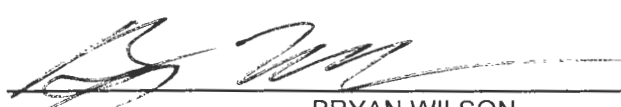
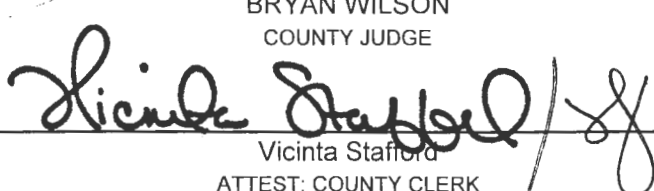


CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON JUNE 10, 2025
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON JUNE 10, 2025

TOTAL FUNDS \$1,351,665.36


BRYAN WILSON
COUNTY JUDGE


Vicinta Stafford
ATTEST: COUNTY CLERK



Burnet County, TX

Expense Approval Register

cket: AP 24617 - PAID CLAIMS CC JUNE 10, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS STATE UNIVERSITY/SA	12492	06/10/2025	CONST1-REG/LDG 5/4-5/7 C	100-5510-4270	330.00
HILL COUNTRY TIRE & AUTO	87428	06/10/2025	SO-UNIT#204 VIN# 1GNLCDE	100-5600-4510	1,167.11
EVIDENT, INC	249066A	06/10/2025	SO- EVIDENCE BAGS, CRIME	100-5600-3300	1,071.57
TDCAA	262601	06/10/2025	CATT-MEMBERSHIP DUES FO	100-4750-4270	100.00
T PAINT AND BODY LLC	4515 B9948C4F	06/10/2025	DA-REPAIR DAMAGE TO TAH	100-4850-4520	5,408.54
OMT SIGN SHOP	0003313	06/10/2025	BC-BANNER BLUEBONNET A	100-4090-4990	160.00
EVIDENT, INC	249066B	06/10/2025	SO- EVIDENCE BAGS, CRIME	100-5600-3300	436.00
PROFESSIONAL PUBLIC SAFE	00242085	06/10/2025	SO-OFFICER IN TRAINING PR	100-5600-4000	2,000.00
K.C. ENGINEERING, INC.	2025-1229A	06/10/2025	13-140 CAMPO TAC APRIL 20	100-4090-4010	180.00
KONE, INC.	871677318	06/10/2025	ELEV- MAINT SVC 5/1/25-4/3	100-5100-4000	3,231.85
KONE, INC.	871677318A	06/10/2025	ELEV MAINT SVC 5/1/25-4/3	100-1170-0000	4,524.57
HOOVER BUILDING SUPPLY, I	2505-620198	06/10/2025	MAINT-HERBICIDE CONC ERA	100-5100-3300	87.99
HOOVER BUILDING SUPPLY, I	2505-620218	06/10/2025	MAINT-SWITCH PLATE,COMP	100-5100-3300	3.31
HOOVER BUILDING SUPPLY, I	2505-620253	06/10/2025	MAINT-SWITCH PLATE	100-5100-3300	0.69
HOOVER BUILDING SUPPLY, I	2505-620256	06/10/2025	MAINT-STEPLADDER	100-5100-3300	132.29
HOOVER BUILDING SUPPLY, I	2505-620394	06/10/2025	MAINT-ISOPRO ALCOHOL	100-5100-3300	8.99
HOOVER BUILDING SUPPLY, I	2505-620448	06/10/2025	MAINT-ZINC WINDOW BOLT	100-5100-3300	3.99
ROBERT MADDEN INDUSTRI	6821904	06/10/2025	MAINT-HVAC FILTERS	100-5100-3300	50.61
HOOVER BUILDING SUPPLY, I	2505-620941	06/10/2025	MAINT-COOLER	100-5100-3300	129.99
MOTOROLA SOLUTIONS INC	8230520399	06/10/2025	CONST4-EXTENDED WARRA	100-5540-4010	115.00
HILL COUNTRY TIRE & AUTO	87786	06/10/2025	SO-UN#185 OIL/FILTER CHG,	100-5600-4510	95.81
HOOVER BUILDING SUPPLY, I	2505-620983	06/10/2025	MAINT-TAPE,RND BASTCUT F	100-5100-3300	43.06
HOOVER BUILDING SUPPLY, I	2505-621146	06/10/2025	MAINT-NUTDRIVER SET,HAN	100-5100-3300	49.98
HOOVER BUILDING SUPPLY, I	2505-621236	06/10/2025	MAINT-STRAP VELCRO	100-5100-3300	20.69
HOOVER BUILDING SUPPLY, I	2505-621304	06/10/2025	MAINT-DYN MEAS CUP/MIX	100-5100-3300	13.25
EVIDENT, INC	250868A	06/10/2025	SO- EVIDENCE ENVELOPES	100-5600-3300	61.29
HOOVER BUILDING SUPPLY, I	2505-621625	06/10/2025	MAINT-CONN PLUG,COUPLE	100-5100-3300	45.47
NET SOLUTIONS AND SECURI	59319	06/10/2025	SO-DATA TRANSMISSION & B	100-5600-4520	100.00
HOOVER BUILDING SUPPLY, I	2505-621790	06/10/2025	MAINT-TREATED WOOD	100-5100-3300	6.89
HOOVER BUILDING SUPPLY, I	2505-622077	06/10/2025	MAINT-POLY SPRAYER,STAND	100-5100-3300	263.96
ODP BUSINESS SOLUTIONS, L	422915377001	06/10/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	178.76
JOHNSON CONTROLS FIRE P	52975581	06/10/2025	MAINT-TROUBLESHOOT FIRE	100-5100-4520	1,349.04
ODP BUSINESS SOLUTIONS, L	422918900001	06/10/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	65.75
GALLS LLC	031375206	06/10/2025	SO- DISPATCH JACKETS (KH /	100-5600-4820	67.22
HOOVER BUILDING SUPPLY, I	2505-622737	06/10/2025	MAINT-WATERPROOFER	100-5100-3300	129.00
ROBERT MADDEN INDUSTRI	6831081	06/10/2025	MAINT-HVAC CONDENSOR	100-5100-3300	388.10
HILL COUNTRY TIRE & AUTO	87795	06/10/2025	SO-UN#244 4 TIRES,OIL/FILT	100-5600-4510	998.57
HILL COUNTRY TIRE & AUTO	87811	06/10/2025	SO-UN#203 FREON ,CK A/C	100-5600-4510	444.06
HILL COUNTRY TIRE & AUTO	87819	06/10/2025	SO-UN#200 FREON,RR EXP V	100-5600-4510	1,239.42
HILL COUNTRY TIRE & AUTO	87823	06/10/2025	SO-UN#174 OIL/FILTER CHG	100-5600-4510	62.65
FUELMAN	NP68447489 GEN	06/10/2025	GEN-FUEL SVC 5/5-5/18/25	100-1320-4000	277.69
FUELMAN	NP68447489 GEN	06/10/2025	GEN-FUEL SVC 5/5-5/18/25	100-1320-4010	612.30
FUELMAN	NP68447489 GEN	06/10/2025	GEN-FUEL SVC 5/5-5/18/25	100-1320-5000	172.03
FUELMAN	NP68447489 GEN	06/10/2025	GEN-FUEL SVC 5/5-5/18/25	100-4000-3310	23.99
FUELMAN	NP68447489 GEN	06/10/2025	GEN-FUEL SVC 5/5-5/18/25	100-4800-3310	38.11
FUELMAN	NP68447489 GEN	06/10/2025	GEN-FUEL SVC 5/5-5/18/25	100-4850-4250	88.46
FUELMAN	NP68447489 GEN	06/10/2025	GEN-FUEL SVC 5/5-5/18/25	100-5100-3310	770.04
FUELMAN	NP68447489 GEN	06/10/2025	GEN-FUEL SVC 5/5-5/18/25	100-5510-3310	87.81
FUELMAN	NP68447489 GEN	06/10/2025	GEN-FUEL SVC 5/5-5/18/25	100-5520-3310	59.83
FUELMAN	NP68447489 GEN	06/10/2025	GEN-FUEL SVC 5/5-5/18/25	100-5530-3310	65.45
FUELMAN	NP68447489 GEN	06/10/2025	GEN-FUEL SVC 5/5-5/18/25	100-5540-3310	148.20
FUELMAN	NP68447489 GEN	06/10/2025	GEN-FUEL SVC 5/5-5/18/25	100-5600-3310	8,656.01
FUELMAN	NP68447489 GEN	06/10/2025	GEN-FUEL SVC 5/5-5/18/25	100-6650-3310	98.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALLS LLC	031388792	06/10/2025	SO- DISPATCH JACKETS (KH /	100-5600-4820	67.21
HOOVER BUILDING SUPPLY, I	2505-622967	06/10/2025	MAINT-BOARD OIL,DISH SOA	100-5100-3300	10.28
HOOVER BUILDING SUPPLY, I	2505-622986	06/10/2025	MAINT-HVY DTY SILICONE,SE	100-5100-3300	17.28
HOOVER BUILDING SUPPLY, I	2505-623105	06/10/2025	MAINT-HX BOLTS,LOCKWASH	100-5100-3300	2.76
ODP BUSINESS SOLUTIONS, L	424756725001	06/10/2025	NDEP- PALLET OF PAPER	100-4090-3090	1,540.00
MOTOROLA SOLUTIONS INC	8282135979	06/10/2025	SO- (5) WATCHGUARD CAME	100-5600-5710	34,352.10
GT DISTRIBUTORS, INC.	UNIV0071919	06/10/2025	SO-UNIFORM SHIRTS & PANT	100-5600-4820	215.88
AQUA BEVERAGE CO.	308778	06/10/2025	CCL-WTR SVC 5GAL	100-4250-3300	33.00
ROBERT MADDEN INDUSTRI	6835114	06/10/2025	MAINT- VALVE EXTENSIONS	100-5100-3300	24.03
