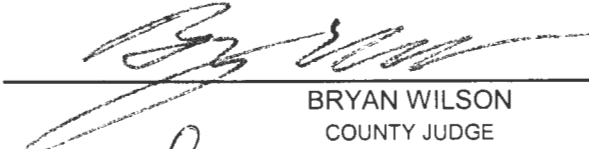


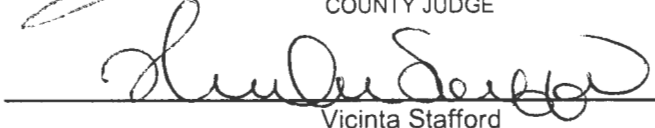
CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON OCTOBER 14, 2025
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON OCTOBER 14, 2025

TOTAL FUNDS \$1,064,487.44



BRYAN WILSON
COUNTY JUDGE



Vicinta Stafford
ATTEST: COUNTY CLERK



Burnet County, TX

Expense Approval Register

:: AP 24936 - PAID CLAIMS CC OCTOBER 14,2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
U.S. POSTAL SERVICE	15528631 10/1/25	10/14/2025	NDEP-COURTHOUSE POSTAG	100-4090-3110	5,000.00
PITNEY BOWES RESERVE ACC	15528631 10/1/25	10/14/2025	NDEP-PRIORITY POSTAGE	100-4090-3110	1,000.00
VICTORY MEDIA MARKETING	2281	10/14/2025	TWR LS 10/1/25-9/30/26	100-4060-4640	3,194.00
MARBLE FALLS AREA EMS,IN	2904	10/14/2025	AMBULANCE CONTRACT OC	100-5400-4000	40,051.77
VERTICAL BRIDGE S3 ASSETS,	INV-01138946	10/14/2025	COUNSEL CREEK TWR LS 10/	100-4060-4640	1,744.81
VERTICAL BRIDGE S3 ASSETS,	INV-01139060	10/14/2025	TWR LS 10/1/25-9/30/26	100-4060-4640	1,532.43
VERTICAL BRIDGE S3 ASSETS,	INV-01139061	10/14/2025	SHVL MNTN SPCWD LS 10/1/	100-4060-4640	3,992.18
JENNIFER M. FEST, CSR	2020-00251	09/30/2025	DA- TRANSCRIPT CASE 58415	100-4850-4010	174.00
TEXAS BUILDING SUPPLY	3551927	09/30/2025	AP-LUMBER FOR TRAILER RE	100-5710-4510	216.04
POOLE CONSTRUCTION INC.	8A	09/30/2025	NDEP-127 JACKSON CONSTR	100-4090-5300	27,246.62
ED'S CLASSIC UPHOLSTERY	9/12/25	09/30/2025	JP2-UPHOLSTER OFFICE CHAI	100-4520-5750	600.00
AMAZON CAPITAL SERVICES,	1JF7-1XGY-Y314	09/30/2025	SO- UNIFORMS FOR CADETS	100-5600-4820	155.10
HILL COUNTRY TIRE & AUTO	88367	09/30/2025	SO-UN#218 SYN OIL CHG,FIL	100-5600-4510	132.55
D & W PRINTING	36729	09/30/2025	PUBDEF- ENVELOPES	100-4800-3100	190.00
D & W PRINTING	36740	09/30/2025	PUBDEF- BUSINESS CARDS F	100-4800-3100	30.00
ODP BUSINESS SOLUTIONS, L	438433697001	09/30/2025	NDEP- PALLET OF PAPER	100-4090-3090	1,399.60
HARDWOOD PRODUCTS & D	81090	09/30/2025	NDEP- LUMBER FOR CABINE	100-4090-5300	7,007.78
PURE GOLD FORENSICS, INC.	1119	09/30/2025	DA-DNA TESTING	100-1150-1000	1,395.00
TIM COWART	58411	09/30/2025	JSVC-JENNIFER GOAD	100-4360-4160	500.00
HILL COUNTRY TIRE & AUTO	88411	09/30/2025	CONST3-FLAT REPAIR	100-5530-4510	30.00
HILL COUNTRY TIRE & AUTO	88412	09/30/2025	SO-UN#194 SYN OIL CHG,FIL	100-5600-4510	124.19
JENKINS FUNERAL HOME	9/22/25 JP4	09/30/2025	JP4-DANA GOUGH	100-4090-4050	650.00
JENKINS FUNERAL HOME	9/22/25	09/30/2025	JP4-ANTHONY FERNANDEZ	100-4090-4050	650.00
DONNA FRITSCH	9/22/25	10/14/2025	SO-MLS SAT ANL ADMIN ASS	100-5600-4270	167.00
