Expense Approval Register

Burnet County, TX

AP 25065 - PAID CLAIMS NOVEMBER 13, 2025 (2)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
HOOVER BUILDING SUPPLY, ...	2510-663279	11/13/2025	PUBDEF- LUMBER FOR PLAN...	100-4800-3100	59.96
HOOVER BUILDING SUPPLY, ...	2510-663327	11/13/2025	MAINT-ROOF COUPLING FOR...	100-5100-4520	5.79
HOOVER BUILDING SUPPLY, ...	2510-665971	11/13/2025	MAINT-CHROME SHOWCASE...	100-5100-3300	7.19
CIRCLE S PEST CONTROL	40518	11/13/2025	AGRI-QTRLY SVC	100-5100-4070	100.00
CIRCLE S PEST CONTROL	40523	11/13/2025	VARIOUS LOCATIONS/SVC	100-5100-4070	1,417.00
CHEVROLET BUICK MARBLE ...	6098536	11/13/2025	MAINT-OIL CHG FOR TRUCK ...	100-5100-4510	130.41
CONDOR DOCUMENT SERVI...	BDA101025	11/13/2025	DA BURNET-SHREDDING SVC...	100-4850-3300	50.00
CITY OF MARBLE FALLS	10/13/25	11/13/2025	MFA-11-3970-01 SVC 9/13-1...	100-4090-4370	648.96
AMAZON CAPITAL SERVICES, ...	16H6-TPCM-H9C1	11/13/2025	DCLK- SMEAD LABELS 5 AND 8	100-4500-3300	13.00
ODP BUSINESS SOLUTIONS, L...	439265307001	11/13/2025	DA- LEXMARK 501, HP962XL,...	100-4850-3300	312.68
HOOVER BUILDING SUPPLY, ...	2510-667135	11/13/2025	MAINT-DAP ALEX 5.5 OZ WHT	100-5100-3300	4.79
FERGUSON ENTERPRISES, INC	2609761	11/13/2025	MAINT-HVAC FREON & FILLE...	100-5100-4520	523.46
AQUA BEVERAGE CO.	325752	11/13/2025	CCL-WTR SVC 5/5GAL	100-4250-3300	49.95
AQUA BEVERAGE CO.	325779	11/13/2025	CJ-WTR SVS 1/5GAL	100-4000-3300	18.25
JENNIFER M. FEST, CSR	2020-00254	11/13/2025	DA- TRANSCRIPT CAUSE #58...	100-4850-4010	96.00
HOOVER BUILDING SUPPLY, ...	2510-667288	11/13/2025	MAINT-ALKALINE BATTERIES	100-5100-3300	17.99
HOOVER BUILDING SUPPLY, ...	2510-667552	11/13/2025	MAINT-RECIPRO SAW BLADE	100-5100-3300	13.95
HOOVER BUILDING SUPPLY, ...	2510-667872	11/13/2025	MAINT-SECURITY TORX, MET...	100-5100-3300	30.57
ODP BUSINESS SOLUTIONS, L...	443085040001	11/13/2025	JP1- (2) 2026 MONTHLY PLA...	100-4510-3300	55.98
ODP BUSINESS SOLUTIONS, L...	444341863001	11/13/2025	NDEP- PALLET OF COPY PAPER	100-4090-3090	1,399.60
ODP BUSINESS SOLUTIONS, L...	444621229001	11/13/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	45.50
SAN SABA FIRE SAFETY EQUI	050560	11/13/2025	MAINT- ANNUAL INSPECTIO...	100-5100-4000	345.00
SAN SABA FIRE SAFETY EQUI	050561	11/13/2025	MAINT- ANNUAL INSPECTIO...	100-5100-4000	410.00
SAN SABA FIRE SAFETY EQUI	050563	11/13/2025	MAINT- ANNUAL INSPECTIO...	100-5100-4000	45.00
SAN SABA FIRE SAFETY EQUI	050564	11/13/2025	MAINT- ANNUAL INSPECTIO...	100-5100-4000	45.00
SAN SABA FIRE SAFETY EQUI	050565	11/13/2025	MAINT- ANNUAL INSPECTIO...	100-5100-4000	45.00
SAN SABA FIRE SAFETY EQUI	050566	11/13/2025	MAINT- ANNUAL INSPECTIO...	100-5100-4000	45.00
SAN SABA FIRE SAFETY EQUI	050567	11/13/2025	MAINT- ANNUAL INSPECTIO...	100-5100-4000	105.00
SAN SABA FIRE SAFETY EQUI	050568	11/13/2025	MAINT- ANNUAL INSPECTIO...	100-5100-4000	80.00
SAN SABA FIRE SAFETY EQUI	050569	11/13/2025	MAINT- ANNUAL INSPECTIO...	100-5100-4000	45.00
SAN SABA FIRE SAFETY EQUI	050570	11/13/2025	MAINT- ANNUAL INSPECTIO...	100-5100-4000	70.00
SAN SABA FIRE SAFETY EQUI	050581	11/13/2025	MAINT- ANNUAL INSPECTIO...	100-5100-4000	75.00
CIRCLE S PEST CONTROL	40617	11/13/2025	MFA-QRTLY SVC	100-5100-4000	75.00
HOOVER BUILDING SUPPLY, ...	2510-663653	11/13/2025	MAINT-2PK WASP/HORNET ...	100-5100-3300	15.98
SAN SABA FIRE SAFETY EQUI	050571	11/13/2025	MAINT- ANNUAL INSPECTIO...	100-5100-4000	45.00
SAN SABA FIRE SAFETY EQUI	050572	11/13/2025	MAINT- ANNUAL INSPECTIO...	100-5100-4000	80.00
SAN SABA FIRE SAFETY EQUI	050573	11/13/2025	MAINT- ANNUAL INSPECTIO...	100-5100-4000	55.00
SAN SABA FIRE SAFETY EQUI	050574	11/13/2025	MAINT- ANNUAL INSPECTIO...	100-5100-4000	45.00
AMAZON CAPITAL SERVICES, ...	1LRX-6C3J-34LP	11/13/2025	DCLK- SMEAD LABELS 5 AND 8	100-4500-3300	17.10
CLIFFORD POWER SYSTEMS, ...	SVC-0197745	11/13/2025	MAINT- INSPECT GENERATOR...	100-5100-4520	2,131.72
HOOVER BUILDING SUPPLY, ...	2510-669058	11/13/2025	MAINT-WHT VINEGAR, BRIST...	100-5100-3300	17.53
CHEVROLET BUICK MARBLE ...	6098839	11/13/2025	SO-UN#199 RPLALL FRNT CT...	100-5600-4510	535.57
HOOVER BUILDING SUPPLY, ...	2510-669251	11/13/2025	MAINT-FENDER WASH/MAS...	100-5100-3300	11.68
HOOVER BUILDING SUPPLY, ...	2510-669386	11/13/2025	MAINT-FLEX START COLLAR	100-5100-3300	15.89
AQUA BEVERAGE CO.	326623	11/13/2025	DA/LLANO-WTR SVC 2/5GAL	100-1150-1000	30.50
HOOVER BUILDING SUPPLY, ...	2510-669696	11/13/2025	MAINT-WOMANIZED PLYW...	100-5100-3300	46.99
