Expense Approval Register

Burnet County, TX

t: AP 24802 - PAID CLAIMS CC AUGUST 19, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
AXON ENTERPRISE, INC	INUS354485	08/19/2025	SO- (10) XP26P TASER CARTR...	100-5600-3300	989.00
HOOVER BUILDING SUPPLY, ...	2507-635673	08/19/2025	MAINT-LINER,ROLLER CVR	100-5100-3300	5.47
R & M WRECKER SERVICE LLC	34726	08/19/2025	SO-UN#223 1700 CR323 PULL...	100-5600-4510	100.00
THIRD COAST DISTRIBUTING ...	169282	08/19/2025	EMERG MGT- BATTERIES FOR...	100-4060-4960	806.52
LOWE'S	995134	08/19/2025	MAINT- CLEANING SUPPLIES	100-5100-3300	138.44
ELLIOTT ELECTRIC	36-52459-01	08/19/2025	NDEP (IT)-ELECTRICAL SUPPL...	100-4090-4990	132.12
ELLIOTT ELECTRIC	36-52459-02	08/19/2025	NDEP (IT)-ELECTRICAL SUPPL...	100-4090-4990	239.15
HOOVER BUILDING SUPPLY, ...	2507-639407	08/19/2025	MAINT-EMT CONDUIT JNT	100-5100-3300	26.98
HOOVER BUILDING SUPPLY, ...	2507-639477	08/19/2025	SO-MOP,PINE-SOL	100-5600-3300	20.48
HOOVER BUILDING SUPPLY, ...	2507-639812	08/19/2025	MAINT-CONNECT,CONDUIT,...	100-5100-3300	76.24
ELLIOTT ELECTRIC	36-52669-01	08/19/2025	NDEP SUPPLIES FOR ELECTRI...	100-4090-4990	26.03
ELLIOTT ELECTRIC	36-52818-01	08/19/2025	MAINT- FITTINGS FOR A/C AT...	100-5100-4520	43.48
ROBERT MADDEN INDUSTRI...	6901907	08/19/2025	MAINT- DUCT BOARD TAPE ...	100-5100-4520	436.95
ROBERT MADDEN INDUSTRI...	6901931	08/19/2025	MAINT- FREON FOR SHOP	100-5100-3300	284.67
ROBERT MADDEN INDUSTRI...	6901973	08/19/2025	MAINT- BLOWER MOTOR FO...	100-5100-4520	482.55
HOOVER BUILDING SUPPLY, ...	2507-640158	08/19/2025	MAINT-THREAD SEAL,SCH 40...	100-5100-3300	15.58
HOOVER BUILDING SUPPLY, ...	2507-640167	08/19/2025	MAINT-STRANDED WIRE	100-5100-3300	27.00
ELLIOTT ELECTRIC	36-52894-01	08/19/2025	MAINT-CONNECTORS & CO...	100-5100-4520	165.50
HOOVER BUILDING SUPPLY, ...	2507-640688	08/19/2025	MAINT-FILTER	100-5100-3300	11.32
ELLIOTT ELECTRIC	36-52944-01	08/19/2025	IT- CONDUIT, WIRE, CONNN...	100-4090-4990	2,308.77
HOOVER BUILDING SUPPLY, ...	2507-635980	08/19/2025	MAINT-HWH DRL SCR	100-5100-3300	33.98
AQUA BEVERAGE CO.	315415/317153	08/19/2025	CJGD-WTR SVC 5GAL, COOLE...	100-4000-3300	39.50
ROBERT MADDEN INDUSTRI...	6906907	08/19/2025	MAINT - THERMOSTAT AND ...	100-5100-4520	79.02
TYLER TECHNOLOGIES, INC	020-162822	08/19/2025	INTERPRISE JURY SUMMONS ...	100-5040-4541	424.70
HOOVER BUILDING SUPPLY, ...	2507-641691	08/19/2025	MAINT-PIPE CEMENT,COUPL...	100-5100-3300	31.05
HOOVER BUILDING SUPPLY, ...	2507-642167	08/19/2025	MAINT-FENDER WASH,HWH ...	100-5100-3300	78.35
PRYNT SHOP	14967	08/19/2025	DA- BUSINESS CARDS, M DAV...	100-4850-3300	45.35
HOOVER BUILDING SUPPLY, ...	2507-642459	08/19/2025	MAINT-MESH HDW CLOTH	100-5100-3300	39.99
