950-4165	500.00
CODY KINSEY	9/24/25	09/30/2025	HRA REIMB FY25	850-6950-4165	500.00
Fund 850 - HRA Total:					1,000.00
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS DEPT OF STATE HEAL...	2026140	09/30/2025	CCLK-112 REMOTE BIRTH CE...	880-2070-9530	204.96
BELL COUNTY SHERIFF'S OFFI...	38126	09/30/2025	DCLK-CHRISTINE HENDERSON..	880-2080-2080	140.00

Expense Approval Register

Packet: AP 24911 - PAID CLAIMS CC SEPTEMBER 30, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TARRANT CO CONSTABLE PC...	45088	09/30/2025	DCLK-HERMAN ROY SHORT E...	880-2080-2080	75.00
DALLAS CO CONST PCT 2	45088	09/30/2025	DCLK-HERMAN ROY SHORT E...	880-2080-2080	80.00
TRAVIS COUNTY CNST PCT 5	45088	09/30/2025	DCLK-HERMAN ROY SHORT E...	880-2080-2080	75.00
CORYELL COUNTY SHERIFF	45088	09/30/2025	DCLK-HERMAN ROY SHORT E...	880-2080-2080	100.00
TARRANT CO CONST PCT 7	45088	09/30/2025	DCLK-HERMAN ROY SHORT E...	880-2080-2080	225.00
TARRANT CO CONST PCT. #6	45088	09/30/2025	DCLK-HERMAN ROY SHORT E...	880-2080-2080	150.00
TARRANT CO CONSTABLE-PC...	45088	09/30/2025	DCLK-HERMAN ROY SHORT E...	880-2080-2080	150.00
DALLAS CO CONST PCT-3	45088	09/30/2025	DCLK-HERMAN ROY SHORT A...	880-2080-2080	80.00
TARRANT CO CONST #3	45088	09/30/2025	DCLK-HERMAN ROY SHORT E...	880-2080-2080	75.00
TARRANT CO. CONST PCT 1	45088	09/30/2025	DCLK-HERMAN ROY SHORT E...	880-2080-2080	225.00
SOMMERVILLE COUNTY CNST..	45088	09/30/2025	DCLK-HERMAN ROY SHORT E...	880-2080-2080	150.00
WALKER COUNTY SHERIFF	46065	09/30/2025	DCLK-DELIA A NOBLES ET AL ...	880-2080-2080	400.00
TARRANT CO. CONST PCT 1	46065	09/30/2025	DCLK-DELIA A NOBLE ET AL 4...	880-2080-2080	75.00
BELL COUNTY CONST PCT-4	46065	09/30/2025	DCLK-DELIA A NOBLES ET AL ...	880-2080-2080	70.00
BASTROP COUNTY SHERIFF	46065	09/30/2025	DCLK-DELIA A NOBLES ET AL ...	880-2080-2080	75.00
COLLIN CO. SHERIFF	53672	09/30/2025	DCLK-JAMES CLINTON WYATT..	880-2080-2080	75.00
BRAZOS COUNTY SHERIFF'S ...	53672	09/30/2025	DCLK-JAMES CLINTON WYATT..	880-2080-2080	150.00
DALLAS CO CONST PCT-3	53672	09/30/2025	DCLK-JAMES CLINTON WYATT..	880-2080-2080	80.00
WOOD COUNTY SHERIFF'S O...	53672	09/30/2025	DCLK-JAMES CLINTON WYATT..	880-2080-2080	100.00
GRIMES COUNTY CNST PCT 2	53672	09/30/2025	DCLK-JAMES CLINTON WYATT..	880-2080-2080	100.00
FAYETTE COUNTY SHERIFF	53672	09/30/2025	DCLK-JAMES CLINTON WYATT..	880-2080-2080	100.00
HIDALGO COUNTY SHERIFF'S...	53733	09/30/2025	DCLK-GUTIERREZ PALOMA ET...	880-2080-2080	100.00
TRAVIS COUNTY CNST PCT 5	55381	09/30/2025	DCLK-WILLED A COX REA ET A...	880-2080-2080	160.00
TRAVIS COUNTY CNST PCT 5	55488	09/30/2025	DCLK-ANN MARIE DEVOUGH...	880-2080-2080	80.00
HAYS COUNTY CONSTABLE P...	55867	09/30/2025	DCLK-NICHOLAS GONZALES E...	880-2080-2080	75.00
MIDLAND CO SHERIFF	55867	09/30/2025	DCLK-NICHOLAS GONZALES E...	880-2080-2080	100.00
BEXAR COUNTY CNST PCT.2	55867	09/30/2025	DCLK-NICHOLAS GONZALES E...	880-2080-2080	85.00
BEXAR COUNTY CONST PCT1	55867	09/30/2025	DCLK-NICHOLAS GONZALES E...	880-2080-2080	510.00
TARRANT CO CONSTABLE PCT..	55867	09/30/2025	DCLK-FORT WORTH, TEXAS 7...	880-2080-2080	150.00
ARANSAS COUNTY SHERIFF	56136	09/30/2025	DCLK-CHAPMAN LAND & CA...	880-2080-2080	150.00
GRAYSON COUNTY SHERIFF	56136	09/30/2025	DCLK-CHAPMAN LAND & CA...	880-2080-2080	190.00
TARRANT CO. CONST PCT 1	56136	09/30/2025	DCLK-CHAPMAN LAND & CA...	880-2080-2080	75.00
TRAVIS COUNTY CNST PCT 5	58467	09/30/2025	DCLK-SURUCHI SHARMA ET ...	880-2080-2080	85.00
WILLIAMSON CO CNST PCT#3	58467	09/30/2025	DCLK-SURUCHI SHARMA ET ...	880-2080-2080	160.00
WILLIAMSON CO CNST PCT#2	58608	09/30/2025	DCLK-JESUS RODRIGUEZ ET A...	880-2080-2080	80.00
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					4,954.96
Fund: 990 - PAYROLL					
METLIFE	KM05921912 9/18/25	09/30/2025	VISION # 5921912 OCT 2025	990-1170-0000	413.04
NEW YORK LIFE INSURANCE	9/22/25	09/30/2025	NYL# 006923528 SEPT 2025	990-2070-2350	35.00
TRANSAMERICA LIFE INS	9/22/25	09/30/2025	G000012593 SEPT 2025	990-2070-2450	11.60
Fund 990 - PAYROLL Total:					459.64
Grand Total:					254,569.84