HOOVER BUILDING SUPPLY, ...	2510-669801	11/13/2025	MAINT-POPLAR DOWEL	100-5100-3300	2.51
HILL COUNTRY AUTO GLASS, ...	80441	11/13/2025	SO-RPL WINDSHIELD ON UN...	100-5600-4510	695.00
HOOVER BUILDING SUPPLY, ...	2510-669953	11/13/2025	MAINT-GEL SUPER GLUE	100-5100-3300	7.98
HOOVER BUILDING SUPPLY, ...	2510-669981	11/13/2025	MAINT-LG VELCRO STRAP & ...	100-5100-3300	17.53
HILL COUNTRY TIRE & AUTO ...	88588	11/13/2025	SO-UN#193 ANTIFREEZE COL...	100-5600-4510	418.27
HILL COUNTRY TIRE & AUTO ...	88590	11/13/2025	SO-UN#218 GUIDE PINS,CK B...	100-5600-4510	288.18
HILL COUNTRY TIRE & AUTO ...	88596	11/13/2025	SO-UN#201 SYN OIL CHG,TIR...	100-5600-4510	316.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HILL COUNTRY TIRE & AUTO ...	88597	11/13/2025	SO-UN#224 FLAT REPAIR	100-5600-4510	30.75
AMAZON CAPITAL SERVICES, ...	13D1-XMGF-VVHJ	11/13/2025	DA- BATTERIES,LABEL TAPE,F...	100-4850-3300	13.95
AMAZON CAPITAL SERVICES, ...	1HHV-NKX4-1QYK	11/13/2025	SO- HDMI CABLE, SCANNER, ...	100-5600-3300	1,241.55
AMAZON CAPITAL SERVICES, ...	1NQ7-GH39-177T	11/13/2025	MAG-PLANNER, SWIFFER REF...	100-5010-3300	143.48
AMAZON CAPITAL SERVICES, ...	1X1M-1Y6W-1L3T	11/13/2025	MAINT- IPHONE 15 ACCESSO...	100-5100-3300	51.35
HOOVER BUILDING SUPPLY, ...	2510-670585	11/13/2025	MAINT-HOOK, STAR DECK PL...	100-5100-3300	71.41
HOOVER BUILDING SUPPLY, ...	2510-670632	11/13/2025	MAINT-TREATED PLYWOOD	100-5100-3300	34.99
HOOVER BUILDING SUPPLY, ...	2510-670775	11/13/2025	MAINT-SWIFTER DUSTER KIT	100-5100-3300	11.99
FRONTIER COMMUNICATIO...	10/28/25	11/13/2025	LOCAL SVC 10/28-11/27/25	100-4090-4200	1,415.84
FRONTIER COMMUNICATIO...	10/28/25	11/13/2025	LOCAL SVC 10/28-11/27/25	100-4090-4200	1,128.36
LLANO COUNTY TREASURER	10/28/25	11/13/2025	REIMB CAUSES# 58056/M41...	100-4360-4160	250.00
SAMANTHA VALLEE	10/28/25	11/13/2025	REIMB TCOLE TESTING	100-5600-4270	40.00
BAILEY CHAPMAN	10/28/25	11/13/2025	REIMB TCOLE TESTING	100-5600-4270	40.00
HOOVER BUILDING SUPPLY, ...	2510-670979	11/13/2025	MAINT-PAINT LINER	100-5100-3300	14.97
HOOVER BUILDING SUPPLY, ...	2510-671025	11/13/2025	MAINT-TRI PAK SCREWS/NU...	100-5100-3300	2.82
HOOVER BUILDING SUPPLY, ...	2510-671174	11/13/2025	MAINT-TEFLON TAPE, PIPE S...	100-5100-3300	112.43
HOOVER BUILDING SUPPLY, ...	2510-671224	11/13/2025	MAINT-3V LITH BATTERY	100-5100-3300	12.98
JOHNSON CONTROLS FIRE P...	41860104	11/13/2025	MAINT-UPGRADE FIRE PANEL...	100-5100-4000	9,924.72
CONDOR DOCUMENT SERVI...	LDA102725	11/13/2025	DA LLANO-SHREDDING SVCS...	100-1150-1000	50.00
POOLE CONSTRUCTION INC.	10	11/13/2025	NDEP-127 JACKSON COSTRU...	100-4090-5300	207,293.81
LLANO STATION AUTOMOTI...	18302	11/13/2025	DA- OIL CHANGE ON DODGE ...	100-4850-4520	80.59
HOOVER BUILDING SUPPLY, ...	2510-671286	11/13/2025	MAINT-WEDGE ANCHOR	100-5100-3300	57.99
HOOVER BUILDING SUPPLY, ...	2510-671339	11/13/2025	MAINT-MITER BOX & SAW, S...	100-5100-3300	74.19
HOOVER BUILDING SUPPLY, ...	2510-671419	11/13/2025	MAINT-LR CONDUIT BODY	100-5100-3300	10.09
HOOVER BUILDING SUPPLY, ...	2510-671509	11/13/2025	MAINT-CARBIDE BIT, EPOXY, ...	100-5100-3300	43.71
HOOVER BUILDING SUPPLY, ...	2510-663773	11/13/2025	MAINT-BIT INSERT,BIT MAG...	100-5100-3300	17.15
HOOVER BUILDING SUPPLY, ...	2510-663874	11/13/2025	MAINT-4 PK ZINC CORNER IR...	100-5100-3300	7.59
HOOVER BUILDING SUPPLY, ...	2510-663920	11/13/2025	MAINT-1" WOOD GRIPS & PA...	100-5100-3300	17.96
HOOVER BUILDING SUPPLY, ...	2510-664007	11/13/2025	MAINT-TRI PACKS SCREWS/...	100-5100-3300	4.40
CIRCLE S PEST CONTROL	40369	11/13/2025	EM/MAG-SVC	100-5100-4070	135.00
DR. TANIA GLENN & ASSOCI...	BCS0043	11/13/2025	SO-TRAUMA TREATMENTS O...	100-5600-4010	600.00
ROBERT STINEHOUR	10/30/2025	11/13/2025	SO-MLS 10/8-10/10/25 DALL...	100-5600-4270	116.00
HOOVER BUILDING SUPPLY, ...	2510-671677	11/13/2025	MAINT-3/4X5 BLK NIPPLE	100-5100-3300	6.82
HOOVER BUILDING SUPPLY, ...	2510-671709	11/13/2025	MAINT-BLK PIPE CAP, BLK PL...	100-5100-3300	8.62
HOOVER BUILDING SUPPLY, ...	2510-671832	11/13/2025	MAINT-2 PK TRIM ROLL REFILL	100-5100-3300	17.96
JENKINS FUNERAL HOME	10/31/25 JP2	11/13/2025	JP2-THOMAS GILLESPIE	100-4090-4050	650.00
HOOVER BUILDING SUPPLY, ...	2510-672178	11/13/2025	MAINT-AA ALK BATTERIES	100-5100-3300	11.69
TEXAS WILDLIFE DAMAGE	257694	11/13/2025	FLD AGMNT KERR DISTICT 10...	100-4090-4000	3,200.00
AQUA BEVERAGE CO.	327902A	11/13/2025	DA/LLANO-COOLER RENT	100-1150-1000	11.00
AQUA BEVERAGE CO.	328041	11/13/2025	CCL-COOLER RENT	100-4250-3300	10.00
