Expense Approval Register

Burnet County, TX

39 - CC PAID CLAIMS JANUARY 13 2025 PACKET 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
NET SOLUTIONS AND SECURI...	63892	01/13/2026	HMT-ALARM MONITORING	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	63893	01/13/2026	JP1-ALARM MONITORING	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	63894	01/13/2026	CH-ALARM MONITORING	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	63895	01/13/2026	N/ANNEX-ALARM MONITOR...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	63896	01/13/2026	MFA-ALARM MONITORING	100-4090-4990	35.00
FERGUSON ENTERPRISES, INC	0030753	01/13/2026	MAINT - N ANNEX GAS FLEX ...	100-5100-4520	104.34
SHELLY MAXWELL	1/2/26	01/13/2026	TAX-MLG DEC 25	100-4990-4250	178.50
GABRIELA BURDELL	1/2/26	01/13/2026	TAX-MLG DEC 25	100-4990-4250	54.60
HILL COUNTRY FORENSICS LLC	432	01/13/2026	JP4-JAMES RIDDER 25-00759	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	434	01/13/2026	JP3-SIRI KOENIG 25-00768	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	434-A	01/13/2026	JP3-CAROLYN EVANS 25-008...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	434-B	01/13/2026	JP3-DAVID LABENSKI 25-008...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	434-C	01/13/2026	JP3-CARTER CAROOM 25-00...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	439	01/13/2026	JP2-THOMAS GILLESPIE 25-0...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	439-A	01/13/2026	JP2-CONSTANCE ANDREWS ...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	443	01/13/2026	JP4-RONALD OSTERBERGER ...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	443-A	01/13/2026	JP4-ELWAYNE BEARD 25-007...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	443-B	01/13/2026	JP4-PATRICK WOODS 25-008...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	443-C	01/13/2026	JP4-VICKIE SMITH 25-00860	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	443-D	01/13/2026	JP4-ROBERT EDMISTON 25-0...	100-4090-4050	3,200.00
KARRIE CROWNOVER	1/5/26	01/13/2026	MLG REIMB OCT-DEC 25	100-4970-4270	40.60
TORI KUHN	1/5/26	01/13/2026	TREAS-MLG REIMB OCT-DEC ...	100-4970-4270	79.80
AMAZON CAPITAL SERVICES, ...	1N6T-YNVG-CRWN	01/13/2026	NDEP- CALENDARS AND TYL...	100-4090-3090	37.04
AMAZON CAPITAL SERVICES, ...	1Q6Q-G74H-D1NY	01/13/2026	IT- 5 TV WALL MOUNT SURGE...	100-5040-3300	51.29
LISA BELL	1/6/26	01/13/2026	DCRT-MLG REIMB 11/6-12/1...	100-4350-4250	69.56
MICHAEL SORENSON	1/7/26	01/13/2026	SO-MLS TEEX PIO 2/8-2/10/26	100-5600-4270	154.00
TERRI BURKE RANDOLPH	1/7/26	01/13/2026	SO-MLS 1/13-1/14/26 DALLAS	100-5600-4270	91.00
CITY OF BURNET	1/8/26	01/13/2026	CCLK-07-3185-00 SVC 11/30-...	100-4090-4370	325.70
CITY OF BURNET	1/8/26	01/13/2026	N/ANNX-07-3180-00 SVC 11/...	100-4090-4370	570.34
CITY OF BURNET	1/8/26	01/13/2026	OJ-03-2220-00 SVC 11/30-12...	100-4090-4370	896.73
CITY OF BURNET	1/8/26	01/13/2026	SQ/ANNX-03-1920-03 SVC 11...	100-4090-4370	494.34
CITY OF BURNET	1/8/26	01/13/2026	ELEC-03-1100-07 SVC 11/30-...	100-4090-4370	262.32
CITY OF BURNET	1/8/26	01/13/2026	PDEF-11-3501-01 SVC 11/30-...	100-4090-4370	274.95
