



Burnet County, TX

Expense Approval Register

5162 - PAID CLAIMS DECEMBER 9, 2025 PART 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
XLR8	26687	12/09/2025	MAINT- UNIF SHIRTS & HATS	100-5100-4820	1,139.00
LEXISNEXIS	3096081705	12/09/2025	DA- DATA SEARCHES OCT 20	100-4850-3300	654.00
NET SOLUTIONS AND SECURI	62677	12/09/2025	SO-BRIVO SVC 10/27/25	100-5600-4520	1,190.00
GT DISTRIBUTORS, INC.	UNIV0083433	12/09/2025	CONST4-UNIF NAME TAPE,V	100-5540-4820	10.00
JOHNSON SEWELL FORD LIN	191906	12/09/2025	SO REPAIR FOR UNIT 214 VIN	100-5600-4510	1,714.95
HILL COUNTRY SPRINGS	682628	12/09/2025	CCLK-WTR SVC 1/5GAL	100-4030-3300	7.99
HILL COUNTRY SPRINGS	682690	12/09/2025	CCLK-WTR SVC 3/5GAL	100-4030-3300	33.00
TRANSUNION RISK AND ALTE	5292031-202510-1	12/09/2025	DA-DATA SEARCHES FOR OCT	100-4850-3300	163.00
CNA SURETY	11/10/2025	12/09/2025	TAX-67279875 01/01/2026-0	100-4090-4990	500.00
THE LAW OFFICE OF MARGA	11/2025	12/09/2025	NDEP-ATTORNEY FEES REP C	100-4090-4010	2,887.50
LCRA	11-10-25	12/09/2025	NDEP-ANNUAL RAW WATER	100-4090-4990	165.00
JENKINS FUNERAL HOME	11/11/25 JP3	12/09/2025	JP3-SIRI LOUISE ISABELLE KO	100-4090-4050	650.00
JENKINS FUNERAL HOME	11/11/25 JP4	12/09/2025	JP4-JAMES HARLEY RIDDER	100-4090-4050	650.00
HILL COUNTRY TIRE & AUTO	88663	12/09/2025	SO-OPEN PO OCT '25 THRU S	100-5600-4510	30.75
CONDOR DOCUMENT SERVI	BSO111025	12/09/2025	SO-SHREDDING SERVICES FO	100-5600-4000	65.00
INSCO DISTRIBUTING, INC	1002540065	12/09/2025	MAINT-FLEX BOX, DUCT FOR	100-5100-4520	1,131.40
APPLICANTPRO HOLDINGS, L	112249-2	12/09/2025	IT-APPLICATION TRACKING 1	100-5040-4540	611.00
FERGUSON ENTERPRISES, IN	2707615-1	12/09/2025	MAINT- CLEANING SUPPLIES	100-5100-3300	112.18
HILL COUNTRY TIRE & AUTO	88680	12/09/2025	SO-OPEN PO OCT '25 THRU S	100-5600-4510	486.72
TDCAA	279897A	12/09/2025	DA-MEMBERSHIP DUES FOR	100-4850-4270	80.00
BILL'S LOCKSMITH SERVICE, L	34808	12/09/2025	MAINT-KEYS FOR RADIO TO	100-5100-3300	24.75
BROWN, LACALLADE & LANG	58427	12/09/2025	JSVC-TRAVIS OLVERA	100-4360-4160	500.00
AMY GRANT	11/14/25 AG	12/09/2025	CCLK- MILEAGE, PRIA TRN (A	100-4030-4270	28.28
VICINTA STAFFORD	11/14/25 VS	12/09/2025	CCLK- MILEAGE, PRIA TRN (V	100-4030-4270	28.28
HILL COUNTRY TIRE & AUTO	20152	12/09/2025	AGRILIFE- OIL CHANGE & RPL	100-6650-4510	136.00
STEVEN R. WITTEKIEND	58655	12/09/2025	JSVC-RAUL VASQUEZ JR	100-4360-4160	400.00
JENKINS FUNERAL HOME	11/15/25 JP2	12/09/2025	JP2-CONSTANCE ANDREWS	100-4090-4050	650.00
NET SOLUTIONS AND SECURI	63090	12/09/2025	SO- DATA TRANSMISSION &	100-5600-4520	100.00
AXON ENTERPRISE, INC	INUS396062	12/09/2025	SO-2021 TASER 60-X26P BASI	100-5600-4000	4,797.03
BURNET CENTRAL APPRAISA	11/17/25	12/09/2025	QTR1 FY26 BDGT PMNT	100-4090-4000	186,248.91
MIA E BENGE	11/17/25	12/09/2025	AGRI-MLG 4-H FOOD SHOW	100-6650-4340	233.80
AMAZON CAPITAL SERVICES,	16V9-KRPD-3THT	12/09/2025	HR- PLASTIC TABLE CLOTHS F	100-5000-4990	63.98
AMAZON CAPITAL SERVICES,	17NP-WP3F-3YNP	12/09/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	104.55
AMAZON CAPITAL SERVICES,	1D9F-1NYX-3KG6	12/09/2025	MAINT- PICTURE HANGERS	100-5100-3300	24.88
AMAZON CAPITAL SERVICES,	1K7V-XY1-36T7	12/09/2025	MAINT- HVAC CLEANING KIT	100-5100-4520	87.52
AMAZON CAPITAL SERVICES,	1NDT-3D6M-3KGJ	12/09/2025	NDEP- WASTE TONER CARTRI	100-4090-3090	97.98
MIKE'S FLOOR COVERING	5052	12/09/2025	MAINT- COVE BASE FOR SHE	100-5100-4520	1,100.00
TIM COWART	58512	12/09/2025	JSVC-NOE GONZALES-VALDE	100-4360-4160	500.00
TIM COWART	M40483/40428/39816	12/09/2025	CCRT-LUCAS MARK RODRIGU	100-4260-4150	425.00
