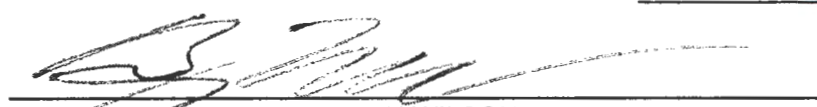
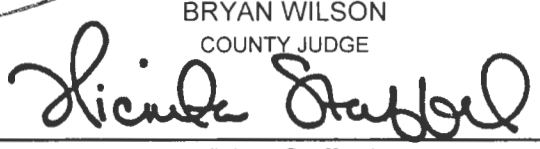


CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON July 29, 2025
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON July 29, 2025

TOTAL FUNDS \$479,170.48


BRYAN WILSON
COUNTY JUDGE


Vicinta Stafford
ATTEST: COUNTY CLERK

NC



Burnet County, TX

Expense Approval Register

Packet: AP 24741 - PAID CLAIMS CC 7.29.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: 33RD & 424TH JUDICIAL DISTRICT CSCD					
33RD & 424TH JUDICIAL DIST	250731	07/29/2025	BOND SPRVSN OFFICER JULY	100-5710-4000	2,622.25
Vendor 33RD & 424TH JUDICIAL DISTRICT CSCD Total:					2,622.25
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	14G9-PD6Q-3LR7	07/29/2025	TAX- SHARP CALCULATOR AN	100-4990-3300	229.88
AMAZON CAPITAL SERVICES,	1TGD-VM6Q-1RNW	07/29/2025	TAX- CALCULATOR FOR MF O	100-4990-3300	58.99
AMAZON CAPITAL SERVICES,	1C74-LHNC-LMR1	07/29/2025	DA-HP05A TONER CARTRIDG	100-1150-1000	229.26
AMAZON CAPITAL SERVICES,	1C74-LHNC-M4G9	07/29/2025	SO-206/65 INK CRTDGS,LOC	100-5600-3300	59.90
AMAZON CAPITAL SERVICES,	1C74-LHNC-M4G9	07/29/2025	SO- UNIFORM SHIRTS FOR CL	100-5600-4820	19.99
AMAZON CAPITAL SERVICES,	1CRV-L7QT-T7FG	07/29/2025	SO- TRAINING SUPPLIES FOR	100-5600-4270	4,617.60
AMAZON CAPITAL SERVICES,	1K1V-CHW1-MNGG	07/29/2025	CJ- DESK MATT	100-4000-3300	53.56
AMAZON CAPITAL SERVICES,	1NW7-LTQT-MLN9	07/29/2025	DPS- TACTICAL BACKPACK	100-5800-3300	31.99
AMAZON CAPITAL SERVICES,	1PMR-JXCR-LTYH	07/29/2025	MAGISTRATE- OFFICE CHAIR	100-5010-3300	152.11
AMAZON CAPITAL SERVICES,	1RW6-LLKW-TGQD	07/29/2025	MAINT- SIDE MIRROR FOR PI	100-5100-4510	24.94
AMAZON CAPITAL SERVICES,	191J-KWLR-9MP7	07/29/2025	JP3- 2 HP80A CARTRIDGES	100-4530-3300	264.89
Vendor AMAZON CAPITAL SERVICES, INC. Total:					5,743.11
Vendor: AMBER GREER					
AMBER GREER	7/21/25	07/29/2025	PDEF-MILG REIMB JULY 2025	100-4800-4270	59.43
Vendor AMBER GREER Total:					59.43
Vendor: APPLICANTPRO HOLDINGS, LLC					
APPLICANTPRO HOLDINGS, L	93255-2	07/29/2025	IT-APPLICATION TRACKING 8	100-5040-4540	611.00
Vendor APPLICANTPRO HOLDINGS, LLC Total:					611.00
Vendor: AUTOMATED CONFIRMATIONS, INC.					
AUTOMATED CONFIRMATIO	2025/00381	07/29/2025	DCLK-TRACEABLE MAIL PAKS	100-4500-3300	127.96
Vendor AUTOMATED CONFIRMATIONS, INC. Total:					127.96
Vendor: BARTON J. VANA					
BARTON J. VANA	7/21/25	07/29/2025	DA-MLS/LDGNG 7/13-7/18/2	100-4850-4270	886.00
Vendor BARTON J. VANA Total:					886.00
Vendor: BILL'S LOCKSMITH SERVICE, LLC					
BILL'S LOCKSMITH SERVICE, L	33618	07/29/2025	MAINT-KABA KEYS FOR DA &	100-5100-3300	24.75
Vendor BILL'S LOCKSMITH SERVICE, LLC Total:					24.75
Vendor: CENTRAL TEXAS COLLEGE					
CENTRAL TEXAS COLLEGE	TA25A0061	07/29/2025	SO-L. HILLARY CJLE-1018/10	100-5600-4270	110.00
Vendor CENTRAL TEXAS COLLEGE Total:					110.00
Vendor: CENTURYLINK					
CENTURYLINK	744495274	07/29/2025	MISC FEES 7/12/25	100-4090-4200	0.18
Vendor CENTURYLINK Total:					0.18
Vendor: D & W PRINTING					
D & W PRINTING	36667	07/29/2025	SO- BUSINESS CARDS FOR FA	100-5600-3300	183.00
D & W PRINTING	36676	07/29/2025	PUDEF-BUSINESS CARDS FOR	100-4800-3100	55.00
Vendor D & W PRINTING Total:					238.00
Vendor: F. N. (TREY) BROWN,III					
F. N. (TREY) BROWN,III	35290	07/29/2025	DCLK-HAYLEESERLES & DAN	100-4360-4160	712.31
F. N. (TREY) BROWN,III	57829/M40557	07/29/2025	424TH-RUSSELL PENNY	100-4360-4160	750.00
Vendor F. N. (TREY) BROWN,III Total:					1,462.31
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, IN	2223084	07/29/2025	MAINT-CLEANING SUPPLIES	100-5100-3300	6,385.85
Vendor FERGUSON ENTERPRISES, INC Total:					6,385.85