FEDEX	8-870-07872	06/10/2025	DA- BLANCO COUNTY CASE 2	100-1150-1000	24.52
CAREFUL HOME INSPECTION	CHI-25-519.1	06/10/2025	DCRT-ERICKSON TRIAL SVC 4	100-1150-1000	1,650.00
AVENU INSIGHTS & ANALYTI	INVB-062600	06/10/2025	REVQ-LIC/SAAS FEES MAY 20	100-5040-4540	236.95
UNIFIRST HOLDINGS, INC	2740258997	06/10/2025	CH/HBL-MAT SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740259002	06/10/2025	CH/HBL-MAT SCRPR	100-5100-3300	110.65
D & W PRINTING	36603	06/10/2025	TAX- (500) BUSINESS CARDS (	100-4990-3300	77.00
ODP BUSINESS SOLUTIONS, L	422148397001	06/10/2025	CJ- OFFICE CHAIR	100-4000-3300	397.18
ODP BUSINESS SOLUTIONS, L	425350249001	06/10/2025	DA LLANO-BATRY5/BOXES/P	100-1150-1000	380.06
PEDERNALES ELECTRIC COOP	5/23/25 GAS PUMP	06/10/2025	RB1-1044728 SVC 4/22-5/21	100-4090-4370	83.06
RICHARD REEDY	R00048737	06/10/2025	DATTY-REIMB WITNESS FEES	100-4850-4250	80.00
GT DISTRIBUTORS, INC.	UNVI0072179	06/10/2025	SO-UNIF JACKETS & PANTS F	100-5600-4820	717.18
PEDERNALES ELECTRIC COOP	5/24/25 OCC	06/10/2025	OCC-1022135 SVC 4/23-5/22	100-4090-4370	112.78
WM CORPORATE SERVICES, I	0192483-4761-9	06/10/2025	MFL ANNEX SVC 5/1-5/31/2	100-4090-4370	362.58
WM CORPORATE SERVICES, I	0193155-4761-2	06/10/2025	REC CNTR SVC 6/1-6/31/25	100-4090-4370	359.56
FERGUSON ENTERPRISES, IN	1932374-1	06/10/2025	MAINT- JANITORIAL SUPPLIE	100-5100-3300	77.94
HOOVER BUILDING SUPPLY, I	2505-624934	06/10/2025	MAINT-DRAW CATCH ZINC PL	100-5100-3300	30.97
ZACHARY REAGOR	5/27/25	06/10/2025	MAINT-3 PAIR S OF JEANS FO	100-5100-4820	59.94
HILL COUNTRY TIRE & AUTO	87838	06/10/2025	SO-UN#204 FLAT REPAIR	100-5600-4510	61.50
HILL COUNTRY TIRE & AUTO	87854	06/10/2025	SO-UN#175 BATTERY,WRRTY,	100-5600-4510	278.87
HILL COUNTRY TIRE & AUTO	87862	06/10/2025	SO-UN#226 SYN OIL CHG	100-5600-4510	99.28
CONDOR DOCUMENT SERVI	BDA52725	06/10/2025	DATTY-SVC MAY 2025	100-4850-3300	50.00
CONDOR DOCUMENT SERVI	B5052725	06/10/2025	SO-SVC 5/27/25	100-5600-4000	65.00
MCCREARY, VESELKA, BRAGG	303730	06/10/2025	JP4-APRIL 2025	100-2010-6270	478.17
HOOVER BUILDING SUPPLY, I	2505-625254	06/10/2025	MAINT-VALVE STRT COMP,SI	100-5100-3300	39.36
MCCREARY, VESELKA, BRAGG	301544, 302182, 303728	06/10/2025	JP2-APRIL 2025	100-2010-6270	293.37
MCCREARY, VESELKA, BRAGG	301547, 303729	06/10/2025	JP3-APRIL 2025	100-2010-6270	275.02
MCCREARY, VESELKA, BRAGG	303727	06/10/2025	JP1-APRIL 2025	100-2010-6270	256.18
D & W PRINTING	36626	06/10/2025	CJ- 500 BUSINESS CARDS FO	100-4000-3300	77.00
VICINTA STAFFORD	5/28/25	06/10/2025	CCLK-MLS/MLG CDCAT 6/8-6	100-4030-4270	535.60
COLTON RIPLEY	5/28/25	06/10/2025	AGRI-MEAL REIMB TCAAA 5/	100-6650-4340	29.70
KELLY TARLA, CEA, AG&NR	5/28/25	06/10/2025	AGRI-MEAL REIMB TCAAA 5/	100-6650-4340	30.91
HILL COUNTRY TIRE & AUTO	87853	06/10/2025	SO-UN#216 FREON,CK A/C &	100-5600-4510	423.56
HILL COUNTRY TIRE & AUTO	87863	06/10/2025	SO-UN#213 OIL/FILTER CHG,	100-5600-4510	98.70
HILL COUNTRY TIRE & AUTO	87869	06/10/2025	SO-UN#214 SYN OIL CHG,TIR	100-5600-4510	342.61
HILL COUNTRY TIRE & AUTO	87874	06/10/2025	SO-UN#190 FLAT	100-5600-4510	46.13
GT DISTRIBUTORS, INC.	UNIV0072307	06/10/2025	SO-UNIFORM SHIRTS & PANT	100-5600-4820	301.47
HOOVER BUILDING SUPPLY, I	2505-625411	06/10/2025	MAINT-KITCHEN FAUCHET N	100-5100-3300	29.99
PITNEY BOWES GLOBAL FINA	3320789272	06/10/2025	PDEF-EQUIP LEASE 4/18-7/1	100-4800-3110	106.14
BILL'S LOCKSMITH SERVICE, L	33701	06/10/2025	MAINT- KEYS FOR NEW PD B	100-5100-4520	33.00
INTERSTATE BATTERIES	50032849	06/10/2025	MAINT-BATTERIES FOR EXIT	100-5100-3300	228.75
HILL COUNTRY TIRE & AUTO	87867	06/10/2025	SO-UN#183 ALTERNATOR,CK	100-5600-4510	723.14
HILL COUNTRY TIRE & AUTO	87878	06/10/2025	SO-UN#244 FLAT REPAIR	100-5600-4510	30.75
FEDEX	8-877-16978	06/10/2025	DA-DOCUMENTS FOR SAN 5	100-1150-1000	13.08
CONDOR DOCUMENT SERVI	BCJP52925	06/10/2025	JP4-SVC MAY 2025	100-4090-4990	65.00
GT DISTRIBUTORS, INC.	UNIV0072394	06/10/2025	SO-UNIFORM SHIRTS & PANT	100-5600-4820	112.94
RITZ & ASSOCIATES PA	0525303	06/10/2025	TX NOTE 2020 RBT SVCS 5/1	100-4090-4010	3,000.00
UNIFIRST HOLDINGS, INC	2740260950	06/10/2025	CH/HBL-MAT SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740260956	06/10/2025	CH/HBL-MAT SCRPR	100-5100-3300	110.65
CITY OF MARBLE FALLS	5/30/25 ANNEX	06/10/2025	ANNEX-11-3970-01 SVC 4/16	100-4090-4370	580.70
HILL COUNTRY SPRINGS	548677	06/10/2025	RB1-WTR SVC 3GAL	100-4510-3300	46.99
HILL COUNTRY SPRINGS	548685	06/10/2025	SO-WTR SVC 5GAL	100-5600-3300	85.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HILL COUNTRY SPRINGS	548686	06/10/2025	PDEF-WTR SVC 5GAL	100-4800-3100	39.79
HILL COUNTRY SPRINGS	548699	06/10/2025	AUD-WTR SVC 5GAL	100-4090-4990	22.39
HILL COUNTRY SPRINGS	548703	06/10/2025	DCLK-WTR SVC 5GAL	100-4500-3300	31.09
HILL COUNTRY SPRINGS	548705	06/10/2025	DJ-WTR SVC 5GAL	100-4350-3100	50.71
LEXISNEXIS RISK DATA MNG	1100146411	06/10/2025	MAY 2025	100-4090-4990	50.00
LEXISNEXIS	3095799521	06/10/2025	DATTY-SVC 5/1-5/31/25	100-4850-3300	594.00
AQUA BEVERAGE CO.	309828	06/10/2025	DATTY-COOLER RENT 5/31/2	100-1150-1000	11.00
AQUA BEVERAGE CO.	309971	06/10/2025	CCL-COOLER RENT 5/31/25	100-4250-3300	10.00
HOOVER BUILDING SUPPLY, I	2505-618253	06/10/2025	MAINT-(PDEF) SHEETROCK,D	100-5100-3300	114.89
HOOVER BUILDING SUPPLY, I	2505-618359	06/10/2025	MAINT-(PDEF) TRSH BAGS,TA	100-5100-3300	71.71
HOOVER BUILDING SUPPLY, I	2505-618390	06/10/2025	MAINT-PAINTERS PLASTIC,CL	100-5100-3300	29.38
HOOVER BUILDING SUPPLY, I	2505-618485	06/10/2025	MAINT-STAPLE,HAND HMR/T	100-5100-3300	45.88
HOOVER BUILDING SUPPLY, I	2505-618493	06/10/2025	MAINT-PAINT	100-5100-3300	36.99
XEROX CORP	023563779	06/10/2025	AGRI-ELQ-597991 APRIL 202	100-4090-4620	42.74
XEROX CORP	023563780	06/10/2025	SOU-ELQ-597978 APRIL 2025	100-4090-4620	41.25
HOOVER BUILDING SUPPLY, I	2505-618554	06/10/2025	MAINT-DRYWL SCREW	100-5100-3300	6.09
