



Burnet County, TX

Expense Approval Register

AP 25038 - PAID CLAIMS CC NOVEMBER 13, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TYLER TECHNOLOGIES, INC	020-158761	09/30/2025	ENTERPRISE CASE MNGR	100-5040-4541	6,135.00
CENTURYLINK	756510006	11/13/2025	LD CHRGS 10/12/25	100-4090-4200	0.54
AMAZON CAPITAL SERVICES, ...	1JGK-XLKD-J13L	11/13/2025	AUD- PROPERTY LABELS	100-4950-3300	99.00
F. N. (TREY) BROWN,III	50564	11/13/2025	JSVC-HEATHER TANZINI	100-4360-4160	400.00
TIM COWART	57615	11/13/2025	JSVC-ADELMO TORRES	100-4360-4160	525.00
F. N. (TREY) BROWN,III	58542	11/13/2025	JSVC-DAVID JAMES WORLEY	100-4360-4160	650.00
HILL COUNTRY TIRE & AUTO ...	88531	11/13/2025	SO-UN#222 SYN OIL CHG,WI...	100-5600-4510	248.76
CDW GOVERNMENT, INC.	AG4WP4P	11/13/2025	SO-THIRTYFIVE (35) PANASO...	100-5600-5760	102,634.95
SHELL & SHELL ATTORNEYS A...	57458	11/13/2025	JSVC-JESUS SALINAS	100-4360-4160	500.00
SHELL & SHELL ATTORNEYS A...	58325	11/13/2025	JSVC-JESUS SALINAS	100-4360-4160	750.00
HILL COUNTRY TIRE & AUTO ...	88538	11/13/2025	SO-UN#244 OIL/FILTER CHG	100-5600-4510	62.65
IDN ACME INC	10927590-00	11/13/2025	MAINT-DOOR CLOSURE & LO...	100-5100-4520	508.83
BROWN, LACALLADE & LANG...	57441	11/13/2025	JSVC-JERRY JAMES ESCAMILLA	100-4360-4182	375.00
MORRIS LAW P.C.	58162	11/13/2025	JSVC-TINA LOPEZ	100-4360-4160	400.00
HILL COUNTRY TIRE & AUTO ...	88537	11/13/2025	SO-UN#234 SYN OIL CHG,CK ...	100-5600-4510	146.30
HILL COUNTRY TIRE & AUTO ...	88552	11/13/2025	SO-UN#249 SYN OIL CHG	100-5600-4510	99.28
JENKINS FUNERAL HOME	10/20/25 JP1	11/13/2025	JP1-KELLY LEE BORING	100-4090-4050	650.00
JENKINS FUNERAL HOME	10/20/25 JP2	11/13/2025	JP2-MARCIAL YBARRA	100-4090-4050	615.00
JENKINS FUNERAL HOME	10/20/25 JP4	11/13/2025	JP4-JOE CHAMBERS	100-4090-4050	650.00
AMAZON CAPITAL SERVICES, ...	1JDG-LWN7-1XYC	11/13/2025	MAINT-HVAC AIR SENSOR F...	100-5100-4520	24.02
AMAZON CAPITAL SERVICES, ...	1JQY-J4JC-36V3	11/13/2025	NDEP- FACIAL TISSUE FOR C...	100-4090-3090	49.39
AMAZON CAPITAL SERVICES, ...	1YGJ-NFXF-36XX	11/13/2025	DA- BATTERIES,LABEL TAPE,F...	100-4850-3300	282.12
HILL COUNTRY TIRE & AUTO ...	88560	11/13/2025	SO-UN#213 OIL/FILTER CHG,...	100-5600-4510	110.72
WILLIAMS LAW	M37733	11/13/2025	CCRT-TAYLOR HAMMECK	100-4260-4160	250.00
MORRIS LAW P.C.	M41253	11/13/2025	CCRT-ALFONSO SAINT GALLA...	100-4260-4160	425.00
FUELMAN	NP69333535	11/13/2025	APROB-FUEL SVC 10/6-10/19...	100-1320-4000	322.31
FUELMAN	NP69333535	11/13/2025	ISF-FUEL SVC 10/6-10/19/25	100-1320-4010	691.13
FUELMAN	NP69333535	11/13/2025	JUV-FUEL SVC 10/6-10/19/25	100-1320-5000	240.93
FUELMAN	NP69333535	11/13/2025	CJ-FUEL SVC 10/6-10/19/25	100-4000-3310	34.84
FUELMAN	NP69333535	11/13/2025	EM-FUEL SVC 10/6-10/19/25	100-4060-3310	35.81
FUELMAN	NP69333535	11/13/2025	PDEF-FUEL SVC 10/6-10/19/...	100-4800-3310	73.58
FUELMAN	NP69333535	11/13/2025	DA-FUEL SVC 10/6-10/19/25	100-4850-4250	75.19
FUELMAN	NP69333535	11/13/2025	MAINT-FUEL SVC 10/6-10/19...	100-5100-3310	739.85
FUELMAN	NP69333535	11/13/2025	CNST1-FUEL SVC 10/6-10/19...	100-5510-3310	242.92
FUELMAN	NP69333535	11/13/2025	CNST2-FUEL SVC 10/6-10/19...	100-5520-3310	43.69
FUELMAN	NP69333535	11/13/2025	CNST3-FUEL SVC 10/6-10/19...	100-5530-3310	86.82
FUELMAN	NP69333535	11/13/2025	CNST4-FUEL SVC 10/6-10/19...	100-5540-3310	96.28
FUELMAN	NP69333535	11/13/2025	SO-FUEL SVC 10/6-10/19/25	100-5600-3310	8,038.33
FUELMAN	NP69333535	11/13/2025	APROB(LR)-FUEL SVC 10/6-10...	100-5710-3310	59.37
FUELMAN	NP69333535	11/13/2025	AGRI-FUEL SVC 10/6-10/19/...	100-6650-3310	90.04
FUELMAN	NP69333535	11/13/2025	FPA-FUEL SVC 10/6-10/19/25	100-6660-3310	71.77
SKY COMMUNICATIONS, INC.	10654	11/13/2025	IT- ALE SOFTWARE SUPPORT	100-5040-4010	9,163.91
FORD & CREW HOME & HAR...	31017/1	11/13/2025	MAINT-BOLTS FOR S/ANNEX	100-5100-3300	13.49
LOFTIS AUTO SERVICE & REP...	35117	11/13/2025	MAINT- M31 OIL CHG, AIR FI...	100-5100-4510	127.12
LOFTIS AUTO SERVICE & REP...	35125	11/13/2025	MAINT- REPAIR THERMOSTA...	100-5100-4510	273.39
HOFFPAUIR OUTDOOR SUPE...	61565	11/13/2025	MAINT-WEEDEATER HEADS	100-5100-4520	54.00
CDW GOVERNMENT, INC.	AG54K9Q	11/13/2025	SO-THIRTYFIVE (35) PANASO...	100-5600-5760	2,108.52
SHI-GOVERNMENT SOLUTIO...	GB00573808	11/13/2025	CJ- 3 ADOBE PRO LICENSES F...	100-4000-3300	259.32
PEDERNALES ELECTRIC COOP...	10/23/25 HWY 281	11/13/2025	GASPUMP-3000374035 SVC ...	100-4090-4370	82.97
WM CORPORATE SERVICES, ...	0200539-4761-8	11/13/2025	RCYCL CNTR SVC 11/1-11/30...	100-4090-4370	360.69
WM CORPORATE SERVICES, ...	0200616-4761-4	11/13/2025	ANNEX-SVC 10/1-10/31/25	100-4090-4370	452.78
JENKINS FUNERAL HOME	10/24/25 JP3	11/13/2025	JP3-JON ERIC HOUSE	100-4090-4050	650.00
PEDERNALES ELECTRIC COOP...	10/24/25 OCC	11/13/2025	OCC-3001233508 SVC 9/23-1...	100-4090-4370	147.82