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HILL COUNTRY TIRE & AUTO	88108	07/29/2025	PUBDEF-OIL CHG & ROTATE T	100-4800-4510	141.08
HILL COUNTRY TIRE & AUTO	88024	07/29/2025	SO-UN#206 MANIFOLD GAS	100-5600-4510	766.58
HILL COUNTRY TIRE & AUTO	88033	07/29/2025	SO-UN#241 OIL/FILTER CHG,	100-5600-4510	532.01
HILL COUNTRY TIRE & AUTO	88035	07/29/2025	SO-UN#90 4 TIRES,FRT BRAK	100-5600-4510	1,079.82
HILL COUNTRY TIRE & AUTO	88040	07/29/2025	SO-UN#201 SYN OIL CHG,BA	100-5600-4510	153.36
HILL COUNTRY TIRE & AUTO	88049	07/29/2025	SO-UN#175 OIL/FILTER CHG	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO	88050	07/29/2025	SO-UN#213 OIL/FILTER CHG,	100-5600-4510	552.32
Vendor HILL COUNTRY TIRE & AUTO INC Total:					5,784.41
Vendor: JENKINS FUNERAL HOME					
JENKINS FUNERAL HOME	7/10/25 A	07/29/2025	CJ-ARIKA GEE	100-6350-4023	800.00
JENKINS FUNERAL HOME	7/10/25	07/29/2025	CJ-JENNIFER BRAUSUELL	100-6350-4023	800.00
JENKINS FUNERAL HOME	7/15/25	07/29/2025	JP2-ALFRED LUIS GUTHNER	100-4090-4050	650.00
JENKINS FUNERAL HOME	7/21/25 JP4	07/29/2025	JP4-CAROLYN SIMMONS	100-4090-4050	650.00
JENKINS FUNERAL HOME	7/21/25	07/29/2025	JP4-LOUISE BARCHELL	100-4090-4050	650.00
JENKINS FUNERAL HOME	7/9/25 JP3	07/29/2025	JP3-MACIAS PETTER	100-4090-4050	650.00
Vendor JENKINS FUNERAL HOME Total:					4,200.00
Vendor: KEVIN HENDERSON					
KEVIN HENDERSON	6/30/25	07/29/2025	CCL-SVC 6/30/25	100-4250-4250	394.22
Vendor KEVIN HENDERSON Total:					394.22
Vendor: LISA C. GREENWALT					
LISA C. GREENWALT	8216	07/29/2025	CRPT-CPS DCKT 3/4/25	100-4360-4140	600.00
Vendor LISA C. GREENWALT Total:					600.00
Vendor: LLANO STATION AUTOMOTIVE LLC					
LLANO STATION AUTOMOTIV	16891	07/29/2025	DA- OIL CHANGE DODGE RA	100-4850-4520	80.59
Vendor LLANO STATION AUTOMOTIVE LLC Total:					80.59
Vendor: MARBLE FALLS AREA EMS,INC					
MARBLE FALLS AREA EMS,IN	2881	07/29/2025	AMBULANCE CNTRCT 8/1/25	100-5400-4000	38,885.21
Vendor MARBLE FALLS AREA EMS,INC Total:					38,885.21
Vendor: NET SOLUTIONS AND SECURITY, LLC					
NET SOLUTIONS AND SECURI	60569	07/29/2025	SO- DATA TRANSMISSION &	100-5600-4520	100.00
Vendor NET SOLUTIONS AND SECURITY, LLC Total:					100.00
Vendor: NEXTONER, LLC					
NEXTONER, LLC	48195	07/29/2025	DA- HP35A INK CARTRIDGE	100-4850-3300	59.70
Vendor NEXTONER, LLC Total:					59.70
Vendor: NINA S. WILLIS					
NINA S. WILLIS	56458 A	07/29/2025	DCLK-(MC) (AB) 5/28-6/11/2	100-4360-4183	513.75
NINA S. WILLIS	56733 B	07/29/2025	DCLK-(SP) (RP) (MB) 4/28-5/	100-4360-4183	127.50
NINA S. WILLIS	58232	07/29/2025	DCLK-PUENTE 4/17-6/6/25	100-4360-4182	585.00
Vendor NINA S. WILLIS Total:					1,226.25
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	427139342001	07/29/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	225.96
ODP BUSINESS SOLUTIONS, L	427167585001	07/29/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	50.27
ODP BUSINESS SOLUTIONS, L	428510422001	07/29/2025	JP1 - 2 HP206X BLACK INK CA	100-4510-3300	198.64
ODP BUSINESS SOLUTIONS, L	427454869001	07/29/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	130.39
ODP BUSINESS SOLUTIONS, L	431306830001	07/29/2025	DA-PACKING TAPE, CALEND	100-1150-1000	179.49
Vendor ODP BUSINESS SOLUTIONS, LLC Total:					784.75
Vendor: PHILIP R TAFT, PSY. D., & ASSOCIATES PLLC					
PHILIP R TAFT, PSY. D., & ASS	35234	07/29/2025	CATT- RETAINER FEE FOR CO	100-4750-4010	1,200.00
Vendor PHILIP R TAFT, PSY. D., & ASSOCIATES PLLC Total:					1,200.00
Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA	3321029904	07/29/2025	CH-MTR LS 5/30-8/29/25	100-4090-4610	1,162.80
Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					1,162.80
Vendor: STEPHANIE ELLIS					
STEPHANIE ELLIS	7/17/25	07/29/2025	ELEC-MLG REIMB 7/14-7/15/	100-4900-4270	207.20
Vendor STEPHANIE ELLIS Total:					207.20

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FUELMAN					
FUELMAN	NP68793512 VET	07/29/2025	VET-FUEL SVC 6/30-7/13/25	180-4082-3310	562.75
Vendor FUELMAN Total:					562.75
Fund 180 - RESTRICTED Total:					565.70
Fund: 200 - LIBRARY SYSTEM					
Vendor: NEXTONER, LLC					
NEXTONER, LLC	48189	07/29/2025	SL- 414A INK CARTRIDGES,C	200-6500-3300	609.10
Vendor NEXTONER, LLC Total:					609.10
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	428916951001	07/29/2025	SL-COPY PAPER, SIGN HOLDE	200-6500-3300	15.99
ODP BUSINESS SOLUTIONS, L	428916238001	07/29/2025	SL-COPY PAPER, SIGN HOLDE	200-6500-3300	115.19
Vendor ODP BUSINESS SOLUTIONS, LLC Total:					131.18
Fund 200 - LIBRARY SYSTEM Total:					740.28
Fund: 230 - TECHNOLOGY FUNDS					
Vendor: DELL MARKETING L.P.					
DELL MARKETING L.P.	10825864277	07/29/2025	CCLK-(2) DELL PRO SLIM CO	230-4092-4770	2,255.46
Vendor DELL MARKETING L.P. Total:					2,255.46
Fund 230 - TECHNOLOGY FUNDS Total:					2,255.46
Fund: 270 - COUNTY JAIL					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000140	07/29/2025	JAIL-MEAL SVCS 7/10-7/16/2	270-5120-3350	14,692.61
Vendor ARAMARK SERVICES, INC. Total:					14,692.61
Vendor: CHARM-TEX					
CHARM-TEX	0408260-IN	07/29/2025	JAIL- INMATE SUPPLIES	270-5120-4020	197.40
CHARM-TEX	0410051-IN	07/29/2025	JAIL- INMATE SUPPLIES	270-5120-4020	263.20
Vendor CHARM-TEX Total:					460.60
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI	BCJ71125	07/29/2025	JAIL-SVC 7/11/25	270-5120-3300	65.00
Vendor CONDOR DOCUMENT SERVICES Total:					65.00
Vendor: FRONTIER					
FRONTIER	7/13/25 JAIL	07/29/2025	JAIL-LOCAL SVC 7/13-8/12/2	270-5120-4200	1,301.49
Vendor FRONTIER Total:					1,301.49
Vendor: FUELMAN					
FUELMAN	NP68793512 JAIL	07/29/2025	JAIL-FUEL SVC 6/30-7/13/25	270-5120-3310	619.50
Vendor FUELMAN Total:					619.50
Vendor: SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG					
SEPTIC PUMPING & MAINTENANCE	I16191	07/29/2025	JAIL- PUMP SEPTIC	270-5120-3450	450.00
Vendor SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG Total:					450.00
Vendor: TEEX-ILEPSE					
TEEX-ILEPSE	EH7315416	07/29/2025	JAIL- ONLINE CLASS FOR JEFF	270-5120-4270	312.00
Vendor TEEX-ILEPSE Total:					312.00
Vendor: TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, L	BUR-199	07/29/2025	JAIL-MED ADMIN SVCS JUNE	270-5120-4120	108,443.58
Vendor TURN KEY HEALTH CLINICS, LLC Total:					108,443.58
Fund 270 - COUNTY JAIL Total:					126,344.78
Fund: 290 - GRANTS					
Vendor: BURNET LUBE					
BURNET LUBE	37853	07/29/2025	VET-OIL CHANGE-2016 TOYO	290-4052-4510	70.00
BURNET LUBE	37859	07/29/2025	VET-OIL CHANGE 2014 CHEV	290-4052-4510	70.00
Vendor BURNET LUBE Total:					140.00
Vendor: FUELMAN					
FUELMAN	NP68793512 CRIS	07/29/2025	CRIS-FUEL SVC 6/30-7/13/25	290-5650-3310	215.49
Vendor FUELMAN Total:					215.49

