



Burnet County, TX

Expense Approval Register

t: AP 24985 - PAID CLAIM CC OCTOBER 28, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
FRONTIER	10/1/25	10/28/2025	SO-SVC 10/1-10/31/25	100-4090-4200	1,719.93
WINGMAN OIL CHANGE	263837	10/28/2025	SO-UN#231 SYN OIL CHG	100-5600-4510	108.50
HILL COUNTRY TIRE & AUTO ...	88457	10/28/2025	SO-UN#247 OIL/FILTER CHG,...	100-5600-4510	62.65
ROXANNE NELSON	10/10/25	10/28/2025	JP1-MLS/MLG/LDG 10/5-10/...	100-4510-4270	965.28
HILL COUNTRY SPRINGS 029...	684593	10/28/2025	PDEF/LLANO-WTR SVC 2/5G...	100-4800-3100	41.89
APPLICANTPRO HOLDINGS, L...	107572-2	10/28/2025	IT-APPLICATION TRACKING 1...	100-5040-4540	611.00
AMAZON CAPITAL SERVICES, ...	1NKY-NL3G-M7JT	10/28/2025	CONST4- BATTERIES FOR CPR...	100-5540-4010	42.64
ERICA GAMBRELL	10/8/25	10/28/2025	PDEF-MLG 10/8/25	100-4800-4270	46.75
CNA SURETY	10/3/25	10/28/2025	JP1-62571394 11/1/25-11/1/...	100-4090-4990	50.00
DARYL R. COFFEY	10/3/25	10/28/2025	CCL-SVC 10/3/25	100-4250-4250	354.74
TEXAS ASSOC OF COUNTIES	NRDD-0012416	10/28/2025	FY26 -CLAIM AL20242224-1 ...	100-4090-4090	1,000.00
TEXAS ASSOC OF COUNTIES	NRDD-0012508	10/28/2025	FY26 CLAIM PO20253132-1 ...	100-4090-4090	258.82
VYVE	10/8/25 AGRI	10/28/2025	AGRI-INT SVC 10/7-11/6/25	100-6650-4200	88.95
VYVE	10/8/25 DA/LLANO	10/28/2025	DA/LLANO-INT SVC 10/7-11/...	100-1150-1000	53.04
AMBER GREER	10/8/25	10/28/2025	PDEF-MLG 10/3/25	100-4800-4270	5.04
TEXAS ASSOC OF COUNTIES	374943	10/28/2025	TREAS- REG 2/3-2/6 CO INVE...	100-4970-4270	425.00
HILL COUNTRY SPRINGS	682627	10/28/2025	AUD-WTR SVC 1/5GAL, COOL...	100-4090-4990	15.69
HILL COUNTRY SPRINGS	682630	10/28/2025	JP1-WTR SVC 5/3GAL 1/5GAL...	100-4510-3300	51.99
HILL COUNTRY SPRINGS	682649	10/28/2025	DCLK-WTR SVC 4/5GAL	100-4500-3300	39.79
HILL COUNTRY SPRINGS	682651	10/28/2025	DJ-WTR SVC 5/5GAL, 5/BTLD,...	100-4350-3100	94.19
HILL COUNTRY SPRINGS	682655	10/28/2025	PDEF-WTR SVC 3/5GAL	100-4800-3100	38.09
HILL COUNTRY SPRINGS	682656	10/28/2025	PDEF-WTR SVC 2/5GAL, COO...	100-4800-3100	41.39
NACO	202542865	10/28/2025	NDEP- MEMBERSHIP DUES	100-4090-4910	775.00
SAN SABA NEWS & STAR	21401	09/30/2025	LEGAL NOTICE 8/8/25	100-4090-4300	99.00
COUNTY JUDGE EDUCATION ...	273019	10/28/2025	NDEP-TX JUDICIAL ACADEMY...	100-4090-4910	200.00
WINGMAN OIL CHANGE	262832	09/30/2025	SO-UN#207 FULL SVC OIL CHG	100-5600-4510	71.00
WINGMAN OIL CHANGE	262850	09/30/2025	SO-UN#241 FULL SVC OIL CHG	100-5600-4510	66.00
AQUA BEVERAGE CO.	322315	09/30/2025	DA-WTR SVC 8/5GAL	100-4850-3300	75.92