HOOVER BUILDING SUPPLY, ...	2507-642518	08/19/2025	MAINT-HWH TEK,FENDER W...	100-5100-3300	2.58
PURE GOLD FORENSICS, INC.	1077	08/19/2025	DA- DNA TEST LLANO CASE ...	100-1150-1000	1,395.00
HOOVER BUILDING SUPPLY, ...	2507-642896	08/19/2025	MAINT-TRASH CAN	100-5100-3300	69.98
HOOVER BUILDING SUPPLY, ...	2507-642944	08/19/2025	MAINT-SCRW-IN FLEX COUPL	100-5100-3300	3.16
ELLIOTT ELECTRIC	36-53005-01	08/19/2025	IT- ELECT SUPPLIES FOR 30 ...	100-5040-4520	113.70
ODP BUSINESS SOLUTIONS, L...	433624668001	08/19/2025	DA- MESH BACK OFFICE CHA...	100-4850-3300	185.45
STAPLES CONTRACT & COM...	6037858720	08/19/2025	CATT- OFFICE CHAIR	100-4750-3300	129.98
ALAN TREVINO	7/25/25	08/19/2025	SO-MLS REIMB 8/27-8/29/25	100-5600-4270	126.00
CDW GOVERNMENT, INC.	AF1539N	08/19/2025	CCLK- TOPAZ SIGLITE T-L460...	100-4030-3300	242.58
VIRGINIA BUNTING	1044	08/19/2025	DA- TRANSCRIPT CASE #58194	100-4850-4010	100.00
AMAZON CAPITAL SERVICES, ...	13LM-KC44-1ML1	08/19/2025	PUBDEF - EOY OFFICE SUPPLY...	100-4800-3100	877.74
ODP BUSINESS SOLUTIONS, L...	428584214001	08/19/2025	DA- (6) CANS SPRAY DUSTER	100-4850-3300	24.12
FRONTIER COMMUNICATIO...	7/28/25 GEN	08/19/2025	GEN-LOCAL SVC 7/28-8/27/25	100-4090-4200	596.40
FRONTIER COMMUNICATIO...	7/28/25	08/19/2025	LOCAL SVC 7/28-8/27/25	100-4090-4200	1,096.76
FRONTIER COMMUNICATIO...	7/28/25	08/19/2025	LOCAL SVC 7/28-8/27/25	100-4090-4200	1,388.93
FUELMAN	NP68849228 GEN	08/19/2025	GEN-FUEL SVC 7/14-7/27/25	100-1320-4000	414.15
FUELMAN	NP68849228 GEN	08/19/2025	GEN-FUEL SVC 7/14-7/27/25	100-1320-4010	928.20
FUELMAN	NP68849228 GEN	08/19/2025	GEN-FUEL SVC 7/14-7/27/25	100-1320-5000	110.46
FUELMAN	NP68849228 GEN	08/19/2025	GEN-FUEL SVC 7/14-7/27/25	100-4000-3310	35.68
FUELMAN	NP68849228 GEN	08/19/2025	GEN-FUEL SVC 7/14-7/27/25	100-4060-3310	51.48
FUELMAN	NP68849228 GEN	08/19/2025	GEN-FUEL SVC 7/14-7/27/25	100-4800-3310	132.18
FUELMAN	NP68849228 GEN	08/19/2025	GEN-FUEL SVC 7/14-7/27/25	100-4850-4250	341.24
FUELMAN	NP68849228 GEN	08/19/2025	GEN-FUEL SVC 7/14-7/27/25	100-5100-3310	773.30
FUELMAN	NP68849228 GEN	08/19/2025	GEN-FUEL SVC 7/14-7/27/25	100-5510-3310	105.09
FUELMAN	NP68849228 GEN	08/19/2025	GEN-FUEL SVC 7/14-7/27/25	100-5530-3310	61.65

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FUELMAN	NP68849228 GEN	08/19/2025	GEN-FUEL SVC 7/14-7/27/25	100-5540-3310	124.44
FUELMAN	NP68849228 GEN	08/19/2025	GEN-FUEL SVC 7/14-7/27/25	100-5600-3310	8,597.05
FUELMAN	NP68849228 GEN	08/19/2025	GEN-FUEL SVC 7/14-7/27/25	100-5710-3310	56.09
FUELMAN	NP68849228 GEN	08/19/2025	GEN-FUEL SVC 7/14-7/27/25	100-6660-3310	90.83
HOOVER BUILDING SUPPLY, …	2507-643813	08/19/2025	MAINT-WAXRING	100-5100-3300	15.57
HOOVER BUILDING SUPPLY, …	2507-644016	08/19/2025	MAINT- TOOLS	100-5100-3300	122.35