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BURNET LUBE	38011	11/13/2025	ES- REPAIR FLATS ON 2023 C...	100-6660-4510	60.00
CASIE WALKER	10/27/25	11/13/2025	DCLK-MLS/MLG/LDG 10/13-...	100-4500-4270	362.73
TAMARA TINNEY	10/27/25	11/13/2025	MAG-MLS/MLG 11/6-11/7/25	100-5010-4270	157.60
COLTON RIPLEY	10/27/25	11/13/2025	AGRI-MLG/LDG 10/22-10/23...	100-6650-4340	229.70
KELLY TARLA, CEA, AG&NR	10/27/25	11/13/2025	AGRI-MLG 10/22-10/23/25	100-6650-4340	95.20
U.S. POSTAL SERVICE	15528631 10/27/25	11/13/2025	NDEP-COURTHOUSE POSTA...	100-4090-3110	5,000.00
AMAZON CAPITAL SERVICES, ...	19PQ-KYXX-39PC	11/13/2025	NDEP- 2 BOXES OF NITRILE G...	100-4090-3090	14.97
AMAZON CAPITAL SERVICES, ...	1VM7-74NN-YFGH	11/13/2025	PUBDEF- 2026 CALENDARS	100-4800-3100	118.01
MELISSA MCCLURE	56782 7/31/25	11/13/2025	JSVC-WALKER 7/1-7/31/25	100-4360-4181	1,617.00
JENKINS FUNERAL HOME	10/28/25 JP2	11/13/2025	JP2-DAVID VANDIVER	100-4090-4050	615.00
BLUE 360 MEDIA	IN2508265715	11/13/2025	JP2- BLUE360 SUBSCRIPTION	100-4520-3300	87.20
ANGELA J. MOORE	53919	11/13/2025	JSVC-VICTOR MORONES	100-4360-4160	2,940.00
JASON D. DUNHAM, PH.D.	55432 10/7/25	11/13/2025	JSVC-PSYCH EVAL CORY TOLL...	100-4360-4150	5,500.00
MARBLE FALLS AREA EMS,INC	2913	11/13/2025	AMBULANCE CONTRACT NOV..	100-5400-4000	40,051.77
BAKER LAW GROUP, PLLC	56458	11/13/2025	MEDIATION (MC)(AB) 7/31/25	100-4360-4180	1,010.00
MELISSA MCCLURE	56909 7/31/25	11/13/2025	JSVC-BOYD 7/1-7/31/25	100-4360-4182	1,365.00
MELISSA MCCLURE	57362 7/31/25	11/13/2025	JSVC-(MJ) 7/1-7/31/25	100-4360-4181	277.50
MELISSA MCCLURE	57403 7/31/25	11/13/2025	JSVC-MOORE/HERRERRA 7/1...	100-4360-4183	67.50
MELISSA MCCLURE	57422 7/31/25	11/13/2025	JSVC-RICKETSON 7/1-7/31/25	100-4360-4181	97.50
MELISSA MCCLURE	57998 7/31/25	11/13/2025	JSVC-VALDEZ 7/1-7/31/25	100-4360-4181	465.00
SONYA R. WRIGHT, PLLC	57998 8/27/25	11/13/2025	JSVC-MEDIATOR (RV) 8/27/25	100-4360-4180	540.00
JENKINS FUNERAL HOME	8/27/25 JP1	09/30/2025	JP1-JOHN WEBER MORONEY ...	100-4090-4050	650.00
HIGHLAND LAKES NEWSPAP...	34457	09/30/2025	LEGAL NOTICE 58232 FELIX ...	100-4090-4300	643.50
BROWN, LACALLADE & LANG...	51316 8/4/25	11/13/2025	JSVC-	100-4360-4182	255.00
BROWN, LACALLADE & LANG...	54534 8/4/25	11/13/2025	JSVC-(AR)(KR)(TG) 7/1-7/31/...	100-4360-4181	577.50
BROWN, LACALLADE & LANG...	56458 8/4/25	11/13/2025	JSVC-(MC)(AB) 7/1-7/31/25	100-4360-4181	1,507.50
BROWN, LACALLADE & LANG...	57403 8/4/25	11/13/2025	JSVC-UPLINGER 7/1-7/31/25	100-4360-4183	90.00
BROWN, LACALLADE & LANG...	57422 8/4/25	11/13/2025	JSVC-RICKETSON 7/1-7/31/25	100-4360-4182	427.31
BROWN, LACALLADE & LANG...	57659 8/4/25	11/13/2025	JSVC-ALEXANDER 7/1-7/31/25	100-4360-4183	67.50
BROWN, LACALLADE & LANG...	58140 8/4/25	11/13/2025	JSVC-(XV) 7/1-7/31/25	100-4360-4181	187.50