FUELMAN	NP69496056	12/09/2025	FUEL SVC 11/3-11/16/25	100-1320-4000	299.71
FUELMAN	NP69496056	12/09/2025	FUEL SVC 11/3-11/16/25	100-1320-4010	590.46
FUELMAN	NP69496056	12/09/2025	FUEL SVC 11/3-11/16/25	100-1320-5000	218.22
FUELMAN	NP69496056	12/09/2025	FUEL SVC 11/3-11/16/25	100-4060-3310	68.49
FUELMAN	NP69496056	12/09/2025	FUEL SVC 11/3-11/16/25	100-4800-3310	62.15
FUELMAN	NP69496056	12/09/2025	FUEL SVC 11/3-11/16/25	100-4850-4250	131.78
FUELMAN	NP69496056	12/09/2025	FUEL SVC 11/3-11/16/25	100-5100-3310	753.43
FUELMAN	NP69496056	12/09/2025	FUEL SVC 11/3-11/16/25	100-5510-3310	145.69
FUELMAN	NP69496056	12/09/2025	FUEL SVC 11/3-11/16/25	100-5530-3310	67.34
FUELMAN	NP69496056	12/09/2025	FUEL SVC 11/3-11/16/25	100-5540-3310	62.69
FUELMAN	NP69496056	12/09/2025	FUEL SVC 11/3-11/16/25	100-5600-3310	8,664.21
FUELMAN	NP69496056	12/09/2025	FUEL SVC 11/3-11/16/25	100-6650-3310	36.87
FUELMAN	NP69496056	12/09/2025	FUEL SVC 11/3-11/16/25	100-6660-3310	79.46
AMG PRINTING & MAILING L	11/18/25	12/09/2025	NDEP (ELEC) 2025 VOTER CA	100-4090-3110	16,170.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STEPHEN A. THORNE, PH.D.	11/21/25	12/09/2025	JSVC-JAMES VANCE 53648/5	100-4360-4150	2,827.50
SHELL & SHELL ATTORNEYS A	58166	12/09/2025	424TH-ALEX MONZON	100-4360-4160	250.00
MIA E BENGE	11/19/25	12/09/2025	AGRI-TEAFCS DUES	100-6650-4910	110.00
JENNIFER M. FEST, CSR	2020-00255	12/09/2025	JSVC-TRANSCRIPT CAUSE # 3	100-4360-4140	105.00
SHELL & SHELL ATTORNEYS A	57939	12/09/2025	JSVC-KATELYN TINNEL	100-4360-4160	500.00
HILL COUNTRY TIRE & AUTO	88675	12/09/2025	SO-RPL L MOTOR MOUNT, B	100-5600-4510	1,025.51
HILL COUNTRY TIRE & AUTO	88709	12/09/2025	SO-OPEN PO OCT '25 THRU S	100-5600-4510	651.41
HILL COUNTRY TIRE & AUTO	88712	12/09/2025	SO-OPEN PO OCT '25 THRU S	100-5600-4510	150.48
JENNIFER M. FEST, CSR	11/10/2025	12/09/2025	MLG 10/30-11/10/2025	100-4360-4140	201.60
MIA E BENGE	11/20/2025	12/09/2025	AGRI-REIMB LODGING TRAIN	100-6650-4340	134.02
MELISSA GILLESPIE	11/20/25 FY26	12/09/2025	JP3-MLG OCT 25	100-4530-4250	40.88
SEQUEL DATA SYSTEMS, INC.	23416	12/09/2025	IT- DELL SWITCHES & SUPPO	100-5040-5750	29,889.64
DEPARTMENT OF INFORMAT	26101357N	12/09/2025	SO-SVC 10/1-10/31/25	100-4090-4200	145.42
DEPARTMENT OF INFORMAT	26101357N	12/09/2025	SO-SVC 10/1-10/31/25	100-5600-4200	859.50
HILL COUNTRY TIRE & AUTO	88711	12/09/2025	SO-OPEN PO OCT '25 THRU S	100-5600-4510	656.61
HILL COUNTRY TIRE & AUTO	88718	12/09/2025	SO-OPEN PO OCT '25 THRU S	100-5600-4510	581.70
HILL COUNTRY TIRE & AUTO	88719	12/09/2025	SO-OPEN PO OCT '25 THRU S	100-5600-4510	130.63
HILL COUNTRY TIRE & AUTO	88720	12/09/2025	SO-OPEN PO OCT '25 THRU S	100-5600-4510	446.94
PEDERNALES ELECTRIC COOP	11/21/25 HW	12/09/2025	GASPUMP-3000374035 SVC	100-4090-4370	84.44
HILL COUNTRY TIRE & AUTO	88721	12/09/2025	SO-OPEN PO OCT '25 THRU S	100-5600-4510	99.28
PEDERNALES ELECTRIC COOP	11/22/25 OCC	12/09/2025	OCC-1022135 SVC 10/22-11/	100-4090-4370	91.22
WM CORPORATE SERVICES, I	0201831-4761-8	12/09/2025	RCYCL CNTR SVC 12/1-12/31	100-4090-4370	453.65
WM CORPORATE SERVICES, I	0201910-4761-0	12/09/2025	MFA-SVC 11/1-11/30/25	100-4090-4370	459.40
METAL MART	0247050037069	12/09/2025	SO-METAL FOR COVER OVER	100-5600-3300	1,047.89
KELLY TARLA, CEA, AG&NR	11/24/2025	12/09/2025	REIMB TCAAA D7 DUE 2026	100-6650-4910	110.00
CNA SURETY	11/24/25 SO	12/09/2025	SO-68540769 1/15/26-2027	100-4090-4990	1,005.00
COLTON RIPLEY	11/24/25	12/09/2025	REIMB TCAAA D7 DUES 2026	100-6650-4910	110.00