HOOVER BUILDING SUPPLY, …	2507-644038	08/19/2025	MAINT- TOOLS	100-5100-3300	122.35
LOWE'S	975654	08/19/2025	MAINT- SAW BLADES DRILL B…	100-5100-3300	889.48
VIRGINIA BUNTING	1047	08/19/2025	DA- PROFESSIONAL SERVICES…	100-4850-4010	56.00
J AND C TOWER SERVICE	2025730	08/19/2025	SO- REPLACE LIGHT ON TOW…	100-5600-4520	975.00
FERGUSON ENTERPRISES, INC	2295094	08/19/2025	MAINT - VARIOUS PLUMBING…	100-5100-3300	1,847.68
HOOVER BUILDING SUPPLY, …	2507-644355	08/19/2025	SO-PAINT,POPLAR DOWEL	100-5600-3300	22.45
HOOVER BUILDING SUPPLY, …	2507-644443	08/19/2025	MAINT-LINER,SPACKLE/PUTT…	100-5100-3300	76.71
ROBERT MADDEN INDUSTRI…	6918630	08/19/2025	MAINT - AC PART/CLEANERS…	100-5100-3300	1,773.59
ROBERT MADDEN INDUSTRI…	6918640	08/19/2025	MAINT - 1 25 GALLON FRION…	100-5100-3300	284.67
LEXISNEXIS RISK DATA MNG…	110017533	08/19/2025	JULY 2025 MINIMUM COMM…	100-4090-4990	48.25
HOOVER BUILDING SUPPLY, …	2507-644575	08/19/2025	MAINT-HILLMAN TRI PACK S…	100-5100-3300	0.65
LEXISNEXIS	3095911057	08/19/2025	DATTY-SVC 7/1-7/31/25	100-4850-3300	654.00
D & W PRINTING	36693	08/19/2025	PDEF- NOTARY STAMP (EG)	100-4800-3100	28.00
LINDE GAS & EQUIPMENT IN…	51284957B	08/19/2025	MAINT - WELDING SUPPLIES/…	100-5100-4520	522.88
LINDE GAS & EQUIPMENT IN…	51298789	08/19/2025	MAINT- REFILL PROPANE TA…	100-5100-3300	63.66
HOFFPAUIR OUTDOOR SUPE…	61098	08/19/2025	MAINT- BOLT FOR BAD BOY …	100-5100-3300	1.87
DR. TANIA GLENN & ASSOCI…	BCSO040	08/19/2025	SO-TRAUMA TREATMENT JU…	100-5600-4010	900.00
HOOVER BUILDING SUPPLY, …	2507-636706	08/19/2025	MAINT-SS CLAMP,CLR TUBING	100-5100-3300	19.43
R & M WRECKER SERVICE LLC	34786	08/19/2025	SO-UN#213 TOW STAR & 281…	100-5600-4510	100.00
HOOVER BUILDING SUPPLY, …	2507-636822	08/19/2025	MAINT-WET/DRY VAC	100-5100-3300	98.99
HOOVER BUILDING SUPPLY, …	2507-636832	08/19/2025	MAINT-AIR FILTER	100-5100-3300	8.69
HOOVER BUILDING SUPPLY, …	2507-636868	08/19/2025	MAINT-TRASH BAGS	100-5100-3300	14.99
XEROX CORP	024004233	08/19/2025	S.ANNEX-ELQ-597954 JULY 2…	100-4090-4620	111.33
XEROX CORP	024004235	08/19/2025	PDEF-ELQ-597984 JULY 2025	100-4800-4610	91.89
XEROX CORP	024004236	08/19/2025	JP4-ELQ-604684 JULY 2025	100-4540-4620	40.75
XEROX CORP	024004237	08/19/2025	JP3-ELQ-603524 JULY 2025	100-4530-4620	50.62
XEROX CORP	024004238	08/19/2025	SO-8TB-622410 JULY 2025	100-4090-4620	69.60
XEROX CORP	024004239	08/19/2025	CATTY-ELQ-518216 JULY 2025	100-4090-4620	96.20
XEROX CORP	024004240	08/19/2025	AUD-EKZ-341859 JULY 2025	100-4090-4620	192.13
XEROX CORP	024004242	08/19/2025	DCLK-EHQ-229951 JULY 2025	100-4090-4620	176.18
XEROX CORP	024004245	08/19/2025	TAX-Y4X-928614 JULY 2025	100-4090-4620	40.00
XEROX CORP	024004246	08/19/2025	ELEC-Y4X-928528 JULY 2025	100-4090-4620	40.00