THE GROVE LAW FIRM, PC	56647 8/5/25	11/13/2025	JSVC-DRISCOL 1/6/25-2/18/25	100-4360-4183	3,022.50
THE GROVE LAW FIRM, PC	56782 8/5/25	11/13/2025	JSVC-WALKER 6/24-7/30/25	100-4360-4180	585.00
THE GROVE LAW FIRM, PC	56867 8/5/25	11/13/2025	JSVC-LAPIER 1/28-4/4/25	100-4360-4180	540.00
THE GROVE LAW FIRM, PC	57055 8/5/25	11/13/2025	JSVC-(BJ) 2/18-6/9/25	100-4360-4183	637.50
THE GROVE LAW FIRM, PC	57386 8/5/25	11/13/2025	JSVC-ARMSTRONG 2/7-8/4/25	100-4360-4183	244.50
THE GROVE LAW FIRM, PC	57403 8/5/25	11/13/2025	JSVC-MOORE 2/12-3/27/25	100-4360-4183	732.00
THE GROVE LAW FIRM, PC	57422 8/5/25	11/13/2025	JSVC-RICKETSON 11/8/24-2/...	100-4360-4183	634.50
THE GROVE LAW FIRM, PC	58232 8/5/25	11/13/2025	JSVC-PUENTE 4/17-6/25/25	100-4360-4183	498.00
THE GROVE LAW FIRM, PC	58504 8/5/25	11/13/2025	JSVC-HERNANDEZ 7/7-7/28/...	100-4360-4182	330.00
WEST PAYMENT CENTER	852540339	09/30/2025	CCL-SUB CHRGS	100-4250-3300	201.00
POTTS & REILLY, LLP	54942 9/17/24	11/13/2025	JSVC-(BS)(AS) 12/1-12/31/24	100-4360-4181	90.00
POTTS & REILLY, LLP	51927 9/17/25	11/13/2025	JSVC-(YG)(MZ)(YZ)(MG)(MG) ...	100-4360-4181	885.00
POTTS & REILLY, LLP	55714 9/17/25	11/13/2025	JSVC-(IM) 12/1-12/31/24	100-4360-4182	82.50
POTTS & REILLY, LLP	56254 9/17/25	11/13/2025	JSVC-(JM) 12/1-12/31/24	100-4360-4181	157.50
POTTS & REILLY, LLP	56620 9/17/25	11/13/2025	JSVC-(GW)(RW) 12/1-12/31/...	100-4360-4182	60.00
POTTS & REILLY, LLP	56733 9/17/25	11/13/2025	JSVC-(SP)(RP)(MB) 12/1-12/3...	100-4360-4182	2,827.50
POTTS & REILLY, LLP	56909 9/17/25	11/13/2025	JSVC-(PB)(EB) 12/1-12/31/24	100-4360-4181	885.00
POTTS & REILLY, LLP	57055 9/17/25	11/13/2025	JSVC-(JB)(AB)(KB) 12/21-12/...	100-4360-4182	90.00
POTTS & REILLY, LLP	57403 9/17/25	11/13/2025	JSVC-HERRERA 12/1-12/31/24	100-4360-4183	435.00
POTTS & REILLY, LLP	57668 9/17/25	11/13/2025	JSVC-SHANNON/BLISH 12/1-...	100-4360-4182	414.00
MARCUS WOOD	49905 9/22/25	11/13/2025	JSVC-(KM) 7/28-9/17/25	100-4360-4181	315.00
GT DISTRIBUTORS, INC.	UNIV0080708	09/30/2025	CONST 4- UNIFORM SHIRT F...	100-5540-4820	85.67
BLUE 360 MEDIA	IN2508265388	09/30/2025	JP2-TRFFC LAW FLD GUID 20...	100-4520-3300	54.05
BAKER LAW GROUP, PLLC	2399	09/30/2025	CCL-00689-BEIERLE 10/8/24-...	100-4250-3300	939.60
MICRO DISTRIBUTING II, LTD	1371582	09/30/2025	SO-(SO)(MG)	100-5600-4010	114.00
LISA C. GREENWALT	8323	09/30/2025	JSVC-CPS DOCKET 7/1-9/30/...	100-4360-4140	4,800.00
DR. TANIA GLENN & ASSOCI...	BCS0042	09/30/2025	SO-EMPL TRAUMA TRTMNT ...	100-5600-4010	400.00
NATALIE WALLACE BENNETT,...	54942 9/8/25	11/13/2025	JSVC-(BS)(AS) 9/30/24-10/17...	100-4360-4182	615.00
NATALIE WALLACE BENNETT,...	56385 9/8/25	11/13/2025	JSVC-(MRL) 9/16/24-5/1/25	100-4360-4183	514.50
NATALIE WALLACE BENNETT,...	56733 9/8/25	11/13/2025	JSVC-(SP)(RP)(MB) 11/4/24-1...	100-4360-4184	3,862.50