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Packet: AP 24741 - PAID CLAIMS CC 7.29.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MINUTEMAN RENTALS					
MINUTEMAN RENTALS	176284	07/29/2025	RB4- SAW BLADES FOR WALK	340-6140-3300	170.00
Vendor MINUTEMAN RENTALS Total:					170.00
Vendor: MOORE MOBILE AIR LLC					
MOORE MOBILE AIR LLC	0833A	07/29/2025	RB4-RPR A/C UNIT #23	340-6140-4510	1,663.89
Vendor MOORE MOBILE AIR LLC Total:					1,663.89
Fund 340 - R & B, PCT #4 Total:					3,264.81
Fund: 490 - 2025 Flood Recovery					
Vendor: BRAUNTEX MATERIALS, INC					
BRAUNTEX MATERIALS, INC	175256A	07/29/2025	RB2- BLACK BASE TO REPAIR	490-6120-3300	17,134.65
Vendor BRAUNTEX MATERIALS, INC Total:					17,134.65
Vendor: LAUREN CONCRETE, INC.					
LAUREN CONCRETE, INC.	498163	07/29/2025	RB1- SLURRY FOR CR111 DIS	490-6110-3300	2,340.00
Vendor LAUREN CONCRETE, INC. Total:					2,340.00
Vendor: TEXAS MATERIALS GROUP, INC.					
TEXAS MATERIALS GROUP, IN	201533038	07/29/2025	RB3-RIP RAP ROCK FOR CR32	490-6130-3300	1,448.61
TEXAS MATERIALS GROUP, IN	201531580	07/29/2025	RB3-RIP RAP ROCK FOR CR32	490-6130-3300	4,498.39
TEXAS MATERIALS GROUP, IN	201532168	07/29/2025	RB3-RIP RAP ROCK FOR CR32	490-6130-3300	5,337.63
Vendor TEXAS MATERIALS GROUP, INC. Total:					11,284.63
Fund 490 - 2025 Flood Recovery Total:					30,759.28
Fund: 504 - COURTHOUSE SECURITY					
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	591800	07/29/2025	SO-WTR SVC 5GAL	504-5602-4900	21.49
Vendor HILL COUNTRY SPRINGS Total:					21.49
Fund 504 - COURTHOUSE SECURITY Total:					21.49
Fund: 505 - JAIL COMMISSARY					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000140A	07/29/2025	JAIL-MEAL SVCS 7/10-7/16/2	505-5132-3360	660.17
Vendor ARAMARK SERVICES, INC. Total:					660.17
Vendor: FUELMAN					
FUELMAN	NP68793512 COMM	07/29/2025	COMM-FUEL SVC 6/30-7/13/	505-5132-4510	233.19
Vendor FUELMAN Total:					233.19
Vendor: KEEFE COMMISSARY NETWORK, LLC					
KEEFE COMMISSARY NETWO	4995066	07/29/2025	JAIL-COMM SVC 7/11/25	505-2070-1000	386.56
KEEFE COMMISSARY NETWO	4995214	07/29/2025	JAIL-COMM SVC 7/11/25	505-2070-1000	817.12
KEEFE COMMISSARY NETWO	4998161	07/29/2025	JAIL-COMM SVC 7/14/25	505-2070-1000	2,629.68
KEEFE COMMISSARY NETWO	5000009	07/29/2025	JAIL-COMM SVC 7/15/25	505-2070-1000	1,139.57
KEEFE COMMISSARY NETWO	5001115	07/29/2025	JAIL-COMM SVC 7/16/25	505-2070-1000	2,686.16
KEEFE COMMISSARY NETWO	4995044-3788854	07/29/2025	JAIL-COMM REIMB SVC 7/11	505-2070-1000	-29.42
KEEFE COMMISSARY NETWO	4995209-3788299	07/29/2025	JAIL-COMM REIMB SVC 7/11	505-2070-1000	-1.48
KEEFE COMMISSARY NETWO	4998021-3790067	07/29/2025	JAIL-COMM REIMB SVC 7/14	505-2070-1000	-1.62
KEEFE COMMISSARY NETWO	4999775-3791585	07/29/2025	JAIL-COMM REIMB SVC 7/15	505-2070-1000	-8.46
KEEFE COMMISSARY NETWO	4991295	07/29/2025	JAIL-COMM SVC 7/9/25	505-2070-1000	2,751.59
Vendor KEEFE COMMISSARY NETWORK, LLC Total:					10,369.70
Vendor: SIGMAGRAFIX					
SIGMAGRAFIX	INV-002894	07/29/2025	COMMIS- (2) FULL VEHICLE	505-5132-3360	7,000.00
Vendor SIGMAGRAFIX Total:					7,000.00
Fund 505 - JAIL COMMISSARY Total:					18,263.06
Fund: 720 - TAX NOTES 2020					
Vendor: ARCHITEXAS - ARCHITECTURE, PLANNING & HISTORIC PRESERVATION, INC.					
ARCHITEXAS - ARCHITECTUR	2506.01	07/29/2025	ND-2020 TX NTE CH WATERP	720-4090-5300	10,980.52
Vendor ARCHITEXAS - ARCHITECTURE, PLANNING & HISTORIC PRESERVATION, INC. Total:					10,980.52
Fund 720 - TAX NOTES 2020 Total:					10,980.52

Fund Summary

Fund	Expense Amount
100 - GENERAL	99,694.50
140 - ECONOMIC DEVELOPMENT	400.00
160 - WESTERN CTY TOWER SYSTEM	3,279.15
180 - RESTRICTED	565.70
200 - LIBRARY SYSTEM	740.28
230 - TECHNOLOGY FUNDS	2,255.46
270 - COUNTY JAIL	126,344.78
290 - GRANTS	173,391.49
291 - GRANT-HOT ATTF	721.90
310 - R & B, PCT #1	3,252.48
320 - R & B, PCT #2	395.89
330 - R & B, PCT #3	4,304.69
340 - R & B, PCT #4	3,264.81
490 - 2025 Flood Recovery	30,759.28
504 - COURTHOUSE SECURITY	21.49
505 - JAIL COMMISSARY	18,263.06
720 - TAX NOTES 2020	10,980.52
850 - HRA	500.00
990 - PAYROLL	35.00
Grand Total:	479,170.48

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	408.75
100-1320-4000	DUE FROM CSCD/ADULT	309.77
100-1320-4010	DUE FROM CSCD/ISF	606.59
100-1320-5000	DUE FROM JUVENILE PR	52.38
100-4000-3300	OPERATING SUPPLIES	53.56
100-4030-3300	OPERATING SUPPLIES	750.00
100-4060-3310	GASOLINE/DIESEL/OIL/E	39.65
100-4090-3090	CENTRAL SUPPLIES	406.62
100-4090-4050	AUTOPSIES	2,600.00
100-4090-4080	JUVENILE DETENTION	3,335.00
100-4090-4200	TELEPHONE EQUIP/SERV	0.18
100-4090-4610	EQUIPMENT RENTAL	1,162.80
100-4090-4620	COPIER RENTAL	44.22
100-4090-4990	MISCELLANEOUS	80.39
100-4250-4250	VISITING JUDGE TRAVEL	394.22
100-4350-3100	OFFICE SUPPLIES	61.94
100-4360-4140	COURT REPORTER SERVI	600.00
100-4360-4160	COURT APPT ATT-CRIMI	1,462.31
100-4360-4182	COURT APPT ATT-CPS (C	585.00
100-4360-4183	CPS (NON CUSTODIAL)	641.25
100-4500-3300	OPERATING SUPPLIES	159.05
100-4510-3300	OPERATING SUPPLIES	237.63
100-4530-3300	OPERATING SUPPLIES	264.89
100-4750-4010	PROFESSIONAL SERVICE	1,200.00
100-4800-3100	OFFICE SUPPLIES	130.48
100-4800-3310	GASOLINE/DIESEL/OIL/E	70.23
100-4800-4270	TRAVEL/TRAINING/DUES	59.43
100-4800-4510	VEHICLE REPAIR & MAIN	141.08
100-4850-3300	OPERATING SUPPLIES	59.70
100-4850-4250	TRAVEL/MILEAGE	78.06
100-4850-4270	CONFERENCE/DUES/TRA	2,886.00
100-4850-4520	REPAIR & MAINTENANC	80.59
100-4900-4200	TELEPHONE/CELL/MOBI	6,563.47
100-4900-4270	CONFERENCE/DUES/TRA	207.20
100-4990-3300	OPERATING SUPPLIES	288.87
100-5010-3300	OPERATING SUPPLIES	152.11

Account Summary

Account Number	Account Name	Expense Amount
505-5132-3360	COMMISSARY SALES EXP	7,660.17
505-5132-4510	VEHICLE EXPENSE	233.19
720-4090-5300	BUILDINGS	10,980.52
850-6950-4165	HEALTH CLAIMS	500.00
990-2070-2350	DUE TO NEW YORK LIFE I	35.00
Grand Total:		479,170.48