CITY OF BURNET	1/8/26	01/13/2026	S/ANNX-14-1000-09 SVC 11/...	100-4090-4370	17.62
CITY OF BURNET	1/8/26	01/13/2026	CH-14-1160-00 SVC 11/30-12...	100-4090-4370	3,805.51
CITY OF BURNET	1/8/26	01/13/2026	SO-14-2580-00 SVC 11/30-12...	100-4090-4370	837.57
CITY OF BURNET	1/8/26	01/13/2026	LEC-14-2600-00 SVC 11/30-1...	100-4090-4370	2,884.12
CITY OF BURNET	1/8/26	01/13/2026	AGRI-14-2990-01 SVC 11/30-...	100-4090-4370	1,265.81
CITY OF BURNET	1/8/26	01/13/2026	JOB SVCS-14-3010-01 SVC 11...	100-4090-4370	268.70
CITY OF BURNET	1/8/26	01/13/2026	MAINT-08-2260-00 SVC 11/3...	100-4090-4370	552.15
CITY OF BURNET	1/8/26	01/13/2026	N/ANNX-14-2595-01 SVC 11/...	100-4090-4370	2,970.98
CITY OF BURNET	1/8/26	01/13/2026	PDEF-11-0007-00 SVC 11/30-...	100-4090-4370	246.16
R & M WRECKER SERVICE LLC	35634	01/13/2026	SO-2015 CHEV	100-5600-4510	75.00
R & M WRECKER SERVICE LLC	35635	01/13/2026	SO-2020 CHEV	100-5600-4510	75.00
R & M WRECKER SERVICE LLC	35636	01/13/2026	SO-2020 CHEV	100-5600-4510	75.00
R & M WRECKER SERVICE LLC	35637	01/13/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	75.00
MOTOROLA SOLUTIONS INC	1411217988	01/13/2026	SO-VIDEO SUPPORT FEE 12/...	100-5600-4000	37.92
FERGUSON ENTERPRISES, INC	0030753-1	01/13/2026	MAINT - N ANNEX GAS FLEX ...	100-5100-4520	104.34
MOTOROLA SOLUTIONS INC	1411220123	01/13/2026	SO-VIDEO SUPPORT 12/26/2...	100-5600-4000	1,658.85
HOOVER BUILDING SUPPLY, ...	2512-680862	01/13/2026	MAINT-BLUE TAPE,CHIP BRSH	100-5100-3300	43.04
HOOVER BUILDING SUPPLY, ...	2512-680961	01/13/2026	MAINT-OPEN PO OCT '25 TH...	100-5100-3300	150.60
GALLS LLC	033423596	01/13/2026	SO- PANTS KOHLER, MOLINA...	100-5600-4820	355.54
GALLS LLC	033428282	01/13/2026	SO- PANTS KOHLER, MOLINA...	100-5600-4820	177.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS LAWYERS' INSURANCE…	12/10/25	01/13/2026	DIST JUDGE- GARRETT INSU…	100-4350-4090	1,500.00
HOOVER BUILDING SUPPLY, …	2512-683748	01/13/2026	MAINT-DRYWALL ANCHOR	100-5100-3300	10.12
HOOVER BUILDING SUPPLY, …	2512--683787	01/13/2026	MAINT-DRYWALL MUDD AND…	100-5100-4520	96.18
HOOVER BUILDING SUPPLY, …	2512-683931	01/13/2026	NDEP-SELF TAPPING SCREWS…	100-4090-5300	44.98
FERGUSON ENTERPRISES, INC	2844035	01/13/2026	MAINT- 2 FACUETS FOR NOR…	100-5100-4520	425.72
ODP BUSINESS SOLUTIONS, L…	450284305001	01/13/2026	NDEP- SUPPLIES	100-4090-3090	47.98
ODP BUSINESS SOLUTIONS, L…	450284707001	01/13/2026	NDEP- SUPPLIES	100-4090-3090	15.81
ODP BUSINESS SOLUTIONS, L…	450284708001	01/13/2026	NDEP- SUPPLIES	100-4090-3090	15.81
HOOVER BUILDING SUPPLY, …	2512-684190	01/13/2026	MAINT-OPEN PO OCT '25 TH…	100-5100-3300	14.19
HOOVER BUILDING SUPPLY, …	2512-684296	01/13/2026	MAINT-FLOOR FORMULA.LAV…	100-5100-3300	14.93
HOOVER BUILDING SUPPLY, …	2512-684310	01/13/2026	MAINT-OPEN PO OCT '25 TH…	100-5100-3300	29.69
AQUA BEVERAGE CO.	332828	01/13/2026	CJ-WTR SVC 1/5 GAL	100-4000-3300	18.25
HOOVER BUILDING SUPPLY, …	2512-680901	01/13/2026	MAINT-ELBOW,ORG/RED M…	100-5100-3300	21.97
HOOVER BUILDING SUPPLY, …	2512-684669	01/13/2026	MAINT-OPEN PO OCT '25 TH…	100-5100-3300	127.37
SHERWIN WILLIAMS	5328-8	01/13/2026	MAINT-PAINTING SUPPLIES …	100-5100-4520	293.37