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NATALIE WALLACE BENNETT,...	57055 9/8/25	11/13/2025	JSVC-BROOKS 6/24-9/2/25	100-4360-4181	270.00
NATALIE WALLACE BENNETT,...	57055 9/8/25-A	11/13/2025	JSVC-BROOKS 9/19/24-7/7/25	100-4360-4181	859.50
NATALIE WALLACE BENNETT,...	57386 9/8/25	11/13/2025	JSVC-(ON) 9/18/24-6/18/25	100-4360-4181	1,635.00
NATALIE WALLACE BENNETT,...	57386 9/8/25-A	11/13/2025	JSVC-(ON) 8/5-8/20/25	100-4360-4181	142.50
NATALIE WALLACE BENNETT,...	57668 9/8/25	11/13/2025	JSVC-(TDS) 11/25/24-3/31/25	100-4360-4182	1,327.50
NATALIE WALLACE BENNETT,...	57668 9/8/25A	11/13/2025	JSVC-(TS) 6/24-9/2/25	100-4360-4182	157.50
NATALIE WALLACE BENNETT,...	57668 9/8/25-A	11/13/2025	JSVC-(TDS) 4/2-6/23/25	100-4360-4182	367.50
NATALIE WALLACE BENNETT,...	58232 9/8/25	11/13/2025	JSVC-PUENTE 4/17-6/25/25	100-4360-4181	1,026.00
Fund 100 - GENERAL Total:					237,143.24
Fund: 140 - ECONOMIC DEVELOPMENT					
AJR MEDIA GROUP, LLC	10491	11/13/2025	TOURTEXAS.COM 10/1/25-9...	140-6640-4580	4,775.00
AMAZON CAPITAL SERVICES, ...	1MWJ-QVXH-LNJX	11/13/2025	HMT-SIGN HOLDER	140-6640-3300	99.99
BURNET CHAMBER OF COM...	26-1322	11/13/2025	HMT-COUNTY LDGNG FNDG ...	140-6640-4910	10,000.00
FUELMAN	NP69333535 HMT	11/13/2025	HMT-FUEL SVC 10/6-10/19/25	140-6640-3310	31.72
KINGSLAND/LAKE LBJ CHAM...	271569	11/13/2025	HMT-FY 26	140-6640-4910	10,000.00
TEXAS TRAVEL ALLIANCE	300003748	11/13/2025	HMT- ANNUAL MEMBERSHIP...	140-6640-4910	950.00
MARBLE FALLS/HIGHLAND L...	66593	11/13/2025	HMT-FY26	140-6640-4910	10,000.00
HARDWOOD PRODUCTS & D...	81331	11/13/2025	HMT- WOOD FOR CONFERE...	140-6640-4605	135.00
LAKE BUCHANAN/INKS LAKE ...	10/27/25	11/13/2025	HMT- BUCHANAN DAM CH...	140-6640-4910	5,000.00
OMT SIGN SHOP	0003476	09/30/2025	HMT- SIGN FOR HISTORICAL ...	140-6640-4580	21.65
Fund 140 - ECONOMIC DEVELOPMENT Total:					41,013.36
Fund: 160 - WESTERN CTY TOWER SYSTEM					
FUELMAN	NP69333535 WCS	11/13/2025	WCTS-FUEL SVC 10/6-10/19/...	160-4070-3310	97.51
CITY OF AUSTIN	WR_BURN_CO-FY25Q4	09/30/2025	WCTS-RADIO ID/ACTIVATION...	160-4070-4520	54.28
CITY OF AUSTIN	6400-WR_BURN_CO-FY25Q...	09/30/2025	WCTS-REPAIR/MAINT BILLING	160-4070-4520	977.50
CITY OF AUSTIN	WR_BURN_CO-FY25Q4A	09/30/2025	WCTS-GATRRS ID FOR JC ISD	160-4070-4520	54.28
CITY OF AUSTIN	WR_BURN_CO-FY25Q4B	09/30/2025	WCTS- RADIO ID FOR MARBL...	160-4070-4520	27.14
CITY OF AUSTIN	WR_BURN_CO-FY25Q4C	09/30/2025	WCTS- LAMPASAS SO ID ASS...	160-4070-4520	27.14