FUELMAN	NP69170091 GEN	09/30/2025	GEN-FUEL SVC 9/8-9/21/25	100-1320-4000	476.40
FUELMAN	NP69170091 GEN	09/30/2025	GEN-FUEL SVC 9/8-9/21/25	100-1320-4010	982.06
FUELMAN	NP69170091 GEN	09/30/2025	GEN-FUEL SVC 9/8-9/21/25	100-1320-5000	124.86
FUELMAN	NP69170091 GEN	09/30/2025	GEN-FUEL SVC 9/8-9/21/25	100-4060-3310	52.38
FUELMAN	NP69170091 GEN	09/30/2025	GEN-FUEL SVC 9/8-9/21/25	100-4800-3310	107.79
FUELMAN	NP69170091 GEN	09/30/2025	GEN-FUEL SVC 9/8-9/21/25	100-4850-4250	140.61
FUELMAN	NP69170091 GEN	09/30/2025	GEN-FUEL SVC 9/8-9/21/25	100-5100-3310	798.10
FUELMAN	NP69170091 GEN	09/30/2025	GEN-FUEL SVC 9/8-9/21/25	100-5510-3310	100.97
FUELMAN	NP69170091 GEN	09/30/2025	GEN-FUEL SVC 9/8-9/21/25	100-5530-3310	93.31
FUELMAN	NP69170091 GEN	09/30/2025	GEN-FUEL SVC 9/8-9/21/25	100-5540-3310	144.74
FUELMAN	NP69170091 GEN	09/30/2025	GEN-FUEL SVC 9/8-9/21/25	100-5600-3310	9,421.94
FUELMAN	NP69170091 GEN	09/30/2025	GEN-FUEL SVC 9/8-9/21/25	100-5710-3310	53.90
FUELMAN	NP69170091 GEN	09/30/2025	GEN-FUEL SVC 9/8-9/21/25	100-6660-3310	81.00
BURNET VETERINARY CLINIC	227100	09/30/2025	SO-RABIES SUBMITTAL R107	100-5600-4010	75.00
SEQUEL DATA SYSTEMS, INC.	23116	09/30/2025	IT- FIREWALLS AND SWITCHE	100-5040-5750	48,422.66
SEQUEL DATA SYSTEMS, INC.	23116	09/30/2025	IT- FIREWALLS AND SWITCHE	100-5040-5760	85,000.00
WM CORPORATE SERVICES, I	0199133-4761-3	10/14/2025	REC CNTR-SVC 10/1-10/31/2	100-4090-4370	362.07
WM CORPORATE SERVICES, I	0199202-4761-6	09/30/2025	MFA-SVC 9/1-9/30/25	100-4090-4370	456.23
PITNEY BOWES GLOBAL FINA	3321376963	09/30/2025	MFA-BASE/METER LS 8/13-1	100-4090-4610	167.73
BROWN, LACALLADE & LANG	42701 9/29/25	09/30/2025	CCRT-JAXON TYRUS JONES	100-4260-4160	375.00
HILL COUNTRY TIRE & AUTO	88396	09/30/2025	SO-UN#194 SYN OIL CHG,FIL	100-5600-4510	740.26
PEDERNALES ELECTRIC COOP	9/24/25 GAS PUMP	09/30/2025	GAS PUMP-3000374035 SVC	100-4090-4370	82.98
MILLCENT BINDSEIL	9/24/25	09/30/2025	CNST4-REIMB CAM SVLNC 9/	100-5540-3300	25.00
BILL'S LOCKSMITH SERVICE, L	33648	09/30/2025	MAINT-LOCKS FOR COUNTY	100-5100-3300	66.50
MIKE'S FLOOR COVERING	4917	09/30/2025	NDEP-FLOOR LEVELING & N	100-4090-5300	1,014.65
PEDERNALES ELECTRIC COOP	9/25/25 OCC	09/30/2025	OCC-3001233508 SVC 8/23-9	100-4090-4370	171.84
MICHAEL V WALKER	9/25/25	09/30/2025	DATTY-MLS 9/23-9/24/25	100-4850-4270	423.20
SHI-GOVERNMENT Solutio	GB00571243	09/30/2025	CATT- MICROSOFT LAPTOP	100-4750-3300	50.92
SHI-GOVERNMENT Solutio	GB00571243	09/30/2025	CATT- MICROSOFT LAPTOP	100-4750-5750	2,422.94