Project Account Summary

Project Account Key	Expense Amount
None	479,170.48
Grand Total:	479,170.48



Burnet County, TX

Expense Approval Register

Packet: AP 24741 - PAID CLAIMS CC 7.29.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: 33RD & 424TH JUDICIAL DISTRICT CSCD					
33RD & 424TH JUDICIAL DIST	250731	07/29/2025	BOND SPRVSN OFFICER JULY	100-5710-4000	2,622.25
Vendor 33RD & 424TH JUDICIAL DISTRICT CSCD Total:					2,622.25
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	14G9-PD6Q-3LR7	07/29/2025	TAX- SHARP CALCULATOR AN	100-4990-3300	229.88
AMAZON CAPITAL SERVICES,	1TGD-VM6Q-1RNW	07/29/2025	TAX- CALCULATOR FOR MF O	100-4990-3300	58.99
AMAZON CAPITAL SERVICES,	1C74-LHNC-LMR1	07/29/2025	DA-HP05A TONER CARTRIDG	100-1150-1000	229.26
AMAZON CAPITAL SERVICES,	1C74-LHNC-M4G9	07/29/2025	SO-206/65 INK CRTDGS,LOC	100-5600-3300	59.90
AMAZON CAPITAL SERVICES,	1C74-LHNC-M4G9	07/29/2025	SO- UNIFORM SHIRTS FOR CL	100-5600-4820	19.99
AMAZON CAPITAL SERVICES,	1CRV-L7QT-T7FG	07/29/2025	SO- TRAINING SUPPLIES FOR	100-5600-4270	4,617.60
AMAZON CAPITAL SERVICES,	1K1V-CHW1-MNGG	07/29/2025	CJ- DESK MATT	100-4000-3300	53.56
AMAZON CAPITAL SERVICES,	1NW7-LTQT-MLN9	07/29/2025	DPS- TACTICAL BACKPACK	100-5800-3300	31.99
AMAZON CAPITAL SERVICES,	1PMR-JXCR-LTYH	07/29/2025	MAGISTRATE- OFFICE CHAIR	100-5010-3300	152.11
AMAZON CAPITAL SERVICES,	1RW6-LLKW-TGQD	07/29/2025	MAINT- SIDE MIRROR FOR PI	100-5100-4510	24.94
AMAZON CAPITAL SERVICES,	191J-KWLR-9MP7	07/29/2025	JP3- 2 HP80A CARTRIDGES	100-4530-3300	264.89
Vendor AMAZON CAPITAL SERVICES, INC. Total:					5,743.11
Vendor: AMBER GREER					
AMBER GREER	7/21/25	07/29/2025	PDEF-MILG REIMB JULY 2025	100-4800-4270	59.43
Vendor AMBER GREER Total:					59.43
Vendor: APPLICANTPRO HOLDINGS, LLC					
APPLICANTPRO HOLDINGS, L	93255-2	07/29/2025	IT-APPLICATION TRACKING 8	100-5040-4540	611.00
Vendor APPLICANTPRO HOLDINGS, LLC Total:					611.00
Vendor: AUTOMATED CONFIRMATIONS, INC.					
AUTOMATED CONFIRMATIO	2025/00381	07/29/2025	DCLK-TRACEABLE MAIL PAKS	100-4500-3300	127.96
Vendor AUTOMATED CONFIRMATIONS, INC. Total:					127.96
Vendor: BARTON J. VANA					
BARTON J. VANA	7/21/25	07/29/2025	DA-MLS/LDGNG 7/13-7/18/2	100-4850-4270	886.00
Vendor BARTON J. VANA Total:					886.00
Vendor: BILL'S LOCKSMITH SERVICE, LLC					
BILL'S LOCKSMITH SERVICE, L	33618	07/29/2025	MAINT-KABA KEYS FOR DA &	100-5100-3300	24.75
Vendor BILL'S LOCKSMITH SERVICE, LLC Total:					24.75
Vendor: CENTRAL TEXAS COLLEGE					
CENTRAL TEXAS COLLEGE	TA25A0061	07/29/2025	SO-L. HILLARY CJLE-1018/10	100-5600-4270	110.00
Vendor CENTRAL TEXAS COLLEGE Total:					110.00
Vendor: CENTURYLINK					
CENTURYLINK	744495274	07/29/2025	MISC FEES 7/12/25	100-4090-4200	0.18
Vendor CENTURYLINK Total:					0.18
Vendor: D & W PRINTING					
D & W PRINTING	36667	07/29/2025	SO- BUSINESS CARDS FOR FA	100-5600-3300	183.00
D & W PRINTING	36676	07/29/2025	PUDEF-BUSINESS CARDS FOR	100-4800-3100	55.00
Vendor D & W PRINTING Total:					238.00
Vendor: F. N. (TREY) BROWN,III					
F. N. (TREY) BROWN,III	35290	07/29/2025	DCLK-HAYLEESERLES & DANI	100-4360-4160	712.31
F. N. (TREY) BROWN,III	57829/M40557	07/29/2025	424TH-RUSSELL PENNY	100-4360-4160	750.00
Vendor F. N. (TREY) BROWN,III Total:					1,462.31
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, IN	2223084	07/29/2025	MAINT-CLEANING SUPPLIES	100-5100-3300	6,385.85
Vendor FERGUSON ENTERPRISES, INC Total:					6,385.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FUELMAN					
FUELMAN	NP68793512 GEN	07/29/2025	GEN-FUEL SVC 6/30-7/13/25	100-1320-4000	309.77
FUELMAN	NP68793512 GEN	07/29/2025	GEN-FUEL SVC 6/30-7/13/25	100-1320-4010	606.59
FUELMAN	NP68793512 GEN	07/29/2025	GEN-FUEL SVC 6/30-7/13/25	100-1320-5000	52.38
FUELMAN	NP68793512 GEN	07/29/2025	GEN-FUEL SVC 6/30-7/13/25	100-4060-3310	39.65
FUELMAN	NP68793512 GEN	07/29/2025	GEN-FUEL SVC 6/30-7/13/25	100-4800-3310	70.23
FUELMAN	NP68793512 GEN	07/29/2025	GEN-FUEL SVC 6/30-7/13/25	100-4850-4250	78.06
FUELMAN	NP68793512 GEN	07/29/2025	GEN-FUEL SVC 6/30-7/13/25	100-5100-3310	1,131.24
FUELMAN	NP68793512 GEN	07/29/2025	GEN-FUEL SVC 6/30-7/13/25	100-5510-3310	86.50
FUELMAN	NP68793512 GEN	07/29/2025	GEN-FUEL SVC 6/30-7/13/25	100-5520-3310	41.26
FUELMAN	NP68793512 GEN	07/29/2025	GEN-FUEL SVC 6/30-7/13/25	100-5530-3310	100.51
FUELMAN	NP68793512 GEN	07/29/2025	GEN-FUEL SVC 6/30-7/13/25	100-5540-3310	175.81
FUELMAN	NP68793512 GEN	07/29/2025	GEN-FUEL SVC 6/30-7/13/25	100-5600-3310	9,469.88
FUELMAN	NP68793512 GEN	07/29/2025	GEN-FUEL SVC 6/30-7/13/25	100-5710-3310	73.76
FUELMAN	NP68793512 GEN	07/29/2025	GEN-FUEL SVC 6/30-7/13/25	100-6650-3310	75.13
FUELMAN	NP68793512 GEN	07/29/2025	GEN-FUEL SVC 6/30-7/13/25	100-6660-3310	117.74
Vendor FUELMAN Total:					12,428.51
Vendor: GALLOWAY INSURANCE AGENCY					
GALLOWAY INSURANCE AGE	235338	07/29/2025	JP4-MARY CHITWOOD 73737	100-4090-4990	50.00
Vendor GALLOWAY INSURANCE AGENCY Total:					50.00
Vendor: GOVERNMENT FORMS AND SUPPLIES, LLC					
GOVERNMENT FORMS AND	0354014	07/29/2025	CCLK-PROBATE CASE BINDER	100-4030-3300	750.00
Vendor GOVERNMENT FORMS AND SUPPLIES, LLC Total:					750.00
Vendor: HILL COUNTRY SPRINGS 029551					
HILL COUNTRY SPRINGS 029	592488	07/29/2025	PDEF-ENVIRO EMISSION FEE	100-4800-3100	8.00
Vendor HILL COUNTRY SPRINGS 029551 Total:					8.00
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	591793	07/29/2025	RB1-WTR SVC 3GAL	100-4510-3300	38.99
Vendor HILL COUNTRY SPRINGS Total:					38.99
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	591801	07/29/2025	SO-WTR SVC 5GAL	100-5600-3300	95.74
Vendor HILL COUNTRY SPRINGS Total:					95.74
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	591770	07/29/2025	DJ-5LT BOTTLED DRNKG W	100-4350-3100	44.44
HILL COUNTRY SPRINGS	591804	07/29/2025	DJ-WTR SVC 5GAL	100-4350-3100	17.50
Vendor HILL COUNTRY SPRINGS Total:					61.94
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	591790	07/29/2025	AUD-EMISSION FEE, WTR SV	100-4090-4990	30.39
Vendor HILL COUNTRY SPRINGS Total:					30.39
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	591802	07/29/2025	DCLK-WTR SVC 5GAL	100-4500-3300	31.09
Vendor HILL COUNTRY SPRINGS Total:					31.09
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	591771	07/29/2025	PDEF-WTR SVC 5GAL	100-4800-3100	29.39
Vendor HILL COUNTRY SPRINGS Total:					29.39
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	591807	07/29/2025	PDEF-WTR SVC 5GAL	100-4800-3100	38.09
Vendor HILL COUNTRY SPRINGS Total:					38.09
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	87978	07/29/2025	SO-UNIT#216 VIN#1GNSCLE	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO	88060	07/29/2025	SO-UN#190 RELAY,CK WATCH	100-5600-4510	162.92
HILL COUNTRY TIRE & AUTO	88054	07/29/2025	SO-UN#224 BRAKE ROTOR	100-5600-4510	383.50
HILL COUNTRY TIRE & AUTO	88071	07/29/2025	SO-UN#183 OIL/FILTER CHG	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO	19811	07/29/2025	SO-RR-FLAT REPAIR	100-5600-4510	30.00
HILL COUNTRY TIRE & AUTO	88028	07/29/2025	SO-UN#240 4 NEW TIRES,TIR	100-5600-4510	1,256.50
HILL COUNTRY TIRE & AUTO	88029	07/29/2025	SO-UN#174 FRT BRAKE PADS	100-5600-4510	303.42
HILL COUNTRY TIRE & AUTO	88030	07/29/2025	SO-UN#151 SYN OIL CHG,AIR	100-5600-4510	198.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HILL COUNTRY TIRE & AUTO	88108	07/29/2025	PUBDEF-OIL CHG & ROTATE T	100-4800-4510	141.08
HILL COUNTRY TIRE & AUTO	88024	07/29/2025	SO-UN#206 MANIFOLD GAS	100-5600-4510	766.58
HILL COUNTRY TIRE & AUTO	88033	07/29/2025	SO-UN#241 OIL/FILTER CHG,	100-5600-4510	532.01
HILL COUNTRY TIRE & AUTO	88035	07/29/2025	SO-UN#90 4 TIRES,FRT BRAK	100-5600-4510	1,079.82
HILL COUNTRY TIRE & AUTO	88040	07/29/2025	SO-UN#201 SYN OIL CHG,BA	100-5600-4510	153.36
HILL COUNTRY TIRE & AUTO	88049	07/29/2025	SO-UN#175 OIL/FILTER CHG	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO	88050	07/29/2025	SO-UN#213 OIL/FILTER CHG,	100-5600-4510	552.32
Vendor HILL COUNTRY TIRE & AUTO INC Total:					5,784.41
Vendor: JENKINS FUNERAL HOME					
JENKINS FUNERAL HOME	7/10/25 A	07/29/2025	CJ-ARIKA GEE	100-6350-4023	800.00
JENKINS FUNERAL HOME	7/10/25	07/29/2025	CJ-JENNIFER BRAUSUELL	100-6350-4023	800.00
JENKINS FUNERAL HOME	7/15/25	07/29/2025	JP2-ALFRED LUIS GUTHNER	100-4090-4050	650.00
JENKINS FUNERAL HOME	7/21/25 JP4	07/29/2025	JP4-CAROLYN SIMMONS	100-4090-4050	650.00
JENKINS FUNERAL HOME	7/21/25	07/29/2025	JP4-LOUISE BARCHELL	100-4090-4050	650.00
JENKINS FUNERAL HOME	7/9/25 JP3	07/29/2025	JP3-MACIAS PETTER	100-4090-4050	650.00
Vendor JENKINS FUNERAL HOME Total:					4,200.00
Vendor: KEVIN HENDERSON					