AMAZON CAPITAL SERVICES,	1YJD-MJCR-436J	12/09/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	60.01
F. N. (TREY) BROWN,III	58050	12/09/2025	JSVC-ASHLEY ESCHBERGER	100-4360-4160	500.00
F. N. (TREY) BROWN,III	58537	12/09/2025	JSVC-ALYSSA PRESA	100-4360-4160	375.00
HILL COUNTRY TIRE & AUTO	88728	12/09/2025	SO-OPEN PO OCT '25 THRU S	100-5600-4510	48.07
CONDOR DOCUMENT SERVI	BDA111025	12/09/2025	DA BURNET-SHREDDING SVC	100-4850-3300	50.00
HILL COUNTRY TIRE & AUTO	88736	12/09/2025	SO-OPEN PO OCT '25 THRU S	100-5600-4510	36.05
HILL COUNTRY TIRE & AUTO	88737	12/09/2025	SO-OPEN PO OCT '25 THRU S	100-5600-4510	113.85
CITY OF MARBLE FALLS	11/26/25 MFA	12/09/2025	MFA-11-3970-01 SVC 10/13-	100-4090-4370	691.46
POOLE CONSTRUCTION INC.	11	12/09/2025	NDEP-127 JACKSON COSTRU	100-4090-5300	50,899.57
HILL COUNTRY SPRINGS	726903	12/09/2025	CCLK-WTR SVC 3/5GAL	100-4030-3300	31.99
HILL COUNTRY SPRINGS	726904	12/09/2025	AUD-WTR SVC 2/5GAL	100-4090-4990	22.39
HILL COUNTRY SPRINGS	726916	12/09/2025	DCLK-WTR SVC 2/5GAL	100-4500-3300	22.39
HILL COUNTRY SPRINGS	726921	12/09/2025	PDEF-WTR SVC 2/5GAL	100-4800-3100	22.39
HILL COUNTRY SPRINGS	726922	12/09/2025	PDEF-WTR SVC 4/5GAL	100-4800-3100	39.79
TDCAA	279897	12/09/2025	DA-MEMBERSHIP DUES FOR	100-4850-4270	75.00
ODP BUSINESS SOLUTIONS, L	446432625001	12/09/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	73.00
HILL COUNTRY SPRINGS	705913	12/09/2025	CCLK-WTR SVC 2/5GAL	100-4030-3300	22.99
SOUTHERN GRACE EVENTS	12/19/2025	12/09/2025	HR-FOOD FOR EMPLOYEE AP	100-5000-4990	4,500.00
ODP BUSINESS SOLUTIONS, L	445011074001	12/09/2025	AUD- (2) EPSON ES 400 SCAN	100-4950-3300	759.98
TYLER TECHNOLOGIES, INC	020-165723	12/09/2025	CCAL- REG ENTERPRISE JUST	100-4250-4270	370.00
HILL COUNTRY TIRE & AUTO	88650	12/09/2025	SO-OPEN PO OCT '25 THRU S	100-5600-4510	62.65
GRAINGER	9702571382	12/09/2025	MAINT- MOTOR FOR HVAC	100-5100-4520	159.62
ODP BUSINESS SOLUTIONS, L	441237264001	12/09/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	96.42
VIRGINIA BUNTING	12/1/25	12/09/2025	JSCV-MLG 10/3-11/24/2025	100-4360-4140	548.50
GABRIELA BURDELL	12/1/25	12/09/2025	TAX-MLG NOV 25	100-4990-4270	56.70
SHELLY MAXWELL	12/1/25	12/09/2025	TAX-MLG NOV 25	100-4990-4270	178.50
BE'ANKA WILSON	12/1/25	12/09/2025	SO-MLS/MLG OAG CONF 12/	100-5600-4270	175.88
MARBLE FALLS AREA EMS,IN	2922	12/09/2025	AMBULANCE CONTRACT DEC	100-5400-4000	40,051.77
TEXAS ASSOC OF COUNTIES	00004317	12/09/2025	WC-0270-20260101-1 1/1/2	100-2010-2040	56,440.08
VYVE	12/2/25 MFA	12/09/2025	MFA-INT SVC 12/1-12/31/25	100-5040-4560	1,065.47
VYVE	12/2/25 PDEF	12/09/2025	PDEF-INT SVC 12/1-12/31/25	100-4800-4370	632.09
VYVE	12/2/25 SO	12/09/2025	SO-INT SVC 12/1-12/31/25	100-5040-4560	935.00
WILLIS-SHERMAN ASSOCIAT	22-2123	09/30/2025	NDEP-SURVEY .05 ACRE AT L	100-4090-4010	1,050.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL AREA COUNCIL OF G	2026M 171	12/09/2025	NDEP-2026 CAPCOG ANNUA	100-4090-4910	2,786.10
VIRGINIA BUNTING	1063	09/30/2025	DCRT-MLG JUL-SEPT 25	100-4360-4140	789.60
MELISSA GILLESPIE	11/20/25	09/30/2025	JP3-MLG MAY-SEPT 25	100-4530-4250	163.52
HILL COUNTRY SPRINGS	657845	09/30/2025	CCLK-WTR SVC 4/5GAL	100-4030-3300	40.99
Fund 100 - GENERAL Total:					441,297.49
Fund: 140 - ECONOMIC DEVELOPMENT					
BERTRAM CHAMBER OF CO.	10/11/25	12/09/2025	HMT- BERTRAM CHAMBER S	140-6640-4910	10,000.00
LEVY ARCHITECTS, PLLC	10-25040-11025	12/09/2025	HMT-BRIGGS COMMUNITY C	140-6640-5301	10,007.50
VICTORY MEDIA MARKETING	2283	12/09/2025	HMT-MARKETING/ADVERTISI	140-6640-4580	3,500.00