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					1,237.85
Fund: 180 - RESTRICTED					
CENTURYLINK	756510006A	11/13/2025	VETRIDES-LD CHRGS 10/12/25	180-4082-4210	2.49
FUELMAN	NP69333535 VETRIDES	11/13/2025	VETRIDES-FUEL SVC 10/6-10/...	180-4082-3310	780.24
SEPTIC PUMPING & MAINTEN...	I16583	11/13/2025	HHW-PORTA POTTIES FOR 10...	180-4092-4810	355.00
Fund 180 - RESTRICTED Total:					1,137.73
Fund: 200 - LIBRARY SYSTEM					
AMAZON CAPITAL SERVICES, ...	1DLJ-4QTD-1X91	11/13/2025	HBL- MARKERS, COPY PAPER,...	200-6500-3300	112.09
ATMOS ENERGY	10/21/25 MFL	11/13/2025	MFL-3042243542 SVC 9/23-1...	200-6500-4370	148.66
CHARTER COMMUNICATIONS..	255934601102125	11/13/2025	LIB-INT SVC 10/21-11/20/25	200-6500-4370	211.05
PEDERNALES ELECTRIC COOP...	10/23/25 BL	11/13/2025	BL-3001530484 SVC 9/21-10...	200-6500-4370	1,046.04
PEDERNALES ELECTRIC COOP...	10/23/25 OL	11/13/2025	OL-3001221104 SVC 9/21-10...	200-6500-4370	87.95
PEDERNALES ELECTRIC COOP...	10/24/25 MFL	11/13/2025	MFL-3000188495 SVC 9/23-1...	200-6500-4370	1,222.00
Fund 200 - LIBRARY SYSTEM Total:					2,827.79
Fund: 202 - FRIENDS OF THE LIBRARY					
TEXAS BUILDING SUPPLY	4495972	11/13/2025	HBL- 2 PINE PANEL BOARDS ...	202-6500-1900	127.98
Fund 202 - FRIENDS OF THE LIBRARY Total:					127.98
Fund: 270 - COUNTY JAIL					
TURN KEY HEALTH CLINICS, L...	BUR-209	11/13/2025	JAIL- PHYSICAL AND DRUG S...	270-5120-4130	600.00
AMAZON CAPITAL SERVICES, ...	1QJX-HTW1-NRDH	11/13/2025	JAIL- ROLLER FOR SCANNER	270-5120-3300	15.99
GALLOWAY INSURANCE AGE...	238844	11/13/2025	JAIL-NOTARY FOR K MCCOLL...	270-5120-3300	71.57
FARRELL CALHOUN INC.	802114967	11/13/2025	JAIL-PAINT FOR CELL ENTRY ...	270-5120-3450	228.50
TEEX-ILEPSE	EH7320762	11/13/2025	JAIL-REG BASIC CO CORR ONL...	270-5120-4270	312.00
CLIFFORD POWER SYSTEMS, ...	PMA-0143325	11/13/2025	JAIL-GENERATOR SERVICE A...	270-5120-4000	3,213.00
AMAZON CAPITAL SERVICES, ...	14R6-RKFN-1R7V	11/13/2025	JAIL- WIFI PUCK CONNECTIO...	270-5120-3300	16.65
TEEX-ILEPSE	EH7320789	11/13/2025	JAIL- REG BASIC CO CORR ON...	270-5120-4270	312.00
FUELMAN	NP69333535 JAIL	11/13/2025	JAIL-FUEL SVC 10/6-10/19/25	270-5120-3310	436.47
ARAMARK SERVICES, INC.	000021308-000154	11/13/2025	JAIL-MLS 10/16-10/22/25	270-5120-3350	14,785.84
PERRY OFFICE PLUS	IN-1595229	11/13/2025	JAIL - LAUNDRY DETERGENT ...	270-5120-3400	3,063.90
MARK'S PLUMBING PARTS	INV002234014	09/30/2025	JAIL- PRESSURE REDUCER & D...	270-5120-3450	1,401.50