WINGMAN OIL CHANGE	263387	09/30/2025	SO-UN#188 FULL SVC OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	263466	09/30/2025	SO-UN#199 SYN OIL CHG	100-5600-4510	108.50
BELL COUNTY CLERK	25CMI00755	09/30/2025	CCL-CHARLOTTE LAU HEE	100-4260-4150	300.00
AQUA BEVERAGE CO.	323181	09/30/2025	DA/LLANO-WTR SVC 4/5GAL	100-1150-1000	51.00
THIRD COAST DISTRIBUTING ...	715327	09/30/2025	SO-UN#207 WTY BAT,CORE ...	100-5600-4510	139.31
WINGMAN OIL CHANGE	263603	09/30/2025	SO-UN#242 FULL SVC OIL CH...	100-5600-4510	94.00
O'REILLY AUTOMOTIVE INC	0636-159052	09/30/2025	SO-(PERKINS) WIPER BLADE	100-5600-4510	54.00
THIRD COAST DISTRIBUTING ...	715543	09/30/2025	SO-WIPER BLADES	100-5600-4510	30.58
DARYL R. COFFEY	9/26/25	09/30/2025	DCRT-MLG 9/26/25	100-4350-4250	22.40
WINGMAN OIL CHANGE	263718	09/30/2025	SO-UN#245 FULL SVC OIL CHG	100-5600-4510	66.00
AMAZON CAPITAL SERVICES, ...	1JHP-LVGY-3HNM	09/30/2025	AD PROB- TRASH BAGS AND...	100-5710-3300	385.90
TX ASSOC FOR COURT ADMIN	07087	10/28/2025	DCRT-2026 MEMBERSHIP DU...	100-4350-4910	75.00
ERICA GAMBRELL	10/14/25	09/30/2025	PDEF-MLG SEP 2025	100-4800-4270	46.76
ATMOS ENERGY	10/2/25 CH	09/30/2025	CH-3042418041 SVC 9/3-10/...	100-4090-4370	141.64
PEDERNALES ELECTRIC COOP...	10/4/25 HWY 281N	09/30/2025	EM-3000355876 SVC 8/31-9/...	100-4060-4370	59.68
PEDERNALES ELECTRIC COOP...	10/4/25 MFA	09/30/2025	MFA-3000185101 SVC 9/2-1...	100-4090-4370	1,004.05
PEDERNALES ELECTRIC COOP...	10/8/25 BERTRM TWR	09/30/2025	EM-3000284614 SVC 9/6-10/...	100-4060-4370	160.91
PEDERNALES ELECTRIC COOP...	10/8/25 HWY 281 TWR	09/30/2025	EM-3000343035 SVC 9/6-10/...	100-4060-4370	224.37
PEDERNALES ELECTRIC COOP...	10/8/25 RCYCL CNTR	09/30/2025	RCYCL CNTR-3001685323 SVC...	100-4090-4370	74.04
PEDERNALES ELECTRIC COOP...	10/8/25 WATSON TWR	09/30/2025	EM-3000097175 SVC 9/6-10/...	100-4060-4370	146.25
AMAZON CAPITAL SERVICES, ...	1NML-MKN4-HP13	09/30/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	16.14
GUADALUPE COUNTY JUVENI...	25-0050	09/30/2025	JUV DTNTN SVC SEP 2025	100-4090-4080	6,000.00
WINGMAN OIL CHANGE	263772	09/30/2025	SO-SYN OIL CHG,FILTER	100-5600-4510	128.50
AQUA BEVERAGE CO.	324056	09/30/2025	DA/LLANO-COOLER RENT	100-1150-1000	11.00
AQUA BEVERAGE CO.	324354	09/30/2025	DA-COOLER RENT	100-4850-3300	10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOC OF COUNTIES	373710	10/28/2025	TAX-REG 11/18-20 V.G. YOU...	100-4990-4270	275.00
VERIZON	6125404189	09/30/2025	ELECT-WRLSS SVC 9/8-10/7/...	100-4900-4200	224.49