KEVIN HENDERSON	6/30/25	07/29/2025	CCL-SVC 6/30/25	100-4250-4250	394.22
Vendor KEVIN HENDERSON Total:					394.22
Vendor: LISA C. GREENWALT					
LISA C. GREENWALT	8216	07/29/2025	CRPT-CPS DCKT 3/4/25	100-4360-4140	600.00
Vendor LISA C. GREENWALT Total:					600.00
Vendor: LLANO STATION AUTOMOTIVE LLC					
LLANO STATION AUTOMOTIV	16891	07/29/2025	DA- OIL CHANGE DODGE RA	100-4850-4520	80.59
Vendor LLANO STATION AUTOMOTIVE LLC Total:					80.59
Vendor: MARBLE FALLS AREA EMS,INC					
MARBLE FALLS AREA EMS,IN	2881	07/29/2025	AMBULANCE CNTRCT 8/1/25	100-5400-4000	38,885.21
Vendor MARBLE FALLS AREA EMS,INC Total:					38,885.21
Vendor: NET SOLUTIONS AND SECURITY, LLC					
NET SOLUTIONS AND SECURI	60569	07/29/2025	SO- DATA TRANSMISSION &	100-5600-4520	100.00
Vendor NET SOLUTIONS AND SECURITY, LLC Total:					100.00
Vendor: NEXTONER, LLC					
NEXTONER, LLC	48195	07/29/2025	DA- HP35A INK CARTRIDGE	100-4850-3300	59.70
Vendor NEXTONER, LLC Total:					59.70
Vendor: NINA S. WILLIS					
NINA S. WILLIS	56458 A	07/29/2025	DCLK-(MC) (AB) 5/28-6/11/2	100-4360-4183	513.75
NINA S. WILLIS	56733 B	07/29/2025	DCLK-(SP) (RP) (MB) 4/28-5/	100-4360-4183	127.50
NINA S. WILLIS	58232	07/29/2025	DCLK-PUENTE 4/17-6/6/25	100-4360-4182	585.00
Vendor NINA S. WILLIS Total:					1,226.25
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	427139342001	07/29/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	225.96
ODP BUSINESS SOLUTIONS, L	427167585001	07/29/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	50.27
ODP BUSINESS SOLUTIONS, L	428510422001	07/29/2025	JP1 - 2 HP206X BLACK INK CA	100-4510-3300	198.64
ODP BUSINESS SOLUTIONS, L	427454869001	07/29/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	130.39
ODP BUSINESS SOLUTIONS, L	431306830001	07/29/2025	DA-PACKING TAPE, CALEND	100-1150-1000	179.49
Vendor ODP BUSINESS SOLUTIONS, LLC Total:					784.75
Vendor: PHILIP R TAFT, PSY. D., & ASSOCIATES PLLC					
PHILIP R TAFT, PSY. D., & ASS	35234	07/29/2025	CATT- RETAINER FEE FOR CO	100-4750-4010	1,200.00
Vendor PHILIP R TAFT, PSY. D., & ASSOCIATES PLLC Total:					1,200.00
Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA	3321029904	07/29/2025	CH-MTR LS 5/30-8/29/25	100-4090-4610	1,162.80
Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					1,162.80
Vendor: STEPHANIE ELLIS					
STEPHANIE ELLIS	7/17/25	07/29/2025	ELEC-MLG REIMB 7/14-7/15/	100-4900-4270	207.20
Vendor STEPHANIE ELLIS Total:					207.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TDCAA					
TDCAA	269329	07/29/2025	DA-REG 9/22-25 TDCAA ANN	100-4850-4270	500.00
TDCAA	269329A	07/29/2025	DA-REG 9/22-25 TDCAA ANN	100-4850-4270	500.00
TDCAA	269329B	07/29/2025	DA-REG 9/22-25 TDCAA ANN	100-4850-4270	500.00
TDCAA	269841	07/29/2025	DA-REG 9/22-25 TDCAA ANN	100-4850-4270	500.00
Vendor TDCAA Total:					2,000.00
Vendor: TEXAS DEPT OF MOTOR VEHICLES					
TEXAS DEPT OF MOTOR VEHI	7/18/25	07/29/2025	VEHICLE RNWL VIN#1099	100-5600-4510	7.50
Vendor TEXAS DEPT OF MOTOR VEHICLES Total:					7.50
Vendor: TOM GREEN COUNTY JUVENILE PROBATION					
TOM GREEN COUNTY JUVENI	JUNE 2025	07/29/2025	JUV-DTNTN JUNE 2025	100-4090-4080	3,335.00
Vendor TOM GREEN COUNTY JUVENILE PROBATION Total:					3,335.00
Vendor: UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	2740273442	07/29/2025	MFA-MAT/SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740273450	07/29/2025	CH/HBL-MAT/SCRPR	100-5100-3300	110.65
Vendor UNIFIRST HOLDINGS, INC Total:					170.20
Vendor: UNITED RENTALS (NORTH AMERICA), INC.					
UNITED RENTALS (NORTH A	250102309-002	07/29/2025	MAINT-RENT DEHUMIDIFIER	100-5100-4520	858.00
Vendor UNITED RENTALS (NORTH AMERICA), INC. Total:					858.00
Vendor: VERIZON					
VERIZON	6117927721	07/29/2025	ELECT WRLSS SVC 6/8-7/7/2	100-4900-4200	6,563.47
Vendor VERIZON Total:					6,563.47
Vendor: WINGMAN OIL CHANGE					
WINGMAN OIL CHANGE	258976	07/29/2025	SO-UN#245 SYN FULL SVC OI	100-5600-4510	66.00
WINGMAN OIL CHANGE	259258	07/29/2025	SO-UN#246 SYN FULL SVC OI	100-5600-4510	66.00
WINGMAN OIL CHANGE	258058	07/29/2025	SO-UN#182 SYN FULL SVC OI	100-5600-4510	66.00
Vendor WINGMAN OIL CHANGE Total:					198.00
Vendor: XEROX CORP					
XEROX CORP	023917443	07/29/2025	AGRI-ELQ-597991 JUNE 2025	100-4090-4620	44.22
Vendor XEROX CORP Total:					44.22
Fund 100 - GENERAL Total:					99,694.50
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: MARBLE FALLS RODEO ASSOCIATION					
MARBLE FALLS RODEO ASSO	7/22/25	07/29/2025	HMT-2025 RODEO GENERAL	140-6640-4500	400.00
Vendor MARBLE FALLS RODEO ASSOCIATION Total:					400.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					400.00
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Vendor: CITY OF AUSTIN					
CITY OF AUSTIN	WR_BURN_CO-FY25Q2	07/29/2025	WCTS- RADIO ID ASSIGNME	160-4070-4520	27.14
CITY OF AUSTIN	WR_BURN_CO-FY25Q2A	07/29/2025	WCTS- TALKGRP USEAGE REP	160-4070-4520	54.28
CITY OF AUSTIN	WR_BURN_CO-FY25Q2B	07/29/2025	WCTS(NE BURNET FIRE/BUR	160-4070-4520	54.27
CITY OF AUSTIN	WR_BURN_CO-FY25Q2C	07/29/2025	WCTS-RADIO ID FOR LLANO	160-4070-4520	27.14
Vendor CITY OF AUSTIN Total:					162.83
Vendor: FUELMAN					
FUELMAN	NP68793512 WCTS	07/29/2025	WCTS-FUEL SVC 6/30-7/13/2	160-4070-3310	141.40
Vendor FUELMAN Total:					141.40
Vendor: INSCO DISTRIBUTING, INC					
INSCO DISTRIBUTING, INC	1002409909	07/29/2025	WCTS-MINI SPLIT FOR BERTR	160-4070-4520	1,434.18
INSCO DISTRIBUTING, INC	1002411415	07/29/2025	WCTS-MINI SPLIT UNIT FOR	160-4070-4520	1,540.74
Vendor INSCO DISTRIBUTING, INC Total:					2,974.92
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					3,279.15
Fund: 180 - RESTRICTED					
Vendor: CENTURYLINK					
CENTURYLINK	744495274A	07/29/2025	VETRIDES-TOLL FREE CHRGS	180-4082-4210	2.95
Vendor CENTURYLINK Total:					2.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FUELMAN					
FUELMAN	NP68793512 VET	07/29/2025	VET-FUEL SVC 6/30-7/13/25	180-4082-3310	562.75
Vendor FUELMAN Total:					562.75
Fund 180 - RESTRICTED Total:					565.70
Fund: 200 - LIBRARY SYSTEM					
Vendor: NEXTONER, LLC					
NEXTONER, LLC	48189	07/29/2025	SL- 414A INK CARTRIDGES,C	200-6500-3300	609.10
Vendor NEXTONER, LLC Total:					609.10
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	428916951001	07/29/2025	SL-COPY PAPER, SIGN HOLDE	200-6500-3300	15.99
ODP BUSINESS SOLUTIONS, L	428916238001	07/29/2025	SL-COPY PAPER, SIGN HOLDE	200-6500-3300	115.19
Vendor ODP BUSINESS SOLUTIONS, LLC Total:					131.18
Fund 200 - LIBRARY SYSTEM Total:					740.28
Fund: 230 - TECHNOLOGY FUNDS					
Vendor: DELL MARKETING L.P.					
DELL MARKETING L.P.	10825864277	07/29/2025	CCLK-(2) DELL PRO SLIM CO	230-4092-4770	2,255.46
Vendor DELL MARKETING L.P. Total:					2,255.46
Fund 230 - TECHNOLOGY FUNDS Total:					2,255.46
Fund: 270 - COUNTY JAIL					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000140	07/29/2025	JAIL-MEAL SVCS 7/10-7/16/2	270-5120-3350	14,692.61
Vendor ARAMARK SERVICES, INC. Total:					14,692.61
Vendor: CHARM-TEX					
CHARM-TEX	0408260-IN	07/29/2025	JAIL- INMATE SUPPLIES	270-5120-4020	197.40
CHARM-TEX	0410051-IN	07/29/2025	JAIL- INMATE SUPPLIES	270-5120-4020	263.20
Vendor CHARM-TEX Total:					460.60
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI	BCJ71125	07/29/2025	JAIL-SVC 7/11/25	270-5120-3300	65.00
Vendor CONDOR DOCUMENT SERVICES Total:					65.00
Vendor: FRONTIER					
FRONTIER	7/13/25 JAIL	07/29/2025	JAIL-LOCAL SVC 7/13-8/12/2	270-5120-4200	1,301.49
Vendor FRONTIER Total:					1,301.49
Vendor: FUELMAN					
FUELMAN	NP68793512 JAIL	07/29/2025	JAIL-FUEL SVC 6/30-7/13/25	270-5120-3310	619.50
Vendor FUELMAN Total:					619.50
Vendor: SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG					
SEPTIC PUMPING & MAINTEN	I16191	07/29/2025	JAIL- PUMP SEPTIC	270-5120-3450	450.00
Vendor SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG Total:					450.00
Vendor: TEEX-ILEPSE					
TEEX-ILEPSE	EH7315416	07/29/2025	JAIL- ONLINE CLASS FOR JEFF	270-5120-4270	312.00
Vendor TEEX-ILEPSE Total:					312.00
Vendor: TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, L	BUR-199	07/29/2025	JAIL-MED ADMIN SVCS JUNE	270-5120-4120	108,443.58
Vendor TURN KEY HEALTH CLINICS, LLC Total:					108,443.58
Fund 270 - COUNTY JAIL Total:					126,344.78
Fund: 290 - GRANTS					
Vendor: BURNET LUBE					
BURNET LUBE	37853	07/29/2025	VET-OIL CHANGE-2016 TOYO	290-4052-4510	70.00
BURNET LUBE	37859	07/29/2025	VET-OIL CHANGE 2014 CHEV	290-4052-4510	70.00
Vendor BURNET LUBE Total:					140.00
Vendor: FUELMAN					
FUELMAN	NP68793512 CRIS	07/29/2025	CRIS-FUEL SVC 6/30-7/13/25	290-5650-3310	215.49
Vendor FUELMAN Total:					215.49