HOOVER BUILDING SUPPLY, I	2505-618580	06/10/2025	MAINT-CEMENT,DYNAMIC 5	100-5100-3300	21.48
HOOVER BUILDING SUPPLY, I	2505-618602	06/10/2025	MAINT-BRUSH	100-5100-3300	2.69
CHEVROLET BUICK MARBLE F	6093940/1	06/10/2025	SO-UN#214 ENGINE WRK,GR	100-5600-4510	200.00
ROBERT MADDEN INDUSTRI	6817326	06/10/2025	MAINT - BRASS CAPS AND W	100-5100-3300	20.11
HOOVER BUILDING SUPPLY, I	2505-619150	06/10/2025	MAINT-LINER,MIRCO RLR CV	100-5100-3300	5.98
HOOVER BUILDING SUPPLY, I	2505-619160	06/10/2025	MAINT-PLAS PAIL	100-5100-3300	9.48
HOOVER BUILDING SUPPLY, I	2505-619262	06/10/2025	MAINT-DAP DYNAFLEX	100-5100-3300	14.98
HOOVER BUILDING SUPPLY, I	2505-619286	06/10/2025	MAINT-3/4 SCH 40 10FT	100-5100-3300	3.59
AQUA BEVERAGE CO.	307410	06/10/2025	DATTY-WTR SVC 5GAL	100-1150-1000	49.00
LISA WHITEHEAD	5/8/25	06/10/2025	JP2-MLS/MLG JPCA CONF 6/	100-4520-4270	433.70
HOOVER BUILDING SUPPLY, I	2505-619506	06/10/2025	MAINT-DECK WOOD,2" LETT	100-5100-3300	17.63
HOOVER BUILDING SUPPLY, I	2505-619520	06/10/2025	MAINT-2" BLK REFL LETTERS,	100-5100-3300	0.92
HOOVER BUILDING SUPPLY, I	2505-619549	06/10/2025	MAINT-PAINT	100-5100-3300	36.99
HOOVER BUILDING SUPPLY, I	2505-619651	06/10/2025	MAINT-SERGIO ASST PHONE	100-5100-3300	29.97
HILL COUNTRY SPRINGS 029	528536 LLANO	06/10/2025	PDEF-WTR SVC 5GAL	100-4800-3100	15.44
SHI-GOVERNMENT SOLUTIO	GB00559004	06/10/2025	IT- E-FAX SOFTWARE FOR JP3	100-5040-4560	1,014.41
TEXAS ASSOC OF COUNTIES	00003038	06/10/2025	PR-0270-20250701-1 7/2025	100-4090-4090	189,412.00
MARBLE FALLS AREA EMS,IN	2855	06/10/2025	AMBULANCE CNTRCT JUNE 2	100-5400-4000	38,885.21
HOOVER BUILDING SUPPLY, I	2505-621011	06/10/2025	REIMB FOR INV# 2505-6209	100-5100-3300	-1.50
HILL COUNTRY SPRINGS 029	549620	06/10/2025	PDEF-WTR SVC 5GAL	100-4800-3100	27.44
JENKINS FUNERAL HOME	6/2/2025 JP1	06/10/2025	JP1-DAVID FRIEDMAN	100-4090-4050	650.00
JENKINS FUNERAL HOME	6/2/2025 JP2 A	06/10/2025	JP2-ELIZABETH BECKER	100-4090-4050	650.00
JENKINS FUNERAL HOME	6/2/2025 JP2	06/10/2025	JP2-GARY VAUGHAN	100-4090-4050	650.00
ATMOS ENERGY	6/2/25 COB	06/10/2025	COB-3042418041 SVC 5/2-6/	100-4090-4370	141.74
BARTON J. VANA	6/2/25 DATTY	06/10/2025	DATTY-MLS REIMB 5/27-5/28	100-4850-4270	131.95
JENKINS FUNERAL HOME	6/2/25 JP2 B	06/10/2025	JP2-ALLEN FRENCH	100-4090-4050	650.00
JENKINS FUNERAL HOME	6/2/25 JP2	06/10/2025	JP2-GEORGE CAWTHRA	100-4090-4050	650.00
JENKINS FUNERAL HOME	6/2/25 JP4	06/10/2025	JP4-CHAILLE HISE	100-4090-4050	650.00
SEAN ROGERS	6/2/25 PDEF	06/10/2025	PDEF-REIMB MLG JUNE 2025	100-4800-4270	75.60
VYVE	6/2/25 PDEF	06/10/2025	PDEF-INT SVC 6/1-6/31/25	100-4800-4370	785.00
VYVE	6/2/25 S ANNEX	06/10/2025	S ANNEX-INT SVC 6/1-6/31/2	100-5040-4540	1,057.97
VYVE	6/2/25 SO	06/10/2025	SO-INT SVC 6/1-6/31/25	100-5040-4540	935.00
ATMOS ENERGY	6/2/25 SQ ANNEX	06/10/2025	SQ ANNEX-3027681222 SVC	100-4090-4370	138.18
BURNET COUNTY TAX ASSES	6/2/25	06/10/2025	TAX-2025 TERP SURCHARGE	100-3200-2080	1,149.51
KATHY WAECHTER	6/2/25	06/10/2025	AUD-REIMB MLG MAY 2025	100-4950-4250	22.12
CHEVROLET BUICK MARBLE F	6093839/3	06/10/2025	SO-UN#215 ENGINE WRK,GR	100-5600-4510	200.00
HILL COUNTRY TIRE & AUTO	87886	06/10/2025	SO-UN#241 2 TIRES,OIL/FILT	100-5600-4510	532.01
HILL COUNTRY TIRE & AUTO	87887	06/10/2025	SO-UN#175 FLAT REPAIR	100-5600-4510	30.75
LORENZ & LORENZ, PLLC	C7079	06/10/2025	CCLK-RFND RCPT #2025-894	100-3400-2010	40.00
JENNIFER M. FEST	MAY 2025	06/10/2025	DCRT-MLG REIMB MAY 2025	100-4360-4140	413.00
TEXAS ASSOC OF COUNTIES	NRDD-0011951	06/10/2025	CLAIM#AL20253183-1 REPAI	100-4090-4090	1,000.00
THE LEFLER LAW FIRM, PLLC	P12129	06/10/2025	CCLK-RFND DOC FEE 4/4/25	100-1750-0000	10.00
TEXAS ASSOC OF COUNTIES	00003273	06/10/2025	TAC RISK MNGMNT POOL 1/	100-2010-2040	59,234.50
PITNEY BOWES RESERVE ACC	15528631 6/3/25	06/10/2025	NDEP- PRIORITY POSTAGE	100-4090-3110	1,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. POSTAL SERVICE	15528631 6/3/25	06/10/2025	NDEP- POSTAGE FOR MACHI	100-4090-3110	5,000.00
HILL COUNTRY TIRE & AUTO	87882	06/10/2025	SO-UN#224 SYN OIL CHG	100-5600-4510	99.28
JACKIE HAYNES	6/4/25 CJ	06/10/2025	CJ-MLG REIMB TAC IT CONF	100-5040-4250	119.28
JENKINS FUNERAL HOME	6/4/25 JP1	06/10/2025	JP1-ARIKA GEE	100-4090-4050	650.00
TEXAS COURT REPORTERS AS	8165	06/10/2025	DCRT-REG 9/4-9/6 TCRA AN	100-4350-4280	450.00
DR. TANIA GLENN & ASSOCIA	BCSO038	06/10/2025	SO-TRAUMA TREATMENT M	100-5600-4010	300.00
JENNIFER BUNTING	MAY 2025	06/10/2025	DCRT-MLG REIMB MAY 2025	100-4350-4250	310.10
HOOVER BUILDING SUPPLY, I	2505-618355	06/10/2025	MAINT-WHT PLAS PAIL,POLY	100-5100-3300	16.48
FIRST STATE BANK OF BURNE	5/28/25 CCLK	06/06/2025	CCLK-SDB #5010 ANNUAL FE	100-4030-3300	400.00
Fund 100 - GENERAL Total:					395,496.77
Fund: 140 - ECONOMIC DEVELOPMENT					
DECKARD TECHNOLOGIES, IN	1965	06/10/2025	HMT-SVC 3/11/25-3/10/26	140-6640-4910	16,000.00
ELLIOTT ELECTRIC	36-48057-01	06/10/2025	HMT-ELECTRICAL BOXES FOR	140-6640-5301	197.51
TEXAS HILL COUNTRY TRAIL	601	06/10/2025	HMT-ANNUAL PARTICIPATIO	140-6640-4270	325.00
ELLIOTT ELECTRIC	36-48360-01	06/10/2025	MAINT- ELECTRICAL WIRE FO	140-6640-5301	1,505.39
J BAR ENTERPRISES, LLC	INV/2025/7608	06/10/2025	CO PARKS-RENT PORTA POTT	140-6600-4610	195.00
D & W PRINTING	36601	06/10/2025	HMT- PRINTING FOR THE FAI	140-6640-4500	1,612.50
TXU ENERGY	054007834079	06/10/2025	BCC-SVC 4/29-5/28/25	140-6640-4605	112.31
VICTORY MEDIA MARKETING	2276	06/10/2025	HMT-MAY 2025	140-6640-4580	3,500.00
VYVE	6/2/25 JAIL	06/10/2025	JAIL-INT SVC 6/1-6/31/25	140-6640-4560	109.95
J BAR ENTERPRISES, LLC	INV/2025/8161	06/10/2025	HMT-SILV CRK PRK 6/2-7/2/2	140-6600-4610	280.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					23,837.66
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	851995190	06/10/2025	LL-SOFTWARE SUBSCRPTN C	150-4650-3300	524.00
WEST PAYMENT CENTER	852029317	06/10/2025	PDEF-SVC CHRGS 5/1-5/31/2	150-4650-3300	281.09