VERIZON WIRELESS	6125404190	09/30/2025	SO-WRLSS SVC 9/8-10/7/25	100-5600-4200	2,559.78
HIGHLAND LAKES NEWSPAP...	9/30/25	09/30/2025	AD 34579 LEGAL NOTICE 8/5...	100-4090-4300	273.00
CITY OF BURNET	9/30/25	09/30/2025	ELECT-03-1100-07 SVC 8/31-...	100-4090-4370	363.16
CITY OF BURNET	9/30/25	09/30/2025	SQ/ANNX-03-1920-03 SVC 8/...	100-4090-4370	728.36
CITY OF BURNET	9/30/25	09/30/2025	OLDJAIL-03-2220-00 SVC 8/3...	100-4090-4370	676.49
CITY OF BURNET	9/30/25	09/30/2025	CCLK RB-07-3185-00 SVC 8/...	100-4090-4370	354.31
CITY OF BURNET	9/30/25	09/30/2025	CH-14-1160-00 SVC 8/31-9/3...	100-4090-4370	4,272.63
CITY OF BURNET	9/30/25	09/30/2025	MAINT-08-2260-00 SVC 8/31...	100-4090-4370	736.81
CITY OF BURNET	9/30/25	09/30/2025	PDEF-11-0007-00 SVC 8/31-9...	100-4090-4370	405.64
CITY OF BURNET	9/30/25	09/30/2025	PDEF-11-3501-01 SVC 8/31-9...	100-4090-4370	249.51
CITY OF BURNET	9/30/25	09/30/2025	FPA-14-1000-09 SVC 8/31-9/...	100-4090-4370	26.99
CITY OF BURNET	9/30/25	09/30/2025	WRKFRC 14-3010-01 SVC 8/3...	100-4090-4370	342.75
CITY OF BURNET	9/30/25	09/30/2025	SO-14-2580-00 SVC 8/31-9/3...	100-4090-4370	801.49
CITY OF BURNET	9/30/25	09/30/2025	N.ANNX-07-3180-00 SVC 8/3...	100-4090-4370	696.49
CITY OF BURNET	9/30/25	09/30/2025	AGRI-14-2990-01 SVC 8/31-9...	100-4090-4370	2,864.16
CITY OF BURNET	9/30/25	09/30/2025	N/ANNX-14-2595-01 SVC 8/3...	100-4090-4370	4,397.40
CITY OF BURNET	9/30/25	09/30/2025	14-2600-00 SVC 8/31-9/30/25	100-4090-4370	4,303.02
SHI-GOVERNMENT SOLUTIO...	GB00572667	09/30/2025	IT - MICROSOFT SURFACE LA...	100-5040-5750	2,473.86
GT DISTRIBUTORS, INC.	INV1060397	09/30/2025	CONST 4- BULLET PROOF VEST	100-5540-5750	1,403.75
GT DISTRIBUTORS, INC.	INV1060692	09/30/2025	CONST4- 7 x 9 SINGLE CURVE	100-5540-4820	151.25
GT DISTRIBUTORS, INC.	INV1060692	09/30/2025	CONST4- BULLET PROOF VEST..	100-5540-5750	1,252.50
AVENU INSIGHTS & ANALYTI...	INVB-065514	09/30/2025	SAAS LIC FEE SEP 2025	100-5040-4540	236.95
AMBER GREER	SEP 2025	09/30/2025	PDEF-MLG 9/23 & 9/26/25	100-4800-4270	10.08
TX ASSOC FOR COURT ADMIN	07089	10/28/2025	DCRT-REG 10/28-31 ANNUAL...	100-4350-4280	375.00
THIRD COAST DISTRIBUTING ...	713650	09/30/2025	SO-LICENSE PLATE FASTENERS	100-5600-4510	16.08
THIRD COAST DISTRIBUTING ...	713690	09/30/2025	SO-DRILL SET	100-5600-3300	71.89
WINGMAN OIL CHANGE	262612	09/30/2025	SO-UN#205 SYN OIL CHG	100-5600-4510	108.50
THIRD COAST DISTRIBUTING ...	714048	09/30/2025	SO-WTY BAT,CORE DEPOSIT,...	100-5600-4510	278.62
Fund 100 - GENERAL Total:					47,748.28