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MOTOROLA SOLUTIONS, INC					
MOTOROLA SOLUTIONS, INC	1187151694	07/29/2025	CAECD-SO RADIO SYSTEM PR	290-4201-5760	173,036.00
Vendor MOTOROLA SOLUTIONS, INC Total:					173,036.00
Fund 290 - GRANTS Total:					173,391.49
Fund: 291 - GRANT-HOT ATTF					
Vendor: FUELMAN					
FUELMAN	NP68793512 HATTF	07/29/2025	HATTF-FUEL SVC 6/30-7/13/	291-5784-4510	721.90
Vendor FUELMAN Total:					721.90
Fund 291 - GRANT-HOT ATTF Total:					721.90
Fund: 310 - R & B, PCT #1					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1K1V-CHW1-NJJD	07/29/2025	RB1- SQWINCHER DRINKS	310-6110-3300	33.78
Vendor AMAZON CAPITAL SERVICES, INC. Total:					33.78
Vendor: ATMOS ENERGY					
ATMOS ENERGY	7/21/25 RB1	07/29/2025	RB1-3042034689 SVC 6/20-7	310-6110-4370	138.17
Vendor ATMOS ENERGY Total:					138.17
Vendor: FUELMAN					
FUELMAN	NP68793512 RB1	07/29/2025	RB1-FUEL SVC 6/30-7/13/25	310-6110-3310	2,258.67
Vendor FUELMAN Total:					2,258.67
Vendor: WASTE CONNECTIONS					
WASTE CONNECTIONS	14389208V156	07/29/2025	RB1-SVC 8/1-8/31/25	310-6110-4370	821.86
Vendor WASTE CONNECTIONS Total:					821.86
Fund 310 - R & B, PCT #1 Total:					3,252.48
Fund: 320 - R & B, PCT #2					
Vendor: AL CLAWSON DISPOSAL, INC.					
AL CLAWSON DISPOSAL, INC.	177	07/29/2025	RB2-SVC AUGUST 01-65459-	320-6120-4370	96.89
Vendor AL CLAWSON DISPOSAL, INC. Total:					96.89
Vendor: FRONTIER					
FRONTIER	7/13/25 RB2	07/29/2025	RB2-LOCAL SVC 7/13-8/12/2	320-6120-4820	77.76
Vendor FRONTIER Total:					77.76
Vendor: FUELMAN					
FUELMAN	NP68793512 RB2	07/29/2025	RB2-FUEL SVC 6/30-7/13/25	320-6120-3310	221.24
Vendor FUELMAN Total:					221.24
Fund 320 - R & B, PCT #2 Total:					295.89
Fund: 330 - R & B, PCT #3					
Vendor: AL CLAWSON DISPOSAL, INC.					
AL CLAWSON DISPOSAL, INC.	176	07/29/2025	RB3-SVC AUGUST 2025	330-6130-4370	96.89
Vendor AL CLAWSON DISPOSAL, INC. Total:					96.89
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1PMR-JXCR-M9KV	07/29/2025	RB3- BROOM	330-6130-3300	54.99
Vendor AMAZON CAPITAL SERVICES, INC. Total:					54.99
Vendor: FUELMAN					
FUELMAN	NP68793512 RB3	07/29/2025	RB3-FUEL SVC 6/30-7/13/25	330-6130-3310	3,638.31
Vendor FUELMAN Total:					3,638.31
Vendor: WAY LATE ICE LLC					
WAY LATE ICE LLC	8851	07/29/2025	RB3- 100 BAGS OF ICE	330-6130-3300	514.50
Vendor WAY LATE ICE LLC Total:					514.50
Fund 330 - R & B, PCT #3 Total:					4,304.69
Fund: 340 - R & B, PCT #4					
Vendor: FUELMAN					
FUELMAN	NP68793512 RB4	07/29/2025	RB4-FUEL SVC 6/30-7/13/25	340-6140-3310	1,430.92
Vendor FUELMAN Total:					1,430.92

