



Burnet County, TX

Expense Approval Register

Account: AP 25616 - PAID CLAIMS CC MAY 26, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
SOUTHLAND INDUSTRIES	1318564254	05/26/2026	MAINT-JAN SVC	100-5100-4000	1,368.50
SOUTHLAND INDUSTRIES	1381512047	05/26/2026	MAIN-SVC AGMT 2Q BOILER	100-5100-4000	424.75
THIRD COAST DISTRIBUTING ...	730136	05/26/2026	MAINT-OIL FOR TRUCK	100-5100-4510	63.51
THIRD COAST DISTRIBUTING ...	730164	05/26/2026	MAINT-AIR FILTER	100-5100-4510	20.24
FERGUSON ENTERPRISES, INC	3315827	05/26/2026	MAINT-CLEANING SUPPLIES	100-5100-3300	3,339.30
CIRCLE S PEST CONTROL	43699	05/26/2026	QTRLY SVC 4/10/26	100-5100-4070	1,417.00
FERGUSON ENTERPRISES, INC	3315827-1	05/26/2026	MAINT-CLEANING SUPPLIES	100-5100-3300	167.36
CIRCLE S PEST CONTROL	43849	05/26/2026	MFA-QTRLY SVC 4/17/26	100-5100-4070	75.00
CIRCLE S PEST CONTROL	43520	05/26/2026	EM-QTRLY SVC 4/2/26	100-5100-4070	135.00
CIRCLE S PEST CONTROL	43521	05/26/2026	AGRI-QTRLY SVC 4/2/26	100-5100-4070	100.00
THIRD COAST DISTRIBUTING ...	730226	05/26/2026	MAINT-WEEDEATER PARTS	100-5100-3300	13.94
ODP BUSINESS SOLUTIONS, L...	465556400001	05/26/2026	TAX- CALCULATOR FOR MF O...	100-4990-3300	78.39
LYNDSAY BROOKS, PSYD, PLLC	59526	05/26/2026	JSVC-SAMANTHA SOTO-FRA...	100-4360-4150	1,225.00
METAL MART	0247050039805	05/26/2026	MAINT-2 DOWNSPOUTS	100-5100-3300	57.11
BICKERSTAFF HEATH DELGA...	129537	05/26/2026	NDEP- COMMISSIONER COU...	100-4090-4010	21,591.17
PRYNT SHOP	17038	05/26/2026	DA- IDs BUSINESS CARDS FOR...	100-4850-3300	30.00
PRYNT SHOP	17039	05/26/2026	DA- IDs BUSINESS CARDS FOR...	100-4850-3300	79.16
THIRD COAST DISTRIBUTING ...	732166	05/26/2026	MAINT-BATTERY	100-5100-4510	144.48
DANA SAFETY SUPPLY	1011137	05/26/2026	SO- UPFITTING FOR KIA TELL...	100-5600-5760	5,634.79
DANA SAFETY SUPPLY	1011139	05/26/2026	SO - UPFITTING FOR RAM 35...	100-5600-5760	20,987.67
HILL COUNTRY SPRINGS	868942	05/26/2026	CCLK-WTR SVC 5/5 GAL	100-4030-3300	55.99
GAYLA R. MAY	04302026- DC	05/26/2026	DCRT-PROF SVC 4/30/26	100-4360-4140	3,030.00
LEXISNEXIS RISK DATA MNG...	1100303463	05/26/2026	APRIL 2026	100-4090-4990	50.00
CENTRAL TEXAS AUTOPSY, PL...	14589	05/26/2026	DA - BLANCO CTY CAUSE 232...	100-4850-4010	591.85
AQUA BEVERAGE CO.	349036	05/26/2026	DA-COOLER RENT	100-4850-3300	10.00
CITY OF MARBLE FALLS	4/30/26 MFA	05/26/2026	MFA-11-3970-01 SVC 3/15-4...	100-4090-4370	797.21
THIRD COAST DISTRIBUTING ...	732390	05/26/2026	SO-CONV BLADE	100-5600-4510	34.37