Expense Approval Register

Packet: AP 24936 - PAID CLAIMS CC OCTOBER 14, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HULL SUPPLY CO.	391731A-IN	09/30/2025	NDEP- DOORS AND DOOR CA	100-4090-5300	11,817.51
HILL COUNTRY TIRE & AUTO	88369	09/30/2025	AD- TIRE FOR VEHICLE	100-5710-4510	207.48
LISA C. GREENWALT	8302	09/30/2025	JSVC-CRIM/CIVIL DCKT 9/26/	100-4360-4140	1,418.50
JENNIFER M. FEST	9/29/25	09/30/2025	DCRT-MLG SEPT 2025	100-4360-4140	272.30
TEXAS DEPT OF MOTOR VEHI	9/29/25	10/14/2025	SO CID#197 VIN8321	100-5600-4510	15.00
BROWN, LACALLADE & LANG	M40736	09/30/2025	CCRT-JERRY JAMES ESCAMILL	100-4260-4160	125.00
AMAZON CAPITAL SERVICES,	1W1P-3LW1-314T	09/30/2025	SO-RFND UNIFORM SHIRTS	100-5600-4820	-59.94
AMAZON CAPITAL SERVICES,	1GN1-DRQP-WCCF	09/30/2025	SO-UNIFORMS FOR CADETS	100-5600-4820	314.98
BROOKS MERCER BLAKE	FY26	10/14/2025	WILDCAT MTN TWR LS OCT2	100-4060-4640	2,400.00
Fund 100 - GENERAL Total:					266,128.94
Fund: 140 - ECONOMIC DEVELOPMENT					
MARBLE FALLS/HIGHLAND L	66244	10/14/2025	HMT-FALL FESTIVAL PARTNE	140-6640-4500	750.00
FUELMAN	NP69170091 HMT	09/30/2025	HMT-FUEL SVC 9/8-9/21/25	140-6640-3310	35.35
VICTORY MEDIA MARKETING	2280	09/30/2025	HMT-SEPTEMBER 2025	140-6640-4580	3,500.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					4,285.35
Fund: 160 - WESTERN CTY TOWER SYSTEM					
FUELMAN	NP69170091 WCTS	09/30/2025	WCTS-FUEL SVC 9/8-9/21/25	160-4070-3310	210.09
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					210.09
Fund: 170 - INDIGENT HEALTH CARE					
INDIGENT HEALTHCARE SOL	80530	10/14/2025	IHC-PROF SVCS SFTWR 10/20	170-6370-4610	1,059.00
Fund 170 - INDIGENT HEALTH CARE Total:					1,059.00
Fund: 180 - RESTRICTED					
D & W PRINTING	36732	09/30/2025	HHW- PRINTING EVENT NOTI	180-4092-4810	2,578.00
WALMART COMMUNITY/GE	1665138859 9/19/25	09/30/2025	HEALTHY COUNTY- HELIUM B	180-4092-4000	34.92
FUELMAN	NP69170091 VET	09/30/2025	VET-FUEL SVC 9/8-9/21/25	180-4082-3310	660.40
LISA C. GREENWALT	8303	09/30/2025	CCRT-CRIM/CIVIL DCKT 8/25-	180-4262-4740	2,683.10
Fund 180 - RESTRICTED Total:					6,856.42
Fund: 200 - LIBRARY SYSTEM					
CHARTER COMMUNICATION	255934601092125	09/30/2025	LIB-INT SVC 9/21-10/20/25	200-6500-4370	349.39
PEDERNALES ELECTRIC COOP	9/24/25 BL	09/30/2025	BL-3001530484 SVC 8/21-9/	200-6500-4370	1,202.46
ATMOS ENERGY	9/24/25 MFL	10/14/2025	MFL-3042243542 SVC 8/22-	200-6500-4370	143.30
PEDERNALES ELECTRIC COOP	9/24/25 OL	09/30/2025	OL-3001221104 SVC 8/21-9/	200-6500-4370	101.67
ATMOS ENERGY	9/25/25 BL	10/14/2025	BL-3054285403 SVC 8/27-9/	200-6500-4370	86.01
PEDERNALES ELECTRIC COOP	9/25/25 MFL	09/30/2025	MFL-3000188495 SVC 8/23-	200-6500-4370	1,404.91
ASHLEY LECATES	9/25/25	09/30/2025	MFL-MLG SEPT 2025	200-6500-4250	42.00
AMANDA ROSE	9/25/25	09/30/2025	MFL-MLG AUG/SEPT 2025	200-6500-4250	61.60
LAUREN BANKS	9/25/25	09/30/2025	MFL-MLG AUG/SEPT 2025	200-6500-4250	39.20
JESSICA MURRAY	9/26/25	09/30/2025	OAKALLA LIB-MLG 8/29-9/19	200-6500-4250	140.00
Fund 200 - LIBRARY SYSTEM Total:					3,570.54
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
CENTER POINT, INC.	2196884	09/30/2025	HBL- LARGE PRINT ADULT B	201-6500-3950	243.74
INGRAM LIBRARY SERVICES	90528739	09/30/2025	HBL- ADULT BOOKS	201-6500-3950	325.74
INGRAM LIBRARY SERVICES	90528740	09/30/2025	HBL- ADULT BOOKS	201-6500-3950	202.09