AMAZON CAPITAL SERVICES, …	1JQL-XCL1-3HCD	01/13/2026	MAINT- DRY ERASE BOARD …	100-5100-3300	21.87
HOOVER BUILDING SUPPLY, …	2512-685144	01/13/2026	NDEP-DRAIN LINES FOR 127 E…	100-4090-5300	59.28
HOOVER BUILDING SUPPLY, …	2512-685495	01/13/2026	MAINT-OPEN PO OCT '25 TH…	100-5100-3300	105.40
HOOVER BUILDING SUPPLY, …	2512-685515	01/13/2026	MAINT-TAPING KNIFE FLEX	100-5100-3300	117.83
HOOVER BUILDING SUPPLY, …	2512-686244	01/13/2026	MAINT-OPEN PO OCT '25 TH…	100-5100-3300	19.68
HOOVER BUILDING SUPPLY, …	2512-685803	01/13/2026	MAINT-PVC/COUPING	100-5100-3300	35.38
HOOVER BUILDING SUPPLY, …	2512-685986	01/13/2026	MAINT-GAS CONNECTOR,TEE…	100-5100-3300	34.22
JOHNSON SEWELL FORD LIN…	192084	01/13/2026	SO- AUTO ACCIDENT UNIT 2…	100-5600-4510	5,757.00
HOOVER BUILDING SUPPLY, …	2512-686055	01/13/2026	MAINT-POURING SPOUT	100-5100-3300	3.98
HOOVER BUILDING SUPPLY, …	2512-686132	01/13/2026	MAINT-LIQUID TIGHT FLEX	100-5100-3300	38.52
HOOVER BUILDING SUPPLY, …	2512-686260	01/13/2026	IT- FOAM FOR 127 E JACKSON…	100-5040-3300	26.48
HOOVER BUILDING SUPPLY, …	2512-686279	01/13/2026	MAINT-DREMEL/QUICK PLUG	100-5100-3300	30.57
ODP BUSINESS SOLUTIONS, L…	453061740001	01/13/2026	VET-HP58A INK CARTRIDGE	100-4050-3100	122.44
HILL COUNTRY SPRINGS	747290	01/13/2026	DCLK-WTR SVC 3/5GAL	100-4500-3300	31.09
HILL COUNTRY SPRINGS	747293	01/13/2026	PDEF-WTR SVC 4/5GAL	100-4800-3100	46.79
HILL COUNTRY SPRINGS	747294	01/13/2026	PDEF-WTR SVC 2/5GAL	100-4800-3100	35.39
JENKINS FUNERAL HOME	12/20/25 JP3	01/13/2026	JP3-DAVID LEE LABENSKI	100-4090-4050	650.00
FRANK E. GRIFFIN	12/22/25	01/13/2026	CCL-SVC/MLG 12/15/25	100-4250-4250	435.94
CAMILLA E CUTBIRTH	12/22/25	01/13/2026	PDEF-MLG NOV/DEC 25	100-4800-4270	184.10
AMAZON CAPITAL SERVICES, …	143G-9F7C-4GQ6	01/13/2026	MAINT- DRY ERASE BOARD …	100-5100-3300	72.19
AMAZON CAPITAL SERVICES, …	14YQ-1MHH-7KND	01/13/2026	IT- 5 TV WALL MOUNT SURGE…	100-5040-3300	354.60
AMAZON CAPITAL SERVICES, …	1L6W-6HN7-7YRG	01/13/2026	MAINT- CAMERA	100-5100-3300	59.99
AMAZON CAPITAL SERVICES, …	1QNH-YT3L-4RCT	01/13/2026	SO- MONITOR HDMI CORD E…	100-5600-3300	280.92
AMAZON CAPITAL SERVICES, …	1RP1-WJ4L-6PRJ	01/13/2026	HR- PRINTER RIBBON FOR ZE…	100-5000-3300	98.01
AMAZON CAPITAL SERVICES, …	1RVP-X7CC-4CR6	01/13/2026	PD- ALTA LINK C8030 TONER…	100-4800-3100	159.99
HILL COUNTRY SPRINGS 029…	748588	01/13/2026	PDEF/LLANO-WTR SVC 1/5G…	100-4800-3100	19.44
GALLS LLC	033566719	01/13/2026	SO- PANTS KOHLER, MOLINA…	100-5600-4820	88.89
JENNIFER M. FEST, CSR	12/23/25	01/13/2026	MLG DEC 2025	100-4360-4140	295.40
HOOVER BUILDING SUPPLY, …	2512-687340	01/13/2026	MAINT- DRY WALL FLAT WA…	100-5100-4520	170.82
HOOVER BUILDING SUPPLY, …	2512-687362	01/13/2026	MAINT-OPEN PO OCT '25 TH…	100-5100-3300	3.79
HOOVER BUILDING SUPPLY, …	2512-687366	01/13/2026	MAINT- STUDS METAL TRACK…	100-5100-4520	1,417.29
OMALLEY TIRE GROUP, LLC	26032	01/13/2026	CONST4-RPL BRAKES & ROT…	100-5540-4510	2,025.00
PITNEY BOWES GLOBAL FIN…	3321844609	01/13/2026	CH-EQUIP LS 10/22/25-1/21/…	100-4090-4610	1,346.31
ROBERT MADDEN INDUSTRI…	5369748	01/13/2026	MAINT-N/ANNEX PCD/CYC,C…	100-5100-3300	250.92