Fund 150 - LAW LIBRARY Total:					805.09
Fund: 160 - WESTERN CTY TOWER SYSTEM					
FUELMAN	NP68447489 WCTS	06/10/2025	WCTS-FUEL SVC 5/5-5/18/25	160-4070-3310	98.77
VOCEON DIGITAL RADIO CO	484000116-1	06/10/2025	WCTS-KEY LOADER & VOICE	160-4070-3300	914.52
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					1,013.29
Fund: 170 - INDIGENT HEALTH CARE					
INDIGENT HEALTHCARE SOL	80029	06/10/2025	IHC-PWR SEARCH FEES SVC	170-6370-4610	16.50
MEDIMPACT HEALTHCARE SY	32030553	06/10/2025	IHC-CLMS PRCSNG 5/16-5/3	170-6370-4010	5.34
INDIGENT HEALTHCARE SOL	79894	06/10/2025	IHC-PROF FEES SVC JULY 202	170-6370-4610	1,059.00
CENTURY INTEGRATED PART	6/3/25	06/10/2025	IHC-PHYSICIAN SVC NON-EM	170-6350-7000	101.00
AUSTIN RETINA ASSOCIATES	6/3/25	06/10/2025	IHC-PHYSICIAN SVC NON-EM	170-6350-7000	700.75
BAYLOR SCOTT & WHITE CLI	6/3/25	06/10/2025	IHC-PHYSICIAN SVC NON-EM	170-6350-7000	476.93
MEDIMPACT HEALTHCARE SY	6/3/25	06/10/2025	IHC-CLMS PRCSNG 6/10/25	170-6350-7010	205.07
Fund 170 - INDIGENT HEALTH CARE Total:					2,564.59
Fund: 180 - RESTRICTED					
WALMART COMMUNITY/GE	1662775111	06/10/2025	HHW-DRINKS & SUPPLIES FO	180-4092-4810	336.25
WAYNES AUTOMOTIVE & TIR	34886	06/10/2025	VET-OVERLOOK/FLAT TIRE 20	180-4082-4510	94.25
SHI-GOVERNMENT SOLUTIO	GBO0559652	06/10/2025	DA-MICROSOFT SURFACE LA	180-4882-4860	2,443.37
HUDGINS COMPANY	196701	06/10/2025	HHW-WASTE OIL/ANTIFREEZ	180-4092-4810	550.00
ABM INDUSTRIES INC.	19710091	06/10/2025	JAIL - EXTERIOR LIGHTING RE	180-5120-4912	18,524.00
COLLIS WADE	05/31/2025	06/10/2025	VETRIDE-MAY 2025	180-4082-4010	30.00
JANET L. CUMMINGS	5/31/25	06/10/2025	VETRIDE-MAY 2025	180-4082-4010	36.00
Fund 180 - RESTRICTED Total:					22,013.87
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
TRANSUNION RISK AND ALTE	13421-202505-1	06/10/2025	SO-SVC 5/1-5/31/25	190-5162-4540	75.00
Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:					75.00
Fund: 200 - LIBRARY SYSTEM					
CHARTER COMMUNICATION	184404801052125	06/10/2025	BL-INT SVC 5/23-6/22/25	200-6500-4370	150.78
PEDERNALES ELECTRIC COOP	5/23/25 BL	06/10/2025	BL-778309 SVC 4/22-5/21/2	200-6500-4370	835.83
ATMOS ENERGY	5/23/25 MFL	06/10/2025	MFL-3042243542 SVC 4/23-	200-6500-4370	144.83
PEDERNALES ELECTRIC COOP	5/23/25 OL	06/10/2025	OL-1022133 SVC 4/22-5/21/	200-6500-4370	87.66
PEDERNALES ELECTRIC COOP	5/24/25 MFL	06/10/2025	MFL-778885 SVC 4/23-5/22/	200-6500-4370	1,121.55
ATMOS ENERGY	5/27/25 BC	06/10/2025	BC-3054285403 SVC 4/26-5/	200-6500-4370	86.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMANDA ROSE	5/27/25	06/10/2025	MFL-MLG REIMB APR/MAY 2	200-6500-4250	58.80
PEDERNALES ELECTRIC COOP	5/29/25 SPWD LIB	06/10/2025	SPWD LIB-3001256270 SVC 4	200-6500-4370	265.13
NEXTONER, LLC	48105	06/10/2025	MFL - INK CARTRIDGE	200-6500-3300	432.15
CITY OF MARBLE FALLS	5/30/25 MFL	06/10/2025	MFL-03-1226-01 SVC 4/16-5/	200-6500-4370	198.40
CITY OF BERTRAM	5/30/25 JCL	06/10/2025	JCL-WTR SVC 4/23-5/23/25	200-6500-4370	128.97
VYVE	6/2/25 HBL	06/10/2025	HBL-INT SVC 6/1-6/31/25	200-6500-4370	119.98
MARY SEAMAN	6/2/25 LIB	06/10/2025	LIB-REIMB MLG 4/11-5/23/2	200-6500-4250	189.00
NEXLINK INTERNET	B125372803-14	06/10/2025	OL-INT SVC 6/3-7/2/25	200-6500-4370	78.71
LILLIAN ASBILL	MAY 2025 HBL	06/10/2025	HBL-MLG REIMB MAY 2025	200-6500-4250	39.20
Fund 200 - LIBRARY SYSTEM Total:					3,937.19
Fund: 202 - FRIENDS OF THE LIBRARY					
INGRAM LIBRARY SERVICES	88142890	06/10/2025	HBL-EASY & JUVENILE BOOK	202-6500-1900	27.77
Fund 202 - FRIENDS OF THE LIBRARY Total:					27.77
Fund: 222 - COUNTY CLERK RECORDS					
FIDLAR TECHNOLOGIES	0801335-IN	06/10/2025	CCLK-PROP FRAUD SVC JUNE	222-4042-4540	2,538.00
CTWP	1678540	06/10/2025	AUD-23D30295 SVC 5/24-6/	222-4042-3300	36.30
Fund 222 - COUNTY CLERK RECORDS Total:					2,574.30
Fund: 230 - TECHNOLOGY FUNDS					
LISA WHITEHEAD	5/8/25 A	06/10/2025	JP2-MLS/MLG JPCA CONF 6/	230-4520-4770	646.50
Fund 230 - TECHNOLOGY FUNDS Total:					646.50
Fund: 270 - COUNTY JAIL					
CONNELL & ASSOCIATES, LLC	12112024BCSO	06/10/2025	JAIL-PSYCH EXAM (J. COMBS)	270-5120-4130	300.00
CHARM-TEX	0399102-IN	06/10/2025	JAIL-INMATE UNDERWEAR, R	270-5120-4020	5,132.30
TURN KEY HEALTH CLINICS, L	BUR-193	06/10/2025	IMED-PHARMACY APRIL 202	270-5120-4120	7,873.71
TEEX-ILEPSE	EH7314438	06/10/2025	JAIL-REG BASIC CO CORR ON	270-5120-4270	312.00
SEPTIC PUMPING & MAINTENANCE	I14789	06/10/2025	JAIL- SEPTIC PUMPING	270-5120-3450	450.00
CONDOR DOCUMENT SERVICE	BCJ51625	06/10/2025	JAIL-SVC 5/16/25	270-5120-3300	899.00
SYMBOLARTS, LLC	0531051	06/10/2025	JAIL- (11) BADGES	270-5120-4820	1,000.00
FUELMAN	NP68447489 JAIL	06/10/2025	JAIL-FUEL SVC 5/5-5/18/25	270-5120-3310	748.43
ROBERT E. CANTU MD PA	191-26451410	06/10/2025	IMED-SCOTT CHASE 61916	270-5120-4120	107.42
LINDE GAS & EQUIPMENT INC	49862996	06/10/2025	JAIL-CYL LS 4/20-5/20/25	270-5120-3450	48.10
BAYLOR SCOTT & WHITE CLINICAL	H7300568228600	06/10/2025	IMED-JOHN SCOTT ROBERTS	270-5120-4120	168.75
BAYLOR SCOTT & WHITE CLINICAL	PH9275436900	06/10/2025	IMED-JOHN ROBERTSON 267	270-5120-4120	6.95
HILL COUNTRY SPRINGS	541772	06/10/2025	JAIL-WTR SVC 5GAL	270-5120-3300	29.74
THE BRANDT COMPANIES LLC	1158751853	06/10/2025	JAIL- REPLACE CONNECTOR	270-5120-3450	1,128.00
FARRELL CALHOUN INC.	802111333	06/10/2025	JAIL- PAINT AND ROLLERS FO	270-5120-3450	121.40
ARAMARK SERVICES, INC.	000021308-000133	06/10/2025	JAIL-INMT MLS 5/22-5/28/25	270-5120-3350	14,610.28
INSCO DISTRIBUTING, INC	1002362993	06/10/2025	JAIL-INDOOR/OUTDOOR SPLI	270-5120-3450	3,073.98
CITY OF BURNET	5/31/25 JAIL	06/10/2025	JAIL-14-1785-00 SVC 4/30-5/	270-5120-4370	28,667.27
TURN KEY HEALTH CLINICS, L	BUR-192	06/10/2025	JAIL-IMED ADMIN SVCS MAY	270-5120-4120	108,443.58
COLORADO HUNTSMAN TRAIL	111-BCTX	06/10/2025	JAIL-PRISONER TRANSPORT	270-5120-4250	1,800.00
BLUEBONNET TRAILS COMMUNITY	24-01-25	06/10/2025	JAIL-ASSMNT SVC JAN 2025	270-5120-4120	270.00