INGRAM LIBRARY SERVICES	90528741	09/30/2025	HBL- ADULT BOOKS	201-6500-3950	465.59
INGRAM LIBRARY SERVICES	90321006	09/30/2025	HBL- CHILDRENS BOOKS	201-6500-3950	187.78
INGRAM LIBRARY SERVICES	90321007	09/30/2025	HBL- CHILDRENS BOOKS	201-6500-3950	131.50
INGRAM LIBRARY SERVICES	90321008	09/30/2025	HBL- CHILDRENS BOOKS	201-6500-3950	88.71
Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:					1,645.15
Fund: 222 - COUNTY CLERK RECORDS					
CTWP	1712886	09/30/2025	CCLK-23D30295 SVC 9/24-10	222-4042-3300	36.30
Fund 222 - COUNTY CLERK RECORDS Total:					36.30
Fund: 270 - COUNTY JAIL					
TEEX-ILEPSE	EH7320182	09/30/2025	JAIL- BASIC CO CORR ONLINE	270-5120-4270	312.00
FUELMAN	NP69170091 JAIL	09/30/2025	JAIL-FUEL SVC 9/8-9/21/25	270-5120-3310	796.05
ARAMARK SERVICES, INC.	000021308-000150	09/30/2025	JAIL-INMT MLS 9/18-9/24/25	270-5120-3350	14,977.13
XLR8	26329	09/30/2025	JAIL- 4 SHIRTS EMBROIDERE	270-5120-4820	50.00
Fund 270 - COUNTY JAIL Total:					16,135.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 290 - GRANTS					
BURNET LUBE	37969	09/30/2025	VETRIDE- OIL CHANGE FOR V	290-4052-4510	70.00
BURNET LUBE	37960	09/30/2025	VETRIDE- OIL CHANGE FOR V	290-4052-4510	70.00
Fund 290 - GRANTS Total:					140.00
Fund: 291 - GRANT-HOT ATTF					
FUELMAN	NP69170091 HATTF	09/30/2025	HATTF-FUEL SVC 9/8-9/21/2	291-5784-4510	784.22
BURNET LUBE	37964	09/30/2025	HATTF- OIL CHANGE FOR UNI	291-5784-4510	70.00
Fund 291 - GRANT-HOT ATTF Total:					854.22
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)					
POOLE CONSTRUCTION INC.	8	09/30/2025	ARPA-127 JACKSON CONTST	295-4090-4520	64,970.80
INSCO DISTRIBUTING, INC	1002486145	09/30/2025	ARPA- HVAC MATERIAL FOR	295-4090-4520	2,124.21
SHERWIN WILLIAMS	1083-1	09/30/2025	ARPA- PAINT FOR JACKSON S	295-4090-4520	518.00
INSCO DISTRIBUTING, INC	1002490066	09/30/2025	ARPA- HVAC MATERIAL FOR	295-4090-4520	251.31
INSCO DISTRIBUTING, INC	1002486106	09/30/2025	ARPA-RFND MALCO TOOL	295-4090-4520	-62.28
INSCO DISTRIBUTING, INC	1002480720	09/30/2025	ARPA- HVAC MATERIAL FOR	295-4090-4520	4,761.62
INSCO DISTRIBUTING, INC	1002480776	09/30/2025	ARPA- HVAC MATERIAL FOR	295-4090-4520	946.67
INSCO DISTRIBUTING, INC	1002482324	09/30/2025	ARPA- HVAC MATERIAL FOR	295-4090-4520	4,003.67
Fund 295 - AMERICAN RESCUE PLAN ACT (ARP) Total:					77,514.00
Fund: 296 - SB 22 - Sheriff					
DANA SAFETY SUPPLY	981587	09/30/2025	SO-UPFITTING FOR (2) PIUS	296-5600-5710	56,672.76
DANA SAFETY SUPPLY	981814	09/30/2025	SO-UPFITTING FOR (2) PIUS	296-5600-5710	29,262.45
DANA SAFETY SUPPLY	981829	09/30/2025	SO- UPFIT FOR CMV TRUCK	296-5600-5710	28,175.10
GT DISTRIBUTORS, INC.	INV1059857	09/30/2025	SO- (3) SPRINGFIELD RIFLES	296-5600-5750	2,484.75
Fund 296 - SB 22 - Sheriff Total:					116,595.06
Fund: 310 - R & B, PCT #1					
CADENCE EQUIPMENT FINA	8/12/25 RB1	10/14/2025	002-0070950-005 (4) 2025	310-6110-6700	10,787.37
ATMOS ENERGY	9/19/25 RB1	10/14/2025	RB1-3042034689 SVC 8/21-9	310-6110-4370	135.66
BRAUNTEX MATERIALS, INC	178369	09/30/2025	RB1-PATCHING MATERIAL FO	310-6110-3300	6,441.48
FUELMAN	NP69170091 RB1	09/30/2025	RB1-FUEL SVC 9/8-9/21/25	310-6110-3310	2,209.99
PEDERNALES ELECTRIC COOP	9/24/25 RB1 BARN	09/30/2025	RB1 BARN-3000107069 SVC	310-6110-4370	126.62
TEXAS BUILDING & ROOFING	MF101203	09/30/2025	RB1-METAL FOR CATTLE GUA	310-6110-3300	132.00
Fund 310 - R & B, PCT #1 Total:					19,833.12