Expense Approval Register

Packet: AP 25038 - PAID CLAIMS CC NOVEMBER 13, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TURN KEY HEALTH CLINICS, L...	BUR-208	09/30/2025	IMED-PHARMACY SEP 2025	270-5120-4120	28,259.90
Fund 270 - COUNTY JAIL Total:					52,717.32
Fund: 291 - GRANT-HOT ATTF					
FUELMAN	NP69333535 HATTF	11/13/2025	HATTF-FUEL SVC 10/6-10/19...	291-5784-4510	801.88
JOHNSON SEWELL FORD LIN...	356725/177611	11/13/2025	HOTATTF 2025 FORD F250 C...	291-5784-5760	65,903.76
XLR8	25378	09/30/2025	HATTF-EMBRDRY POLOS	291-5784-3300	337.00
Fund 291 - GRANT-HOT ATTF Total:					67,042.64
Fund: 310 - R & B, PCT #1					
HILL COUNTRY TIRE & AUTO ...	20074	11/13/2025	RB1-FLAT REPAIRS ON TRUCK...	310-6110-4510	90.00
FUELMAN	NP69333535 RB1	11/13/2025	RB1-FUEL SVC 10/6-10/19/25	310-6110-3310	1,843.85
ATMOS ENERGY	10/21/25 RB1	11/13/2025	RB1-3042034689 SVC 9/20-1...	310-6110-4370	141.64
PEDERNALES ELECTRIC COOP...	10/23/25 RB1	11/13/2025	RB1-3000107069 SVC 9/21-1...	310-6110-4370	129.49
YOUNGBLOOD AUTOMOTIVE...	50019972	11/13/2025	RB1- INSPECTION ON UNIT 75	310-6110-4510	40.00
XLR8	26423	11/13/2025	RB1- 35 SHIRTS FOR EMPLOY...	310-6110-4820	1,387.00
Fund 310 - R & B, PCT #1 Total:					3,631.98
Fund: 320 - R & B, PCT #2					
AL CLAWSON DISPOSAL, INC.	10/16/25 RB2	11/13/2025	RB2-SVC NOV 2025	320-6120-4370	96.89
EWALD KUBOTA INC	IE03620	11/13/2025	RB2- PARTS FOR LAND SHRE...	320-6120-4510	1,332.07
AMAZON CAPITAL SERVICES, ...	1NQ7-GH39-3JQD	11/13/2025	RB2- DEF & MOTOR OIL	320-6120-4510	550.00
BIG CHIEF DISTRIBUTING CO...	17755	11/13/2025	RB2-331 GAL NL GAS	320-6120-3310	757.66
BIG CHIEF DISTRIBUTING CO...	17755	11/13/2025	RB2-500 GAL HWY DIESEL	320-6120-3310	1,333.25
Fund 320 - R & B, PCT #2 Total:					4,069.87
Fund: 330 - R & B, PCT #3					
HOLT CAT	PIM60223640	11/13/2025	RB3-ALTERNATOR FOR ROLL...	330-6130-4510	492.91
AL CLAWSON DISPOSAL, INC.	10/16/25 RB3	11/13/2025	RB3-SVC NOV 2025	330-6130-4370	96.89
FUELMAN	NP69333535 RB3	11/13/2025	RB3-FUEL SVC 10/6-10/19/25	330-6130-3310	298.59
HOLT CAT	PIM60224248	11/13/2025	RB3- HOSE FOR CATERPILLAR...	330-6130-4510	285.96
PEDERNALES ELECTRIC COOP...	10/23/25 RB3	11/13/2025	RB3-3000340102 SVC 9/21-1...	330-6130-4370	218.84
GEORGETOWN TRUCK TARPS	1883	11/13/2025	RB3-REPAIR TARP ON UN#326	330-6130-4510	143.45
AMAZON CAPITAL SERVICES, ...	1JXN-HL4Y-43FP	11/13/2025	RB3- SOLAR OUTDOOR LIGH...	330-6130-3300	24.39
Fund 330 - R & B, PCT #3 Total:					1,561.03
Fund: 340 - R & B, PCT #4					
FORD & CREW HOME & HAR...	30906/1	11/13/2025	RB4- BATTERIES & LYSOL	340-6140-3300	43.97
FORD & CREW HOME & HAR...	30906/1	11/13/2025	RB4- CHAIN SAW CHAINS	340-6140-4510	434.00
FUELMAN	NP69333535 RB4	11/13/2025	RB4-FUEL SVC 10/6-10/19/25	340-6140-3310	536.40
WAY LATE ICE LLC	10291	11/13/2025	RB4- 48 BAGS OF ICE	340-6140-3300	168.00
TRIPLE F EQUIPMENT MAINT...	1274	11/13/2025	RB4- REPAIRS TO #440	340-6140-4510	570.00
WINGMAN OIL CHANGE	265788	11/13/2025	RB4-OIL CHG FOR UNIT 433	340-6140-4510	108.50
FORD & CREW HOME & HAR...	31027/1	11/13/2025	RB4-SOAP,HSE NZZLS,NTS,BL...	340-6140-3300	172.28
FORD & CREW HOME & HAR...	31027/1	11/13/2025	RB4-BAR/CHAIN OIL, CHAINS...	340-6140-4510	72.98
PEDERNALES ELECTRIC COOP...	10/23/25 RB4 LIGHT	11/13/2025	RB4-LIGHT 3000039670 SVC ...	340-6140-4370	90.71
PEDERNALES ELECTRIC COOP...	10/23/25 RB4	11/13/2025	RB4-3000134723 SVC 9/21-1...	340-6140-4370	226.84
TRIPLE F EQUIPMENT MAINT...	1276	11/13/2025	RB4- REPAIR UNIT 419	340-6140-4510	779.55
WM CORPORATE SERVICES, ...	0200900-4761-2	11/13/2025	RB4-SVC 10/1-10/31/25	340-6140-4990	320.32
AMAZON CAPITAL SERVICES, ...	1TPX-J6WY-X9FG	11/13/2025	RB4- DISPOSABLE LATEX GLO...	340-6140-3300	155.55
YOUNGBLOOD AUTOMOTIVE...	60024494	09/30/2025	RB4- INSPECTIONS UNITS 426..	340-6140-4510	160.00
FORD & CREW HOME & HAR...	30588/1	09/30/2025	RB4-LYSOL/PRUNING SEAL/H...	340-6140-3300	171.84
FORD & CREW HOME & HAR...	30602/1	09/30/2025	RB4-GUID BAR 14IN/61PMM...	340-6140-4510	217.00
Fund 340 - R & B, PCT #4 Total:					4,227.94
Fund: 505 - JAIL COMMISSARY					
FUELMAN	NP69333535 COMM	11/13/2025	CIMMISSARY FUEL SVC 10/6-...	505-5132-4510	194.20
ARAMARK SERVICES, INC.	000021308-000154A	11/13/2025	JAIL-MLS 10/16-10/22/25	505-5132-3360	664.36
Fund 505 - JAIL COMMISSARY Total:					858.56
Fund: 850 - HRA					
ROBERT STINEHOUR	10/30/25	11/13/2025	HRA REIMB FY25	850-6950-4165	500.00
MELISSA GILLESPIE	FY25	09/30/2025	HRA REIMB FY25 - DEPENDE...	850-6950-4165	174.79
Fund 850 - HRA Total:					674.79