Fund: 140 - ECONOMIC DEVELOPMENT					
PEDERNALES ELECTRIC COOP...	10/10/25 JOPPA	09/30/2025	HMT-3001685565 SVC 9/9-1...	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP...	10/10/25 SLVR CRK	09/30/2025	HMT-3001646432 SVC 9/9-1...	140-6600-3300	59.30
LEVY ARCHITECTS, PLLC	10-25040-0925	09/30/2025	HMT - BRIGGS COMMUNITY ...	140-6640-5301	20,058.59
Fund 140 - ECONOMIC DEVELOPMENT Total:					20,155.39
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	852689898	09/30/2025	CCL-SVC OCT 2025	150-4650-3300	405.00
Fund 150 - LAW LIBRARY Total:					405.00
Fund: 200 - LIBRARY SYSTEM					
ENVISIONWARE INC	INV-US-78570	10/28/2025	LIB- ANNUAL RENEWAL	200-6500-4540	1,407.00
VYVE	10/8/25 MFL	10/28/2025	MFL-INT SVC 10/7-11/6/25	200-6500-4370	494.00
ENVISIONWARE INC	INV-US-77270	10/28/2025	LIB- ANNUAL RENEWAL	200-6500-4540	5,081.71
TEXAS STATE LIBRARY AND A...	TS260475	10/28/2025	LIB- ANNUAL RENEWAL TEX ...	200-6500-4540	1,376.00
ATMOS ENERGY	10/2/25 HBL	09/30/2025	HBL-3036365646 SVC 9/30-1...	200-6500-4370	142.80
Fund 200 - LIBRARY SYSTEM Total:					8,501.51
Fund: 270 - COUNTY JAIL					
CHARTER COMMUNICATIONS..	229974001100125	10/28/2025	JAIL-INT SVC 10/1-10/31/25	270-5120-4370	1,960.30
TANKER'S PLUMBING & SEPT...	9928	10/28/2025	JAIL- REPAIR WATER HEATER	270-5120-3450	468.75
CONDOR DOCUMENT SERVI...	BC110225	10/28/2025	JAIL SHREDDING SERVICES F...	270-5120-3300	65.00
ARAMARK SERVICES, INC.	000021308-000152	10/28/2025	JAIL-ML SVCS 10/2-10/8/25	270-5120-3350	15,004.69
CONNELL & ASSOCIATES, LLC	10082025BCSO	10/28/2025	JAIL- PSYCH EXAMS FOR NEW..	270-5120-4130	1,800.00
TURN KEY HEALTH CLINICS, L...	BUR-206	09/30/2025	IMED-PHARMACY AUG 2025	270-5120-4120	31,192.39
BLUEBONNET TRAILS COMM...	24-09-25	09/30/2025	JAIL-SVC SEP 2025	270-5120-4120	540.00
Fund 270 - COUNTY JAIL Total:					51,031.13
Fund: 290 - GRANTS					
BURNET LUBE	37993	10/28/2025	VETRIDE- 2 TIRES & OIL CHG ...	290-4052-4510	450.00
Fund 290 - GRANTS Total:					450.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 291 - GRANT-HOT ATTF					
CORYELL COUNTY	Q3 2025	08/31/2025	HATTF-AMT DUE Q3 25 MAR...	291-2010-5781	20,476.89
MCLENNAN COUNTY	Q3 2025	08/31/2025	HATTF-AMT DUE Q3 25 MAR...	291-2010-5783	21,863.56
CORYELL COUNTY	Q4 2025	08/31/2025	HATTF-AMT DUE Q4 25 JUN...	291-2010-5781	20,476.89
MCLENNAN COUNTY	Q4 2025	08/31/2025	HATTF-AMT DUE Q4 25 JUN...	291-2010-5783	14,311.88
Fund 291 - GRANT-HOT ATTF Total:					77,129.22
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)					