PRINTWORKS, INC.	69098	12/09/2025	HMT- FLYERS PROMOTING C	140-6640-4580	421.00
TXU ENERGY	055753595834	12/09/2025	BCC-SVC 10/27-11/24/25	140-6640-4605	90.74
VYVE	12/3/25 OJ	12/09/2025	OJ-INT SVC 12/1-12/31/25	140-6640-4560	109.95
Fund 140 - ECONOMIC DEVELOPMENT Total:					24,129.19
Fund: 160 - WESTERN CTY TOWER SYSTEM					
FUELMAN	NP69496056 WCTS	12/09/2025	WCTS-FUEL SVC 11/3-11/16/	160-4070-3310	102.68
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					102.68
Fund: 170 - INDIGENT HEALTH CARE					
MEDIIMPACT HEALTHCARE SY	32580727	12/09/2025	IHC-CLAIMS PRCSNG 11/1-1	170-6370-4010	12.46
SETON BURNET HEALTHCARE	11/25/2025	12/09/2025	IHC-PHYSICIAN SVC NON-EM	170-6350-7000	47.68
MEDIIMPACT HEALTHCARE SY	11/25/2025	12/09/2025	IHC-PRESCRIPTIONS	170-6350-7010	125.36
CENTURY INTEGRATED PART	11/26/25	12/09/2025	IHC-PHYSICIAN SVC NON-EM	170-6350-7000	244.24
BAYLOR SCOTT & WHITE CLI	11/26/25	12/09/2025	IHC-PHYSICIAN SVC NON-EM	170-6350-7000	1,864.15
SCOTT & WHITE MEMORIAL	11/26/25	12/09/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	11,257.02
Fund 170 - INDIGENT HEALTH CARE Total:					13,550.91
Fund: 180 - RESTRICTED					
FUELMAN	NP69496056 VET	12/09/2025	VET-FUEL SVC 11/3-11/16/25	180-4082-3310	597.31
Fund 180 - RESTRICTED Total:					597.31
Fund: 200 - LIBRARY SYSTEM					
AMAZON CAPITAL SERVICES,	113P-NXRQ-3NXX	12/09/2025	BL-HP508A INK CRTDGS,LAB	200-6500-3300	46.99
LAUREN BANKS	11/19/25	12/09/2025	MFL-MLG OCT-NOV 25	200-6500-4250	58.80
AMANDA ROSE	11/19/25	12/09/2025	MFL-MLG OCT 25	200-6500-4250	39.20
PEDERNALES ELECTRIC COOP	11/21/2025 BL	12/09/2025	BL-3001530484 SVC 10/21-1	200-6500-4370	703.98
PEDERNALES ELECTRIC COOP	11/21/25 OL	12/09/2025	OL-3001221104 SVC 10/21-1	200-6500-4370	68.80
CHARTER COMMUNICATION	255934601112125	12/09/2025	LIB-INT SVC 11/21-12/20/25	200-6500-4370	211.05
PEDERNALES ELECTRIC COOP	11/22/25 MFL	12/09/2025	MFL-778885 SVC 10/22-11/2	200-6500-4370	821.13
ATMOS ENERGY	11/24/25 BL	12/09/2025	BL-3054285403 SVC 10/25-1	200-6500-4370	135.99
CITY OF MARBLE FALLS	11/26/25 MFL	12/09/2025	MFL-03-1226-01 SVC 10/13-	200-6500-4370	160.93
PEDERNALES ELECTRIC COOP	11/26/25 SL	12/09/2025	SL-1003412 SVC 10/26-11/2	200-6500-4370	175.79
Fund 200 - LIBRARY SYSTEM Total:					2,422.66
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES,	1FK7-FDKF-3K4G	12/09/2025	HLB- BOOKS	202-6500-1900	60.16
Fund 202 - FRIENDS OF THE LIBRARY Total:					60.16
Fund: 222 - COUNTY CLERK RECORDS					
CTWP	1730804	12/09/2025	CCLK-23D30295 SVC 11/24-1	222-4042-3300	36.30
Fund 222 - COUNTY CLERK RECORDS Total:					36.30
Fund: 270 - COUNTY JAIL					
SYDAPTIC INC	4977	12/09/2025	JAIL-SVC ORDER #1430 LABO	270-5120-3450	850.00
TURN KEY HEALTH CLINICS, L	BUR-211	12/09/2025	IMED-PHARMACY OCT 2025	270-5120-4120	26,332.62
AMAZON CAPITAL SERVICES,	1QGR-61CV-49T9	12/09/2025	JAIL- VACUUM BELT	270-5120-3300	7.99
ARAMARK SERVICES, INC.	000021308-000157	12/09/2025	JAIL-MEAL SVC 11/6-11/12/2	270-5120-3350	14,458.03
FRONTIER	11/13 JAIL	12/09/2025	JAIL-LOCAL SVC 9/13-12/12/	270-5120-4200	1,375.31
CIRA WASHINGTON	11/17/25	12/09/2025	JAIL-REIMB STATE TEST	270-5120-4270	40.00
FUELMAN	NP69496056 JAIL	12/09/2025	JAIL-FUEL SVC 11/3-11/16/2	270-5120-3310	563.94
ARAMARK SERVICES, INC.	000021308-000158	12/09/2025	JAIL-MEAL SVC 11/13-11/19	270-5120-3350	14,238.89
HILL COUNTRY SPRINGS	720975	12/09/2025	JAIL-WTR SVC 5 GAL	270-5120-3300	45.99
SEPTIC PUMPING & MAINTEN	I19024	12/09/2025	JAIL- PUMP SEPTIC TANK	270-5120-3450	450.00
Fund 270 - COUNTY JAIL Total:					58,362.77