Fund: 320 - R & B, PCT #2					
HERITAGE BROADBAND, LLC	91089	10/14/2025	RB2-BRDBND SVC 10/1/25-9	320-6120-4200	599.40
BLUE TRITON BRANDS INC	05F8720087810	09/30/2025	RB2-WTR SVC 2/5GAL/JUNE	320-6120-3300	69.93
BLUE TRITON BRANDS INC	05G8720087810	09/30/2025	RB2-COOLER RENT JULY 25	320-6120-3300	9.48
CADENCE EQUIPMENT FINA	8/12/25 RB2	10/14/2025	002-0070950-005 (4) 2025	320-6120-6700	10,787.37
YOUNGBLOOD AUTOMOTIVE	50019277	09/30/2025	RB2- 2 TIRES FOR KUBOTA TR	320-6120-4510	944.60
BLUE TRITON BRANDS INC	05H8720087810	09/30/2025	RB2-COOLER RENT AUG 25	320-6120-3300	9.48
TEXAS MATERIALS GROUP, IN	201570176	09/30/2025	RB2- GRADE 4 ROCK CR112	320-6120-3300	9,261.66
AL CLAWSON DISPOSAL, INC.	171	10/14/2025	RB2-SVC OCT 2025 01-65459	320-6120-4370	96.89
TEXAS MATERIALS GROUP, IN	201570613	09/30/2025	RB2- GRADE 4 ROCK CR112	320-6120-3300	11,844.58
TEXAS MATERIALS GROUP, IN	201571880	09/30/2025	RB2- GRADE 4 ROCK CR112	320-6120-3300	2,941.66
TEXAS MATERIALS GROUP, IN	201572752	09/30/2025	RB2- GRADE 4 ROCK CR112	320-6120-3300	7,893.38
TEXAS MATERIALS GROUP, IN	201573606	09/30/2025	RB2- GRADE 4 ROCK CR112	320-6120-3300	5,941.58
FUELMAN	NP69170091 RB2	09/30/2025	RB2-FUEL SVC 9/8-9/21/25	320-6120-3310	81.03
DUSTIN ORMAN	1115	09/30/2025	RB2- FUEL ADDATIVE FOR EQ	320-6120-3300	622.00
DUSTIN ORMAN	1116	09/30/2025	RB2- HAULING TOP ROCK FO	320-6120-3300	8,700.00
ERGON ASPHALT & EMULSIO	9403560782	09/30/2025	RB2 - 1513.640 GALLONS HF	320-6120-3300	3,937.73
BLUE TRITON BRANDS INC	05I8720087810	09/30/2025	RB2-WTR SVC .5L PALLET/SE	320-6120-3300	429.47
Fund 320 - R & B, PCT #2 Total:					64,170.24
Fund: 330 - R & B, PCT #3					
CADENCE EQUIPMENT FINA	8/12/25 RB3	10/14/2025	002-0070950-005 (4) 2025	330-6130-6700	10,787.37
CHEVROLET BUICK MARBLE F	6097039	09/30/2025	RB3-RPR BRAKES ON TRUCK	330-6130-4510	1,393.07
TEXAS MATERIALS GROUP, IN	201570834	09/30/2025	RB3-HOT MIX FOR CR335	330-6130-3300	12,118.45
AL CLAWSON DISPOSAL, INC.	170	10/14/2025	RB3-SVC OCT 2025 01-54681	330-6130-4370	96.89
FUELMAN	NP69170091 RB3	09/30/2025	RB3-FUEL SVC 9/8-9/21/25	330-6130-3310	1,867.81
PEDERNALES ELECTRIC COOP	9/24/25 RB3 BARN	09/30/2025	RB3 BARN-3000340102 SVC	330-6130-4370	222.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS BUILDING & ROOFING	MF101180	09/30/2025	RB3- TRIM FOR DOOR AT SH	330-6130-3300	54.00
TWILIGHT DIESEL N EQUIPM	2784	09/30/2025	RB3-RPR AUTO LEVELER ON	330-6130-4510	1,121.59
CHEVROLET BUICK MARBLE F	6097386	09/30/2025	RB3- NEW TIRE FOR TRUCK #	330-6130-4510	332.87
Fund 330 - R & B, PCT #3 Total:					27,994.77
Fund: 340 - R & B, PCT #4					
UNITED AG & TURF	13972728	09/30/2025	RB4-BOLTS/BLADES/WASHER	340-6140-4510	1,060.60
CADENCE EQUIPMENT FINA	8/12/25 RB4	10/14/2025	002-0070950-005 (4) 2025	340-6140-6700	10,787.38
FORD & CREW HOME & HAR	30336	09/30/2025	RB4-SHOP SUPPLIES STIHL P	340-6140-3300	279.49
WAY LATE ICE LLC	9817	09/30/2025	RB4- (91) BAGS OF ICE	340-6140-3300	318.50
OMALLEY TIRE GROUP, LLC	24365	09/30/2025	RB4 TIRES FOR DUMP TRUCK	340-6140-4510	1,548.56
WINGMAN OIL CHANGE	263289	09/30/2025	RB4-OIL CHANGE ON UNIT #	340-6140-4510	93.50
WINGMAN OIL CHANGE	263291	09/30/2025	RB4-OIL CHANGE ON UNIT #	340-6140-4510	108.50
FUELMAN	NP69170091 RB4	09/30/2025	RB4-FUEL SVC 9/8-9/21/25	340-6140-3310	891.75
WM CORPORATE SERVICES, I	0199489-4761-9	09/30/2025	RB4-SVC 9/1-9/30/25	340-6140-4990	307.35