Fund Summary

Fund	Expense Amount
100 - GENERAL	111,459.81
140 - ECONOMIC DEVELOPMENT	1,919.99
160 - WESTERN CTY TOWER SYSTEM	105.02
180 - RESTRICTED	3.84
200 - LIBRARY SYSTEM	123.06
202 - FRIENDS OF THE LIBRARY	22.78
270 - COUNTY JAIL	29,085.18
290 - GRANTS	640.88
291 - GRANT-HOT ATTFF	616.52
310 - R & B, PCT #1	32,186.05
320 - R & B, PCT #2	8,878.99
330 - R & B, PCT #3	2,805.53
340 - R & B, PCT #4	36,051.49
490 - 2025 Flood Recovery	11,951.50
504 - COURTHOUSE SECURITY	21.49
505 - JAIL COMMISSARY	12,283.11
850 - HRA	1,000.00
880 - FIDUCIARY (TRUST & AGENCY)	4,954.96
990 - PAYROLL	459.64
Grand Total:	254,569.84

Account Summary

Account Number	Account Name	Expense Amount
100-1170-0000	PREPAID EXPENDITURES	991.13
100-1320-4000	DUE FROM CSCD/ADULT...	341.99
100-1320-4010	DUE FROM CSCD/ISF	888.16
100-1320-5000	DUE FROM JUVENILE PR...	89.71
100-4000-3300	OPERATING SUPPLIES	37.78
100-4060-3310	GASOLINE/DIESEL/OIL/E...	44.56
100-4090-3090	CENTRAL SUPPLIES	533.96
100-4090-4050	AUTOPSIES	68,700.00
100-4090-4200	TELEPHONE EQUIP/SERV...	117.49
100-4090-4990	MISCELLANEOUS	15.69
100-4250-3300	OPERATING SUPPLIES	28.86
100-4260-4150	MENTAL EVAL/JUD SVCS	910.00
100-4260-4160	COURT APPT ATT-CRIMI...	125.00
100-4350-3100	OFFICE SUPPLIES	42.47
100-4350-4280	CONTINUING EDUCATION	746.02
100-4360-4160	COURT APPT ATT-CRIMI...	3,050.00
100-4500-3300	OPERATING SUPPLIES	22.39
100-4510-3300	OPERATING SUPPLIES	38.99
100-4750-3300	OPERATING SUPPLIES	34.99
100-4800-3100	OFFICE SUPPLIES	148.15
100-4800-3310	GASOLINE/DIESEL/OIL/E...	50.80
100-4800-4270	TRAVEL/TRAINING/DUES...	50.40
100-4850-3300	OPERATING SUPPLIES	443.21
100-4850-4010	PROFESSIONAL SERVICES	138.00
100-4850-4250	TRAVEL/MILEAGE	177.16
100-4970-4270	CONFERENCE/DUES/TRA...	127.40
100-4990-3300	OPERATING SUPPLIES	130.00
100-5040-4520	REPAIR & MAINTENANCE	256.83
100-5040-5750	TECHNOLOGY EQUIPME...	13,739.88
100-5100-3300	OPERATING SUPPLIES	8.25
100-5100-3310	GASOLINE/DIESEL/OIL/E...	940.67
100-5100-4070	PEST CONTROL	132.00
100-5100-4510	VEHICLE REPAIR & MAINT	30.00
100-5510-3310	GASOLINE/DIESEL/OIL/E...	105.74
100-5530-3310	GASOLINE/DIESEL/OIL/E...	34.17
100-5540-3310	GASOLINE/DIESEL/OIL/E...	56.62