LOWE'S	980358	09/30/2025	ARPA-BRACKETS, STAIN, PUT...	295-4090-4520	230.44
Fund 295 - AMERICAN RESCUE PLAN ACT (ARP) Total:					230.44
Fund: 300 - R & B, GENERAL					
YOUNGBLOOD AUTOMOTIVE...	50019739	10/28/2025	RBGEN-INSPECTION ON DIST...	300-6100-4510	40.00
QUALITY COUNTS LLC	171787-1	09/30/2025	RBGEN - BI-DIRECTIONAL 1-3...	300-6100-4010	9,900.00
Fund 300 - R & B, GENERAL Total:					9,940.00
Fund: 310 - R & B, PCT #1					
ERGON ASPHALT & EMULSI...	9403568510	10/28/2025	RB1- PAVING OIL FOR CR 107...	310-6110-3300	4,046.47
MINUTEMAN RENTALS	178869	10/28/2025	RB1- MEASURING WHEEL	310-6110-3300	119.00
Fund 310 - R & B, PCT #1 Total:					4,165.47
Fund: 320 - R & B, PCT #2					
WAY LATE ICE LLC	10070	10/28/2025	RB2- 80 BAGS OF ICE	320-6120-3300	280.00
A-LINE AUTO PARTS-BERTR...	11499382	09/30/2025	RB2-WINDSHIELD WASHER F...	320-6120-3300	29.04
A-LINE AUTO PARTS-BERTR...	11499382	09/30/2025	RB2- TRIMMER LINE, FUEL M...	320-6120-4510	151.25
US OXO, LLC	45120	09/30/2025	RB2-RNTL/LS 9/30/25	320-6120-3300	39.60
ERGON ASPHALT & EMULSI...	9403565816	09/30/2025	RB2- 14640 GALLONS HRFS 2...	320-6120-3300	16,576.37
ERGON ASPHALT & EMULSI...	9403566989	09/30/2025	RB2- 14640 GALLONS HRFS 2...	320-6120-3300	17,081.50
ERGON ASPHALT & EMULSI...	9403566990	09/30/2025	RB2- 14640 GALLONS HRFS 2...	320-6120-3300	9,302.62
Fund 320 - R & B, PCT #2 Total:					43,460.38
Fund: 330 - R & B, PCT #3					
EWALD KUBOTA INC	IE03785	10/28/2025	RB3- BLADES FOR MOWING ...	330-6130-4510	454.96
AMAZON CAPITAL SERVICES, ...	1HR4-4D96-H73W	10/28/2025	RB3-GLOVES, SAFETY GLASSE...	330-6130-3300	140.50
EARLS LUBE AND TIRES	77383	10/28/2025	RB3-(MAC DUMPTRUCK) TU...	330-6130-4510	197.99
GEORGETOWN TRUCK TARPS	1803	10/28/2025	RB3- TARP FOR UNIT 326	330-6130-4510	440.00
THIRD COAST DISTRIBUTING ...	714230	09/30/2025	RB3-(2) CASES OF ENGINE OIL	330-6130-4510	104.94
BERTRAM HARDWARE & SU...	2509-187139	09/30/2025	RB3-BRSS BUSH,BARB,BLK C...	330-6130-3300	19.95
BERTRAM HARDWARE & SU...	2509-187145	09/30/2025	RB3-CLN WIPES,MULTI-PUR,...	330-6130-3300	103.24
THIRD COAST DISTRIBUTING ...	714312	09/30/2025	RB3-IN LINE FILTER & WINDS...	330-6130-4510	55.77
TEXAS BUILDING & ROOFING ..	MF101012	09/30/2025	RB3-DOOR/FRAME/HINGES/...	330-6130-3300	525.00
BERTRAM HARDWARE & SU...	2509-185948	09/30/2025	RB3-HOSE CLMAP,FILTER,BO...	330-6130-3300	12.29
BERTRAM HARDWARE & SU...	2509-185972	09/30/2025	RB3-FUEL LINE,HOSE CLAMP...	330-6130-3300	6.99
BERTRAM HARDWARE & SU...	2509-185972	09/30/2025	RB3-FUEL LINE,HOSE CLAMP...	330-6130-4510	24.10