PEDERNALES ELECTRIC COOP	9/24/25 RB4 A	09/30/2025	RB4-3000134723 SVC 8/21-9	340-6140-4370	246.43
PEDERNALES ELECTRIC COOP	9/24/25 RB4	09/30/2025	RB4-3000039670 SVC 8/21-9	340-6140-4370	90.71
FORD & CREW HOME & HAR	30178	09/30/2025	RB4-SHOP SUPPLIES, SVC KIT,	340-6140-3300	365.92
D.I.J. CONSTRUCTION, INC.	25 4-8	09/30/2025	RB4-STRIPE APPROX 5400 LF	340-6140-4920	3,900.00
FORD & CREW HOME & HAR	30197	09/30/2025	RB4-CO RD 415 CONCRETE	340-6140-3300	23.97
BOBCAT / COMPACT CONSTR	E0078363	09/30/2025	RB4- COLD PLANER HIGH FL	340-6140-5760	24,999.96
FORD & CREW HOME & HAR	30224	09/30/2025	RB4-SHOP SUPPLIES SVC KIT	340-6140-3300	28.00
Fund 340 - R & B, PCT #4 Total:					45,050.62
Fund: 505 - JAIL COMMISSARY					
SMART VENDING SERVICES,	8408	09/30/2025	JAIL COMM-NIC POUCHES F	505-5132-3360	2,859.34
KEEFE COMMISSARY NETWO	5096211	09/30/2025	JAIL-COMM SVC 9/18/25	505-2070-1000	970.76
KEEFE COMMISSARY NETWO	5097685	09/30/2025	JAIL-COMM SVC 9/19/25	505-2070-1000	1,112.22
FUELMAN	NP69170091 COMM	09/30/2025	COMM-FUEL SVC 9/8-9/21/2	505-5132-4510	264.96
ARAMARK SERVICES, INC.	000021308-000150 A	09/30/2025	JAIL-INMT MLS 9/18-9/24/25	505-5132-3360	640.32
KEEFE COMMISSARY NETWO	5103669	09/30/2025	JAIL-COMM SVC 9/24/25	505-2070-1000	3,551.18
KEEFE COMMISSARY NETWO	5106385	09/30/2025	JAIL-COMM SVC 9/25/25	505-2070-1000	682.58
KEEFE COMMISSARY NETWO	5106415	09/30/2025	JAIL-COMM SVC 9/25/25	505-2070-1000	374.75
KEEFE COMMISSARY NETWO	5106485	09/30/2025	JAIL-COMM SVC 9/25/25	505-2070-1000	1,856.25
KEEFE COMMISSARY NETWO	5096242-3858998	09/30/2025	JAIL-COMM REIMB SVC 9/18	505-2070-1000	-137.75
KEEFE COMMISSARY NETWO	5106459-3866098	09/30/2025	JAIL-COMM REIMB SVC 9/25	505-2070-1000	-90.38
Fund 505 - JAIL COMMISSARY Total:					12,084.23
Fund: 600 - DEBT SERVICE					
US BANK NA fbo BURNET CO	7625421	09/30/2025	ADMIN FEES 1/1-12/31/25	600-6890-4990	500.00
CADENCE EQUIPMENT FINA	8/12/25	10/14/2025	002-0070950-005 (4) 2025	600-6800-6100	60,310.00
Fund 600 - DEBT SERVICE Total:					60,810.00
Fund: 720 - TAX NOTES 2020					
LEVY ARCHITECTS, PLLC	10-23055-0825	09/30/2025	NDEP 2020 TAX NOTE-ARCHI	720-4090-5300	3,060.00
LEVY ARCHITECTS, PLLC	10-23055-0825A	09/30/2025	NDEP-2020 TX NOTE ARCHIT	720-4090-5300	6,000.00
LEVY ARCHITECTS, PLLC	10-23055-0825B	09/30/2025	NDEP 2020 TX NOTE-ARCHIT	720-4090-5300	9,415.45
LEVY ARCHITECTS, PLLC	10-25035-0825	09/30/2025	2020 TAX NOTE - N. ANNEX C	720-4090-5300	27,300.82
Fund 720 - TAX NOTES 2020 Total:					45,776.27
Fund: 723 - TAX NOTES - 2023					
D.I.J. CONSTRUCTION, INC.	3276-1	09/30/2025	RB4-2023 TAX NOTE-CR410 P	723-6955-5514	234,402.58
Fund 723 - TAX NOTES- 2023 Total:					234,402.58
Fund: 724 - TAX NOTES - 2024					
SHELLBACK CONSTRUCTION,	2	09/30/2025	JAIL 2024 TAX NOTE-VISITATI	724-4090-5300	55,392.94
BURNS ARCHITECTURE, LLC	5	09/30/2025	JAIL-INMATE ATTORNEY VISIT	724-4090-5300	3,360.00
Fund 724 - TAX NOTES - 2024 Total:					58,752.94
Fund: 850 - HRA					
MADELINE PARKER	9/30/25	10/14/2025	GYM REIMB SEPT 2025	850-6950-4165	40.00
CHRISTOPHER MONTEY	9/30/25	10/14/2025	GYM REIMB JULY/SEPT 2025	850-6950-4165	21.66
MELISSA CAVNESS	9/30/25	10/14/2025	GYM REIMB JULY-SEPT 2025	850-6950-4165	120.00
BRAILY THOMPSON	9/30/25	10/14/2025	GYM REIMB JULY-SEPT 2025	850-6950-4165	120.00
NATHAN KIGHT	9/30/25	10/14/2025	GYM REIMB JULY-SEPT 2025	850-6950-4165	120.00