AQUA BEVERAGE CO.	328175	11/13/2025	CJ-COOLER RENT	100-4000-3300	13.00
HOOVER BUILDING SUPPLY, ...	2510-664477	11/13/2025	MAINT-40 LB MORTON SALT ...	100-5100-3300	50.94
HOOVER BUILDING SUPPLY, ...	2510-664676	11/13/2025	MAINT-48 OZ 4 CYL SAE30 OIL	100-5100-3300	11.99
HOOVER BUILDING SUPPLY, ...	2510-664817	11/13/2025	MAINT-BRAKE CLEANER, STA...	100-5100-3300	101.24
HOOVER BUILDING SUPPLY, ...	2510-665073	11/13/2025	MAINT-AIR FILTERS	100-5100-3300	43.36
HOOVER BUILDING SUPPLY, ...	2510-665433	11/13/2025	MAINT-SDS ROTO HAMM BIT	100-5100-3300	33.99
HOOVER BUILDING SUPPLY, ...	2510-665447	11/13/2025	MAINT-CONDUIT BODY, CO...	100-5100-3300	86.93
HOOVER BUILDING SUPPLY, ...	2510-665483	11/13/2025	MAINT-CARBIDE BITS	100-5100-3300	11.83
HOOVER BUILDING SUPPLY, ...	2510-665617	11/13/2025	MAINT-THERM GLOVES, TIRE...	100-5100-3300	18.77
JENKINS FUNERAL HOME	11/1/25 JP1	11/13/2025	JP1-RONALD OSTERBERGER	100-4090-4050	650.00
CITIBANK	10.3.25 FY26	11/13/2025	SO- ANNUAL SUBSCRIPTION-...	100-5600-3300	65.00
CITIBANK	10.3.25 FY26	11/13/2025	SO- REG,ADMIN ASST CONF, ...	100-5600-4270	350.00
CITIBANK	10.3.25 FY26	11/13/2025	SO- LDG,ADMIN ASST CONF, ...	100-5600-4270	646.24
HOOVER BUILDING SUPPLY, ...	2510-663309	11/13/2025	MAINT-RTN 2-4X10 CEDAR	100-5100-3300	-29.98
VYVE	11/3/25 MFA	11/13/2025	MFA-INT SVC 11/1-11/30/25	100-5040-4560	1,065.47
VYVE	11/3/25 PDEF	11/13/2025	PDEF-INT SVC 11/1-11/30/25	100-4800-4370	632.09
VYVE	11/3/25 SO	11/13/2025	SO-INT SVC 11/1-11/30/25	100-5040-4560	935.00
CHRISTINA SANDERS	11/3/25	11/13/2025	PDEF-MLG OCT 2025	100-4800-4270	145.60
TEXAS DEPT OF MOTOR VEHI...	11/3/25	11/13/2025	VCHL REG SSV UNIT#208 VIN...	100-5600-4510	7.50
AMAZON CAPITAL SERVICES, ...	1Y9J-LNTM-4HNF	11/13/2025	SO- HDMI CABLE, SCANNER, ...	100-5600-3300	291.69

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
K.C. ENGINEERING, INC.	2025-1283	11/13/2025	NDEP-CAMPO TAC MTNG	100-4090-4010	120.00
DEANNE FISHER	11/5/25	11/13/2025	TAX-MLS/MLG 11/17-20/25…	100-4990-4270	466.80
RITZ & ASSOCIATES PA	0825302	09/30/2025	NDEP- PROFESSIONAL SERVI…	100-4090-4010	3,000.00
CHEVROLET BUICK MARBLE …	6098030	09/30/2025	SO-RPL A/C COMPRESSOR ON…	100-5600-4510	1,556.58
CHEVROLET BUICK MARBLE …	6098033	09/30/2025	SO-RPL HVAC EVAPORATOR …	100-5600-4510	3,677.85
TYLER TECHNOLOGIES, INC	020-165293	09/30/2025	ENTERPRISE JURY SYS 9/30/25	100-5040-4541	705.56
CITIBANK	10.3.25 FY25	09/30/2025	APROB 10-3-25 #5008	100-1320-4000	1,890.17
CITIBANK	10.3.25 FY25	09/30/2025	APROB 10-3-25 #1317	100-1320-4000	982.20
CITIBANK	10.3.25 FY25	09/30/2025	APROB 10-3-25 #8646	100-1320-4000	9.50
CITIBANK	10.3.25 FY25	09/30/2025	APROB 10-3-25 #1863	100-1320-4000	637.45
CITIBANK	10.3.25 FY25	09/30/2025	JPROB 10-3-25	100-1320-5000	32.45
CITIBANK	10.3.25 FY25	09/30/2025	JPROB 10-3-25	100-1320-5000	407.38
CITIBANK	10.3.25 FY25	09/30/2025	JPROB 10-3-25	100-1320-5000	542.06
CITIBANK	10.3.25 FY25	09/30/2025	JPROB 10-3-25	100-1320-5000	2,977.87
CITIBANK	10.3.25 FY25	09/30/2025	JPROB 10-3-25	100-1320-5000	20.84
CITIBANK	10.3.25 FY25	09/30/2025	JPROB 10-3-25	100-1320-5000	5.16
CITIBANK	10.3.25 FY25	09/30/2025	CJDG- TOLLS	100-4000-4510	44.44
CITIBANK	10.3.25 FY25	09/30/2025	CCLK,LDG, CO-DIST CLK FALL …	100-4030-4270	303.14
CITIBANK	10.3.25 FY25	09/30/2025	CCLK,REG, CO-DIST CLK FALL …	100-4030-4270	200.00
CITIBANK	10.3.25 FY25	09/30/2025	CCLK,LDG, URBAN RECORD …	100-4030-4270	200.34
CITIBANK	10.3.25 FY25	09/30/2025	NDEP- USPS, POSTAGE WHILE…	100-4090-3110	133.50
CITIBANK	10.3.25 FY25	09/30/2025	DCRT- EIG Homestead 9/23/…	100-4350-4990	33.74
CITIBANK	10.3.25 FY25	09/30/2025	JP2- OFFICE CHAIR, OFFICE D…	100-4520-5750	469.99
CITIBANK	10.3.25 FY25	09/30/2025	CATT- LDG CANCELATION FEE…	100-4750-4270	212.75
CITIBANK	10.3.25 FY25	09/30/2025	CATT- TCDAA CONF, SK, RR, 9…	100-4750-4270	638.25
CITIBANK	10.3.25 FY25	09/30/2025	CATT- TCDAA CONF, JL, RR, 9…	100-4750-4270	638.25
CITIBANK	10.3.25 FY25	09/30/2025	CATT- TCDAA CONF, EA, RR, 9…	100-4750-4270	638.25
CITIBANK	10.3.25 FY25	09/30/2025	DA- CODE BOOKS FOR ADAs, …	100-4850-3300	1,284.00
CITIBANK	10.3.25 FY25	09/30/2025	DA- TOLLS, EXPLORER	100-4850-4250	10.81
CITIBANK	10.3.25 FY25	09/30/2025	DA-FLT,WITNESS TRV, FERN…	100-4850-4250	949.97
CITIBANK	10.3.25 FY25	09/30/2025	DA-FLT,WITNESS TRV, FERN…	100-4850-4250	35.00
CITIBANK	10.3.25 FY25	09/30/2025	DA-FLT,WITNESS TRV, FERN…	100-4850-4250	-65.00
CITIBANK	10.3.25 FY25	09/30/2025	DA-LDG, WITNESS TRV, S RE…	100-4850-4250	577.43