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Fund: 290 - GRANTS					
TEXAS ASSOCIATION OF ELEC	2026-12	12/09/2025	ELEC- TACEO DUES FOR STEP	290-4912-4270	100.00
TEXAS ASSOCIATION OF ELEC	2026-13	12/09/2025	ELEC- TACEO DUES FOR CHRI	290-4912-4270	100.00
CHARLES HARGER	12/1/25	12/09/2025	VETRIDES-NOV 2025	290-4052-4000	150.00
JANET L. CUMMINGS	12/1/25	12/09/2025	VETRIDES-NOV 25	290-4052-4000	606.00
JOSEPH MANUEL MARTINEZ	12/1/25	12/09/2025	VETRIDES-NOV 25	290-4052-4000	636.00
MITCHELL E. VANHORN	12/1/25	12/09/2025	VETRIDES-NOV 25	290-4052-4000	705.00
LORI GRECO	12/1/25	12/09/2025	VETRIDES-NOV 25	290-4052-4000	90.00
MICHAEL GRECO	12/1/25	12/09/2025	VETRIDES-NOV 25	290-4052-4000	144.00
PAMELA S. JONES-STULL	12/1/25	12/09/2025	VETRIDES-NOV 25	290-4052-4000	591.00
PHILLIP K. PALL	12/1/25	12/09/2025	VETRIDES-NOV 25	290-4052-4000	51.00
RANDY CHARLES TURNER	12/1/25	12/09/2025	VETRIDES-NOV 25	290-4052-4000	354.00
REBECCA JEAN PALL	12/1/25	12/09/2025	VETRIDES-NOV 25	290-4052-4000	93.00
LISA REVILS	12/1/25	12/09/2025	VETRIDES-NOV 25	290-4052-4000	60.00
KENNETH BLANK	12/1/25	12/09/2025	VETRIDES-NOV 25	290-4052-4000	303.00
Fund 290 - GRANTS Total:					3,983.00
Fund: 291 - GRANT-HOT ATTF					
FUELMAN	NP69496056 HATTF	12/09/2025	HATTF-FUEL SVC 11/3-11/16	291-5784-4510	688.49
Fund 291 - GRANT-HOT ATTF Total:					688.49
Fund: 300 - R & B, GENERAL					
INTERSTATE BATTERIES	50034577	12/09/2025	RB GEN- BATTERIES FOR THE	300-6100-4510	421.65
YOUNGBLOOD AUTOMOTIVE	50020176	12/09/2025	RBGEN-DOT INSP FOR HAUL	300-6100-4510	83.45
YOUNGBLOOD AUTOMOTIVE	50020178	12/09/2025	RBGEN-DOT INSP FOR HAUL	300-6100-4510	40.00
TEXAS ASSOC OF COUNTIES	00004317A	12/09/2025	WC-0270-20260101-1 1/1/2	300-2010-2040	10,006.92
Fund 300 - R & B, GENERAL Total:					10,552.02
Fund: 310 - R & B, PCT #1					
ERGON ASPHALT & EMULSIO	9403601991	12/09/2025	RB1- 2HR DEMURRAGE BOL#	310-6110-3300	200.00
KNIFE RIVER CORPORATION -	977906	12/09/2025	RB1- ROAD BASE FOR VARIO	310-6110-3300	421.13
HILL COUNTRY TIRE & AUTO	20155	12/09/2025	RB1- TIRES FOR 1 TON CHEV	310-6110-4510	180.00
AMERICAN TIRE DISTRIBUTO	8211976901	12/09/2025	RB1 - 4 TIRES 2019 FLAT 06	310-6110-4510	491.36
KNIFE RIVER CORPORATION -	977907	12/09/2025	RB1- ROAD BASE FOR VARIO	310-6110-3300	634.21
WASTE CONNECTIONS	14682967V156	12/09/2025	RB1-SVC 12/1-12/31/2025	310-6110-4370	821.86
FUELMAN	NP69496056 RB1	12/09/2025	RB1-FUEL SVC 11/3-11/16/2	310-6110-3310	1,482.16
FUELMAN	NP69496506 RB1 FEE	12/09/2025	RB1-EQUIP FEE 11/3-11/16/	310-6110-3310	187.10
AMERICAN TIRE DISTRIBUTO	S212013605	12/09/2025	RB1- 2 TIRES FOR UNIT 2	310-6110-4510	245.68
ATMOS ENERGY	11/18 RB1	12/09/2025	RB1-3042034689 SVC 10/21-	310-6110-4370	307.30
HILL COUNTRY TIRE & AUTO	20159	12/09/2025	RB1- 2 TIRES MOUNTED ON	310-6110-4510	70.00
PEDERNALES ELECTRIC COOP	11/21/25 RB1 BARN	12/09/2025	RB1 BARN-3000107069 SVC	310-6110-4370	131.46
WAY LATE ICE LLC	10685	12/09/2025	RB1- 100 BAGS OF ICE	310-6110-3300	350.00
ERGON ASPHALT & EMULSIO	9403597901	12/09/2025	RB1-PAVING OIL FOR CR ED L	310-6110-3300	3,058.06
Fund 310 - R & B, PCT #1 Total:					8,580.32
Fund: 320 - R & B, PCT #2					
LAWSON PRODUCTS, INC.	9312983042	12/09/2025	RB2-GLASS CLEANER,DEGRE	320-6120-3300	77.27
FRONTIER	11/13/25 RB2	12/09/2025	RB2-LOCAL SVC 11/13-12/12	320-6120-4200	97.87
ERGON ASPHALT & EMULSIO	9403605451	12/09/2025	RB2- 4500 GAL HFRS-2 PAVIN	320-6120-3300	12,768.46
AL CLAWSON DISPOSAL, INC.	11/17/25 RB2	12/09/2025	RB2-SVC DEC 2025 01-65459	320-6120-4370	96.89
AMAZON CAPITAL SERVICES,	1MPC-YWQX-1WHW	12/09/2025	RB2-SOCKET SETS, ANGLE GR	320-6120-3300	154.55
TXU ENERGY	055103769498	12/09/2025	RB2-SVC 10/27-11/24/25	320-6120-4370	481.40
CHET PARKER	12/1/25	12/09/2025	RB2-REIM WORK BOOTS	320-6120-4820	130.00
XLR8	26002	09/30/2025	RB2-UNIFORM HATS & EMBR	320-6120-4820	567.50
Fund 320 - R & B, PCT #2 Total:					14,373.94
Fund: 330 - R & B, PCT #3					
BERTRAM HARDWARE & SUP	2510-189536	12/09/2025	RB3-TIN HORN & BANDS FO	330-6130-3300	517.09
BERTRAM HARDWARE & SUP	2510-189539	12/09/2025	RB3-TIN HORN & BANDS FO	330-6130-3300	44.49
BERTRAM HARDWARE & SUP	2510-191328	12/09/2025	RB3-OPEN PO OCT '25 THRU	330-6130-3300	51.98
BERTRAM HARDWARE & SUP	2510-191345	12/09/2025	RB3-OPEN PO OCT '25 THRU	330-6130-3300	73.44
BERTRAM HARDWARE & SUP	2510-189714	12/09/2025	RB3-OPEN PO OCT '25 THRU	330-6130-4510	3.79
BERTRAM HARDWARE & SUP	2510-189759	12/09/2025	RB3-OPEN PO OCT '25 THRU	330-6130-3300	27.98
XLR8	26514	12/09/2025	RB3- 35 UNIFORM SHIRTS &	330-6130-4820	2,522.30