RITA FULTON	6/2/25 JAIL	06/10/2025	JAIL-REIMB STATE EXAM 5/2	270-5120-4270	40.00
BAYLOR SCOTT & WHITE CLINICAL	PH9269395110	06/10/2025	IMED-TYLER GOETZ 63156	270-5120-4120	6.42
BAYLOR SCOTT & WHITE CLINICAL	PH9270863750	06/10/2025	IMED-TYLER GOETZ 63156	270-5120-4120	105.85
BAYLOR SCOTT & WHITE CLINICAL	PH9270863770	06/10/2025	IMED-TYLER GOETZ 63156	270-5120-4120	69.23
OLS SOLUTIONS INC	RTC73846	06/10/2025	JAIL - AIR DUCT CLEANING	270-5120-3450	42,735.00
Fund 270 - COUNTY JAIL Total:					218,147.41
Fund: 290 - GRANTS					
FUELMAN	NP68447489 CRIS DIV	06/10/2025	CRIS DIV-FUEL SVC 5/5-5/18/	290-5650-3310	231.56
FUELMAN	NP68447489 VET	06/10/2025	VET-FUEL SVC 5/5-5/18/25	290-4052-3310	865.07
JANET L. CUMMINGS	5/31/2025	06/10/2025	VETRIDE-MAY 2025	290-4052-4000	540.00
PAMELA S. JONES-STULL	5/31/25	06/10/2025	VETRIDE-MAY 2025	290-4052-4000	630.00
JOSEPH MANUEL MARTINEZ	5/31/25	06/10/2025	VETRIDE-MAY 2025	290-4052-4000	425.00
REBECCA JEAN PALL	5/31/25	06/10/2025	VETRIDE-MAY 2025	290-4052-4000	42.00
MICHAEL GRECO	5/31/25	06/10/2025	VETRIDE-MAY 2025	290-4052-4000	180.00
RANDY CHARLES TURNER	5/31/25	06/10/2025	VETRIDE-MAY 2025	290-4052-4000	348.00
PHILLIP K. PALL	5/31/25	06/10/2025	VETRIDE-MAY 2025	290-4052-4000	42.00
MITCHELL E. VANHORN	5/31/25	06/10/2025	VETRIDE-MAY 2025	290-4052-4000	987.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LISA REVILS	5/31/25	06/10/2025	VETRIDE-MAY 2025	290-4052-4000	309.00
RAY L. TULLY	5/31/25	06/10/2025	VETRIDE-MAY 2025	290-4052-4000	471.00
LORI GRECO	5/31/25	06/10/2025	VETRIDE-MAY 2025	290-4052-4000	327.00
PETER J. BIRD	5/31/25	06/10/2025	VETRIDE-MAY 2025	290-4052-4000	33.00
JAMES MCCOY	5/31/25	06/10/2025	VETRIDE-MAY 2025	290-4052-4000	147.00
COLLIS WADE	5/31/25	06/10/2025	VETRIDE-MAY 2025	290-4052-4000	483.00
KENNETH BLANK	5/31/25	06/10/2025	VETRIDE-MAY 2025	290-4052-4000	306.00
CHARLES HARGER	6/4/25	06/10/2025	VETRIDE-MAY 2025	290-4052-4000	492.00
Fund 290 - GRANTS Total:					6,859.63
Fund: 291 - GRANT-HOT ATTF					
FUELMAN	NP68447489 HATTF	06/10/2025	HATTF-FUEL SVC 5/5-5/18/2	291-5784-4510	746.79
GALLS LLC	031457288	06/10/2025	HOTATTF-UNIFORM JACKET (	291-5784-3300	128.99
Fund 291 - GRANT-HOT ATTF Total:					875.78
Fund: 300 - R & B, GENERAL					
TEXAS ASSOC OF COUNTIES	00003273 A	06/10/2025	TAC RISK MNGMNT POOL 1/	300-2010-2040	9,267.50
Fund 300 - R & B, GENERAL Total:					9,267.50
Fund: 310 - R & B, PCT #1					
HOOVER BUILDING SUPPLY, I	2505-620726	06/10/2025	RB1-DIRT SHOVEL,WELDED B	310-6110-3300	74.46
HOOVER BUILDING SUPPLY, I	2505-621402	06/10/2025	RB1-2-CYC FUEL GAL	310-6110-4510	26.99
HOOVER BUILDING SUPPLY, I	2505-622658	06/10/2025	RB1-LYSOL SPRAY	310-6110-3300	20.98
HOOVER BUILDING SUPPLY, I	2505-622708	06/10/2025	RB1-NAT SASH CORD	310-6110-3300	17.99
WAY LATE ICE LLC	8072	06/10/2025	RB1- (100) BAGS OF ICE	310-6110-3300	350.00
FUELMAN	NP68447489 RB1	06/10/2025	RB1-FUEL SVC 5/5-5/18/25	310-6110-3310	1,923.22
FEDEX	2-386-96452	06/10/2025	EXPRESS SHIP MAY 2025	310-6110-3300	28.93
ATMOS ENERGY	5/21/25 RB1	06/10/2025	RB1-3042034689 SVC 4/22-5	310-6110-4370	160.55
HOOVER BUILDING SUPPLY, I	2505-623638	06/10/2025	RB1-DIRT SHOVEL	310-6110-3300	59.97
MICRO DISTRIBUTING II, LTD	1363332	06/10/2025	RB1-CK 5/15/25	310-6110-4990	73.66
PEDERNALES ELECTRIC COOP	5/23/25 RB1	06/10/2025	RB1-1044730 SVC 4/22-5/21	310-6110-4370	135.66
ERGON ASPHALT & EMULSIO	9403452269	06/10/2025	RB1- PAVING OIL FOR CR 103	310-6110-3300	16,618.53
AMERICAN TIRE DISTRIBUTO	S207213662	06/10/2025	RB1-TIRE FOR KUBOTA SHRE	310-6110-4510	196.75
HILL COUNTRY TIRE & AUTO	19721	06/10/2025	RB1- TIRE MOUNTED ON SH	310-6110-4510	55.00
HOOVER BUILDING SUPPLY, I	2505-625042	06/10/2025	RB1- PIPES FOR CTY RD 129	310-6110-3300	703.99
BRAUNTEX MATERIALS, INC	173569	06/10/2025	PCT 1 - PATCHING MATERIAL	310-6110-3300	2,190.66
HOOVER BUILDING SUPPLY, I	2505-625578	06/10/2025	RB1-DRAIN OPENER	310-6110-3300	26.54
EWALD KUBOTA INC	IE01701	06/10/2025	RB1- BLOWER	310-6110-3300	279.99
EWALD KUBOTA INC	IE01702	06/10/2025	RB1- CHAIN SAW	310-6110-3300	459.99
LINDE GAS & EQUIPMENT IN	50126335	06/10/2025	RB1-CYL LEASE 4/20-5/20/25	310-6110-3300	174.70
HOOVER BUILDING SUPPLY, I	2505-618238	06/10/2025	RB1-BAR & CHAIN,2-CYC FUE	310-6110-3300	74.06
HOOVER BUILDING SUPPLY, I	2505-618702	06/10/2025	RB1-TRI PAPER BUILDERS PA	310-6110-3300	11.99
HOOVER BUILDING SUPPLY, I	2505-619521	06/10/2025	RB1-(2) CULVERTS & BAND F	310-6110-3300	635.79
TELLUS EQUIPMENT SOULUT	P10980	06/10/2025	RB1- FILES FOR CHAIN SAWS	310-6110-3300	6.50
Fund 310 - R & B, PCT #1 Total:					24,306.90
Fund: 320 - R & B, PCT #2					
KIMBALL MIDWEST	103361694	06/10/2025	RB2- FIRST AIDE KITS, ELECT	320-6120-3300	25.06
KIMBALL MIDWEST	103363984	06/10/2025	RB2- FIRST AIDE KITS, ELECT	320-6120-3300	988.16
AL CLAWSON DISPOSAL, INC.	5/15/25 RB2	06/10/2025	RB2-SVC JUNE 25 01-65459-	320-6120-4370	96.89
FUELMAN	NP68447489 RB2	06/10/2025	RB2-FUEL SVC 5/5-5/18/25	320-6120-3310	150.59
SPEEDTECH LIGHTS INC	414023	06/10/2025	RB2- (10) BLUE/AMBER SAFE	320-6120-5710	1,231.18
SPEEDTECH LIGHTS INC	414023	06/10/2025	RB2- (1) FULL SIZE BLUE/AM	320-6120-5710	899.97
YOUNGBLOOD AUTOMOTIVE	50018000	06/10/2025	RB2- TIRES FOR SKID STEER A	320-6120-4510	3,769.22
YOUNGBLOOD AUTOMOTIVE	50018043	06/10/2025	RB2-TIRE & RIM FOR MESSA	320-6120-4510	190.88
HOOVER BUILDING SUPPLY, I	2505-623541	06/10/2025	RB2-2 GAL POLY SPRAYER	320-6120-3300	25.99
HOOVER BUILDING SUPPLY, I	2505-624902	06/10/2025	RB2-2-CYC FUEL GAL	320-6120-3300	26.99
SPEEDTECH LIGHTS INC	414581	06/10/2025	RB2- CONTROL BOX FOR LIG	320-6120-3300	59.39
TXU ENERGY	055203583178	06/10/2025	RB2-SVC 4/29-5/28/25	320-6120-4370	580.69
HOOVER BUILDING SUPPLY, I	2505-618893	06/10/2025	RB2-BLADE DISPENSER	320-6120-3300	16.01
KIMBALL MIDWEST	103425207	06/10/2025	RB2- TAR AND ASPHALT REM	320-6120-3300	78.99
Fund 320 - R & B, PCT #2 Total:					8,140.01