CITIBANK	10.3.25 FY25	09/30/2025	DA-LDG, WITNESS TRV, D RE…	100-4850-4250	577.43
CITIBANK	10.3.25 FY25	09/30/2025	DA-LDG, WITNESS TRV, S TO…	100-4850-4250	223.74
CITIBANK	10.3.25 FY25	09/30/2025	DA-LDG, WITNESS TRV, M FE…	100-4850-4250	340.13
CITIBANK	10.3.25 FY25	09/30/2025	DA- TOLLS, EXPLORER	100-4850-4250	5.94
CITIBANK	10.3.25 FY25	09/30/2025	DA-LDG, WITNESS TRV, L RE…	100-4850-4250	123.17
CITIBANK	10.3.25 FY25	09/30/2025	DA-FLT,WITNESS TRV, TOUB…	100-4850-4250	1,018.96
CITIBANK	10.3.25 FY25	09/30/2025	DA- TOLLS, EXPLORER	100-4850-4250	17.56
CITIBANK	10.3.25 FY25	09/30/2025	DA-FLT,WITNESS TRV, TRIMB…	100-4850-4250	642.37
CITIBANK	10.3.25 FY25	09/30/2025	DA-FLT,WITNESS TRV, BUSSE…	100-4850-4250	642.37
CITIBANK	10.3.25 FY25	09/30/2025	DA-FLT,WITNESS TRV, REYNA,…	100-4850-4250	728.36
CITIBANK	10.3.25 FY25	09/30/2025	DA-REG, LEGIS UPDATE, PT, …	100-4850-4270	100.00
CITIBANK	10.3.25 FY25	09/30/2025	DA-DOUBLE R TOWING TAH…	100-4850-4520	150.00
CITIBANK	10.3.25 FY25	09/30/2025	DA- REPAIRS TO TAHOE, STE…	100-4850-4520	259.64
CITIBANK	10.3.25 FY25	09/30/2025	TREAS- LDG, CTAT CONF, HTX…	100-4970-4270	587.25
CITIBANK	10.3.25 FY25	09/30/2025	MAGIS- REG, CTX REG JDG S…	100-5010-4270	375.00
CITIBANK	10.3.25 FY25	09/30/2025	IT-CABLES, HPC OPTICS	100-5040-3300	109.98
CITIBANK	10.3.25 FY25	09/30/2025	IT- LADDER, WALL SUPPORTS,…	100-5040-5750	554.63
CITIBANK	10.3.25 FY25	09/30/2025	CONST3- TAGS, VIN: 3072	100-5530-4250	7.50
CITIBANK	10.3.25 FY25	09/30/2025	SO- 100 TARGET BACKS, 225 …	100-5600-3300	442.08
CITIBANK	10.3.25 FY25	09/30/2025	SO- CHEWY.COM, K9 FOOD …	100-5600-3300	79.79
CITIBANK	10.3.25 FY25	09/30/2025	SO- STARLINK SERVICE 9-6-25…	100-5600-4200	165.00
CITIBANK	10.3.25 FY25	09/30/2025	SO- LDG, TCOLE TRN, MCALL…	100-5600-4270	479.55
CITIBANK	10.3.25 FY25	09/30/2025	SO- LDG, TCOLE TRN, MCALL…	100-5600-4270	479.55
CITIBANK	10.3.25 FY25	09/30/2025	SO-TAG,VINS: 7290,7453, 79…	100-5600-4510	32.00
CITIBANK	10.3.25 FY25	09/30/2025	SO-TAG,VINS: 8324	100-5600-4510	9.50
CITIBANK	10.3.25 FY25	09/30/2025	SO-TAG,VINS: REFUND, HOL…	100-5600-4510	-7.50
CITIBANK	10.3.25 FY25	09/30/2025	SO-TAG,VINS: 9186,3840, 76…	100-5600-4510	37.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	10.3.25 FY25	09/30/2025	SO-TAG,VINS: 4493, 7593	100-5600-4510	15.00
KARRIE CROWNOVER	10/31/25	09/30/2025	TREAS-REIMB TOLL CHRGS 9…	100-4970-4270	9.47
GABRIELA BURDELL	11/3/25	09/30/2025	TAX-MLG JUL-SEP 2025	100-4990-4270	42.00
SEQUEL DATA SYSTEMS, INC.	23285	09/30/2025	IT-PROF SVCS 40/HRS	100-5040-4010	9,000.00
CHEVROLET BUICK MARBLE …	6097115	09/30/2025	SO-RPL CAMSHAFT IN CYLIN…	100-5600-4510	8,091.01
HILL COUNTRY TIRE & AUTO …	87417	09/30/2025	SO-UNIT232 OIL CHNG	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO …	87972	09/30/2025	SO-UNIT 244 OIL CHNG	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO …	88025	09/30/2025	SO-UNIT 170 OIL CHNG/FLTRS	100-5600-4510	252.53
				Fund 100 - GENERAL Total:	**292,366.55**
Fund: 140 - ECONOMIC DEVELOPMENT					
ODP BUSINESS SOLUTIONS, L…	444621229001A	11/13/2025	HMT-WEEKLY MONTHLY PL…	140-6640-3300	34.19
TXU ENERGY	055753566939	11/13/2025	BCC-SVC 9/26-10/26/25	140-6640-4605	90.96
BURNET CHAMBER OF COM…	26-1466	11/13/2025	HMT- SPONSORSHIP OF STA…	140-6640-4500	1,500.00
VYVE	11/3/25 OJ	11/13/2025	OJ-INT SVC 11/1-11/30/25	140-6640-4560	109.95
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**1,735.10**
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	852772595	11/13/2025	PDEF-CHRGS 10/2-11/1/25	150-4650-3300	295.14
WEST PAYMENT CENTER	852805561	11/13/2025	AUD-CHRGS 10/2-11/1/25	150-4650-3300	90.00
				Fund 150 - LAW LIBRARY Total:	**385.14**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
CHEVROLET BUICK MARBLE …	6098293	11/13/2025	WCTS- OIL CHANGE ON 2023…	160-4070-4520	132.81
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**132.81**
Fund: 170 - INDIGENT HEALTH CARE					
BAYLOR SCOTT & WHITE CLIN…	10/30/25	11/13/2025	IHC-PHYSICIAN SVCS NON-E…	170-6350-7000	618.18
SCOTT & WHITE MEMORIAL …	10/30/25	11/13/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	1,192.65
INDIGENT HEALTHCARE SOL…	80843	11/13/2025	IHC-PROF SVCS DEC 2025	170-6370-4610	1,059.00
CENTURY INTEGRATED PART…	10/30/25	09/30/2025	IHC-PHYSICIAN SVCS NON-E…	170-6350-7000	136.82
				Fund 170 - INDIGENT HEALTH CARE Total:	**3,006.65**
Fund: 180 - RESTRICTED					
RELIABLE TIRE DISPOSAL LLC	68650	11/13/2025	HHW-TIRE TRAILER FOR 10/2…	180-4092-4810	2,500.00