Expense Approval Register

Packet: AP 24936 - PAID CLAIMS CC OCTOBER 14,2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JACKIE HAYNES	9/30/25	10/14/2025	GYM REIMB JULY-SEPT 2025	850-6950-4165	120.00
CHRISTOPHER KING	9/30/25	10/14/2025	GYM REIMB JULY-SEPT 2025	850-6950-4165	120.00
				Fund 850 - HRA Total:	661.66
Fund: 990 - PAYROLL					
AMERICAN FIDELITY ASSURA	D891399	09/30/2025	95528 SEPT 2025	990-2070-2460	820.76
				Fund 990 - PAYROLL Total:	820.76
				Grand Total:	1,064,487.44

Fund Summary

Fund	Expense Amount
100 - GENERAL	266,128.94
140 - ECONOMIC DEVELOPMENT	4,285.35
160 - WESTERN CTY TOWER SYSTEM	210.09
170 - INDIGENT HEALTH CARE	1,059.00
180 - RESTRICTED	5,956.42
200 - LIBRARY SYSTEM	3,570.54
201 - HERMAN - BROWN LIBRARY (Donation Acct)	1,645.15
222 - COUNTY CLERK RECORDS	36.30
270 - COUNTY JAIL	16,135.18
290 - GRANTS	140.00
291 - GRANT-HOT ATTF	854.22
295 - AMERICAN RESCUE PLAN ACT (ARP)	77,514.00
296 - SB 22 - Sheriff	116,595.06
310 - R & B, PCT #1	19,833.12
320 - R & B, PCT #2	64,170.24
330 - R & B, PCT #3	27,994.77
340 - R & B, PCT #4	45,050.62
505 - JAIL COMMISSARY	12,084.23
600 - DEBT SERVICE	60,810.00
720 - TAX NOTES 2020	45,776.27
723 - TAX NOTES - 2023	234,402.58
724 - TAX NOTES - 2024	58,752.94
850 - HRA	661.66
990 - PAYROLL	820.76
Grand Total:	1,064,487.44

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	1,395.00
100-1320-4000	DUE FROM CSCD/ADULT	476.40
100-1320-4010	DUE FROM CSCD/ISF	982.06
100-1320-5000	DUE FROM JUVENILE PR	124.86
100-4060-3310	GASOLINE/DIESEL/OIL/E	52.38
100-4060-4640	RADIO SERVICE/TOWER	12,863.42
100-4090-3090	CENTRAL SUPPLIES	1,399.60
100-4090-3110	POSTAGE	6,000.00
100-4090-4050	AUTOPSIES	1,300.00
100-4090-4370	UTILITIES	1,073.12
100-4090-4610	EQUIPMENT RENTAL	167.73
100-4090-5300	BUILDINGS	47,086.56
100-4260-4160	COURT APPT ATT-CRIMI	500.00
100-4360-4140	COURT REPORTER SERVI	1,690.80
100-4360-4160	COURT APPT ATT-CRIMI	500.00
100-4520-5750	MACH/EQUIP (INVENTO	600.00
100-4750-3300	OPERATING SUPPLIES	50.92
100-4750-5750	MACH/EQUIP (INVENTO	2,422.94
100-4800-3100	OFFICE SUPPLIES	220.00
100-4800-3310	GASOLINE/DIESEL/OIL/E	107.79
100-4850-4010	PROFESSIONAL SERVICE	174.00
100-4850-4250	TRAVEL/MILEAGE	140.61
100-4850-4270	CONFERENCE/DUES/TRA	423.20
100-5040-5750	TECHNOLOGY EQUIPME	48,422.66
100-5040-5760	MACH/EQUIP (CAPITALIZ	85,000.00
100-5100-3300	OPERATING SUPPLIES	66.50
100-5100-3310	GASOLINE/DIESEL/OIL/E	798.10
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3310	GASOLINE/DIESEL/OIL/E	100.97
100-5530-3310	GASOLINE/DIESEL/OIL/E	93.31
100-5530-4510	VEHICLE REPAIR & MAIN	30.00