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Fund: 330 - R & B, PCT #3					
ECONO SIGNS LLC	10-996016	06/10/2025	RB3- SIGNS FOR VARIOUS RO	330-6130-3300	5,282.88
HOOVER BUILDING SUPPLY, I	2505-617299	06/10/2025	RB3-TRIMMER HEAD	330-6130-3300	69.98
AL CLAWSON DISPOSAL, INC.	5/15/25 RB3	06/10/2025	RB3-SVC JUNE 25 01-54681-	330-6130-4370	96.89
FUELMAN	NP68447489 RB3	06/10/2025	RB3-FUEL SVC 5/5-5/18/25	330-6130-3310	2,183.66
TEXAS MATERIALS GROUP, IN	201506468	06/10/2025	RB3- HOT MIX FOR CTY RD 3	330-6130-3300	14,478.90
TEXAS MATERIALS GROUP, IN	201507231	06/10/2025	RB3-HOT MIX FOR CR332	330-6130-3300	25,035.90
TEXAS MATERIALS GROUP, IN	201508491	06/10/2025	RB3-HOT MIX FOR CR332	330-6130-3300	25,802.60
MICRO DISTRIBUTING II, LTD	1363332A	06/10/2025	RB3-DO 5/15/25	330-6130-4990	109.67
PEDERNALES ELECTRIC COOP	5/23/25 RB3 BARN	06/10/2025	RB3-1007830 SVC 4/22-5/21	330-6130-4370	214.29
STAPLES CONTRACT & COM	6032924939	06/10/2025	RB3-HP LJ PRO 4301 ALL IN	330-6130-5750	699.99
CITY OF BERTRAM	5/30/25 RB3	06/10/2025	RB3-WTR SVC 4/23-5/23/25	330-6130-4370	62.70
FORD & CREW HOME & HAR	28125/1	06/10/2025	RB3- ELECTRICAL SWITCH AN	330-6130-4510	48.48
Fund 330 - R & B, PCT #3 Total:					74,085.94
Fund: 340 - R & B, PCT #4					
FORD & CREW HOME & HAR	28266/1	06/10/2025	RB4-61PMM,26RM3,HP ULT	340-6140-3300	154.89
H & H AUTO SUPPLY COMPA	11519-390215	06/10/2025	RB4-HYD FITTING	340-6140-4510	6.12
H & H AUTO SUPPLY COMPA	11519-390220	06/10/2025	RB4-E-19 HYD/SYDR FITTING	340-6140-4510	25.45
H & H AUTO SUPPLY COMPA	11519-390229	06/10/2025	RB4-HYD FITTING,CABIN AIR	340-6140-4510	63.46
FUELMAN	NP68447489 RB4	06/10/2025	RB4-FUEL SVC 5/5-5/18/25	340-6140-3310	762.01
MOORE MOBILE AIR LLC	0818A	06/10/2025	RB4-RPR A/C UNIT IN BOBCA	340-6140-4510	3,788.56
VULCAN CONSTRUCTION	3445220	06/10/2025	RB4-ROAD BASE FOR CR409	340-6140-3300	3,407.52
HAYS CITY CORP	1627220-IN	06/10/2025	RB4-255 GAL HWY DIESEL	340-6140-3310	781.66
HAYS CITY CORP	1627220-IN	06/10/2025	RB4-400 GAL OFF RD DIESEL	340-6140-3310	1,050.32
HAYS CITY CORP	1627220-IN	06/10/2025	RB4-400 GAL NL GAS	340-6140-3310	1,148.15
HAYS CITY CORP	1627220-IN	06/10/2025	RB4-FUEL SURCHARGE	340-6140-3310	30.00
AGGREGATE HAULERS I, L.P.	INV21656	06/10/2025	RB4-HAUL ROAD BASE TO CR	340-6140-3300	889.30
MICRO DISTRIBUTING II, LTD	1363332B	06/10/2025	RB4-RB, IW 5/15/25	340-6140-4990	130.67
PEDERNALES ELECTRIC COOP	5/23/25 RB4 BARN	06/10/2025	RB4-1012404 SVC 4/22-5/21	340-6140-4370	267.92
PEDERNALES ELECTRIC COOP	5/23/25 RB4 POLE	06/10/2025	RB4-3000039670 SVC 4/22-5	340-6140-4370	90.71
WM CORPORATE SERVICES, I	0193003-4761-4	06/10/2025	RB4-SVC 5/1-5/31/25	340-6140-4990	307.35
VULCAN CONSTRUCTION	3487317	06/10/2025	RB4- 3/4 ROAD BASE FOR CR	340-6140-3300	1,314.50
VULCAN CONSTRUCTION	3487925	06/10/2025	RB4-ROAD BASE FOR CR409	340-6140-3300	368.96
VULCAN CONSTRUCTION	3488237	06/10/2025	RB4- 3/4 ROAD BASE FOR CR	340-6140-3300	853.85
WAY LATE ICE LLC	6826	06/10/2025	RB4- ICE	340-6140-3300	311.50
FORD & CREW HOME & HAR	28069/1	06/10/2025	RB4-LED AREA LIGHT GRY	340-6140-3300	54.99
Fund 340 - R & B, PCT #4 Total:					15,807.89
Fund: 504 - COURTHOUSE SECURITY					
HILL COUNTRY SPRINGS	548684	06/10/2025	SO-WTR SVC 5GAL	504-5602-4900	21.49
Fund 504 - COURTHOUSE SECURITY Total:					21.49
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO	4877753	06/10/2025	JAIL-COMM SVC 4/16/25	505-2070-1000	3,774.18
KEEFE COMMISSARY NETWO	4877757	06/10/2025	JAIL-COMM SVC 4/16/25	505-2070-1000	120.81
KEEFE COMMISSARY NETWO	4880677	06/10/2025	JAIL-COMM SVC 4/18/25	505-2070-1000	14.86
KEEFE COMMISSARY NETWO	4886591	06/10/2025	JAIL-COMM SVC 4/23/25	505-2070-1000	3,942.23
KEEFE COMMISSARY NETWO	4890122	06/10/2025	JAIL-COMM SVC 4/25/25	505-2070-1000	1,704.70
KEEFE COMMISSARY NETWO	4893030	06/10/2025	JAIL-COMM SVC 4/28/25	505-2070-1000	1,563.53
KEEFE COMMISSARY NETWO	4894686	06/10/2025	JAIL-COMM SVC 4/29/25	505-2070-1000	633.11
KEEFE COMMISSARY NETWO	4896204	06/10/2025	JAIL-COMM SVC 4/30/25	505-2070-1000	3,742.48
KEEFE COMMISSARY NETWO	4912423	06/10/2025	JAIL-COMM SVC 5/12/25	505-2070-1000	1,794.10
KEEFE COMMISSARY NETWO	4913980	06/10/2025	JAIL-COMM SVC 5/13/25	505-2070-1000	901.77
KEEFE COMMISSARY NETWO	4915436	06/10/2025	JAIL-COMM SVC 5/14/25	505-2070-1000	3,442.96
KEEFE COMMISSARY NETWO	4919598	06/10/2025	JAIL-COMM SVC 5/16/25	505-2070-1000	1,296.13
KEEFE COMMISSARY NETWO	4922164	06/10/2025	JAIL-COMM SVC 5/19/25	505-2070-1000	1,569.95
FUELMAN	NP68447489 COMM	06/10/2025	COMM-FUEL SVC 5/5-5/18/2	505-5132-4510	59.39
ICS JAIL SUPPLIES INC	INV808507	06/10/2025	COMMIS- (6) INMATE CHAIR	505-5132-3360	505.05
ARAMARK SERVICES, INC.	000021308-000133A	06/10/2025	JAIL-INMT MLS 5/22-5/28/25	505-5132-3360	624.63
KEEFE COMMISSARY NETWO	4902847	06/10/2025	JAIL-COMM SVC 5/5/25	505-2070-1000	3,231.29
KEEFE COMMISSARY NETWO	4904183	06/10/2025	JAIL-COMM SVC 5/6/25	505-2070-1000	1,393.60