TEJAS RENT EQUIP CORP	890184-4	11/13/2025	SKY LIFT FOR HHW EVENT	180-4092-4810	443.14
CITIBANK	10.3.25 FY25	09/30/2025	NDEP- REST, HLTHY CO PRIZE…	180-4092-4000	53.05
CITIBANK	10.3.25 FY25	09/30/2025	NDEP- REST, HLTHY CO FOOD…	180-4092-4000	235.00
BURNET CO CHILD WELFARE …	10/30/25 SN	09/30/2025	QTR4 FY25 SPCL NDS JUL-SEP…	180-6350-4027	626.71
BURNET CO CHILD WELFARE …	10/30/25	09/30/2025	QTR4 FY25 CLOTHING RPT JU…	180-6350-4026	2,829.45
				Fund 180 - RESTRICTED Total:	**6,687.35**
Fund: 200 - LIBRARY SYSTEM					
CITY OF MARBLE FALLS	10/13/25 MFL	11/13/2025	MFL-03-1226-01 SVC 9/13-10…	200-6500-4370	198.40
ATMOS ENERGY	10/27/25 BL	11/13/2025	BL-3054285403 SVC 9/26-10…	200-6500-4370	98.46
AMAZON CAPITAL SERVICES, …	14TR-RFVV-VMT9	11/13/2025	BL- WINDOW TINT	200-6500-3300	333.19
AMAZON CAPITAL SERVICES, …	1RJD-P1HY-11W4	11/13/2025	HBL- AIR PURIFIER FILTERS	200-6500-3300	136.98
PEDERNALES ELECTRIC COOP…	10/29/25 SL	11/13/2025	SL-3001256270 SVC 9/25-10…	200-6500-4370	271.83
CITY OF BERTRAM	10/31/25 BL	11/13/2025	BL-SVC 9/24-10/24/25	200-6500-4370	130.76
JESSICA MURRAY	11/3/25	11/13/2025	BL-MLG OCT 2025	200-6500-4250	105.00
NEXTLINK INTERNET	B125372803-19	11/13/2025	OL-INT SVC 11/3-12/2/25	200-6500-4370	78.71
LILLIAN ASBILL	OCTOBER 2025	11/13/2025	HBL-MLG OCT 2025	200-6500-4250	58.80
				Fund 200 - LIBRARY SYSTEM Total:	**1,412.13**
Fund: 202 - FRIENDS OF THE LIBRARY					
HOOVER BUILDING SUPPLY, …	2510-668612	11/13/2025	HBL- DRUEALL, PAINT STUDS…	202-6500-1900	200.80
CITIBANK	10.3.25 FY25	09/30/2025	LIB- NEWSLETTER FOR FRIEN…	202-6500-1900	612.77
CITIBANK	10.3.25 FY25	09/30/2025	LIB-HBL, MAGAZINE SUBSCRI…	202-6500-1900	284.17
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**1,097.74**
Fund: 222 - COUNTY CLERK RECORDS					
CTWP	1722868	11/13/2025	CCLK-23D30295 SVC 10/24-1…	222-4042-3300	55.85
				Fund 222 - COUNTY CLERK RECORDS Total:	**55.85**
Fund: 270 - COUNTY JAIL					
CIRCLE S PEST CONTROL	40578	11/13/2025	JAIL-QRTLY SVC	270-5120-4000	300.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CIRCLE S PEST CONTROL	40589	11/13/2025	JAIL-KITCHEN SVC	270-5120-4000	17.93
HOOVER BUILDING SUPPLY, ...	2510-668833	11/13/2025	JAIL-WAX RING, GASKET, EXT...	270-5120-3450	30.16
LINDE GAS & EQUIPMENT IN...	52751183	11/13/2025	JAIL-CYL RENT 9/20-10/20/25	270-5120-3450	48.10
MARK'S PLUMBING PARTS	INV002245341	11/13/2025	JAIL- POT HANDLE, SHOWER ...	270-5120-3450	896.81
AMAZON CAPITAL SERVICES, ...	1L93-RRYK-YWP3	11/13/2025	JAIL- COMPUTER CONNECTO...	270-5120-3300	12.95
AMAZON CAPITAL SERVICES, ...	1PYC-1T1Y-XMX3	11/13/2025	JAIL- BATTERY BACK UP	270-5120-3300	125.66
SCOTT EQUIPMENT INC	S-INV169381	11/13/2025	JAIL- REPAIR CLOTHES DRYERS	270-5120-3450	435.00
TANKER'S PLUMBING & SEPT...	#9971	11/13/2025	JAIL-RPL FRONT WATER HEA...	270-5120-3450	4,227.63
ARAMARK SERVICES, INC.	000021308-000155	11/13/2025	JAIL-MLS SVC 10/23-10/29/25	270-5120-3350	14,659.22
HILL COUNTRY SPRINGS	699492	11/13/2025	JAIL-WTR SVC 4/5GAL	270-5120-3300	37.99
CITIBANK	10.3.25 FY25	09/30/2025	JAIL-LDG, MACHICEK, PRIS T...	270-5120-4250	126.05
CITIBANK	10.3.25 FY25	09/30/2025	JAIL- AMMO FOR TRAINING,	270-5120-4270	1,976.68
				Fund 270 - COUNTY JAIL Total:	**22,894.18**
Fund: 290 - GRANTS					
RANDY CHARLES TURNER	10/31/25	11/13/2025	VETRIDES-OCT 2025	290-4052-4000	771.00
MITCHELL E. VANHORN	10/31/25	11/13/2025	VETRIDES-OCT 2025	290-4052-4000	837.00
MICHAEL GRECO	10/31/25	11/13/2025	VETRIDES-OCT 2025	290-4052-4000	180.00
PHILLIP K. PALL	10/31/25	11/13/2025	VETRIDES-OCT 2025	290-4052-4000	96.00
RAY L. TULLY	10/31/25	11/13/2025	VETRIDES-OCT 2025	290-4052-4000	666.00
JANET L. CUMMINGS	10/31/25	11/13/2025	VETRIDES-OCT 2025	290-4052-4000	951.00
CHARLES HARGER	10/31/25	11/13/2025	VETRIDES-OCT 2025	290-4052-4000	453.00
JOSEPH MANUEL MARTINEZ	10/31/25	11/13/2025	VETRIDES-OCT 2025	290-4052-4000	801.00
KENNETH BLANK	10/31/25	11/13/2025	VETRIDES-OCT 2025	290-4052-4000	123.00
PAMELA S. JONES-STULL	10/31/25	11/13/2025	VETRIDES-OCT 2025	290-4052-4000	729.00
LORI GRECO	10/31/25	11/13/2025	VETRIDES-OCT 2025	290-4052-4000	330.00
PETER J. BIRD	10/31/25	11/13/2025	VETRIDES-OCT 2025	290-4052-4000	90.00
REBECCA JEAN PALL	10/31/25	11/13/2025	VETRIDES-OCT 2025	290-4052-4000	177.00
CITIBANK	10.3.25 FY25	09/30/2025	VET RIDE- TAGS - VIN:5645,9...	290-4052-4510	22.50
				Fund 290 - GRANTS Total:	**6,226.50**
Fund: 300 - R & B, GENERAL					
CITIBANK	10.3.25 FY25	09/30/2025	RB GEN- TAGS, VIN 9469, 08...	300-6100-4510	46.22