WM CORPORATE SERVICES, …	0203495-4761-0	01/13/2026	MFA-SVC 12/1-12/31/25	100-4090-4370	450.68
WM CORPORATE SERVICES, …	0204131-4761-0	01/13/2026	RCYCL CNTR-SVC 1/1-1/31/26	100-4090-4370	450.05
JENKINS FUNERAL HOME	12/26/25 JP1	01/13/2026	JP1-VICKIE CHERRY SMITH	100-4090-4050	650.00
GT DISTRIBUTORS, INC.	UNIV0087847	01/13/2026	SO-STAFF SGT CHEVRONS RE…	100-5600-4820	299.00
FRONTIER COMMUNICATIO…	12/28/25	01/13/2026	LOCAL SVC 12/28/25-1/27/26	100-4090-4200	1,128.36
AMAZON CAPITAL SERVICES, …	1MKX-MLKC-3KRD	01/13/2026	MAINT- SOUND DAMPING P…	100-5100-4520	37.99
AMAZON CAPITAL SERVICES, …	1NFC-F136-33N7	01/13/2026	IT- 5 TV WALL MOUNT SURGE…	100-5040-3300	184.00
AMAZON CAPITAL SERVICES, …	1X6G-3XRF-KRG3	12/29/2025	HR-RTN PRINTER RIBBON FO…	100-5000-3300	-43.76
HOOVER BUILDING SUPPLY, …	2512-688348	01/13/2026	MAINT-PVC CONDUIT,LIQUID…	100-5100-3300	38.59
CITY OF MARBLE FALLS	12/30/25 MFA	01/13/2026	MFA-11-3970-01 SVC 11/12-…	100-4090-4370	708.46
MELINDA M. WALKER, CMRS	25-0044	01/13/2026	JSVC-PROF SVCS 12/19/25	100-4360-4140	583.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, ...	2512-688652	01/13/2026	MAINT-OUTLET BOX,	100-5100-3300	10.96
33RD & 424TH JUDICIAL DIS...	251231	01/13/2026	BOND SPRVSN OFFICER DEC ...	100-5710-4000	1,345.15
HOOVER BUILDING SUPPLY, ...	2512-689071	01/13/2026	MAINT-UNION COPPER	100-5100-3300	12.95
TEXAS WILDLIFE DAMAGE	257879	01/13/2026	FLD AGMT KERR DISTRICT 12...	100-4090-4000	3,200.00
AQUA BEVERAGE CO.	335074	01/13/2026	CJ-COOLER RENT	100-4000-3300	13.00
HOOVER BUILDING SUPPLY, ...	2512-682008	01/13/2026	MAINT-EXPAND POLY SEALA...	100-5100-3300	34.95
HOOVER BUILDING SUPPLY, ...	2512-682069	01/13/2026	MAINT-PRUNING SEALER	100-5100-3300	10.99
HOOVER BUILDING SUPPLY, ...	2512-682362	01/13/2026	MAINT- AIR SPONGES FOR ...	100-5100-4520	39.96
HOOVER BUILDING SUPPLY, ...	2512-682424	01/13/2026	MAINT-SUPER S OIL	100-5100-3300	6.49
HOOVER BUILDING SUPPLY, ...	2512-682447	01/13/2026	NDEP- FIRE SEALANT FOR SE...	100-4090-5300	31.48
SHI-GOVERNMENT SOLUTIO...	GB00577610	01/13/2026	SO- ADOBE SUBSCRIPTION 2...	100-5600-4000	259.32
HOOVER BUILDING SUPPLY, ...	2512-682685	01/13/2026	MAINT-NEBO CURVEBEAM L...	100-5100-3300	111.67
AMAZON CAPITAL SERVICES, ...	17N3-FNXX-67MT	01/13/2026	SO- EPSON ES400 II SCANNER..	100-5600-3300	535.77
HOOVER BUILDING SUPPLY, ...	2512-683011	01/13/2026	MAINT-GAS WATER HEATER ...	100-5100-3300	84.31
HOOVER BUILDING SUPPLY, ...	2512-683090	01/13/2026	MAINT-CPVC,BLUE PEX,RED ...	100-5100-3300	29.06
ODP BUSINESS SOLUTIONS, L...	450284702001	01/13/2026	NDEP- SUPPLIES	100-4090-3090	117.61
THE BRANDT COMPANIES LLC	1167744962	01/13/2026	MAINT-SVC JULY - SEPT 25	100-5100-4000	1,758.00
				Fund 100 - GENERAL Total:	**87,101.01**
Fund: 140 - ECONOMIC DEVELOPMENT					
TXU ENERGY	054978811907	01/13/2026	BCC-SVC 11/25-12/25/25	140-6640-4605	87.02
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**87.02**
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	852740375	01/13/2026	DLL-SUBSCRIPTION CHRGS 1...	150-4650-3300	524.00