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MINUTEMAN RENTALS					
MINUTEMAN RENTALS	176284	07/29/2025	RB4- SAW BLADES FOR WALK	340-6140-3300	170.00
Vendor MINUTEMAN RENTALS Total:					170.00
Vendor: MOORE MOBILE AIR LLC					
MOORE MOBILE AIR LLC	0833A	07/29/2025	RB4-RPR A/C UNIT #23	340-6140-4510	1,663.89
Vendor MOORE MOBILE AIR LLC Total:					1,663.89
Fund 340 - R & B, PCT #4 Total:					3,264.81
Fund: 490 - 2025 Flood Recovery					
Vendor: BRAUNTEX MATERIALS, INC					
BRAUNTEX MATERIALS, INC	175256A	07/29/2025	RB2- BLACK BASE TO REPAIR	490-6120-3300	17,134.65
Vendor BRAUNTEX MATERIALS, INC Total:					17,134.65
Vendor: LAUREN CONCRETE, INC.					
LAUREN CONCRETE, INC.	498163	07/29/2025	RB1- SLURRY FOR CR111 DIS	490-6110-3300	2,340.00
Vendor LAUREN CONCRETE, INC. Total:					2,340.00
Vendor: TEXAS MATERIALS GROUP, INC.					
TEXAS MATERIALS GROUP, IN	201533038	07/29/2025	RB3-RIP RAP ROCK FOR CR32	490-6130-3300	1,448.61
TEXAS MATERIALS GROUP, IN	201531580	07/29/2025	RB3-RIP RAP ROCK FOR CR32	490-6130-3300	4,498.39
TEXAS MATERIALS GROUP, IN	201532168	07/29/2025	RB3-RIP RAP ROCK FOR CR32	490-6130-3300	5,337.63
Vendor TEXAS MATERIALS GROUP, INC. Total:					11,284.63
Fund 490 - 2025 Flood Recovery Total:					30,759.28
Fund: 504 - COURTHOUSE SECURITY					
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	591800	07/29/2025	SO-WTR SVC 5GAL	504-5602-4900	21.49
Vendor HILL COUNTRY SPRINGS Total:					21.49
Fund 504 - COURTHOUSE SECURITY Total:					21.49
Fund: 505 - JAIL COMMISSARY					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000140A	07/29/2025	JAIL-MEAL SVCS 7/10-7/16/2	505-5132-3360	660.17
Vendor ARAMARK SERVICES, INC. Total:					660.17
Vendor: FUELMAN					
FUELMAN	NP68793512 COMM	07/29/2025	COMM-FUEL SVC 6/30-7/13/	505-5132-4510	233.19
Vendor FUELMAN Total:					233.19
Vendor: KEEFE COMMISSARY NETWORK, LLC					
KEEFE COMMISSARY NETWO	4995066	07/29/2025	JAIL-COMM SVC 7/11/25	505-2070-1000	386.56
KEEFE COMMISSARY NETWO	4995214	07/29/2025	JAIL-COMM SVC 7/11/25	505-2070-1000	817.12
KEEFE COMMISSARY NETWO	4998161	07/29/2025	JAIL-COMM SVC 7/14/25	505-2070-1000	2,629.68
KEEFE COMMISSARY NETWO	5000009	07/29/2025	JAIL-COMM SVC 7/15/25	505-2070-1000	1,139.57
KEEFE COMMISSARY NETWO	5001115	07/29/2025	JAIL-COMM SVC 7/16/25	505-2070-1000	2,686.16
KEEFE COMMISSARY NETWO	4995044-3788854	07/29/2025	JAIL-COMM REIMB SVC 7/11	505-2070-1000	-29.42
KEEFE COMMISSARY NETWO	4995209-3788299	07/29/2025	JAIL-COMM REIMB SVC 7/11	505-2070-1000	-1.48
KEEFE COMMISSARY NETWO	4998021-3790067	07/29/2025	JAIL-COMM REIMB SVC 7/14	505-2070-1000	-1.62
KEEFE COMMISSARY NETWO	4999775-3791585	07/29/2025	JAIL-COMM REIMB SVC 7/15	505-2070-1000	-8.46
KEEFE COMMISSARY NETWO	4991295	07/29/2025	JAIL-COMM SVC 7/9/25	505-2070-1000	2,751.59
Vendor KEEFE COMMISSARY NETWORK, LLC Total:					10,369.70
Vendor: SIGMAGRAFIX					
SIGMAGRAFIX	INV-002894	07/29/2025	COMMIS- (2) FULL VEHICLE	505-5132-3360	7,000.00
Vendor SIGMAGRAFIX Total:					7,000.00
Fund 505 - JAIL COMMISSARY Total:					18,263.06
Fund: 720 - TAX NOTES 2020					
Vendor: ARCHITEXAS - ARCHITECTURE, PLANNING & HISTORIC PRESERVATION, INC.					
ARCHITEXAS - ARCHITECTUR	2506.01	07/29/2025	ND-2020 TX NTE CH WATERP	720-4090-5300	10,980.52
Vendor ARCHITEXAS - ARCHITECTURE, PLANNING & HISTORIC PRESERVATION, INC. Total:					10,980.52
Fund 720 - TAX NOTES 2020 Total:					10,980.52