Expense Approval Register

Packet: AP 25162 - PAID CLAIMS DECEMBER 9, 2025 PART 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BERTRAM HARDWARE & SUP	2510-192418	12/09/2025	RB3-OPEN PO OCT '25 THRU	330-6130-3300	101.97
BERTRAM HARDWARE & SUP	2510-192523	12/09/2025	RB3-OPEN PO OCT '25 THRU	330-6130-3300	20.98
BERTRAM HARDWARE & SUP	2610-192522	12/09/2025	RB3-OPEN PO OCT '25 THRU	330-6130-3300	157.90
BERTRAM HARDWARE & SUP	2510-193060	12/09/2025	RB3-OPEN PO OCT '25 THRU	330-6130-3300	7.00
BERTRAM HARDWARE & SUP	2510-193253	12/09/2025	RB3-OPEN PO OCT '25 THRU	330-6130-3300	57.99
BERTRAM HARDWARE & SUP	2510-193508	12/09/2025	RB3-OPEN PO OCT '25 THRU	330-6130-3300	49.87
BERTRAM HARDWARE & SUP	2510-190404	12/09/2025	RB3-OPEN PO OCT '25 THRU	330-6130-3300	26.46
ASPHALT INC., LLC	SP57759	12/09/2025	RB3-HOT MIX FOR CR321	330-6130-3300	1,826.40
BERTRAM HARDWARE & SUP	2510-190746	12/09/2025	RB3-OPEN PO OCT '25 THRU	330-6130-3300	79.54
AMAZON CAPITAL SERVICES,	16P3-NP9M-4C31	12/09/2025	RB3- 2 CASES OF PAPER TOW	330-6130-3300	99.04
JOHN M. WARREN, INC	1108925-IN	12/09/2025	RB3-ASPHALT RAKES, BROO	330-6130-3300	585.85
TEXAS BUILDING & ROOFING	MF102386	12/09/2025	RB3-PIPE FOR SHOP	330-6130-3300	233.00
PEDERNALES ELECTRIC COOP	11/21/25 RB3 BARN	12/09/2025	RB3 BARN-3000340102 SVC	330-6130-4370	188.26
Fund 330 - R & B, PCT #3 Total:					6,675.33
Fund: 340 - R & B, PCT #4					
ASPHALT INC., LLC	SP57711	12/09/2025	RB4-HOT MIX FOR BARN	340-6140-3300	14,635.20
ASPHALT INC., LLC	SP57803	12/09/2025	RB4-PAVING MATERIAL FOR	340-6140-3300	17,158.40
FUELMAN	NP69496506 RB4	12/09/2025	RB4-FUEL SVC 11/3-11/16/2	340-6140-3310	695.29
PEDERNALES ELECTRIC COOP	11/21/2025 RB4	12/09/2025	RB4-3000134723 SVC 10/21-	340-6140-4370	198.18
PEDERNALES ELECTRIC COOP	11/21/25 RB4 LIGHT	12/09/2025	RB4 LIGHT-3000039670 SVC	340-6140-4370	90.71
WM CORPORATE SERVICES, I	0202195-4761-7	12/09/2025	RB4-SVC 11/1-11/30/25	340-6140-4990	320.32
LONE STAR TRENCHER PARTS	42731	12/09/2025	RB4-REPAIR PARTS FOR CON	340-6140-4510	5,005.20
Fund 340 - R & B, PCT #4 Total:					38,103.30
Fund: 505 - JAIL COMMISSARY					
ARAMARK SERVICES, INC.	000021308-000157A	12/09/2025	JAIL-MEAL SVC 11/6-11/12/2	505-5132-3360	618.12
KEEFE COMMISSARY NETWO	5179729-3922026	12/09/2025	COMM-RTRN VARIOUS ITEM	505-2070-1000	-2.97
KEEFE COMMISSARY NETWO	5182304	12/09/2025	COMMISSARY ORDER 11/17/	505-2070-1000	1,900.84
FUELMAN	NP69496056 COMM	12/09/2025	JAIL-FUEL SVC 11/3-11/16/2	505-5132-4510	166.17
KEEFE COMMISSARY NETWO	5184133	12/09/2025	COMMISSARY ORDER 11/18/	505-2070-1000	636.11
ARAMARK SERVICES, INC.	000021308-000158A	12/09/2025	JAIL-MEAL SVC 11/13-11/19	505-5132-3360	577.85
KEEFE COMMISSARY NETWO	5185471	12/09/2025	COMMISSARY ORDER 11/19/	505-2070-1000	3,673.57
Fund 505 - JAIL COMMISSARY Total:					7,569.69
Fund: 719 - CAPITAL PROJECTS-SERIES 2019					
SYDAPTIC INC	4985	12/09/2025	JAIL-INTERCOMS FOR COURT	719-5120-5550	75,521.50
Fund 719 - CAPITAL PROJECTS-SERIES 2019 Total:					75,521.50
Fund: 720 - TAX NOTES 2020					
LEVY ARCHITECTS, PLLC	10-23055-1025	12/09/2025	NDEP 2020 TAX NOTE-ARCHI	720-4090-5300	2,040.00
LEVY ARCHITECTS, PLLC	10-23055-1025A	12/09/2025	NDEP 2020 TX NOTE-ARCHIT	720-4090-5300	1,000.00
POOLE CONSTRUCTION INC.	11A	12/09/2025	720 TAX NOTE-127 JACKSON	720-4090-5300	33,845.55
WCR CONSTRUCTION, LLC	3A	12/09/2025	2020 TAX NOTE-HBL ROOF R	720-6500-5300	27,070.73
Fund 720 - TAX NOTES 2020 Total:					63,956.28
Fund: 722 - TAX NOTES - 2022					
WCR CONSTRUCTION, LLC	3	12/09/2025	2022 TAX NOTE-AGRILIFE RO	722-6650-5300	66,561.75
Fund 722 - TAX NOTES - 2022 Total:					66,561.75
Fund: 723 - TAX NOTES - 2023					
EAST TEXAS MACK SALES, LL	VA101001337	09/30/2025	RB1- 2026 MACK DUMP TRU	723-6110-5760	113,940.00
Fund 723 - TAX NOTES - 2023 Total:					113,940.00
Fund: 724 - TAX NOTES - 2024					
TEXAS MATERIALS GROUP, IN	201601866	12/09/2025	RB3 2024 TAX NOTE-HOT MI	724-6955-5513	17,865.30
TEXAS MATERIALS GROUP, IN	201597005	12/09/2025	RB3 2024 TAX NOTE-HOT MI	724-6955-5513	16,963.45
BURNS ARCHITECTURE, LLC	1	12/09/2025	JAIL-SKYLIGHT REPLACEMEN	724-4090-5300	9,000.00
BURNS ARCHITECTURE, LLC	7	12/09/2025	JAIL-INMATE ATTORNEY VISIT	724-4090-5300	3,360.00
TEXAS MATERIALS GROUP, IN	201598489	12/09/2025	RB3 2024 TAX NOTE-HOT MI	724-6955-5513	17,327.25
Fund 724 - TAX NOTES - 2024 Total:					64,516.00
Fund: 850 - HRA					
VICINTA STAFFORD	11/18/25	12/09/2025	HRA REIMB FY26	850-6950-4165	500.00
JENNIFER STINEHOUR	11/18/25	12/09/2025	HRA REIMB FY25 DEPENDEN	850-6950-4165	500.00
CHRISTOPHER MONTEY	11/18/25	12/09/2025	HRA REIMB FY26 DEPENDEN	850-6950-4165	500.00