				Fund 300 - R & B, GENERAL Total:	**46.22**
Fund: 310 - R & B, PCT #1					
HOOVER BUILDING SUPPLY, ...	2510-665934	11/13/2025	RB1-CARR SCREW	310-6110-3300	21.99
HOOVER BUILDING SUPPLY, ...	2510-667229	11/13/2025	RB1-LIGHT TUBE FLUOR	310-6110-3300	97.93
AMERICAN TIRE DISTRIBUTO...	S211223106	11/13/2025	RB1- 3 TIRES FOR 19 I TON PI...	310-6110-4510	462.93
HOOVER BUILDING SUPPLY, ...	2510-667946	11/13/2025	RB1-BAR & CHAIN OIL, CHAIN...	310-6110-3300	54.71
H & H AUTO SUPPLY COMPA...	1159-395969	11/13/2025	RB1- LIGHT FOR UIT 15 DUM...	310-6110-4510	58.00
HOOVER BUILDING SUPPLY, ...	2510-663507	11/13/2025	RB1 MIXED GAS FOR SAWS ...	310-6110-4510	56.97
HOOVER BUILDING SUPPLY, ...	2510-668980	11/13/2025	RB1-UTILITY GLOVE	310-6110-3300	10.49
BRAUNTEX MATERIALS, INC	179540A	11/13/2025	RB1 - PATCHING MATERIAL C...	310-6110-3300	4,284.75
HOOVER BUILDING SUPPLY, ...	2510-671101	11/13/2025	RB1-SWIFFER CLOROX WIPES,...	310-6110-3300	35.47
HOOVER BUILDING SUPPLY, ...	2510-671436	11/13/2025	RB1-ZINC EYE TURNBUCKLE	310-6110-3300	3.49
LINDE GAS & EQUIPMENT IN...	53041225	11/13/2025	RB1-CYL RENT 9/20-10/20/25	310-6110-3300	47.95
HOOVER BUILDING SUPPLY, ...	2510-664793	11/13/2025	RB1-BLK GLOSS, SNAP TOOP ...	310-6110-3300	133.93
HOOVER BUILDING SUPPLY, ...	2510-664841	11/13/2025	RB1-PLAS PAINT TRY	310-6110-3300	7.98
				Fund 310 - R & B, PCT #1 Total:	**5,276.59**
Fund: 320 - R & B, PCT #2					
HOOVER BUILDING SUPPLY, ...	2510-666043	11/13/2025	RB2-OVER SOCK BOOT	320-6120-3300	18.89
HOOVER BUILDING SUPPLY, ...	2510-668778	11/13/2025	RB2- (2) TIN HORNS CR 269, ...	320-6120-3300	802.38
HOOVER BUILDING SUPPLY, ...	2510-668797	11/13/2025	RB2- (2) TIN HORNS CR 269, ...	320-6120-3300	660.00
HOOVER BUILDING SUPPLY, ...	2510-669022	11/13/2025	RB2 - 2 TIN HORN & BAND	320-6120-3300	1,052.99
HOOVER BUILDING SUPPLY, ...	2510-669035	11/13/2025	RB2-LUTZ 25' PRO SERIES TA...	320-6120-3300	11.99
BRAUNTEX MATERIALS, INC	179540	11/13/2025	RB2- COLD MIX CR 200 C, D &...	320-6120-3300	35,775.27
HOOVER BUILDING SUPPLY, ...	2510-670367	11/13/2025	RB2-PAINT MARKERS	320-6120-3300	23.45
TXU ENERGY	054978752282	11/13/2025	RB2-SVC 9/26-10/26/25	320-6120-4370	613.24
YOUNGBLOOD AUTOMOTIVE...	50020002	11/13/2025	RB2-TIRES FOR 6 YARD DUMP...	320-6120-4510	3,144.38
RELIABLE TIRE DISPOSAL LLC	68606	11/13/2025	RB2-TIRE DISPOSAL	320-6120-3300	474.00
CIRCLE S PEST CONTROL	40345	11/13/2025	RB2-QTRLY SVC	320-6120-4010	200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, ...	2510-671980	11/13/2025	RB2-CULVERT FOR CR 269	320-6120-3300	304.99
CITIBANK	10.3.25 FY25	09/30/2025	RB2- TAGS, VIN: 0874,9092	320-6120-4510	15.00
				Fund 320 - R & B, PCT #2 Total:	**43,096.58**
Fund: 330 - R & B, PCT #3					
HOOVER BUILDING SUPPLY, ...	2510-663212	11/13/2025	RB3-TIN HORNS & BANDS FO...	330-6130-3300	109.98
TEXAS MATERIALS GROUP, I...	201588016	11/13/2025	RB3-HOT MIX FOR CR332	330-6130-3300	13,286.35
TEXAS MATERIALS GROUP, I...	201588994	11/13/2025	RB3- HOT MIX FOR CR332	330-6130-3300	8,535.70
TEXAS MATERIALS GROUP, I...	201590038	11/13/2025	RB3- HOT MIX FOR CR 330	330-6130-3300	16,947.30
TEXAS MATERIALS GROUP, I...	201590983	11/13/2025	RB3- HOT MIX FOR CR 332	330-6130-3300	17,341.70
BRAUNTEX MATERIALS, INC	179540B	11/13/2025	RB3- COLD MIX FOR VARIOUS...	330-6130-3300	8,524.26
ALLIED SALES	33362521	11/13/2025	RB3-GREASE	330-6130-3300	85.21
CHEMTEK, INC.	435908	11/13/2025	RB3-DEGREASER	330-6130-3300	1,928.38
CITY OF BERTRAM	10/31/25	11/13/2025	RB3-SVC 9/24-10/24/25	330-6130-4370	63.65
CITY OF BERTRAM	10/31/25	11/13/2025	RB3-SVC 9/24-10/24/25	330-6130-4370	15.00
CITIBANK	10.3.25 FY25	09/30/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	65.38
CITIBANK	10.3.25 FY25	09/30/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	13.46
CITIBANK	10.3.25 FY25	09/30/2025	RB3- 135 PSI GAS AIR COMP...	330-6130-5750	1,199.99
				Fund 330 - R & B, PCT #3 Total:	**68,116.36**
Fund: 340 - R & B, PCT #4					
H & H AUTO SUPPLY COMPA...	11519-396848	11/13/2025	RB4-UN#437 AIR FILTER	340-6140-4510	28.97
H & H AUTO SUPPLY COMPA...	11519-396856	11/13/2025	RB4-ELECTRIC GREASE GUN ...	340-6140-3300	407.99
BRAUNTEX MATERIALS, INC	179689	11/13/2025	RB4-COLD MIX FOR STOCKPI...	340-6140-3300	2,947.48
D.I.J. CONSTRUCTION, INC.	25 4-9	11/13/2025	RB4-STRIPE APPROX 2250 LF...	340-6140-4920	1,674.60
H & H AUTO SUPPLY COMPA...	11519-395672	09/30/2025	RB4-DSL EXHST FLUID/RED T...	340-6140-4510	172.00