Expense Approval Register

Packet: AP 24617 - PAID CLAIMS CC JUNE 10, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEEFE COMMISSARY NETWO	4905493	06/10/2025	JAIL-COMM SVC 5/7/25	505-2070-1000	3,887.43
KEEFE COMMISSARY NETWO	4905502	06/10/2025	JAIL-COMM SVC 5/7/25	505-2070-1000	28.29
KEEFE COMMISSARY NETWO	4909544	06/10/2025	JAIL-COMM SVC 5/9/25	505-2070-1000	1,846.13
KEEFE COMMISSARY NETWO	4874085-3709781	06/10/2025	JAIL-COMM REIMB SVC 4/14	505-2070-1000	-0.89
KEEFE COMMISSARY NETWO	4875234-3711012	06/10/2025	JAIL-COMM REIMB SVC 4/15	505-2070-1000	-17.80
KEEFE COMMISSARY NETWO	4875248-3711007	06/10/2025	JAIL-COMM REIMB SVC 4/15	505-2070-1000	-1.20
KEEFE COMMISSARY NETWO	4878611-3713652	06/10/2025	JAIL-COMM REIMB SVC 4/17	505-2070-1000	-52.26
KEEFE COMMISSARY NETWO	4880765-3714883	06/10/2025	JAIL-COMM REIMB SVC 4/18	505-2070-1000	-38.32
KEEFE COMMISSARY NETWO	4888106-3720388	06/10/2025	JAIL-COMM REIMB SVC 4/24	505-2070-1000	-51.98
KEEFE COMMISSARY NETWO	4893023-3723116	06/10/2025	JAIL-COMM REIMB SVC 4/28	505-2070-1000	-27.91
KEEFE COMMISSARY NETWO	4897918-3726788	06/10/2025	JAIL-COMM REIMB SVC 5/1/	505-2070-1000	-178.07
KEEFE COMMISSARY NETWO	4902803-3729447	06/10/2025	JAIL-COMM REIMB SVC 5/5/	505-2070-1000	-32.99
KEEFE COMMISSARY NETWO	4905495-3732045	06/10/2025	JAIL-COMM REIMB SVC 5/7/	505-2070-1000	-7.75
KEEFE COMMISSARY NETWO	4905524-3732050	06/10/2025	JAIL-COMM REIMB SVC 5/7/	505-2070-1000	-39.25
KEEFE COMMISSARY NETWO	4907648-3733416	06/10/2025	JAIL-COMM REIMB SVC 5/8/	505-2070-1000	-53.57
KEEFE COMMISSARY NETWO	4907684-3733410	06/10/2025	JAIL-COMM REIMB SVC 5/8/	505-2070-1000	-72.67
KEEFE COMMISSARY NETWO	4909556-3734613	06/10/2025	JAIL-COMM REIMB SVC 5/9/	505-2070-1000	-153.79
KEEFE COMMISSARY NETWO	4912257-3736028	06/10/2025	JAIL-COMM REIMB SVC 5/12	505-2070-1000	-12.35
KEEFE COMMISSARY NETWO	4912434-3735894	06/10/2025	JAIL-COMM REIMB SVC 5/12	505-2070-1000	-1.85
KEEFE COMMISSARY NETWO	4915442-3735435	06/10/2025	JAIL-COMM REIMB SVC 5/14	505-2070-1000	-46.60
KEEFE COMMISSARY NETWO	4917480-3739804	06/10/2025	JAIL-COMM REIMB SVC 5/15	505-2070-1000	-89.50
KEEFE COMMISSARY NETWO	4919408-3741124	06/10/2025	JAIL-COMM REIMB SVC 5/16	505-2070-1000	-5.22
Fund 505 - JAIL COMMISSARY Total:					35,192.65
Fund: 510 - BLOOD DRAW PROGRAM					
WORKQUEST	PINV0279835	06/10/2025	JAIL- (100) BLOOD DRAW KIT	510-4740-3300	790.00
Fund 510 - BLOOD DRAW PROGRAM Total:					790.00
Fund: 720 - TAX NOTES 2020					
ROBERT MADDEN INDUSTRI	6831919	06/10/2025	MAINT- MOUNTING BRACKE	720-4090-5300	251.37
ROBERT MADDEN INDUSTRI	6831946	06/10/2025	ND 720 TAX NOTE- COMFOR	720-4090-5300	12,703.00
ROBERT MADDEN INDUSTRI	6831983	06/10/2025	REIMB FOR INV# 6831983	720-4090-5300	-170.00
K.C. ENGINEERING, INC.	2025-1241	06/10/2025	2020 TAX NOTE-WIRTZ DAM	720-6100-4010	16,120.40
K.C. ENGINEERING, INC.	2025-1242	06/10/2025	2020 TAX NOTE-ADDTL WIRT	720-6100-4010	17,759.14
K.C. ENGINEERING, INC.	2025-1243	06/10/2025	RB1 2020 TAX NOTE--CONST	720-6955-5511	28,536.00
Fund 720 - TAX NOTES 2020 Total:					75,199.91
Fund: 723 - TAX NOTES - 2023					
K.C. ENGINEERING, INC.	2025-1244	06/10/2025	RB4 2023 TAX NOTE-PAVING	723-6955-5514	2,438.00
Fund 723 - TAX NOTES - 2023 Total:					2,438.00
Fund: 850 - HRA					
SCOTT GREEN	5/29/25	06/10/2025	HRA REIMB FY25	850-6950-4165	500.00
CONNIE HAINES	6/3/25	06/10/2025	HRA REIMB FY25	850-6950-4165	500.00
Fund 850 - HRA Total:					1,000.00
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
GRAYSON V EDWARDS	5/28/25	06/10/2025	EMPLOYEE GREAT FUND	880-2010-2200	700.00
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					700.00
Fund: 990 - PAYROLL					
AMERICAN FIDELITY ASSURA	D848938	06/10/2025	95528 MAY 2025	990-2070-2460	820.76
TEXAS ASSOC OF COUNTIES	6/6/25 TAC	06/10/2025	BCBS MED /DENT/VISION JU	990-1170-0000	420,622.96
AFLAC	A2B75 A	06/10/2025	A2B75 JUNE 2025	990-2070-2430	4,396.50
Fund 990 - PAYROLL Total:					425,840.22
Grand Total:					1,351,665.36

Fund Summary

Fund	Expense Amount
100 - GENERAL	395,496.77
140 - ECONOMIC DEVELOPMENT	23,837.66
150 - LAW LIBRARY	805.09
160 - WESTERN CTY TOWER SYSTEM	1,013.29
170 - INDIGENT HEALTH CARE	2,564.59
180 - RESTRICTED	22,013.87
190 - BCSO CHP 59 & EQUITABLE SHARING	75.00
200 - LIBRARY SYSTEM	3,937.19
202 - FRIENDS OF THE LIBRARY	27.77
222 - COUNTY CLERK RECORDS	2,574.30
230 - TECHNOLOGY FUNDS	646.50
270 - COUNTY JAIL	218,147.41
290 - GRANTS	6,859.63
291 - GRANT-HOT ATTF	875.78
300 - R & B, GENERAL	9,267.50
310 - R & B, PCT #1	24,306.90
320 - R & B, PCT #2	8,140.01
330 - R & B, PCT #3	74,085.94
340 - R & B, PCT #4	15,807.89
504 - COURTHOUSE SECURITY	21.49
505 - JAIL COMMISSARY	35,192.65
510 - BLOOD DRAW PROGRAM	790.00
720 - TAX NOTES 2020	75,199.91
723 - TAX NOTES - 2023	2,438.00
850 - HRA	1,000.00
880 - FIDUCIARY (TRUST & AGENCY)	700.00
990 - PAYROLL	425,840.22
Grand Total:	1,351,665.36