Account Summary

Account Number	Account Name	Expense Amount
100-5600-3300	OPERATING SUPPLIES	1,535.82
100-5600-3310	GASOLINE/DIESEL/OIL/E...	9,121.10
100-5600-4000	CONTRACTS & AGREEM...	65.00
100-5600-4010	PROFESSIONAL SERVICES	900.00
100-5600-4200	TELEPHONE/CELL/MOBI...	847.50
100-5600-4270	CONFERENCE/DUES/TRA...	55.00
100-5600-4510	VEHICLE REPAIR & MAINT	5,158.37
100-5600-4520	REPAIR & MAINTENANCE	200.00
100-5600-4820	UNIFORMS	152.50
100-6650-3300	OPERATING SUPPLIES	1.99
100-6660-3310	GASOLINE/DIESEL/OIL/E...	94.06
140-6600-4610	EQUIPMENT RENTAL	280.00
140-6640-3300	OPERATING SUPPLIES	139.99
140-6640-4580	MARKETING & PROMOT...	1,500.00
160-4070-3310	GASOLINE/DIESEL/OIL/E...	105.02
180-4082-4210	TOLL FREE NUMBER	3.84
200-6500-4250	TRAVEL/MILEAGE	123.06
202-6500-1900	RSV FRIENDS	22.78
270-5120-3300	OPERATING SUPPLIES	146.82
270-5120-3310	GASOLINE/DIESEL/ETC	688.45
270-5120-3350	INMATE FOOD COSTS	15,156.94
270-5120-3450	MAINTENANCE SUPPLIES...	6,412.66
270-5120-4000	CONTRACTS & AGREEM...	954.17
270-5120-4120	JAIL MEDICAL COSTS	4,311.65
270-5120-4200	TELEPHONE/CELL/MOBI...	1,301.99
270-5120-4820	UNIFORMS	112.50
290-4052-3310	GASOLINE/DIESEL/OIL/E...	640.88
291-5784-4510	VEHICLE FUEL & MAINT	616.52
310-6110-3300	OPERATING SUPPLIES	29,538.19
310-6110-3310	GASOLINE/DIESEL/OIL/E...	1,705.50
310-6110-4370	UTILITIES	821.86
310-6110-4510	VEHICLE/EQUIP REPAIR ...	120.50
320-6120-3300	OPERATING SUPPLIES	5,816.06
320-6120-3310	GASOLINE/DIESEL/OIL/E...	2,977.51
320-6120-4820	UNIFORMS	85.42
330-6130-3300	OPERATING SUPPLIES	1,050.00
330-6130-3310	GASOLINE/DIESEL/OIL/E...	1,689.56
330-6130-4510	VEHICLE/EQUIP REPAIR ...	65.97
340-6140-3300	OPERATING SUPPLIES	27,463.20
340-6140-3310	GASOLINE/DIESEL/OIL/E...	3,476.59
340-6140-4820	UNIFORMS	149.70
340-6140-5750	MACH/EQUIP (INVENTO...	4,962.00
490-4090-4611	DEBRIS MANAGEMENT	11,236.50
490-6120-3300	OPERATING SUPPLIES	715.00
504-5602-4900	JURY EXPENSE	21.49
505-2070-1000	DUE TO COMMISSARY V...	11,435.40
505-5132-3360	COMMISSARY SALES EXP	648.00
505-5132-4510	VEHICLE EXPENSE	199.71
850-6950-4165	HEALTH CLAIMS	1,000.00
880-2070-9530	BIRTH CERT ACCESS FEE	204.96
880-2080-2080	DCLK-OUT OF CTY SO FEE	4,750.00
990-1170-0000	PREPAID EXPENDITURES	413.04
990-2070-2350	DUE TO NEW YORK LIFE ...	35.00
990-2070-2450	DUE TO TRANSAMRCA LI...	11.60
Grand Total:		254,569.84

Project Account Summary

Project Account Key	Expense Amount
None	254,569.84
Grand Total:	254,569.84