THIRD COAST DISTRIBUTING ...	730527	05/26/2026	MAINT- MOTOR OIL FOR UNI...	100-5100-4510	76.75
HILL COUNTRY SPRINGS	846904	05/26/2026	CCLK-WTR SVC 5/5 GAL	100-4030-3300	49.99
THIRD COAST DISTRIBUTING ...	730670	05/26/2026	MAINT- OIL AND FILTER FOR...	100-5100-4510	31.79
THIRD COAST DISTRIBUTING ...	730748	05/26/2026	MAINT- FUST TAPE FOR FORD...	100-5100-4510	54.89
HILL COUNTRY FORENSICS LLC	497	05/26/2026	JP2-DAMIAN KNITTEL 26-002...	100-4090-4050	3,200.00
FRONTIER	5/1/26	05/26/2026	SO-SVC 5/1-5/31/26	100-4090-4200	1,821.75
SHI-GOVERNMENT SOLUTIO...	GB00589456	05/26/2026	IT- RENEW FAX NUMBERS A...	100-5040-4540	1,041.87
AMAZON CAPITAL SERVICES, ...	11LW-FPRJ-LYP9	05/26/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	136.75
AMAZON CAPITAL SERVICES, ...	11LW-FPRJ-MDTL	05/26/2026	AGRILIFE- FOLDERS	100-6650-3300	19.94
AMAZON CAPITAL SERVICES, ...	14WX-YKRK-WV4X	05/26/2026	TAX- 2 CALULATORS FOR MF...	100-4990-3300	120.16
AMAZON CAPITAL SERVICES, ...	14WX-YKRK-XLN1	05/26/2026	HR- POWER ADAPTOR FOR Z...	100-5000-3300	58.97
AMAZON CAPITAL SERVICES, ...	16G3-TXJL-4FHR	05/26/2026	MAINT- CIRCULAR SAW CUT ...	100-5100-3300	140.01
AMAZON CAPITAL SERVICES, ...	16RR-CHTJ-NR3J	05/26/2026	ELECT-SUPPLIES	100-4900-3300	65.68
AMAZON CAPITAL SERVICES, ...	17JP-V1H3-XNHF	05/26/2026	MAINT- WIDE FORMAT PAPER	100-5100-3300	82.83
AMAZON CAPITAL SERVICES, ...	1C4R-FG4Y-XQRL	05/26/2026	NDEP- ENVELOPES	100-4090-3090	28.49
AMAZON CAPITAL SERVICES, ...	1CLV-1T3Y-WL6G	05/26/2026	HR- EMPLOYEE PICINIC	100-5000-4990	134.75
AMAZON CAPITAL SERVICES, ...	1G9C-KJR3-N7LD	05/26/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	82.96
AMAZON CAPITAL SERVICES, ...	1GCD-N6V4-XRLP	05/26/2026	IT- 4 WALL MOUNT TABLET ...	100-5040-5750	107.96
AMAZON CAPITAL SERVICES, ...	1GVD-N6V4-TX1W	05/26/2026	MAINT- 2 MANUALS	100-5100-3300	104.00
AMAZON CAPITAL SERVICES, ...	1MYN-KMLK-46WK	05/26/2026	AGRI- 3 PCS EASEL STANDS	100-6650-3300	29.69
AMAZON CAPITAL SERVICES, ...	1QKA-KM3T-WH76	05/26/2026	HR- SUPPLIES FOR EMPLOYEE...	100-5000-4990	72.89
ATMOS ENERGY	5/11/26 CH	05/26/2026	CH-3042418041 SVC 4/2-5/1...	100-4090-4370	102.98
ATMOS ENERGY	5/11/26 SQ ANNEX	05/26/2026	SQ ANNEX-3027681222 SVC ...	100-4090-4370	141.64
WILLIAM FLANNERY	5/11/26	05/26/2026	DA-LDG FINGERPRINT ID SCH...	100-4850-4270	499.85
KARRIE CROWNOVER	5/11/26	05/26/2026	TREAS-REIMB STAFF MLS PFI...	100-4970-4270	38.33
XLR8	28372	05/26/2026	MAINT- 15 SHIRTS	100-5100-4820	600.00