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	2,127.66
100-1170-0000	PREPAID EXPENDITURES	4,524.57
100-1320-4000	DUE FROM CSCD/ADULT	277.69
100-1320-4010	DUE FROM CSCD/ISF	612.30
100-1320-5000	DUE FROM JUVENILE PR	172.03
100-1750-0000	FINE & FEE ACCOUNT C	12.00
100-2010-2040	WORKERS COMP LIABILI	59,234.50
100-2010-6270	DUE TO COLLECTION FEE	1,302.74
100-3200-2080	MV SALES TAX COMMISS	1,149.51
100-3400-2010	JURY	40.00
100-4000-3300	OPERATING SUPPLIES	474.18
100-4000-3310	GASOLINE/DIESEL/OIL/E	23.99
100-4030-3300	OPERATING SUPPLIES	400.00
100-4030-4270	CONFERENCE/DUES/TRA	535.60
100-4090-3090	CENTRAL SUPPLIES	1,784.51
100-4090-3110	POSTAGE	6,000.00
100-4090-4010	PROFESSIONAL SERVICE	3,180.00
100-4090-4050	AUTOPSIES	4,550.00
100-4090-4090	INSURANCE	190,412.00
100-4090-4370	UTILITIES	1,778.60
100-4090-4620	COPIER RENTAL	83.99
100-4090-4990	MISCELLANEOUS	297.39
100-4250-3300	OPERATING SUPPLIES	43.00
100-4350-3100	OFFICE SUPPLIES	50.71
100-4350-4250	TRAVEL/MILEAGE	310.10
100-4350-4280	CONTINUING EDUCATIO	450.00
100-4360-4140	COURT REPORTER SERVI	413.00
100-4500-3300	OPERATING SUPPLIES	31.09

Account Summary

Account Number	Account Name	Expense Amount
100-4510-3300	OPERATING SUPPLIES	46.99
100-4520-4270	CONFERENCE/DUES/TRA	433.70
100-4750-4270	CONFERENCE/DUES/TRA	100.00
100-4800-3100	OFFICE SUPPLIES	82.67
100-4800-3110	POSTAGE	106.14
100-4800-3310	GASOLINE/DIESEL/OIL/E	38.11
100-4800-4270	TRAVEL/TRAINING/DUES	75.60
100-4800-4370	UTILITIES	785.00
100-4850-3300	OPERATING SUPPLIES	644.00
100-4850-4250	TRAVEL/MILEAGE	168.46
100-4850-4270	CONFERENCE/DUES/TRA	131.95
100-4850-4520	REPAIR & MAINTENANC	5,408.54
100-4950-4250	TRAVEL/MILEAGE	22.12
100-4990-3300	OPERATING SUPPLIES	77.00
100-5040-4250	TRAVEL/MILEAGE	119.28
100-5040-4540	SUPPORT/LICENSING FE	2,229.92
100-5040-4560	TELE/INTERNET SVC PVD	1,014.41
100-5100-3300	OPERATING SUPPLIES	2,663.76
100-5100-3310	GASOLINE/DIESEL/OIL/E	770.04
100-5100-4000	CONTRACTS & AGREEM	3,231.85
100-5100-4520	REPAIR & MAINTENANC	1,382.04
100-5100-4820	UNIFORMS	59.94
100-5400-4000	CONTRACT SERVICES	38,885.21
100-5510-3310	GASOLINE/DIESEL/OIL/E	87.81
100-5510-4270	CONFERENCE/DUES/TRA	330.00
100-5520-3310	GASOLINE/DIESEL/OIL/E	59.83
100-5530-3310	GASOLINE/DIESEL/OIL/E	65.45
100-5540-3310	GASOLINE/DIESEL/OIL/E	148.20
100-5540-4010	PROFESSIONAL SERVICE	115.00
100-5600-3300	OPERATING SUPPLIES	1,654.10
100-5600-3310	GASOLINE/DIESEL/OIL/E	8,656.01
100-5600-4000	CONTRACTS & AGREEM	2,065.00
100-5600-4010	PROFESSIONAL SERVICE	300.00
100-5600-4510	VEHICLE REPAIR & MAIN	7,174.20
100-5600-4520	REPAIR & MAINTENANC	100.00
100-5600-4820	UNIFORMS	1,481.90
100-5600-5710	ROAD EQUIP (CAPITALIZ	34,352.10
100-6650-3310	GASOLINE/DIESEL/OIL/E	98.67
100-6650-4340	OUT OF COUNTY TRVL	60.61
140-6600-4610	EQUIPMENT RENTAL	475.00
140-6640-4270	CONFERENCE/DUES/TRA	325.00
140-6640-4500	SPECIAL EVENTS	1,612.50
140-6640-4560	AIRCARD/INTERNET	109.95
140-6640-4580	MARKETING & PROMOT	3,500.00
140-6640-4605	HISTORICAL	112.31
140-6640-4910	DUES & SUBSCRIPTIONS	16,000.00
140-6640-5301	CIP BUILDINGS - BRIGGS	1,702.90
150-4650-3300	OPERATING SUPPLIES	805.09
160-4070-3300	OPERATING SUPPLIES	914.52
160-4070-3310	GASOLINE/DIESEL/OIL/E	98.77
170-6350-7000	PHYSICIAN NONEMERG	1,278.68
170-6350-7010	PRESCRIPTION DRUGS	205.07
170-6370-4010	PROFESSIONAL SERVICE	5.34
170-6370-4610	SOFTWARE LEASE	1,075.50
180-4082-4010	CONTRACT DRIVERS	66.00
180-4082-4510	VEHICLE REPAIR & MAIN	94.25
180-4092-4810	HHW COLLECTIONS/BOP	886.25
180-4882-4860	DA PRETRIAL DIVERSION	2,443.37

Account Summary

Account Number	Account Name	Expense Amount
180-5120-4912	JAIL OPERATIONS	18,524.00
190-5162-4540	SUPPORT/LICENSING AG	75.00
200-6500-3300	OPERATING SUPPLIES	432.15
200-6500-4250	TRAVEL/MILEAGE	287.00
200-6500-4370	UTILITIES	3,218.04
202-6500-1900	RSV FRIENDS	27.77
222-4042-3300	OPERATING SUPPLIES	36.30
222-4042-4540	SUPPORT/LICENSING FE	2,538.00
230-4520-4770	JP2 TECHNOLOGY	646.50
270-5120-3300	OPERATING SUPPLIES	928.74
270-5120-3310	GASOLINE/DIESEL/ETC	748.43
270-5120-3350	INMATE FOOD COSTS	14,610.28
270-5120-3450	MAINTENANCE SUPPLIE	47,556.48
270-5120-4020	INMATE SUPPLIES COST	5,132.30
270-5120-4120	JAIL MEDICAL COSTS	117,051.91
270-5120-4130	EMPL PHYSICALS/PSYCH	300.00
270-5120-4250	TRAVEL/MILEAGE	1,800.00
270-5120-4270	CONFERENCE/DUES/TRA	352.00
270-5120-4370	UTILITIES-BCJ	28,667.27
270-5120-4820	UNIFORMS	1,000.00
290-4052-3310	GASOLINE/DIESEL/OIL/E	865.07
290-4052-4000	CONTRACT DRIVERS	5,763.00
290-5650-3310	GASOLINE/OIL/ETC.	231.56
291-5784-3300	SUPPLIES	128.99
291-5784-4510	VEHICLE FUEL & MAINT	746.79
300-2010-2040	WORKERS COMP LIABILI	9,267.50
310-6110-3300	OPERATING SUPPLIES	21,735.07
310-6110-3310	GASOLINE/DIESEL/OIL/E	1,923.22
310-6110-4370	UTILITIES	296.21
310-6110-4510	VEHICLE/EQUIP REPAIR	278.74
310-6110-4990	MISCELLANEOUS	73.66
320-6120-3300	OPERATING SUPPLIES	1,220.59
320-6120-3310	GASOLINE/DIESEL/OIL/E	150.59
320-6120-4370	UTILITIES	677.58
320-6120-4510	VEHICLE/EQUIP REPAIR	3,960.10
320-6120-5710	ROAD EQUIP (CAPITALIZ	2,131.15
330-6130-3300	OPERATING SUPPLIES	70,670.26
330-6130-3310	GASOLINE/DIESEL/OIL/E	2,183.66
330-6130-4370	UTILITIES	373.88
330-6130-4510	VEHICLE/EQUIP REPAIR	48.48
330-6130-4990	MISCELLANEOUS	109.67
330-6130-5750	MACH/EQUIP (INVENTO	699.99
340-6140-3300	OPERATING SUPPLIES	7,355.51
340-6140-3310	GASOLINE/DIESEL/OIL/E	3,772.14
340-6140-4370	UTILITIES	358.63
340-6140-4510	VEHICLE/EQUIP REPAIR	3,883.59
340-6140-4990	MISC (TRASH/COMP TES	438.02
504-5602-4900	JURY EXPENSE	21.49
505-2070-1000	DUE TO COMMISSARY V	34,003.58
505-5132-3360	COMMISSARY SALES EXP	1,129.68
505-5132-4510	VEHICLE EXPENSE	59.39
510-4740-3300	OPERATING SUPPLIES	790.00
720-4090-5300	BUILDINGS	12,784.37
720-6100-4010	PROFESSIONAL SVCS	33,879.54
720-6955-5511	ROADS-RB1	28,536.00
723-6955-5514	ROADS-RB4	2,438.00
850-6950-4165	HEALTH CLAIMS	1,000.00
880-2010-2200	DUE TO EMPLOYEE GRE	700.00

Account Summary

Account Number	Account Name	Expense Amount
990-1170-0000	PREPAID EXPENDITURES	420,622.96
990-2070-2430	DUE TO AFLAC INSURAN	4,396.50
990-2070-2460	DUE TO AMERICAN FIDE	820.76
Grand Total:		1,351,665.36

Project Account Summary

Project Account Key	Expense Amount
None	1,351,665.36
Grand Total:	1,351,665.36