Expense Approval Register

Packet: AP 25162 - PAID CLAIMS DECEMBER 9, 2025 PART 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRIAN RICHEY	11/24/2025	12/09/2025	HRA BENEFIT FY26	850-6950-4165	500.00
NATHAN KIGHT	11/30/2025	12/09/2025	GYM REIMB OCT-NOV 2025	850-6950-4165	80.00
MELISSA CAVNESS	11/30/2025	12/09/2025	GYM REIMB OCT-NOV 2025	850-6950-4165	80.00
Fund 850 - HRA Total:					2,160.00
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS DEPT OF STATE HEALT	2026659	12/09/2025	CCLK-REMOTE BIRTH ACCESS	880-2070-9530	236.07
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					236.07
Fund: 990 - PAYROLL					
TRANSAMERICA LIFE INS	2505880279	12/09/2025	G000012593 NOV 2025	990-2070-2450	11.60
AFLAC	947450	12/09/2025	AB275 NOV 2025	990-2070-2430	5,476.60
NEW YORK LIFE INSURANCE	11/13/2025	12/09/2025	NYL# 006923528 NOV 2025	990-2070-2350	35.00
GEN DIGITAL, INC.	10010636339	12/09/2025	INV 10010636339 11/15/25	990-2070-2985	61.45
METLIFE	11/16/2025	12/09/2025	VISION #5921912 DEC/2025	990-1170-0000	402.24
AMERICAN FIDELITY ASSURA	D911671	12/09/2025	D911671 NOV 2025	990-2070-2460	705.66
Fund 990 - PAYROLL Total:					6,692.55
Grand Total:					1,024,669.71

Fund Summary

Fund	Expense Amount
100 - GENERAL	441,297.49
140 - ECONOMIC DEVELOPMENT	24,129.19
160 - WESTERN CTY TOWER SYSTEM	102.68
170 - INDIGENT HEALTH CARE	13,550.91
180 - RESTRICTED	597.31
200 - LIBRARY SYSTEM	2,422.66
202 - FRIENDS OF THE LIBRARY	60.16
222 - COUNTY CLERK RECORDS	36.30
270 - COUNTY JAIL	58,362.77
290 - GRANTS	3,983.00
291 - GRANT-HOT ATTF	688.49
300 - R & B, GENERAL	10,552.02
310 - R & B, PCT #1	8,580.32
320 - R & B, PCT #2	14,373.94
330 - R & B, PCT #3	6,675.33
340 - R & B, PCT #4	38,103.30
505 - JAIL COMMISSARY	7,569.69
719 - CAPITAL PROJECTS-SERIES 2019	75,521.50
720 - TAX NOTES 2020	63,956.28
722 - TAX NOTES - 2022	66,561.75
723 - TAX NOTES - 2023	113,940.00
724 - TAX NOTES - 2024	64,516.00
850 - HRA	2,160.00
880 - FIDUCIARY (TRUST & AGENCY)	236.07
990 - PAYROLL	6,692.55
Grand Total:	1,024,669.71

Account Summary

Account Number	Account Name	Expense Amount
100-1320-4000	DUE FROM CSCD/ADULT	299.71
100-1320-4010	DUE FROM CSCD/ISF	590.46
100-1320-5000	DUE FROM JUVENILE PR	218.22
100-2010-2040	WORKERS COMP LIABIL	56,440.08
100-4030-3300	OPERATING SUPPLIES	136.96
100-4030-4270	CONFERENCE/DUES/TRA	56.56
100-4060-3310	GASOLINE/DIESEL/OIL/E	68.49
100-4090-3090	CENTRAL SUPPLIES	431.96
100-4090-3110	POSTAGE	16,170.00
100-4090-4000	CONTRACT SERVICES	186,248.91
100-4090-4010	PROFESSIONAL SERVICE	3,937.50
100-4090-4050	AUTOPSIES	1,950.00
100-4090-4200	TELEPHONE EQUIP/SERV	145.42
100-4090-4370	UTILITIES	1,780.17
100-4090-4910	ASSOCIATION DUES	2,786.10
100-4090-4990	MISCELLANEOUS	1,692.39
100-4090-5300	BUILDINGS	50,899.57
100-4250-4270	CONFERENCE/DUES/TRA	370.00
100-4260-4150	MENTAL EVAL/JUD SVCS	425.00
100-4360-4140	COURT REPORTER SERVI	1,644.70
100-4360-4150	MENTAL EVAL/EXP WIT/J	2,827.50
100-4360-4160	COURT APPT ATT-CRIMI	3,025.00
100-4500-3300	OPERATING SUPPLIES	22.39
100-4530-4250	TRAVEL/MILEAGE	204.40
100-4800-3100	OFFICE SUPPLIES	62.18
100-4800-3310	GASOLINE/DIESEL/OIL/E	62.15
100-4800-4370	UTILITIES	632.09
100-4850-3300	OPERATING SUPPLIES	867.00
100-4850-4250	TRAVEL/MILEAGE	131.78
100-4850-4270	CONFERENCE/DUES/TRA	155.00