Account Summary

Account Number	Account Name	Expense Amount
100-5540-3300	OPERATING SUPPLIES	25.00
100-5540-3310	GASOLINE/DIESEL/OIL/E	144.74
100-5600-3310	GASOLINE/DIESEL/OIL/E	9,421.94
100-5600-4010	PROFESSIONAL SERVICE	75.00
100-5600-4270	CONFERENCE/DUES/TRA	167.00
100-5600-4510	VEHICLE REPAIR & MAIN	1,012.00
100-5600-4820	UNIFORMS	410.14
100-5710-3310	GASOLINE/DIESEL/OIL/E	53.90
100-5710-4510	VEHICLE REPAIR & MAIN	423.52
100-6660-3310	GASOLINE/DIESEL/OIL/E	81.00
140-6640-3310	GASOLINE/DIESEL/OIL/E	35.35
140-6640-4500	SPECIAL EVENTS	750.00
140-6640-4580	MARKETING & PROMOT	3,500.00
160-4070-3310	GASOLINE/DIESEL/OIL/E	210.09
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4082-3310	GASOLINE/DIESEL/OIL/E	660.40
180-4092-4000	HEALTHY COUNTY EXPE	34.92
180-4092-4810	HHW COLLECTIONS/BOP	2,578.00
180-4262-4740	COURT REPORTER SVC F	2,683.10
200-6500-4250	TRAVEL/MILEAGE	282.80
200-6500-4370	UTILITIES	3,287.74
201-6500-3950	RSV CITY OF BURNET	1,645.15
222-4042-3300	OPERATING SUPPLIES	36.30
270-5120-3310	GASOLINE/DIESEL/ETC	796.05
270-5120-3350	INMATE FOOD COSTS	14,977.13
270-5120-4270	CONFERENCE/DUES/TRA	312.00
270-5120-4820	UNIFORMS	50.00
290-4052-4510	VEHICLE REPAIR & MAIN	140.00
291-5784-4510	VEHICLE FUEL & MAINT	854.22
295-4090-4520	ARPA CIP ANNEX ON TH	77,514.00
296-5600-5710	ROAD EQUIP (CAPITALIZ	114,110.31
296-5600-5750	MACH/EQUIP (INVENTO	2,484.75
310-6110-3300	OPERATING SUPPLIES	6,573.48
310-6110-3310	GASOLINE/DIESEL/OIL/E	2,209.99
310-6110-4370	UTILITIES	262.28
310-6110-6700	INTEREST	10,787.37
320-6120-3300	OPERATING SUPPLIES	51,660.95
320-6120-3310	GASOLINE/DIESEL/OIL/E	81.03
320-6120-4200	TELEPHONE/CELL/MOBI	599.40
320-6120-4370	UTILITIES	96.89
320-6120-4510	VEHICLE/EQUIP REPAIR	944.60
320-6120-6700	INTEREST	10,787.37
330-6130-3300	OPERATING SUPPLIES	12,172.45
330-6130-3310	GASOLINE/DIESEL/OIL/E	1,867.81
330-6130-4370	UTILITIES	319.61
330-6130-4510	VEHICLE/EQUIP REPAIR	2,847.53
330-6130-6700	INTEREST	10,787.37
340-6140-3300	OPERATING SUPPLIES	1,015.88
340-6140-3310	GASOLINE/DIESEL/OIL/E	891.75
340-6140-4370	UTILITIES	337.14
340-6140-4510	VEHICLE/EQUIP REPAIR	2,811.16
340-6140-4920	CONTRACT LABOR	3,900.00
340-6140-4990	MISC (TRASH/COMP TES	307.35
340-6140-5760	MACH/EQUIP (CAPITALIZ	24,999.96
340-6140-6700	INTEREST	10,787.38
505-2070-1000	DUE TO COMMISSARY V	8,319.61
505-5132-3360	COMMISSARY SALES EXP	3,499.66
505-5132-4510	VEHICLE EXPENSE	264.96

Account Summary

Account Number	Account Name	Expense Amount
600-6800-6100	PRINCIPAL PAYMENTS	60,310.00
600-6890-4990	MISCELLANEOUS	500.00
720-4090-5300	BUILDINGS	45,776.27
723-6955-5514	ROADS-RB4	234,402.58
724-4090-5300	BUILDINGS	58,752.94
850-6950-4165	HEALTH CLAIMS	661.66
990-2070-2460	DUE TO AMERICAN FIDE	820.76
	Grand Total:	1,064,487.44

Project Account Summary

Project Account Key	Expense Amount
None	1,064,487.44
Grand Total:	1,064,487.44