Expense Approval Register

Packet: AP 25616 - PAID CLAIMS CC MAY 26, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CIRCLE S PEST CONTROL	43731	05/26/2026	MONTHLY RODENT SVCS	100-5100-4070	100.00
XEROX CORP	025586575	05/26/2026	SO-8TB-622410 APRIL 26	100-4090-4620	146.71
XEROX CORP	025586577	05/26/2026	CATTY-EKZ-340688 APRIL 26	100-4090-4620	89.65
PEDERNALES ELECTRIC COOP...	5/2/26 EM	05/26/2026	EM-3000355876 SVC 3/31-4/...	100-4060-4370	48.05
THIRD COAST DISTRIBUTING ...	727203	05/26/2026	SO-EXCHANGE MINIATURES ...	100-5600-4510	-0.54
AMAZON CAPITAL SERVICES, ...	1XFR-GRTN-6H1C	05/26/2026	MAINT-OIL CHANGE STICKERS	100-5100-4510	7.59
PARTS TOWN, LLC	2109060413	05/26/2026	MAINT-A/C REPAIR FOR HBL	100-5100-4520	257.42
GALLOWAY INSURANCE AGE...	246512	05/26/2026	ELEC-S ELLIS 73807107 4/14/...	100-4090-4990	50.00
TDCAA	26-3470	05/26/2026	DA- DUES J BARNARD AND M...	100-4850-4270	75.00
OMALLEY TIRE GROUP, LLC	28015	05/26/2026	ELEC- TIRE REPAIR FOR ELECT...	100-4900-4520	25.00
TDCAA	289869A	05/26/2026	DA- DUES J BARNARD AND M...	100-4850-4270	85.00
TDCAA	289899	05/26/2026	CATTY-MEMBER DUES MITC...	100-4750-4270	75.00
TDCAA	289899B	05/26/2026	CATTY-MEMBER DUES MITC...	100-4750-4270	75.00
TDCAA	389899A	05/26/2026	CATTY-MEMBER DUES MITC...	100-4750-4270	85.00
THE LAW OFFICE OF MARGA...	4/2026A	05/26/2026	NDEP-ATTORNEY FEES REP C...	100-4090-4010	3,082.50
JOHNSON CONTROLS FIRE P...	54031467	05/26/2026	MAINT-FIRE ALARM REPAIRS	100-5100-4520	506.00
TRAVIS COUNTY CLERK	C-1-MH-26-000572	05/26/2026	JSVC-JC	100-4360-4150	612.00
FUELMAN	NP70472731	05/26/2026	APROB FUEL-SVC 4/20-5/3/26	100-1320-4000	398.63
FUELMAN	NP70472731	05/26/2026	ISF FUEL-SVC 4/20-5/3/26	100-1320-4010	1,010.80
FUELMAN	NP70472731	05/26/2026	JPROB FUEL-SVC 4/20-5/3/26	100-1320-5000	108.79
FUELMAN	NP70472731	05/26/2026	PDEF FUEL-SVC 4/20-5/3/26	100-4800-3310	128.75
FUELMAN	NP70472731	05/26/2026	DA FUEL-SVC 4/20-5/3/26	100-4850-4250	255.93
FUELMAN	NP70472731	05/26/2026	MAINT FUEL-SVC 4/20-5/3/26	100-5100-3310	989.37
FUELMAN	NP70472731	05/26/2026	CNST1 FUEL-SVC 4/20-5/3/26	100-5510-3310	221.21
FUELMAN	NP70472731	05/26/2026	CNST2 FUEL-SVC 4/20-5/3/26	100-5520-3310	54.31
FUELMAN	NP70472731	05/26/2026	CNST3 FUEL-SVC 4/20-5/3/26	100-5530-3310	119.41
FUELMAN	NP70472731	05/26/2026	CNST4 FUEL-SVC 4/20-5/3/26	100-5540-3310	75.78
FUELMAN	NP70472731	05/26/2026	SO FUEL-SVC 4/20-5/3/26	100-5600-3310	11,751.24
FUELMAN	NP70472731	05/26/2026	SO BALIFF FUEL-SVC 4/20-5/...	100-5600-3310	237.09
FUELMAN	NP70472731	05/26/2026	APROB LONNIE ROGERS FUEL...	100-5710-3310	76.97
FUELMAN	NP70472731	05/26/2026	AGRI FUEL-SVC 4/20-5/3/26	100-6650-3310	111.90
FUELMAN	NP70472731	05/26/2026	FPA FUEL-SVC 4/20-5/3/26	100-6660-3310	54.04
COMMSERVPROS, LLC	188409	05/26/2026	IT- LADDER RACKS ETC	100-5040-5750	4,958.10
COMMSERVPROS, LLC	188410	05/26/2026	IT- ROUTE, AND TEST CERTIFY..	100-5040-4010	4,950.00
COMMSERVPROS, LLC	188411	05/26/2026	IT- ROUTE 1ST FLOOR DATA ...	100-5040-4010	4,665.00
COMMSERVPROS, LLC	188412	05/26/2026	IT- ROUTE 2ND FLOOR DATA...	100-5040-4010	4,550.00
COMMSERVPROS, LLC	188413	05/26/2026	IT- TERMINATE 70 CABLES	100-5040-4010	3,712.50
THE LAW OFFICE OF MARGA...	4/2026	05/26/2026	NDEP-ATTORNEY FEES REP C...	100-4090-4010	3,200.00
PEDERNALES ELECTRIC COOP...	5/6/26 MFA	05/26/2026	MFA-3000185101 SVC 4/2-5...	100-4090-4370	892.81
SHI-GOVERNMENT SOLUTIO...	GB00589605	05/26/2026	DA - FOUR (4) DELL MONITO...	100-4850-3300	720.96
TEXAS ASSOC OF COUNTIES	379617	05/26/2026	TREAS-ONSITE REGISTRATION	100-4970-4270	75.00
AQUA BEVERAGE CO.	349722	05/26/2026	DA-WTR SVC 4/5GAL	100-4850-3300	39.96
TEXAS TOOL TRADERS	15455925	05/26/2026	MAINT- ALUMINUM WALK B...	100-5100-3300	604.49
JENKINS FUNERAL HOME	3/2/26	05/26/2026	JP1-DONALD EVERETT	100-4090-4050	650.00
JENKINS FUNERAL HOME	3/26/26 JP4 A	05/26/2026	JP4-ALLAN HOLMES	100-4090-4050	650.00
JENKINS FUNERAL HOME	3/26/26 JP4	05/26/2026	JP4-DANIEL FRAZIER	100-4090-4050	650.00
JENKINS FUNERAL HOME	3/26/26	05/26/2026	JP1-RAYMOND BOOTH	100-4090-4050	650.00
KELLEY GLAESER	5/28/26	05/26/2026	AUD- LDG MEALS AND MILE...	100-4950-4270	546.09
JENKINS FUNERAL HOME	5/7/26	05/26/2026	JP1-BREEANA BENT	100-4090-4050	650.00
VYVE	5/8/26 AGRI	05/26/2026	AGRI-INT SVC 5/7-6/6/26	100-6650-4200	88.95
VYVE	5/8/26 DA LLANO	05/26/2026	DA/LLANO-INT SVC 5/7-6/6/...	100-1150-1000	51.98
LISA BELL	5/8/26	05/26/2026	DCRT-MLG MAR-APR 26	100-4350-4250	236.56
MARY CHITWOOD	5/8/26	05/26/2026	JP4-MLG APR 26	100-4540-4250	150.22
CDW GOVERNMENT, INC.	AJ25V6A	05/26/2026	IT- 4 NETWORK CARDS	100-5040-5750	1,442.76