THIRD COAST DISTRIBUTING ...	713420	09/30/2025	RB3- RATCHET STRIPS	330-6130-3300	17.54
THIRD COAST DISTRIBUTING ...	713420	09/30/2025	RB3-DEF FLUID	330-6130-4510	45.87
BERTRAM HARDWARE & SU...	2509-188782	09/30/2025	RB3-HH W/ WSH DRP	330-6130-3300	29.98
BERTRAM HARDWARE & SU...	2509-188893	09/30/2025	RB3-DRILL BIT HEX,TAPCON	330-6130-3300	16.79
THIRD COAST DISTRIBUTING ...	715414	09/30/2025	RB3- BATTERY FOR UNIT 325	330-6130-4510	169.43
BERTRAM HARDWARE & SU...	2509-189374	09/30/2025	RB3-OSCILLATIING BLADE	330-6130-3300	43.99
BERTRAM HARDWARE & SU...	2509-186699	09/30/2025	RB3-RTRN MOTOR OIL/THRE...	330-6130-3300	-12.78
BERTRAM HARDWARE & SU...	2509-186699	09/30/2025	RB3-RTRN MOTOR OIL/THRE...	330-6130-4510	-9.98
ALLIED SALES	33351715	09/30/2025	RB3-2 CYCLE, 4CYCLE OIL & D...	330-6130-4510	805.55
LINDE GAS & EQUIPMENT IN...	52450328	09/30/2025	RB3-CYL RENT	330-6130-3300	69.42
THIRD COAST DISTRIBUTING ...	715817	09/30/2025	RB3-RATCHET STRAPS	330-6130-3300	57.58
BERTRAM HARDWARE & SU...	2509-186225	09/30/2025	RB3-PAINT,MARKING WAND	330-6130-3300	119.89
BERTRAM HARDWARE & SU...	2509-186234	09/30/2025	RB3-SOCKET ADAPTER	330-6130-3300	11.98
BERTRAM HARDWARE & SU...	2509-186274	09/30/2025	RB3-PANEL CATTLE	330-6130-3300	141.98
BERTRAM HARDWARE & SU...	2509-186698	09/30/2025	RB3-THREADLOCKER BLUE,...	330-6130-3300	12.78
BERTRAM HARDWARE & SU...	2509-186698	09/30/2025	RB3-THREADLOCKER BLUE,...	330-6130-4510	9.98
BERTRAM HARDWARE & SU...	2509-186700	09/30/2025	RB3-MOTOR OIL,THREADLO...	330-6130-3300	12.78
BERTRAM HARDWARE & SU...	2509-186700	09/30/2025	RB3-MOTOR OIL,THREADLO...	330-6130-4510	9.98

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BERTRAM HARDWARE & SU...	2509-186839	09/30/2025	RB3-SUPER GLUE,FENDERW...	330-6130-3300	17.68
Fund 330 - R & B, PCT #3 Total:					3,656.17
Fund: 340 - R & B, PCT #4					
WAY LATE ICE LLC	10104	10/28/2025	RB4- 86 BAGS OF ICE	340-6140-3300	301.00
KIMBALL MIDWEST	103821897	10/28/2025	RB4-ROAD MARKING PAINT	340-6140-3300	336.24
U.S. CORROSION TECHNOLO...	212327	09/30/2025	RB4-ASPHALT REMOVER	340-6140-3300	1,907.54
VULCAN CONSTRUCTION	4519142	09/30/2025	RB4- 3/4 ROAD BASE FOR CR...	340-6140-3300	318.41
TRIPLE F EQUIPMENT MAINT...	1262	09/30/2025	RB4-RPR BRAKE LIGHTS ON #...	340-6140-4510	1,400.00
HOFFPAUIR OUTDOOR SUPE...	61408	09/30/2025	RB4 - MOWER DISCHARGE C...	340-6140-3300	95.73
Fund 340 - R & B, PCT #4 Total:					4,358.92
Fund: 490 - 2025 Flood Recovery					
BERTRAM HARDWARE & SU...	2509-185983	09/30/2025	RB3- PALLET OF CONCRETE ...	490-6130-3300	531.65