Expense Approval Register

Packet: AP 25038 - PAID CLAIMS CC NOVEMBER 13, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
CITY OF MARBLE FALLS	SEP-25	09/30/2025	CHLD SFTY FUND JUL-SEP 20...	880-2080-4990	3,020.08
CITY OF HIGHLAND HAVEN	SEP-25	09/30/2025	CHLD SFTY FUND JUL-SEP 20...	880-2080-4990	218.88
CITY OF GRANITE SHOALS	SEP-25	09/30/2025	CHLD SFTY FUND JUL-SEP 20...	880-2080-4990	2,447.46
CITY OF BERTRAM	SEP-25	09/30/2025	CHLD SFTY FUND JUL-SEP 20...	880-2080-4990	665.48
CITY OF HORSESHOE BAY	SEP-25	09/30/2025	CHILD SFTY FUND JUL-SEP 20...	880-2080-4990	386.91
CITY OF COTTONWOOD SHO...	SEP-25	09/30/2025	CHLD SFTY FUND JUL-SEP 20...	880-2080-4990	565.99
CITY OF MEADOWLAKES	SEP-25	09/30/2025	CHILD SFTY FND JUL-SEP 2025	880-2080-4990	899.83
CITY OF BURNET, CHILD SAFE...	SEP-25	09/30/2025	CHILD SFTY FUND JUL-SEP20...	880-2080-4990	3,039.98
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					11,244.61
Fund: 990 - PAYROLL					
TRANSAMERICA LIFE INS	2505854094	11/13/2025	G000012593 OCT 2025	990-2070-2450	11.60
Fund 990 - PAYROLL Total:					11.60
Grand Total:					429,528.29

Fund Summary

Fund	Expense Amount
100 - GENERAL	237,143.24
140 - ECONOMIC DEVELOPMENT	41,013.36
160 - WESTERN CTY TOWER SYSTEM	1,237.85
180 - RESTRICTED	1,137.73
200 - LIBRARY SYSTEM	2,827.79
202 - FRIENDS OF THE LIBRARY	127.98
270 - COUNTY JAIL	52,717.32
291 - GRANT-HOT ATTF	67,042.64
310 - R & B, PCT #1	3,631.98
320 - R & B, PCT #2	4,069.87
330 - R & B, PCT #3	1,561.03
340 - R & B, PCT #4	4,227.94
505 - JAIL COMMISSARY	858.56
850 - HRA	674.79
880 - FIDUCIARY (TRUST & AGENCY)	11,244.61
990 - PAYROLL	11.60
Grand Total:	429,528.29

Account Summary

Account Number	Account Name	Expense Amount
100-1320-4000	DUE FROM CSCD/ADULT...	322.31
100-1320-4010	DUE FROM CSCD/ISF	691.13
100-1320-5000	DUE FROM JUVENILE PR...	240.93
100-4000-3300	OPERATING SUPPLIES	259.32
100-4000-3310	GASOLINE/DIESEL/OIL/E...	34.84
100-4060-3310	GASOLINE/DIESEL/OIL/E...	35.81
100-4090-3090	CENTRAL SUPPLIES	64.36
100-4090-3110	POSTAGE	5,000.00
100-4090-4050	AUTOPSIES	3,830.00
100-4090-4200	TELEPHONE EQUIP/SERV...	0.54
100-4090-4300	LEGAL NOTICES	643.50
100-4090-4370	UTILITIES	1,044.26
100-4250-3300	OPERATING SUPPLIES	1,140.60
100-4260-4160	COURT APPT ATT-CRIMI...	675.00
100-4360-4140	COURT REPORTER SERVI...	4,800.00
100-4360-4150	MENTAL EVAL/EXP WIT/...	5,500.00
100-4360-4160	COURT APPT ATT-CRIMI...	6,165.00
100-4360-4180	COURT APPT ATT-CPS (...)	2,675.00
100-4360-4181	COURT APPT ATT-CPS (C...	10,995.00
100-4360-4182	COURT APPT ATT-CPS (C...	8,693.81
100-4360-4183	CPS (NON CUSTODIAL)	6,943.50
100-4360-4184	CPS (NON PARENT CONS...	3,862.50
100-4500-4270	CONFERENCE/DUES/TRA...	362.73
100-4520-3300	OPERATING SUPPLIES	141.25
100-4800-3100	OFFICE SUPPLIES	118.01
100-4800-3310	GASOLINE/DIESEL/OIL/E...	73.58
100-4850-3300	OPERATING SUPPLIES	282.12
100-4850-4250	TRAVEL/MILEAGE	75.19
100-4950-3300	OPERATING SUPPLIES	99.00
100-5010-4270	CONFERENCE/DUES/TRA...	157.60
100-5040-4010	PROFESSIONAL SERVICES	9,163.91
100-5040-4541	SUPPORT FEES (TYLER)	6,135.00
100-5100-3300	OPERATING SUPPLIES	13.49
100-5100-3310	GASOLINE/DIESEL/OIL/E...	739.85
100-5100-4510	VEHICLE REPAIR & MAINT	400.51
100-5100-4520	REPAIR & MAINTENANCE	586.85
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3310	GASOLINE/DIESEL/OIL/E...	242.92
100-5520-3310	GASOLINE/DIESEL/OIL/E...	43.69