Fund 100 - GENERAL Total: 125,415.69

Fund: 160 - WESTERN CTY TOWER SYSTEM

BEARCOM	6037889	05/26/2026	WCTS- RADIO ID MANAGEM...	160-4070-4520	3,500.00
---------	---------	------------	---------------------------	---------------	----------

Fund 160 - WESTERN CTY TOWER SYSTEM Total: 3,500.00

Fund: 180 - RESTRICTED

THIRD COAST DISTRIBUTING ...	731234	05/26/2026	VETRIDE- BATTERY FOR DOD...	180-4082-4510	139.31
------------------------------	--------	------------	-----------------------------	---------------	--------

Expense Approval Register

Packet: AP 25616 - PAID CLAIMS CC MAY 26, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KBEY-FM 103.9	26040045	05/26/2026	BOPATE- RADIO SPOTS FOR ...	180-4092-4810	250.00
FUELMAN	NP70472731 VETRIDES	05/26/2026	VETRIDES-FUEL SVC 4/20-5/3...	180-4082-3310	586.36
				Fund 180 - RESTRICTED Total:	975.67
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
LOWE'S	88367	05/26/2026	SO- WHIRPOOL REFRIGERAT...	190-5162-5750	490.20
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	490.20
Fund: 200 - LIBRARY SYSTEM					
CITY OF MARBLE FALLS	4/30/26 MFL	05/26/2026	MFL-03-1226-01 SVC 3/15-4/...	200-6500-4370	157.35
CHARTER COMMUNICATIONS..	255934601050126	05/26/2026	LIB-INT SVC 5/1-5/31/26	200-6500-4370	211.05
ATMOS ENERGY	5/11/26 HBL	05/26/2026	HBL-3036365646 SVC 4/2-5/...	200-6500-4370	65.55
VYVE	5/8/26 MFL	05/26/2026	MFL-INT SVC 5/7-6/6/26	200-6500-4200	388.04
				Fund 200 - LIBRARY SYSTEM Total:	821.99
Fund: 230 - TECHNOLOGY FUNDS					
XEROX CORP	025586576	05/26/2026	DCRT-EKZ-340721 APRIL 26	230-4092-4770	114.34
				Fund 230 - TECHNOLOGY FUNDS Total:	114.34
Fund: 270 - COUNTY JAIL					
CIRCLE S PEST CONTROL	43785	05/26/2026	JAIL-QTRLY SVC 4/15/26	270-5120-4000	300.00
CIRCLE S PEST CONTROL	43809	05/26/2026	JAIL-KITCHEN MONTHLY SVC ...	270-5120-4000	75.00
SEPTIC PUMPING & MAINTEN...	I23344	05/26/2026	SO- CLEAN SEPTIC TANK	270-5120-3450	450.00
FERGUSON ENTERPRISES, INC	3263631-1	05/26/2026	JAIL- SUPPLIES BROOMS MO...	270-5120-3400	1,812.12
ABM INDUSTRIES INC.	19922604	05/26/2026	JAIL-HVAC REPAIR	270-5120-3450	1,230.25
CHARTER COMMUNICATIONS..	229974001050126	05/26/2026	JAIL-INT SVC 5/1-5/31/26	270-5120-4370	1,960.30
BLUEBONNET TRAILS COMM...	24-01-26	05/26/2026	JAIL-SVC JAN 26	270-5120-4120	390.00
BLUEBONNET TRAILS COMM...	24-02-26	05/26/2026	JAIL-SVC FEB 26	270-5120-4120	300.00
BLUEBONNET TRAILS COMM...	24-03-26	05/26/2026	JAIL-SVC MAR 26	270-5120-4120	480.00
CITY OF BURNET	5/11/26 JAIL	05/26/2026	JAIL-14-1785-00 SVC 3/31-4/...	270-5120-4370	27,777.50
METAL MART	0247080009283	05/26/2026	JAIL-IRON FOR SCULLERY	270-5120-3450	202.44
AMAZON CAPITAL SERVICES, ...	1M7R-LH6P-3F3G	05/26/2026	JAIL-MAIN SECURITY SCREWS...	270-5120-3450	113.25
FUELMAN	NP70472731 JAIL	05/26/2026	JAIL-FUEL SVC 4/20-5/3/26	270-5120-3310	1,081.10
FARRELL CALHOUN INC.	802119039	05/26/2026	JAIL- PAINT FOR SCULLERY	270-5120-3450	154.40
ARAMARK SERVICES, INC.	000021308-000183	05/26/2026	JAIL-MEAL SVC 4/30-5/6/26	270-5120-3350	12,299.85
METAL MART	0247050039936	05/26/2026	JAIL- TUBING FOR STEEL RAILS	270-5120-3450	210.00
SOUTHLAND INDUSTRIES	1192997032	05/26/2026	JAIL-ADJ TO SVC AGMNT	270-5120-4000	29.00
				Fund 270 - COUNTY JAIL Total:	48,865.21
Fund: 291 - GRANT-HOT ATTF					
DANA SAFETY SUPPLY	1010063	05/26/2026	HOTATTF- COMPUTER MOU...	291-5784-5750	719.00
THIRD COAST DISTRIBUTING ...	732221	05/26/2026	HATTF- BATTERY FOR AT-21 ...	291-5784-4510	152.41
FUELMAN	NP70472731 HATTF	05/26/2026	HATTF-FUEL SVC 4/20-5/3/26	291-5784-4510	1,371.80
				Fund 291 - GRANT-HOT ATTF Total:	2,243.21
Fund: 310 - R & B, PCT #1					
THIRD COAST DISTRIBUTING ...	730830	05/26/2026	RB1-EXACTFIT BEAM,HBRD, ...	310-6110-4510	68.63
THIRD COAST DISTRIBUTING ...	731026	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	16.17
THIRD COAST DISTRIBUTING ...	731080	05/26/2026	RB1-TARP STRAP,	310-6110-4510	14.08
THIRD COAST DISTRIBUTING ...	731205	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	133.40
THIRD COAST DISTRIBUTING ...	731208	05/26/2026	RB1-MOTOR TUNE-UP	310-6110-4510	9.69
THIRD COAST DISTRIBUTING ...	731250	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	60.97
THIRD COAST DISTRIBUTING ...	731324	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-3300	13.48
LOWE'S	84916	05/26/2026	RB1-DRILL BITS	310-6110-3300	24.61
THIRD COAST DISTRIBUTING ...	187415	05/26/2026	RB1- OIL AND FILTERS FOR B...	310-6110-4510	145.11
THIRD COAST DISTRIBUTING ...	731421	05/26/2026	RB1-NAPA GOLD OIL FILTER	310-6110-4510	60.45
THIRD COAST DISTRIBUTING ...	730265	05/26/2026	RB1-SME PREMIX GALLON	310-6110-4510	37.99
THIRD COAST DISTRIBUTING ...	731575	05/26/2026	RB1-24 CHEV DEX COOL	310-6110-4510	18.13
TEXAS BUILDING & ROOFING ..	MF105167	05/26/2026	RB1-20FT HIGH BEAM	310-6110-3300	456.00
THIRD COAST DISTRIBUTING ...	731604	05/26/2026	RB1-TURBO CHG REPLACEM...	310-6110-4510	1,867.39
THIRD COAST DISTRIBUTING ...	731631	05/26/2026	RB1-BRAKE PARTS CLEANER, ...	310-6110-4510	163.72
THIRD COAST DISTRIBUTING ...	731656	05/26/2026	RB1-ANITFREEZE	310-6110-4510	20.98
TEXAS BUILDING & ROOFING ..	MF105178	05/26/2026	RB1-ANGLE IRON	310-6110-3300	148.50
THIRD COAST DISTRIBUTING ...	731683	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	7.59