BERTRAM HARDWARE & SU...	2509-186006	09/30/2025	RB3- 2 PALLETS OF CONCRET...	490-6130-3300	421.68
Fund 490 - 2025 Flood Recovery Total:					953.33
Fund: 505 - JAIL COMMISSARY					
ARAMARK SERVICES, INC.	000021308-00152A	10/28/2025	JAIL-ML SVCS 10/2-10/8/25	505-5132-3360	641.49
Fund 505 - JAIL COMMISSARY Total:					641.49
Fund: 719 - CAPITAL PROJECTS-SERIES 2019					
ABM INDUSTRIES INC.	19802501	09/30/2025	JAIL - TEMPORARY CHILLER	719-5120-5550	30,956.00
Fund 719 - CAPITAL PROJECTS-SERIES 2019 Total:					30,956.00
Fund: 720 - TAX NOTES 2020					
LOWE'S	987020	09/30/2025	NDEP 2020 TAX NOTE- HVAC...	720-4090-5300	142.18
Fund 720 - TAX NOTES 2020 Total:					142.18
Fund: 850 - HRA					
PHILLIP REEVES	10/9/25	09/30/2025	GYM REIMB AUG2025	850-6950-4165	40.00
CHRISTOPHER LYNCH	10/9/25	09/30/2025	REIMB GYM MBRSHF FY2025	850-6950-4165	480.00
Fund 850 - HRA Total:					520.00
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS DEPT OF STATE HEAL...	2026403	09/30/2025	CCLK-RMT BRTH ACCESS 9/1-...	880-2070-9530	172.02
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					172.02
Fund: 990 - PAYROLL					
SUN LIFE FINANCIAL	NOV 25	10/28/2025	#226288 NOV 25	990-1170-0000	3,387.98
METLIFE	10/15/25	10/28/2025	VISION#5921912 NOV 2025	990-1170-0000	391.44
Fund 990 - PAYROLL Total:					3,779.42
Grand Total:					308,396.35

Fund Summary

Fund	Expense Amount
100 - GENERAL	47,748.28
140 - ECONOMIC DEVELOPMENT	20,155.39
150 - LAW LIBRARY	405.00
200 - LIBRARY SYSTEM	8,501.51
270 - COUNTY JAIL	51,031.13
290 - GRANTS	450.00
291 - GRANT-HOT ATTF	77,129.22
295 - AMERICAN RESCUE PLAN ACT (ARP)	230.44
300 - R & B, GENERAL	9,940.00
310 - R & B, PCT #1	4,165.47
320 - R & B, PCT #2	43,460.38
330 - R & B, PCT #3	3,656.17
340 - R & B, PCT #4	4,358.92
490 - 2025 Flood Recovery	953.33
505 - JAIL COMMISSARY	641.49
719 - CAPITAL PROJECTS-SERIES 2019	30,956.00
720 - TAX NOTES 2020	142.18
850 - HRA	520.00
880 - FIDUCIARY (TRUST & AGENCY)	172.02
990 - PAYROLL	3,779.42
Grand Total:	308,396.35

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	115.04
100-4060-4370	UTILITIES-TOWER LEASES	591.21
100-4090-3090	CENTRAL SUPPLIES	16.14
100-4090-4080	JUVENILE DETENTION	6,000.00
100-4090-4090	INSURANCE	1,258.82
100-4090-4200	TELEPHONE EQUIP/SERV...	1,719.93
100-4090-4300	LEGAL NOTICES	372.00
100-4090-4370	UTILITIES	22,438.94
100-4090-4910	ASSOCIATION DUES	975.00
100-4090-4990	MISCELLANEOUS	65.69
100-4250-4250	VISITING JUDGE TRAVEL	354.74