Account Summary

Account Number	Account Name	Expense Amount
100-4950-3300	OPERATING SUPPLIES	759.98
100-4990-4270	CONFERENCE/DUES/TRA	235.20
100-5000-4990	EMPLOYEE APPRECIATIO	4,563.98
100-5040-4540	SUPPORT/LICENSING FE	611.00
100-5040-4560	TELE/INTERNET SVC PVD	2,000.47
100-5040-5750	TECHNOLOGY EQUIPME	29,889.64
100-5100-3300	OPERATING SUPPLIES	161.81
100-5100-3310	GASOLINE/DIESEL/OIL/E	753.43
100-5100-4520	REPAIR & MAINTENANC	2,478.54
100-5100-4820	UNIFORMS	1,139.00
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3310	GASOLINE/DIESEL/OIL/E	145.69
100-5530-3310	GASOLINE/DIESEL/OIL/E	67.34
100-5540-3310	GASOLINE/DIESEL/OIL/E	62.69
100-5540-4820	UNIFORMS	10.00
100-5600-3300	OPERATING SUPPLIES	1,047.89
100-5600-3310	GASOLINE/DIESEL/OIL/E	8,664.21
100-5600-4000	CONTRACTS & AGREEM	4,862.03
100-5600-4200	TELEPHONE/CELL/MOBI	859.50
100-5600-4270	CONFERENCE/DUES/TRA	175.88
100-5600-4510	VEHICLE REPAIR & MAIN	6,235.60
100-5600-4520	REPAIR & MAINTENANC	1,290.00
100-6650-3310	GASOLINE/DIESEL/OIL/E	36.87
100-6650-4340	OUT OF COUNTY TRVL	367.82
100-6650-4510	VEHICLE REPAIR & MAIN	136.00
100-6650-4910	DUES & SUBSCRIPTIONS	330.00
100-6660-3310	GASOLINE/DIESEL/OIL/E	79.46
140-6640-4560	AIRCARD/INTERNET	109.95
140-6640-4580	MARKETING & PROMOT	3,921.00
140-6640-4605	HISTORICAL	90.74
140-6640-4910	DUES & SUBSCRIPTIONS	10,000.00
140-6640-5301	CIP BUILDINGS - BRIGGS	10,007.50
160-4070-3310	GASOLINE/DIESEL/OIL/E	102.68
170-6350-7000	PHYSICIAN NONEMERG	2,156.07
170-6350-7010	PRESCRIPTION DRUGS	125.36
170-6350-7030	HOSPITAL OUTPATIENT	11,257.02
170-6370-4010	PROFESSIONAL SERVICE	12.46
180-4082-3310	GASOLINE/DIESEL/OIL/E	597.31
200-6500-3300	OPERATING SUPPLIES	46.99
200-6500-4250	TRAVEL/MILEAGE	98.00
200-6500-4370	UTILITIES	2,277.67
202-6500-1900	RSV FRIENDS	60.16
222-4042-3300	OPERATING SUPPLIES	36.30
270-5120-3300	OPERATING SUPPLIES	53.98
270-5120-3310	GASOLINE/DIESEL/ETC	563.94
270-5120-3350	INMATE FOOD COSTS	28,696.92
270-5120-3450	MAINTENANCE SUPPLIE	1,300.00
270-5120-4120	JAIL MEDICAL COSTS	26,332.62
270-5120-4200	TELEPHONE/CELL/MOBI	1,375.31
270-5120-4270	CONFERENCE/DUES/TRA	40.00
290-4052-4000	CONTRACT DRIVERS	3,783.00
290-4912-4270	CONFERENCE/DUES/TRA	200.00
291-5784-4510	VEHICLE FUEL & MAINT	688.49
300-2010-2040	WORKERS COMP LIABILI	10,006.92
300-6100-4510	RSV VEHICLE REPAIR &	545.10
310-6110-3300	OPERATING SUPPLIES	4,663.40
310-6110-3310	GASOLINE/DIESEL/OIL/E	1,669.26
310-6110-4370	UTILITIES	1,260.62

Account Summary

Account Number	Account Name	Expense Amount
310-6110-4510	VEHICLE/EQUIP REPAIR	987.04
320-6120-3300	OPERATING SUPPLIES	13,000.28
320-6120-4200	TELEPHONE/CELL/MOBI	97.87
320-6120-4370	UTILITIES	578.29
320-6120-4820	UNIFORMS	697.50
330-6130-3300	OPERATING SUPPLIES	3,960.98
330-6130-4370	UTILITIES	188.26
330-6130-4510	VEHICLE/EQUIP REPAIR	3.79
330-6130-4820	UNIFORMS	2,522.30
340-6140-3300	OPERATING SUPPLIES	31,793.60
340-6140-3310	GASOLINE/DIESEL/OIL/E	695.29
340-6140-4370	UTILITIES	288.89
340-6140-4510	VEHICLE/EQUIP REPAIR	5,005.20
340-6140-4990	MISC (TRASH/COMP TES	320.32
505-2070-1000	DUE TO COMMISSARY V	6,207.55
505-5132-3360	COMMISSARY SALES EXP	1,195.97
505-5132-4510	VEHICLE EXPENSE	166.17
719-5120-5550	BUILDING AND IMPROV	75,521.50
720-4090-5300	BUILDINGS	36,885.55
720-6500-5300	BUILDINGS	27,070.73
722-6650-5300	BUILDINGS	66,561.75
723-6110-5760	MACH/EQUIPMENT (CA	113,940.00
724-4090-5300	BUILDINGS	12,360.00
724-6955-5513	ROADS-RB3	52,156.00
850-6950-4165	HEALTH CLAIMS	2,160.00
880-2070-9530	BIRTH CERT ACCESS FEE	236.07
990-1170-0000	PREPAID EXPENDITURES	402.24
990-2070-2350	DUE TO NEW YORK LIFE I	35.00
990-2070-2430	DUE TO AFLAC INSURAN	5,476.60
990-2070-2450	DUE TO TRANSAMRCA LI	11.60
990-2070-2460	DUE TO AMERICAN FIDE	705.66
990-2070-2985	DUE TO LIFELOCK	61.45
	Grand Total:	1,024,669.71

Project Account Summary

Project Account Key	Expense Amount
None	1,024,669.71
Grand Total:	1,024,669.71