Expense Approval Register

Packet: AP 25616 - PAID CLAIMS CC MAY 26, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAYNES AUTOMOTIVE & TI...	39229	05/26/2026	RB1-AC REPAIR 09 DODGE	310-6110-4510	196.88
THIRD COAST DISTRIBUTING ...	731782	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-3300	3.99
THIRD COAST DISTRIBUTING ...	731782	05/26/2026	RB1-SHOP TOWLES MOTOR ...	310-6110-4510	19.38
ECONO SIGNS LLC	10-1002495	05/26/2026	RB1- SIGNS FOR VARIOUS R...	310-6110-3300	531.38
UNITED AG & TURF	14572791	05/26/2026	RB1-SKID STEER WORK	310-6110-4510	169.61
THIRD COAST DISTRIBUTING ...	732094	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-3300	8.18
LOWE'S	83221	05/26/2026	RB1-SEALS FOR BOARDS ON ...	310-6110-4510	28.48
THIRD COAST DISTRIBUTING ...	732138	05/26/2026	RB1-EXTND LIVE ANITIFREEZE	310-6110-4510	11.99
THIRD COAST DISTRIBUTING ...	732217	05/26/2026	RB1-SMALL ENG SPARK PLUG	310-6110-4510	2.32
HOFFPAUIR OUTDOOR SUPE...	4006726	05/26/2026	RB1-NEW CHAINSAW	310-6110-3300	479.99
THIRD COAST DISTRIBUTING ...	732247	05/26/2026	RB1-SMALL ENG SPARK PLUG	310-6110-4510	48.30
THIRD COAST DISTRIBUTING ...	732318	05/26/2026	RB1-ARMORALL,AA CLING W...	310-6110-3300	20.87
LINDE GAS & EQUIPMENT IN...	56460983A	05/26/2026	RB1-WELDING TIP	310-6110-3300	21.60
THIRD COAST DISTRIBUTING ...	732356	05/26/2026	RB1-2.5 DEF	310-6110-4510	25.98
THIRD COAST DISTRIBUTING ...	732357	05/26/2026	RB1-FUEL OIL MIX	310-6110-4510	40.37
THIRD COAST DISTRIBUTING ...	732392	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-3300	42.13
THIRD COAST DISTRIBUTING ...	732392	05/26/2026	RB1-WD40 HOSE FITTINGS	310-6110-4510	92.72
THIRD COAST DISTRIBUTING ...	730522	05/26/2026	RB1-TOGGLE RED/PRIMARY...	310-6110-4510	21.37
THIRD COAST DISTRIBUTING ...	730524	05/26/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	13.49
THIRD COAST DISTRIBUTING ...	730536	05/26/2026	RB1-ELECTRICAL TAPE/FUSE ...	310-6110-4510	36.71
THIRD COAST DISTRIBUTING ...	730773	05/26/2026	RB1-CHAMP ENG SPARK PL	310-6110-4510	3.43
TRIPLE F EQUIPMENT MAINT...	1341	05/26/2026	RB1- REPAIR EQUIPMENT	310-6110-4510	844.08
STAR PROPANE INC	281009	05/26/2026	RB1- PROPANE FOR FORKLIFT	310-6110-3300	30.00
EWALD KUBOTA INC	IE05855	05/26/2026	RB1-CHAIN, BAR, AND NUT F...	310-6110-4510	142.85
AMAZON CAPITAL SERVICES, ...	11HD-WYY3-VKQJ	05/26/2026	RB1- CASE OF PAPER TOWELS	310-6110-3300	30.95
AMAZON CAPITAL SERVICES, ...	1FTL-PL6X-VLY9	05/26/2026	RB1- TRASH CAN LINERS	310-6110-3300	83.48