WEST PAYMENT CENTER	852742910	01/13/2026	CLL-SUBSCRIPTION CHRGS 10...	150-4650-3300	126.00
				Fund 150 - LAW LIBRARY Total:	**650.00**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
HILL COUNTRY COLLISION	1696	01/13/2026	WCTS- REPAIR 2023 CHEV SI...	160-4070-4510	7,729.39
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**7,729.39**
Fund: 170 - INDIGENT HEALTH CARE					
INDIGENT HEALTHCARE SOL...	81206	01/13/2026	IHC-PROF SVCS FEB 26	170-6370-4610	1,059.00
CENTURY INTEGRATED PART...	1/2/26	01/13/2026	IHC-PHYSICIAN SVC NON EM...	170-6350-7000	291.23
AUSTIN RETINA ASSOCIATES	1/2/26	01/13/2026	IHC-PHYSICIAN SVC NON EM...	170-6350-7000	353.15
SETON BURNET HEALTHCARE...	1/2/26	01/13/2026	IHC-PHYSICIAN SVC NON EM...	170-6350-7000	47.68
BAYLOR SCOTT & WHITE CLIN..	1/2/26	01/13/2026	IHC-PHYSICIAN SVC NON EM...	170-6350-7000	651.44
MEDIMPACT HEALTHCARE S...	1/2/26	01/13/2026	IHC-PRESCRIPTIONS	170-6350-7010	173.83
SCOTT & WHITE MEMORIAL ...	1/2/26	01/13/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	5,228.30
MEDIMPACT HEALTHCARE S...	32662220	01/13/2026	IHC-CLAIMS PRCSSNG 12/1-1...	170-6370-4010	5.34
				Fund 170 - INDIGENT HEALTH CARE Total:	**7,809.97**
Fund: 180 - RESTRICTED					
CNA SURETY	1/5/26	01/13/2026	DCLK-69129660 3/1/26-3/1/...	180-4504-4100	377.00
AMAZON CAPITAL SERVICES, ...	143G-9F7C-63W3	01/13/2026	SO- SUPPLIES	180-5605-4680	157.31
KBEY-FM 103.9	25100048	09/30/2025	HHW-RADIO SPOTS FOR 10/...	180-4092-4810	250.00
				Fund 180 - RESTRICTED Total:	**784.31**
Fund: 200 - LIBRARY SYSTEM					
ATMOS ENERGY	12/26/25 BL	01/13/2026	BL-3054285403 SVC 11/22-1...	200-6500-4370	314.13
FRONTIER COMMUNICATIO...	12/28/25 LIB	01/13/2026	LIB-LOCAL SVC 12/28/25-1/2...	200-6500-4200	1,177.32
CITY OF MARBLE FALLS	12/30/25 MFL	01/13/2026	MFL-03-1226-01 SVC 11/12-...	200-6500-4370	110.97
PEDERNALES ELECTRIC COOP...	12/30/25 SL	01/13/2026	SL-3001256270 SVC 11/24-1...	200-6500-4370	235.52
CITY OF BERTRAM	12/31/25 BL	01/13/2026	BL-WTR SVC 11/22-12/22/25	200-6500-4370	128.41
				Fund 200 - LIBRARY SYSTEM Total:	**1,966.35**
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES, ...	1HM6-JPCM-4JRH	12/17/2025	HBL-RTN SLIPCOVER	202-6500-1900	-35.00
AMAZON CAPITAL SERVICES, ...	1JT3-Y4C3-1VLF	12/02/2025	HBL-RTN BOOKS	202-6500-1900	-9.99
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**-44.99**
Fund: 222 - COUNTY CLERK RECORDS					
CTWP	1739181	01/13/2026	CCLK-23D30295 SVC 12/24/2...	222-4042-3300	36.30
				Fund 222 - COUNTY CLERK RECORDS Total:	**36.30**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 270 - COUNTY JAIL					
HOOVER BUILDING SUPPLY, ...	2512-681056	01/13/2026	JAIL-2PK 250 W R40 CLR LA...	270-5120-3450	11.49
ARAMARK SERVICES, INC.	000021308-000162	01/13/2026	JAIL-MEAL SVC 12/11-12/17/...	270-5120-3350	12,830.79
DAVID MORAN	12/22/25	01/13/2026	JAIL-REIMB TESTING	270-5120-4270	40.00
ARAMARK SERVICES, INC.	000021308-000163	01/13/2026	JAIL-MEAL SVC 12/18-12/24/...	270-5120-3350	12,435.12
HOOVER BUILDING SUPPLY, ...	2512-688512	01/13/2026	JAIL-CONN COAX CRIMP WT...	270-5120-3450	60.99
ARAMARK SERVICES, INC.	000021308-000164	01/13/2026	JAIL-MEAL SVC 12/25-12/31/...	270-5120-3350	12,865.94