CITIBANK	10.3.25 FY25	09/30/2025	RB4- CLOUD STORAGE, JDD ...	340-6140-3300	0.99
CITIBANK	10.3.25 FY25	09/30/2025	RB4- TAGS, VIN: 4827, 6080,...	340-6140-4510	76.23
				Fund 340 - R & B, PCT #4 Total:	**5,308.26**
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO...	5138841	11/13/2025	COMMISSARY ORDER 10/17/...	505-2070-1000	1,352.97
KEEFE COMMISSARY NETWO...	5138881	11/13/2025	COMMISSARY ORDER 10/17/...	505-2070-1000	4.64
KEEFE COMMISSARY NETWO...	5141689	11/13/2025	COMMISSARY ORDER 10/20/...	505-2070-1000	1,452.37
KEEFE COMMISSARY NETWO...	5143462	11/13/2025	COMMISSARY ORDER 10/21/...	505-2070-1000	718.87
KEEFE COMMISSARY NETWO...	5145126	11/13/2025	COMMISSARY ORDER 10/22/...	505-2070-1000	3,909.06
KEEFE COMMISSARY NETWO...	5147712	11/13/2025	COMMISSARY ORDER 10/23/...	505-2070-1000	385.29
KEEFE COMMISSARY NETWO...	5149305	11/13/2025	COMMISSARY ORDER 10/24/...	505-2070-1000	1,725.82
KEEFE COMMISSARY NETWO...	5151682	11/13/2025	COMMISSARY ORDER 10/27/...	505-2070-1000	882.68
KEEFE COMMISSARY NETWO...	5153540	11/13/2025	COMMISSARY ORDER 10/28/...	505-2070-1000	1,251.83
ARAMARK SERVICES, INC.	000021308-000155A	11/13/2025	JAIL-MLS SVC 10/23-10/29/25	505-5132-3360	658.67
KEEFE COMMISSARY NETWO...	5155391	11/13/2025	COMMISSARY ORDER 10/29/...	505-2070-1000	27.69
KEEFE COMMISSARY NETWO...	5155392	11/13/2025	COMMISSARY ORDER 10/29/...	505-2070-1000	3,751.49
KEEFE COMMISSARY NETWO...	5155416	11/13/2025	COMMISSARY ORDER 10/22/...	505-2070-1000	29.91
KEEFE COMMISSARY NETWO...	5138835-3888791	11/13/2025	COMM-RTN COFFEE	505-2070-1000	-4.37
KEEFE COMMISSARY NETWO...	5143519-3891504	11/13/2025	COMM-RTN RICE NOODLES	505-2070-1000	-1.24
KEEFE COMMISSARY NETWO...	5147759-3894781	11/13/2025	COMM-RTN VARIOUS ITEMS	505-2070-1000	-33.55
CITIBANK	10.3.25 FY25	09/30/2025	JAIL- COMM, DISH NETWORK	505-5132-4560	1,563.85
				Fund 505 - JAIL COMMISSARY Total:	**17,675.98**
Fund: 720 - TAX NOTES 2020					
SILSBEE FORD INC.	SGC49739	11/13/2025	SO- FIVE (5) FORD PIUS WITH...	720-5600-5710	80,862.14
SILSBEE FORD INC.	SGC49801	11/13/2025	SO- FIVE (5) FORD PIUS WITH...	720-5600-5710	80,862.14
SILSBEE FORD INC.	SGC52684	11/13/2025	SO- FIVE (5) FORD PIUS WITH...	720-5600-5710	80,862.14
SILSBEE FORD INC.	SGC55340	11/13/2025	SO- FIVE (5) FORD PIUS WITH...	720-5600-5710	80,862.14
LAKELAND PLUMBING	10/21/25	09/30/2025	HBL ROOF REPAIR	720-6500-5300	7,530.00
				Fund 720 - TAX NOTES 2020 Total:	**330,978.56**
Fund: 724 - TAX NOTES - 2024					
SHELLBACK CONSTRUCTION, ...	3	11/13/2025	JAIL-2024 TAX NOTE-VISITAT...	724-4090-5300	79,173.05
BURNS ARCHITECTURE, LLC	6	11/13/2025	JAIL-INMATE ATTORNEY VISI...	724-4090-5300	3,360.00
				Fund 724 - TAX NOTES - 2024 Total:	**82,533.05**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 850 - HRA					
CHRISTOPHER MONTEY	11/5/25 CM	11/13/2025	HRA REIMB FY25 DEPENDENT	850-6950-4165	500.00
CHRISTOPHER MONTEY	11/5/25 FY24	11/13/2025	HRA REIMB FY24	850-6950-4165	500.00
CHRISTOPHER MONTEY	11/5/25 FY25	11/13/2025	HRA REIMB FY25	850-6950-4165	284.92
CHRISTOPHER MONTEY	11/5/25 JM	11/13/2025	HRA REIMB FY25 SPOUSE	850-6950-4165	500.00
JOE A. SALDIVAR	11/5/25	11/13/2025	HRA REIMB FY25	850-6950-4165	460.96
CHRIS KING	10/30/25	09/30/2025	HRA BENEFIT FY25	850-6950-4165	148.67
JENNIFER M. FEST	10/31/2025	09/30/2025	HRA BENEFIT FY25 (DEPEND…	850-6950-4165	263.73
JENNIFER M. FEST	10/31/25	09/30/2025	HRA REIMB FY 25 (DEPENDE…	850-6950-4165	64.39
SHELBY HOFFMAN	11/3/25	09/30/2025	HRA REIMB FY25	850-6950-4165	500.00
ROXANNE NELSON	11/5/25	09/30/2025	HRA REIMB FY25	850-6950-4165	500.00
				Fund 850 - HRA Total:	**3,722.67**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
STATE COMPTROLLER	9/30/25	09/30/2025	TX HOME VISITING PROGRA…	880-2070-9820	360.00
BURNET CISD	FY25	09/30/2025	BCISD TRUANCY FINE FY25	880-2070-7160	204.00
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**564.00**
				Grand Total:	**893,318.27**

Fund Summary

Fund	Expense Amount
100 - GENERAL	292,366.55
140 - ECONOMIC DEVELOPMENT	1,735.10
150 - LAW LIBRARY	385.14
160 - WESTERN CTY TOWER SYSTEM	132.81
170 - INDIGENT HEALTH CARE	3,006.65
180 - RESTRICTED	6,687.35
200 - LIBRARY SYSTEM	1,412.13
202 - FRIENDS OF THE LIBRARY	1,097.74
222 - COUNTY CLERK RECORDS	55.85
270 - COUNTY JAIL	22,894.18
290 - GRANTS	6,226.50
300 - R & B, GENERAL	46.22
310 - R & B, PCT #1	5,276.59
320 - R & B, PCT #2	43,096.58
330 - R & B, PCT #3	68,116.36
340 - R & B, PCT #4	5,308.26
505 - JAIL COMMISSARY	17,675.98