AMAZON CAPITAL SERVICES, ...	1PMG-6F3H-4JX7	05/26/2026	RB1- 3 RAIN COATS	310-6110-3300	95.17
FUELMAN	NP70472731 RB1 EQUIP	05/26/2026	RB1 EQUIPMENT-FUEL SVC 4...	310-6110-3310	43.62
FUELMAN	NP70472731 RB1	05/26/2026	RB1-FUEL SVC 4/20-5/3/26	310-6110-3310	2,519.09
BRAUNTEX MATERIALS, INC	186061	05/26/2026	RB1- BLACK RD BASE FOR CTY..	310-6110-3300	4,268.22
Fund 310 - R & B, PCT #1 Total:					13,143.52
Fund: 320 - R & B, PCT #2					
CIRCLE S PEST CONTROL	43503	05/26/2026	RB2-QTRLY SVC 4/2/26	320-6120-4010	200.00
US OXO, LLC	48567	05/26/2026	RB2-CYL LEASE 4/30/26	320-6120-3300	41.40
LINDE GAS & EQUIPMENT IN...	56463025	05/26/2026	RB2-WELDING SUPPLIES	320-6120-3300	104.06
AMAZON CAPITAL SERVICES, ...	1QYL-VD4H-3R73	05/26/2026	RB2- LICENSE PLATE MAGNE...	320-6120-4520	140.92
FUELMAN	NP70472731 RB2	05/26/2026	RB2-FUEL SVC 4/20-5/3/26	320-6120-3310	204.43
Fund 320 - R & B, PCT #2 Total:					690.81
Fund: 330 - R & B, PCT #3					
TEXAS BUILDING & ROOFING ..	MF105308	05/26/2026	RB3-SQUARE TUBING AND E...	330-6130-3300	141.25
BRAUNTEX MATERIALS, INC	185826B	05/26/2026	RB3-COLD MIX VARIOUS RO...	330-6130-3300	17,616.63
ECONO SIGNS LLC	10-1002158	05/26/2026	RB3-SIGNS FOR VARIES ROA...	330-6130-3300	4,194.20
AMAZON CAPITAL SERVICES, ...	17J6-6HH6-L4MR	05/26/2026	RB3- 2 CASES PAPER TOWELS	330-6130-3300	61.90
BRAUNTEX MATERIALS, INC	186061A	05/26/2026	RB3-COAL MIX	330-6130-3300	21,595.14
Fund 330 - R & B, PCT #3 Total:					43,609.12
Fund: 340 - R & B, PCT #4					
FORD & CREW HOME & HAR...	33459/1	05/26/2026	RB4-DISH SOAP	340-6140-3300	25.16
LOWE'S	988654-QOQYTW	05/26/2026	RB4- (2) 18" CHAIN SAW BLA...	340-6140-4510	40.83
FORD & CREW HOME & HAR...	33718/1	05/26/2026	RB4-PONCHO YELLOW MARK...	340-6140-3300	64.74
FORD & CREW HOME & HAR...	33510/1	05/26/2026	RB4- TRASH BAGS BLADES A...	340-6140-3300	140.93
FORD & CREW HOME & HAR...	33796/1	05/26/2026	RB4-BAR&CHAIN	340-6140-3300	203.95
FORD & CREW HOME & HAR...	33609/1	05/26/2026	RB4-OPEN PO OCT '25 THRU ...	340-6140-3300	112.22
BRAUNTEX MATERIALS, INC	185826	05/26/2026	RB4-COAL MIX	340-6140-3300	3,062.80
COLD COPPER COMMODITIES..	SAL-MF-77475	05/26/2026	RB4-GRASS SEED FOR CR 405	340-6140-3300	250.00
FORD & CREW HOME & HAR...	33546/1	05/26/2026	RB4-PEG BOARD	340-6140-3300	126.13
FUELMAN	NP70472731 RB4	05/26/2026	RB4-FUEL SVC 4/20-5/3/26	340-6140-3310	912.40
COOPER EQUIPMENT CO	IN66286	05/26/2026	RB4- DRIVE MOTOR	340-6140-4510	2,048.84
Fund 340 - R & B, PCT #4 Total:					6,988.00