HOOVER BUILDING SUPPLY, ...	2512-689023	01/13/2026	JAIL-BATTERY WATCH	270-5120-3450	6.99
SCOTT EQUIPMENT INC	S-INV175235	01/13/2026	JAIL- WASHING MACHINE D...	270-5120-3450	855.98
THE BRANDT COMPANIES LLC	1192997032	09/30/2025	JAIL-SERVICE AGREEMENT	270-5120-4000	1,435.50
				Fund 270 - COUNTY JAIL Total:	**40,542.80**
Fund: 290 - GRANTS					
LISA REVILS	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	114.00
JOSEPH MANUEL MARTINEZ	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	639.00
KENNETH BLANK	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	360.00
LORI GRECO	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	156.00
MICHAEL GRECO	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	144.00
MITCHELL E. VANHORN	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	630.00
PAMELA S. JONES-STULL	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	582.00
RANDY CHARLES TURNER	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	285.00
REBECCA JEAN PALL	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	48.00
JANET L. CUMMINGS	1/5/26	01/13/2026	VETRIDES-DEC 25	290-4052-4000	726.00
BURNET LUBE	38100	01/13/2026	VETRIDE- OIL CHANGE #8	290-4052-4510	65.00
				Fund 290 - GRANTS Total:	**3,749.00**
Fund: 291 - GRANT-HOT ATTF					
TEXAS DEPT OF MOTOR VEHI...	1/6/25	01/13/2026	HATTF-REG UNIT #AT-31 VIN...	291-5784-4510	16.75
HILL COUNTRY TIRE & AUTO ...	88890	01/13/2026	HOTTA- OIL CHANGE	291-5784-4510	643.34
				Fund 291 - GRANT-HOT ATTF Total:	**660.09**
Fund: 310 - R & B, PCT #1					
HOOVER BUILDING SUPPLY, ...	2512-683513	01/13/2026	RB1-RFND ROUND CORR PIPE	310-6110-3300	-149.00
HOOVER BUILDING SUPPLY, ...	2512-680840	01/13/2026	RB1-QT S BAR & CHAIN OIL	310-6110-3300	7.49
HOOVER BUILDING SUPPLY, ...	2512-684155	01/13/2026	RB1-CHAIN,CHAINSAW,OIL,2...	310-6110-3300	42.98
HOOVER BUILDING SUPPLY, ...	2512-684234	01/13/2026	RB1-LOW PROFILE CHAIN	310-6110-3300	31.49
HOOVER BUILDING SUPPLY, ...	2512-684485	01/13/2026	RB1-MTL WHL	310-6110-3300	11.97
HOOVER BUILDING SUPPLY, ...	2512-685171	01/13/2026	RB1-RULE TAPE	310-6110-3300	42.99
HOOVER BUILDING SUPPLY, ...	2512-685305	01/13/2026	RB1-BOX LATCHING W/LID	310-6110-3300	4.99
HOOVER BUILDING SUPPLY, ...	2512-685527	01/13/2026	RB1-PVC,STL STRAP	310-6110-3300	8.21
HOOVER BUILDING SUPPLY, ...	2512-686162	01/13/2026	RB1-GLOVES	310-6110-3300	24.99
HOOVER BUILDING SUPPLY, ...	2512-681257	01/13/2026	RB1-GLOVES,SAFETY GOGGLE	310-6110-3300	46.09
HOOVER BUILDING SUPPLY, ...	2512-681471	01/13/2026	RB1-55 GAL TRASH BAGS	310-6110-3300	12.14
HOOVER BUILDING SUPPLY, ...	2512-681687	01/13/2026	RB1-TRASH BAGS,NIFTY NAB...	310-6110-3300	35.13
HOOVER BUILDING SUPPLY, ...	2512-681765	01/13/2026	RB1-SWIFFER REFILL, CARR S...	310-6110-3300	43.73
HOOVER BUILDING SUPPLY, ...	2512-688611	01/13/2026	RB1-CUTTER PIPE,LYSOL,TRA...	310-6110-3300	57.46
				Fund 310 - R & B, PCT #1 Total:	**220.66**
Fund: 320 - R & B, PCT #2					
HOOVER BUILDING SUPPLY, ...	2512-685279	01/13/2026	RB2-WRENCH COMBO,FIN,HX..	320-6120-3300	25.93
YOUNGBLOOD AUTOMOTIVE...	50020565	01/13/2026	RB2- 35 TIRES HAVING TAKEN..	320-6120-3300	308.00