100-4260-4150	MENTAL EVAL/JUD SVCS	300.00
100-4350-3100	OFFICE SUPPLIES	94.19
100-4350-4250	TRAVEL/MILEAGE	22.40
100-4350-4280	CONTINUING EDUCATION	375.00
100-4350-4910	ASSOCIATION DUES	75.00
100-4500-3300	OPERATING SUPPLIES	39.79
100-4510-3300	OPERATING SUPPLIES	51.99
100-4510-4270	CONFERENCE/DUES/TRA...	965.28
100-4800-3100	OFFICE SUPPLIES	121.37
100-4800-4270	TRAVEL/TRAINING/DUES...	108.63
100-4850-3300	OPERATING SUPPLIES	85.92
100-4900-4200	TELEPHONE/CELL/MOBI...	224.49
100-4970-4270	CONFERENCE/DUES/TRA...	425.00
100-4990-4270	CONFERENCE/DUES/TRA...	275.00
100-5040-4540	SUPPORT/LICENSING FE...	847.95
100-5040-5750	TECHNOLOGY EQUIPME...	2,473.86
100-5540-4010	PROFESSIONAL SERVICES	42.64
100-5540-4820	UNIFORMS	151.25
100-5540-5750	MACH/EQUIP (INVENTO...	2,656.25
100-5600-3300	OPERATING SUPPLIES	71.89
100-5600-4200	TELEPHONE/CELL/MOBI...	2,559.78
100-5600-4510	VEHICLE REPAIR & MAINT	1,398.24
100-5710-3300	OPERATING SUPPLIES	385.90
100-6650-4200	TELEPHONE/CELL/MOBI...	88.95

Account Summary

Account Number	Account Name	Expense Amount
140-6600-3300	SUPPLIES	59.30
140-6640-4605	HISTORICAL	37.50
140-6640-5301	CIP BUILDINGS - BRIGGS...	20,058.59
150-4650-3300	OPERATING SUPPLIES	405.00
200-6500-4370	UTILITIES	636.80
200-6500-4540	RSV SUPPORT FEES/LICE...	7,864.71
270-5120-3300	OPERATING SUPPLIES	65.00
270-5120-3350	INMATE FOOD COSTS	15,004.69
270-5120-3450	MAINTENANCE SUPPLIES...	468.75
270-5120-4120	JAIL MEDICAL COSTS	31,732.39
270-5120-4130	EMPL PHYSICALS/PSYCH...	1,800.00
270-5120-4370	UTILITIES-BCJ	1,960.30
290-4052-4510	VEHICLE REPAIR & MAINT	450.00
291-2010-5781	DUE TO CORYELL	40,953.78
291-2010-5783	DUE TO MCLENNAN CO.	36,175.44
295-4090-4520	ARPA CIP ANNEX ON THE..	230.44
300-6100-4010	PROFESSIONAL SERVICES	9,900.00
300-6100-4510	RSV VEHICLE REPAIR & ...	40.00
310-6110-3300	OPERATING SUPPLIES	4,165.47
320-6120-3300	OPERATING SUPPLIES	43,309.13
320-6120-4510	VEHICLE/EQUIP REPAIR ...	151.25
330-6130-3300	OPERATING SUPPLIES	1,347.58
330-6130-4510	VEHICLE/EQUIP REPAIR ...	2,308.59
340-6140-3300	OPERATING SUPPLIES	2,958.92
340-6140-4510	VEHICLE/EQUIP REPAIR ...	1,400.00
490-6130-3300	OPERATING SUPPLIES	953.33
505-5132-3360	COMMISSARY SALES EXP	641.49
719-5120-5550	BUILDING AND IMPROV...	30,956.00
720-4090-5300	BUILDINGS	142.18
850-6950-4165	HEALTH CLAIMS	520.00
880-2070-9530	BIRTH CERT ACCESS FEE	172.02
990-1170-0000	PREPAID EXPENDITURES	3,779.42
Grand Total:		308,396.35

Project Account Summary

Project Account Key	Expense Amount
None	308,396.35
Grand Total:	308,396.35