720 - TAX NOTES 2020	330,978.56
724 - TAX NOTES - 2024	82,533.05
850 - HRA	3,722.67
880 - FIDUCIARY (TRUST & AGENCY)	564.00
Grand Total:	**893,318.27**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	91.50
100-1320-4000	DUE FROM CSCD/ADULT…	3,519.32
100-1320-5000	DUE FROM JUVENILE PR…	3,985.76
100-4000-3300	OPERATING SUPPLIES	31.25
100-4000-4510	VEHICLE REPAIR & MAINT	44.44
100-4030-4270	CONFERENCE/DUES/TRA…	703.48
100-4090-3090	CENTRAL SUPPLIES	1,445.10
100-4090-3110	POSTAGE	133.50
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4010	PROFESSIONAL SERVICES	3,120.00
100-4090-4050	AUTOPSIES	1,300.00
100-4090-4200	TELEPHONE EQUIP/SERV…	2,544.20
100-4090-4370	UTILITIES	648.96
100-4090-5300	BUILDINGS	207,293.81
100-4250-3300	OPERATING SUPPLIES	59.95
100-4350-4990	MISCELLANEOUS	33.74
100-4360-4160	COURT APPT ATT-CRIMI…	250.00
100-4500-3300	OPERATING SUPPLIES	30.10
100-4510-3300	OPERATING SUPPLIES	55.98
100-4520-5750	MACH/EQUIP (INVENTO…	469.99
100-4750-4270	CONFERENCE/DUES/TRA…	2,127.50
100-4800-3100	OFFICE SUPPLIES	59.96
100-4800-4270	TRAVEL/TRAINING/DUES…	145.60
100-4800-4370	UTILITIES	632.09
100-4850-3300	OPERATING SUPPLIES	1,660.63
100-4850-4010	PROFESSIONAL SERVICES	96.00
100-4850-4250	TRAVEL/MILEAGE	5,828.24
100-4850-4270	CONFERENCE/DUES/TRA…	100.00
100-4850-4520	REPAIR & MAINTENANCE	490.23
100-4970-4270	CONFERENCE/DUES/TRA…	596.72
100-4990-4270	CONFERENCE/DUES/TRA…	508.80
100-5010-3300	OPERATING SUPPLIES	143.48
100-5010-4270	CONFERENCE/DUES/TRA…	375.00
100-5040-3300	OPERATING SUPPLIES	109.98

Account Summary

Account Number	Account Name	Expense Amount
100-5040-4010	PROFESSIONAL SERVICES	9,000.00
100-5040-4541	SUPPORT FEES (TYLER)	705.56
100-5040-4560	TELE/INTERNET SVC PV…	2,000.47
100-5040-5750	TECHNOLOGY EQUIPME…	554.63
100-5100-3300	OPERATING SUPPLIES	1,130.76
100-5100-4000	CONTRACTS & AGREEM…	11,534.72
100-5100-4070	PEST CONTROL	1,652.00
100-5100-4510	VEHICLE REPAIR & MAINT	130.41
100-5100-4520	REPAIR & MAINTENANCE	2,660.97
100-5530-4250	TRAVEL/MILEAGE	7.50
100-5600-3300	OPERATING SUPPLIES	2,120.11
100-5600-4010	PROFESSIONAL SERVICES	600.00
100-5600-4200	TELEPHONE/CELL/MOBI…	165.00
100-5600-4270	CONFERENCE/DUES/TRA…	2,151.34
100-5600-4510	VEHICLE REPAIR & MAINT	16,117.77
140-6640-3300	OPERATING SUPPLIES	34.19
140-6640-4500	SPECIAL EVENTS	1,500.00
140-6640-4560	AIRCARD/INTERNET	109.95
140-6640-4605	HISTORICAL	90.96
150-4650-3300	OPERATING SUPPLIES	385.14
160-4070-4520	REPAIR & MAINTENANCE	132.81
170-6350-7000	PHYSICIAN NONEMERG…	755.00
170-6350-7030	HOSPITAL OUTPATIENT	1,192.65
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4092-4000	HEALTHY COUNTY EXPE…	288.05
180-4092-4810	HHW COLLECTIONS/BO…	2,943.14
180-6350-4026	TDHS (CHLD WLFR) CLO…	2,829.45
180-6350-4027	TDHS (CHLD WLFR) SPL …	626.71
200-6500-3300	OPERATING SUPPLIES	470.17
200-6500-4250	TRAVEL/MILEAGE	163.80
200-6500-4370	UTILITIES	778.16
202-6500-1900	RSV FRIENDS	1,097.74
222-4042-3300	OPERATING SUPPLIES	55.85
270-5120-3300	OPERATING SUPPLIES	176.60
270-5120-3350	INMATE FOOD COSTS	14,659.22
270-5120-3450	MAINTENANCE SUPPLIES…	5,637.70
270-5120-4000	CONTRACTS & AGREEM…	317.93
270-5120-4250	TRAVEL/MILEAGE	126.05
270-5120-4270	CONFERENCE/DUES/TRA…	1,976.68
290-4052-4000	CONTRACT DRIVERS	6,204.00
290-4052-4510	VEHICLE REPAIR & MAINT	22.50
300-6100-4510	RSV VEHICLE REPAIR & …	46.22
310-6110-3300	OPERATING SUPPLIES	4,698.69
310-6110-4510	VEHICLE/EQUIP REPAIR …	577.90
320-6120-3300	OPERATING SUPPLIES	39,123.96
320-6120-4010	PROFESSIONAL SERVICES	200.00
320-6120-4370	UTILITIES	613.24
320-6120-4510	VEHICLE/EQUIP REPAIR …	3,159.38
330-6130-3300	OPERATING SUPPLIES	66,758.88
330-6130-4370	UTILITIES	78.65
330-6130-4510	VEHICLE/EQUIP REPAIR …	78.84
330-6130-5750	MACH/EQUIP (INVENTO…	1,199.99
340-6140-3300	OPERATING SUPPLIES	3,356.46
340-6140-4510	VEHICLE/EQUIP REPAIR …	277.20
340-6140-4920	CONTRACT LABOR	1,674.60
505-2070-1000	DUE TO COMMISSARY V…	15,453.46
505-5132-3360	COMMISSARY SALES EXP	658.67
505-5132-4560	INMATE TV	1,563.85

Account Summary

Account Number	Account Name	Expense Amount
720-5600-5710	ROAD EQUIP (CAPITALIZ…	323,448.56
720-6500-5300	BUILDINGS	7,530.00
724-4090-5300	BUILDINGS	82,533.05
850-6950-4165	HEALTH CLAIMS	3,722.67
880-2070-7160	BCISD TRUANCY FINE (A…	204.00
880-2070-9820	TEXAS HOME VISITING P…	360.00
	Grand Total:	**893,318.27**

Project Account Summary

Project Account Key		Expense Amount
None		893,318.27
	Grand Total:	**893,318.27**