TXU ENERGY	055653664309	01/13/2026	RB2-SVC 11/25-12/25/25	320-6120-4370	486.00
LEONARD BIRD	12/29/25	01/13/2026	RB2-REIMB SAFETY BOOTS	320-6120-4820	130.00
SAN SABA FIRE SAFETY EQUI	050287	01/13/2026	RB2-ANNUAL FIRE EXTINGUI...	320-6120-3300	395.00
				Fund 320 - R & B, PCT #2 Total:	**1,344.93**
Fund: 330 - R & B, PCT #3					
LOWE'S	1/5/26	01/13/2026	RB3- 2 PALLETS OF WATER	330-6130-3300	664.80
HOOVER BUILDING SUPPLY, ...	2512-680890	01/13/2026	RB3- ANCHOR BOLTS AND W...	330-6130-3300	41.00
HOOVER BUILDING SUPPLY, ...	2512-687392	01/13/2026	RB3- TREATED LUMBER FOR ...	330-6130-4510	308.66
CITY OF BERTRAM	12/31/25 RB3 HYDRANT	01/13/2026	RB3-WTR SVC 11/24-12/29/...	330-6130-4370	15.00
CITY OF BERTRAM	12/31/25 RB3 TREAS	01/13/2026	RB3-SVC 11/22-12/22/25	330-6130-4370	59.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, ...	2512-682130	01/13/2026	RB3- FAUCET COVERS	330-6130-3300	7.64
				Fund 330 - R & B, PCT #3 Total:	**1,096.85**
Fund: 340 - R & B, PCT #4					
FORD & CREW HOME & HAR...	32103/1	01/13/2026	RB4-OPEN PO OCT '25 THRU ...	340-6140-3300	799.99
WM CORPORATE SERVICES, ...	0203989-4761-2	01/13/2026	RB4-SVC 12/1-12/31/25	340-6140-4370	320.32
FORD & CREW HOME & HAR...	32028/1	01/13/2026	RB4-HND WARMERS,SCREW,...	340-6140-3300	195.36
				Fund 340 - R & B, PCT #4 Total:	**1,315.67**
Fund: 490 - 2025 Flood Recovery					
GAGE AND CADE CONSTRUCT..	10-27-25	01/13/2026	RB3-RESTORATION PROJECT ...	490-6130-4010	376,967.88
TEXAS MATERIALS GROUP, I...	201618411	01/13/2026	RB3 HOT MIX FOR CR 328 FL...	490-6130-3300	28,601.65
				Fund 490 - 2025 Flood Recovery Total:	**405,569.53**
Fund: 505 - JAIL COMMISSARY					
ARAMARK SERVICES, INC.	000021308-000162 A	01/13/2026	JAIL-MEAL SVC 12/11-12/17/...	505-5132-3360	492.98
ARAMARK SERVICES, INC.	000021308-000163 A	01/13/2026	JAIL-MEAL SVC 12/18-12/24/...	505-5132-3360	477.78
ARAMARK SERVICES, INC.	000021308-000164 A	01/13/2026	JAIL-MEAL SVC 12/25-12/31/...	505-5132-3360	476.04
				Fund 505 - JAIL COMMISSARY Total:	**1,446.80**
Fund: 724 - TAX NOTES - 2024					
BURNS ARCHITECTURE, LLC	8	01/13/2026	JAIL-INMATE ATTORNEY VISI...	724-4090-5300	3,360.00
				Fund 724 - TAX NOTES - 2024 Total:	**3,360.00**
Fund: 850 - HRA					
JACLYN MILUM	12/30/25	01/13/2026	HRA BENEFIT FY26	850-6950-4165	500.00
				Fund 850 - HRA Total:	**500.00**
Fund: 990 - PAYROLL					
TEXAS ASSOC OF COUNTIES ...	94619202601	01/13/2026	BCBS MED/DENT/VISION JAN...	990-1170-0000	459,029.22
				Fund 990 - PAYROLL Total:	**459,029.22**
				Grand Total:	**1,024,954.91**

Fund Summary

Fund	Expense Amount
100 - GENERAL	87,101.01
140 - ECONOMIC DEVELOPMENT	87.02
150 - LAW LIBRARY	650.00
160 - WESTERN CTY TOWER SYSTEM	7,729.39
170 - INDIGENT HEALTH CARE	7,809.97
180 - RESTRICTED	784.31
200 - LIBRARY SYSTEM	1,966.35
202 - FRIENDS OF THE LIBRARY	-44.99
222 - COUNTY CLERK RECORDS	36.30
270 - COUNTY JAIL	40,542.80
290 - GRANTS	3,749.00
291 - GRANT-HOT ATTF	660.09
310 - R & B, PCT #1	220.66
320 - R & B, PCT #2	1,344.93
330 - R & B, PCT #3	1,096.85
340 - R & B, PCT #4	1,315.67
490 - 2025 Flood Recovery	405,569.53