Account Summary

Account Number	Account Name	Expense Amount
100-5530-3310	GASOLINE/DIESEL/OIL/E...	86.82
100-5540-3310	GASOLINE/DIESEL/OIL/E...	96.28
100-5540-4820	UNIFORMS	85.67
100-5600-3310	GASOLINE/DIESEL/OIL/E...	8,038.33
100-5600-4010	PROFESSIONAL SERVICES	514.00
100-5600-4510	VEHICLE REPAIR & MAINT	667.71
100-5600-5760	MACH/EQUIP (CAPITALI...	104,743.47
100-5710-3310	GASOLINE/DIESEL/OIL/E...	59.37
100-6650-3310	GASOLINE/DIESEL/OIL/E...	90.04
100-6650-4340	OUT OF COUNTY TRVL	324.90
100-6660-3310	GASOLINE/DIESEL/OIL/E...	71.77
100-6660-4510	VEHICLE REPAIR & MAINT	60.00
140-6640-3300	OPERATING SUPPLIES	99.99
140-6640-3310	GASOLINE/DIESEL/OIL/E...	31.72
140-6640-4580	MARKETING & PROMOT...	4,796.65
140-6640-4605	HISTORICAL	135.00
140-6640-4910	DUES & SUBSCRIPTIONS	35,950.00
160-4070-3310	GASOLINE/DIESEL/OIL/E...	97.51
160-4070-4520	REPAIR & MAINTENANCE	1,140.34
180-4082-3310	GASOLINE/DIESEL/OIL/E...	780.24
180-4082-4210	TOLL FREE NUMBER	2.49
180-4092-4810	HHW COLLECTIONS/BO...	355.00
200-6500-3300	OPERATING SUPPLIES	112.09
200-6500-4370	UTILITIES	2,715.70
202-6500-1900	RSV FRIENDS	127.98
270-5120-3300	OPERATING SUPPLIES	104.21
270-5120-3310	GASOLINE/DIESEL/ETC	436.47
270-5120-3350	INMATE FOOD COSTS	14,785.84
270-5120-3400	JANITORIAL SUPPLIES	3,063.90
270-5120-3450	MAINTENANCE SUPPLIES...	1,630.00
270-5120-4000	CONTRACTS & AGREEM...	3,213.00
270-5120-4120	JAIL MEDICAL COSTS	28,259.90
270-5120-4130	EMPL PHYSICALS/PSYCH...	600.00
270-5120-4270	CONFERENCE/DUES/TRA...	624.00
291-5784-3300	SUPPLIES	337.00
291-5784-4510	VEHICLE FUEL & MAINT	801.88
291-5784-5760	MACH/EQUIP (CAPITALI...	65,903.76
310-6110-3310	GASOLINE/DIESEL/OIL/E...	1,843.85
310-6110-4370	UTILITIES	271.13
310-6110-4510	VEHICLE/EQUIP REPAIR ...	130.00
310-6110-4820	UNIFORMS	1,387.00
320-6120-3310	GASOLINE/DIESEL/OIL/E...	2,090.91
320-6120-4370	UTILITIES	96.89
320-6120-4510	VEHICLE/EQUIP REPAIR ...	1,882.07
330-6130-3300	OPERATING SUPPLIES	24.39
330-6130-3310	GASOLINE/DIESEL/OIL/E...	298.59
330-6130-4370	UTILITIES	315.73
330-6130-4510	VEHICLE/EQUIP REPAIR ...	922.32
340-6140-3300	OPERATING SUPPLIES	711.64
340-6140-3310	GASOLINE/DIESEL/OIL/E...	536.40
340-6140-4370	UTILITIES	317.55
340-6140-4510	VEHICLE/EQUIP REPAIR ...	2,342.03
340-6140-4990	MISC (TRASH/COMP TES...	320.32
505-5132-3360	COMMISSARY SALES EXP	664.36
505-5132-4510	VEHICLE EXPENSE	194.20
850-6950-4165	HEALTH CLAIMS	674.79
880-2080-4990	OPT CNTY FEE- CHILD SA...	11,244.61

Account Summary

Account Number	Account Name	Expense Amount
990-2070-2450	DUE TO TRANSAMRCA LI...	11.60
Grand Total:		429,528.29

Project Account Summary

Project Account Key	Expense Amount
None	429,528.29
Grand Total:	429,528.29