Expense Approval Register

Packet: AP 25616 - PAID CLAIMS CC MAY 26, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 505 - JAIL COMMISSARY					
LOWE'S	75870	05/26/2026	JAIL- COMMISS, GE 4.5 cu ft...	505-5132-5750	590.41
FUELMAN	NP70472731 COMM	05/26/2026	COMM-FUEL SVC 4/20-5/3/26	505-5132-4510	316.93
ARAMARK SERVICES, INC.	000021308-000183A	05/26/2026	JAIL-MEAL SVC 4/30-5/6/26	505-5132-3360	406.61
Fund 505 - JAIL COMMISSARY Total:					1,313.95
Fund: 850 - HRA					
ASHLEY EDWARDS	5/7/26 CE	05/26/2026	HRA BENEFIT FY26 CE	850-6950-4165	173.48
ASHLEY EDWARDS	5/7/26 LE	05/26/2026	HRA BENEFIT FY26 LE	850-6950-4165	500.00
ASHLEY EDWARDS	5/7/26 SE	05/26/2026	HRA BENEFIT FY26 SE	850-6950-4165	108.96
MATTHEW KIMBLER	5/7/26	05/26/2026	HRA BENEFIT FY26	850-6950-4165	500.00
ALEXANDRIA BROOKS	5/8/26 DP	05/26/2026	HRA BENEFIT FY26 DP	850-6950-4165	500.00
ALEXANDRIA BROOKS	5/8/26	05/26/2026	HRA BENEFIT FY26	850-6950-4165	500.00
RICHARD GUMBERT	5/8/26	05/26/2026	HRA BENEFIT FY26	850-6950-4165	500.00
Fund 850 - HRA Total:					2,782.44
Fund: 990 - PAYROLL					
AFLAC	849320	05/26/2026	A2B75 MAY 2026	990-2070-2430	4,961.34
TEXAS ASSOC OF COUNTIES ...	94619202605	05/26/2026	BCBS MED/DENT/VISION MA...	990-1170-0000	469,987.76
Fund 990 - PAYROLL Total:					474,949.10
Grand Total:					725,903.25

Fund Summary

Fund	Expense Amount
100 - GENERAL	125,415.69
160 - WESTERN CTY TOWER SYSTEM	3,500.00
180 - RESTRICTED	975.67
190 - BCSO CHP 59 & EQUITABLE SHARING	490.20
200 - LIBRARY SYSTEM	821.99
230 - TECHNOLOGY FUNDS	114.34
270 - COUNTY JAIL	48,865.21
291 - GRANT-HOT ATTF	2,243.21
310 - R & B, PCT #1	13,143.52
320 - R & B, PCT #2	690.81
330 - R & B, PCT #3	43,609.12
340 - R & B, PCT #4	6,988.00
505 - JAIL COMMISSARY	1,313.95
850 - HRA	2,782.44
990 - PAYROLL	474,949.10
Grand Total:	725,903.25