Expense Approval Register				Packet: AP 24741 - PAID CLAIMS CC 7.29.25	
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 850 - HRA					
Vendor: REBECCA NOAH					
REBECCA NOAH	7/22/25	07/29/2025	HRA BENEFIT FY25	850-6950-4165	500.00
				Vendor REBECCA NOAH Total:	500.00
				Fund 850 - HRA Total:	500.00
Fund: 990 - PAYROLL					
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	7/21/25	07/29/2025	NYL#006923528 JULY 2025	990-2070-2350	35.00
				Vendor NEW YORK LIFE INSURANCE Total:	35.00
				Fund 990 - PAYROLL Total:	35.00
				Grand Total:	479,170.48

Fund Summary

Fund	Expense Amount
100 - GENERAL	99,694.50
140 - ECONOMIC DEVELOPMENT	400.00
160 - WESTERN CTY TOWER SYSTEM	3,279.15
180 - RESTRICTED	565.70
200 - LIBRARY SYSTEM	740.28
230 - TECHNOLOGY FUNDS	2,255.46
270 - COUNTY JAIL	126,344.78
290 - GRANTS	173,391.49
291 - GRANT-HOT ATTF	721.90
310 - R & B, PCT #1	3,252.48
320 - R & B, PCT #2	395.89
330 - R & B, PCT #3	4,304.69
340 - R & B, PCT #4	3,264.81
490 - 2025 Flood Recovery	30,759.28
504 - COURTHOUSE SECURITY	21.49
505 - JAIL COMMISSARY	18,263.06
720 - TAX NOTES 2020	10,980.52
850 - HRA	500.00
990 - PAYROLL	35.00
Grand Total:	479,170.48

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	408.75
100-1320-4000	DUE FROM CSCD/ADULT	309.77
100-1320-4010	DUE FROM CSCD/ISF	606.59
100-1320-5000	DUE FROM JUVENILE PR	52.38
100-4000-3300	OPERATING SUPPLIES	53.56
100-4030-3300	OPERATING SUPPLIES	750.00
100-4060-3310	GASOLINE/DIESEL/OIL/E	39.65
100-4090-3090	CENTRAL SUPPLIES	406.62
100-4090-4050	AUTOPSIES	2,600.00
100-4090-4080	JUVENILE DETENTION	3,335.00
100-4090-4200	TELEPHONE EQUIP/SERV	0.18
100-4090-4610	EQUIPMENT RENTAL	1,162.80
100-4090-4620	COPIER RENTAL	44.22
100-4090-4990	MISCELLANEOUS	80.39
100-4250-4250	VISITING JUDGE TRAVEL	394.22
100-4350-3100	OFFICE SUPPLIES	61.94
100-4360-4140	COURT REPORTER SERVI	600.00
100-4360-4160	COURT APPT ATT-CRIMI	1,462.31
100-4360-4182	COURT APPT ATT-CPS (C	585.00
100-4360-4183	CPS (NON CUSTODIAL)	641.25
100-4500-3300	OPERATING SUPPLIES	159.05
100-4510-3300	OPERATING SUPPLIES	237.63
100-4530-3300	OPERATING SUPPLIES	264.89
100-4750-4010	PROFESSIONAL SERVICE	1,200.00
100-4800-3100	OFFICE SUPPLIES	130.48
100-4800-3310	GASOLINE/DIESEL/OIL/E	70.23
100-4800-4270	TRAVEL/TRAINING/DUES	59.43
100-4800-4510	VEHICLE REPAIR & MAIN	141.08
100-4850-3300	OPERATING SUPPLIES	59.70
100-4850-4250	TRAVEL/MILEAGE	78.06
100-4850-4270	CONFERENCE/DUES/TRA	2,886.00
100-4850-4520	REPAIR & MAINTENANC	80.59
100-4900-4200	TELEPHONE/CELL/MOBI	6,563.47
100-4900-4270	CONFERENCE/DUES/TRA	207.20
100-4990-3300	OPERATING SUPPLIES	288.87
100-5010-3300	OPERATING SUPPLIES	152.11

Account Summary

Account Number	Account Name	Expense Amount
100-5040-4540	SUPPORT/LICENSING FE	611.00
100-5100-3300	OPERATING SUPPLIES	6,580.80
100-5100-3310	GASOLINE/DIESEL/OIL/E	1,131.24
100-5100-4510	VEHICLE REPAIR & MAIN	24.94
100-5100-4520	REPAIR & MAINTENANC	858.00
100-5400-4000	CONTRACT SERVICES	38,885.21
100-5510-3310	GASOLINE/DIESEL/OIL/E	86.50
100-5520-3310	GASOLINE/DIESEL/OIL/E	41.26
100-5530-3310	GASOLINE/DIESEL/OIL/E	100.51
100-5540-3310	GASOLINE/DIESEL/OIL/E	175.81
100-5600-3300	OPERATING SUPPLIES	338.64
100-5600-3310	GASOLINE/DIESEL/OIL/E	9,469.88
100-5600-4270	CONFERENCE/DUES/TRA	4,727.60
100-5600-4510	VEHICLE REPAIR & MAIN	5,848.83
100-5600-4520	REPAIR & MAINTENANC	100.00
100-5600-4820	UNIFORMS	19.99
100-5710-3310	GASOLINE/DIESEL/OIL/E	73.76
100-5710-4000	CONTRACT SERVICES-BO	2,622.25
100-5800-3300	OPERATING SUPPLIES	31.99
100-6350-4023	PAUPER CARE-BURIALS	1,600.00
100-6650-3310	GASOLINE/DIESEL/OIL/E	75.13
100-6660-3310	GASOLINE/DIESEL/OIL/E	117.74
140-6640-4500	SPECIAL EVENTS	400.00
160-4070-3310	GASOLINE/DIESEL/OIL/E	141.40
160-4070-4520	REPAIR & MAINTENANC	3,137.75
180-4082-3310	GASOLINE/DIESEL/OIL/E	562.75
180-4082-4210	TOLL FREE NUMBER	2.95
200-6500-3300	OPERATING SUPPLIES	740.28
230-4092-4770	COUNTY & DISTRICT CO	2,255.46
270-5120-3300	OPERATING SUPPLIES	65.00
270-5120-3310	GASOLINE/DIESEL/ETC	619.50
270-5120-3350	INMATE FOOD COSTS	14,692.61
270-5120-3450	MAINTENANCE SUPPLIE	450.00
270-5120-4020	INMATE SUPPLIES COST	460.60
270-5120-4120	JAIL MEDICAL COSTS	108,443.58
270-5120-4200	TELEPHONE/CELL/MOBI	1,301.49
270-5120-4270	CONFERENCE/DUES/TRA	312.00
290-4052-4510	VEHICLE REPAIR & MAIN	140.00
290-4201-5760	MACH/EQUIPT (CAPITAL	173,036.00
290-5650-3310	GASOLINE/OIL/ETC.	215.49
291-5784-4510	VEHICLE FUEL & MAINT	721.90
310-6110-3300	OPERATING SUPPLIES	33.78
310-6110-3310	GASOLINE/DIESEL/OIL/E	2,258.67
310-6110-4370	UTILITIES	960.03
320-6120-3310	GASOLINE/DIESEL/OIL/E	221.24
320-6120-4370	UTILITIES	96.89
320-6120-4820	UNIFORMS	77.76
330-6130-3300	OPERATING SUPPLIES	569.49
330-6130-3310	GASOLINE/DIESEL/OIL/E	3,638.31
330-6130-4370	UTILITIES	96.89
340-6140-3300	OPERATING SUPPLIES	170.00
340-6140-3310	GASOLINE/DIESEL/OIL/E	1,430.92
340-6140-4510	VEHICLE/EQUIP REPAIR	1,663.89
490-6110-3300	OPERATING SUPPLIES	2,340.00
490-6120-3300	OPERATING SUPPLIES	17,134.65
490-6130-3300	OPERATING SUPPLIES	11,284.63
504-5602-4900	JURY EXPENSE	21.49
505-2070-1000	DUE TO COMMISSARY V	10,369.70

Account Summary

Account Number	Account Name	Expense Amount
505-5132-3360	COMMISSARY SALES EXP	7,660.17
505-5132-4510	VEHICLE EXPENSE	233.19
720-4090-5300	BUILDINGS	10,980.52
850-6950-4165	HEALTH CLAIMS	500.00
990-2070-2350	DUE TO NEW YORK LIFE I	35.00
Grand Total:		479,170.48

Project Account Summary

Project Account Key	Expense Amount
None	479,170.48
Grand Total:	479,170.48