505 - JAIL COMMISSARY	1,446.80
724 - TAX NOTES - 2024	3,360.00
850 - HRA	500.00
990 - PAYROLL	459,029.22
Grand Total:	**1,024,954.91**

Account Summary

Account Number	Account Name	Expense Amount
100-4000-3300	OPERATING SUPPLIES	31.25
100-4050-3100	OFFICE SUPPLIES	122.44
100-4090-3090	CENTRAL SUPPLIES	234.25
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4050	AUTOPSIES	39,700.00
100-4090-4200	TELEPHONE EQUIP/SERV…	1,128.36
100-4090-4370	UTILITIES	17,282.19
100-4090-4610	EQUIPMENT RENTAL	1,346.31
100-4090-4990	MISCELLANEOUS	175.00
100-4090-5300	BUILDINGS	135.74
100-4250-4250	VISITING JUDGE TRAVEL	435.94
100-4350-4090	INSURANCE	1,500.00
100-4350-4250	TRAVEL/MILEAGE	69.56
100-4360-4140	COURT REPORTER SERVI…	878.70
100-4500-3300	OPERATING SUPPLIES	31.09
100-4800-3100	OFFICE SUPPLIES	261.61
100-4800-4270	TRAVEL/TRAINING/DUES…	184.10
100-4970-4270	CONFERENCE/DUES/TRA…	120.40
100-4990-4250	TRAVEL/MILEAGE	233.10
100-5000-3300	OPERATING SUPPLIES	54.25
100-5040-3300	OPERATING SUPPLIES	616.37
100-5100-3300	OPERATING SUPPLIES	1,546.22
100-5100-4000	CONTRACTS & AGREEM…	1,758.00
100-5100-4520	REPAIR & MAINTENANCE	2,690.01
100-5540-4510	VEHICLE REPAIR & MAINT	2,025.00
100-5600-3300	OPERATING SUPPLIES	816.69
100-5600-4000	CONTRACTS & AGREEM…	1,956.09
100-5600-4270	CONFERENCE/DUES/TRA…	245.00
100-5600-4510	VEHICLE REPAIR & MAINT	6,057.00
100-5600-4820	UNIFORMS	921.19
100-5710-4000	CONTRACT SERVICES-B…	1,345.15
140-6640-4605	HISTORICAL	87.02
150-4650-3300	OPERATING SUPPLIES	650.00
160-4070-4510	VEHICLE REPAIR/MAINT	7,729.39

Account Summary

Account Number	Account Name	Expense Amount
170-6350-7000	PHYSICIAN NONEMERG…	1,343.50
170-6350-7010	PRESCRIPTION DRUGS	173.83
170-6350-7030	HOSPITAL OUTPATIENT	5,228.30
170-6370-4010	PROFESSIONAL SERVICES	5.34
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4092-4810	HHW COLLECTIONS/BO…	250.00
180-4504-4100	DCLK ERRORS & OMISSI…	377.00
180-5605-4680	SHERIFF'S OFFICE - DON…	157.31
200-6500-4200	TELEPHONE	1,177.32
200-6500-4370	UTILITIES	789.03
202-6500-1900	RSV FRIENDS	-44.99
222-4042-3300	OPERATING SUPPLIES	36.30
270-5120-3350	INMATE FOOD COSTS	38,131.85
270-5120-3450	MAINTENANCE SUPPLIES…	935.45
270-5120-4000	CONTRACTS & AGREEM…	1,435.50
270-5120-4270	CONFERENCE/DUES/TRA…	40.00
290-4052-4000	CONTRACT DRIVERS	3,684.00
290-4052-4510	VEHICLE REPAIR & MAINT	65.00
291-5784-4510	VEHICLE FUEL & MAINT	660.09
310-6110-3300	OPERATING SUPPLIES	220.66
320-6120-3300	OPERATING SUPPLIES	728.93
320-6120-4370	UTILITIES	486.00
320-6120-4820	UNIFORMS	130.00
330-6130-3300	OPERATING SUPPLIES	713.44
330-6130-4370	UTILITIES	74.75
330-6130-4510	VEHICLE/EQUIP REPAIR …	308.66
340-6140-3300	OPERATING SUPPLIES	995.35
340-6140-4370	UTILITIES	320.32
490-6130-3300	OPERATING SUPPLIES	28,601.65
490-6130-4010	PROFESSIONAL SERVICES	376,967.88
505-5132-3360	COMMISSARY SALES EXP	1,446.80
724-4090-5300	BUILDINGS	3,360.00
850-6950-4165	HEALTH CLAIMS	500.00
990-1170-0000	PREPAID EXPENDITURES	459,029.22
	Grand Total:	**1,024,954.91**

Project Account Summary

Project Account Key		Expense Amount
None		1,024,954.91
	Grand Total:	**1,024,954.91**