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	51.98
100-1320-4000	DUE FROM CSCD/ADULT...	398.63
100-1320-4010	DUE FROM CSCD/ISF	1,010.80
100-1320-5000	DUE FROM JUVENILE PR...	108.79
100-4030-3300	OPERATING SUPPLIES	105.98
100-4060-4370	UTILITIES-TOWER LEASES	48.05
100-4090-3090	CENTRAL SUPPLIES	248.20
100-4090-4010	PROFESSIONAL SERVICES	27,873.67
100-4090-4050	AUTOPSIES	6,450.00
100-4090-4200	TELEPHONE EQUIP/SERV...	1,821.75
100-4090-4370	UTILITIES	1,934.64
100-4090-4620	COPIER RENTAL	236.36
100-4090-4990	MISCELLANEOUS	100.00
100-4350-4250	TRAVEL/MILEAGE	236.56
100-4360-4140	COURT REPORTER SERVI...	3,030.00
100-4360-4150	MENTAL EVAL/EXP WIT/...	1,837.00
100-4540-4250	TRAVEL/MILEAGE	150.22
100-4750-4270	CONFERENCE/DUES/TRA...	235.00
100-4800-3310	GASOLINE/DIESEL/OIL/E...	128.75
100-4850-3300	OPERATING SUPPLIES	880.08
100-4850-4010	PROFESSIONAL SERVICES	591.85
100-4850-4250	TRAVEL/MILEAGE	255.93
100-4850-4270	CONFERENCE/DUES/TRA...	659.85
100-4900-3300	OPERATING SUPPLIES	65.68
100-4900-4520	REPAIR & MAINTENANCE	25.00
100-4950-4270	CONFERENCE/DUES/TRA...	546.09
100-4970-4270	CONFERENCE/DUES/TRA...	113.33
100-4990-3300	OPERATING SUPPLIES	198.55
100-5000-3300	OPERATING SUPPLIES	58.97
100-5000-4990	EMPLOYEE APPRECIATI...	207.64
100-5040-4010	PROFESSIONAL SERVICES	17,877.50
100-5040-4540	SUPPORT/LICENSING FE...	1,041.87
100-5040-5750	TECHNOLOGY EQUIPME...	6,508.82
100-5100-3300	OPERATING SUPPLIES	4,509.04
100-5100-3310	GASOLINE/DIESEL/OIL/E...	989.37
100-5100-4000	CONTRACTS & AGREEM...	1,793.25
100-5100-4070	PEST CONTROL	1,827.00
100-5100-4510	VEHICLE REPAIR & MAINT	399.25
100-5100-4520	REPAIR & MAINTENANCE	763.42
100-5100-4820	UNIFORMS	600.00

Account Summary

Account Number	Account Name	Expense Amount
100-5510-3310	GASOLINE/DIESEL/OIL/E...	221.21
100-5520-3310	GASOLINE/DIESEL/OIL/E...	54.31
100-5530-3310	GASOLINE/DIESEL/OIL/E...	119.41
100-5540-3310	GASOLINE/DIESEL/OIL/E...	75.78
100-5600-3310	GASOLINE/DIESEL/OIL/E...	11,988.33
100-5600-4510	VEHICLE REPAIR & MAINT	33.83
100-5600-5760	MACH/EQUIP (CAPITALI...	26,622.46
100-5710-3310	GASOLINE/DIESEL/OIL/E...	76.97
100-6650-3300	OPERATING SUPPLIES	49.63
100-6650-3310	GASOLINE/DIESEL/OIL/E...	111.90
100-6650-4200	TELEPHONE/CELL/MOBI...	88.95
100-6660-3310	GASOLINE/DIESEL/OIL/E...	54.04
160-4070-4520	REPAIR & MAINTENANCE	3,500.00
180-4082-3310	GASOLINE/DIESEL/OIL/E...	586.36
180-4082-4510	VEHICLE REPAIR & MAINT	139.31
180-4092-4810	HHW COLLECTIONS/BO...	250.00
190-5162-5750	MACH/EQUIP (INVENTO...	490.20
200-6500-4200	TELEPHONE	388.04
200-6500-4370	UTILITIES	433.95
230-4092-4770	COUNTY & DISTRICT CO...	114.34
270-5120-3310	GASOLINE/DIESEL/ETC	1,081.10
270-5120-3350	INMATE FOOD COSTS	12,299.85
270-5120-3400	JANITORIAL SUPPLIES	1,812.12
270-5120-3450	MAINTENANCE SUPPLIES...	2,360.34
270-5120-4000	CONTRACTS & AGREEM...	404.00
270-5120-4120	JAIL MEDICAL COSTS	1,170.00
270-5120-4370	UTILITIES-BCJ	29,737.80
291-5784-4510	VEHICLE FUEL & MAINT	1,524.21
291-5784-5750	MACH/EQUIP (INVENTO...	719.00
310-6110-3300	OPERATING SUPPLIES	6,258.55
310-6110-3310	GASOLINE/DIESEL/OIL/E...	2,562.71
310-6110-4510	VEHICLE/EQUIP REPAIR ...	4,322.26
320-6120-3300	OPERATING SUPPLIES	145.46
320-6120-3310	GASOLINE/DIESEL/OIL/E...	204.43
320-6120-4010	PROFESSIONAL SERVICES	200.00
320-6120-4520	REPAIR & MAINTENANCE	140.92
330-6130-3300	OPERATING SUPPLIES	43,609.12
340-6140-3300	OPERATING SUPPLIES	3,985.93
340-6140-3310	GASOLINE/DIESEL/OIL/E...	912.40
340-6140-4510	VEHICLE/EQUIP REPAIR ...	2,089.67
505-5132-3360	COMMISSARY SALES EXP	406.61
505-5132-4510	VEHICLE EXPENSE	316.93
505-5132-5750	MACH/EQUIP (INVENTO...	590.41
850-6950-4165	HEALTH CLAIMS	2,782.44
990-1170-0000	PREPAID EXPENDITURES	469,987.76
990-2070-2430	DUE TO AFLAC INSURAN...	4,961.34
Grand Total:		725,903.25

Project Account Summary

Project Account Key	Expense Amount
None	725,903.25
Grand Total:	725,903.25