XEROX CORP	024004247	08/19/2025	TREAS-ELQ-597748 JULY 2025	100-4090-4620	248.63
XEROX CORP	024004248	08/19/2025	SO-ELQ-597978 JULY 2025	100-4090-4620	172.29
XEROX CORP	024004249	08/19/2025	SO-ELQ-597987 JULY 2025	100-4090-4620	47.15
XEROX CORP	024004250	08/19/2025	DATTY-ELQ-606387 JULY 2025	100-4850-4620	272.98
XEROX CORP	024004252	08/19/2025	LLANO-ELQ-606382 JULY 2025	100-1150-1000	217.72
TRANSUNION RISK AND ALT…	5292031-202507-1	08/19/2025	DATTY-SVC 7/1-7/31/25	100-4850-3300	160.00
FRONTIER	8/1/25	08/19/2025	LOCAL SVC 8/1-8/31/25	100-4090-4200	1,520.09
LOWE'S	981661	08/19/2025	IT-STORAGE BINS	100-5040-3300	202.52
AMAZON CAPITAL SERVICES, …	16DP-PL61-XH41	08/19/2025	MAINT- FULTERS , BIRD SPIK…	100-5100-3300	479.76
AMAZON CAPITAL SERVICES, …	1MW1-XF6W-WT7G	08/19/2025	SO- LABEL TAPE, GRAPHICS C…	100-5600-3300	493.25
TDCAA	272291	08/19/2025	DA-REG 9/22 LEGISLATIVE U…	100-4850-4270	100.00
TDCAA	272293	08/19/2025	DA-REG 9/22 LEGISLATIVE U…	100-4850-4270	100.00
33RD & 424TH JUDICIAL DIS…	55402	08/19/2025	DCLK-ALBERTO MONZON OV…	100-1760-0000	10.00
SUSAN HENSON PROPERTIES,…	1666508142025	08/19/2025	201-205 S PIERCE ST, ST 1	100-4510-4600	2,000.00
HOOVER BUILDING SUPPLY, …	2507-644037	08/19/2025	GEN-RFND 2507-644016	100-5100-3300	-122.35
CITY OF BURNET, EMS	INV0005682	08/19/2025	FY25 AMBUL/EM MED SVC	100-5400-4000	38,885.21
PEDERNALES ELECTRIC COOP…	8/2/25 N281 TWR LGHT	08/19/2025	EM-3000355876 SVC 6/30-7/…	100-4060-4370	59.68
VERIZON WIRELESS	6120124631	08/19/2025	SO-SVC 7/4-8/3/25	100-5600-4200	109.12
AMAZON CAPITAL SERVICES, …	133W-KCC9-774F	08/19/2025	PUBDEF - EOY OFFICE SUPPLY…	100-4800-3100	41.96
COMPLIANCE CONSORTIUM …	1367005 A	08/19/2025	SO-TD,GD 7/17-7/24/25	100-5600-4010	144.00
AMAZON CAPITAL SERVICES, …	16PR-DQ7W-YD4V	08/19/2025	PD- TABLES	100-4800-3100	32.29
AMAZON CAPITAL SERVICES, …	1CYV-1QFJ-1WFM	08/19/2025	IT- TOOLS FOR INSTALLATION…	100-5040-3300	1,040.85

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AMAZON CAPITAL SERVICES, ...	1DLK-VTKJ-64LN	08/19/2025	SO- LABEL TAPE, GRAPHICS C...	100-5600-3300	159.67
AMAZON CAPITAL SERVICES, ...	1HJC-HTV6-3KRV	08/19/2025	DCLK- WIRELESS MOUSE, WI...	100-4500-3300	32.97
AMAZON CAPITAL SERVICES, ...	1J33-K39V-T6DH	08/19/2025	AGRI LIFE- TV DVD PLAYER TV..	100-6650-3300	176.91
AMAZON CAPITAL SERVICES, ...	1JNX-46XV-1LG3	08/19/2025	JP2- EXP FILES, CALCULATOR, ..	100-4520-3300	136.96
AMAZON CAPITAL SERVICES, ...	1KGL-PJHG-6TVH	08/19/2025	MAINT- FULTERS , BIRD SPIK...	100-5100-3300	142.37
AMAZON CAPITAL SERVICES, ...	1PMN-7TR1-69P1	08/19/2025	MAG-WALL MOUNT FILE HO...	100-5010-3300	15.99
AMAZON CAPITAL SERVICES, ...	1YHG-XDGM-YH7N	08/19/2025	VET SER- INK CARTRIDGE	100-4050-3100	135.69
ATMOS ENERGY	8/4/25 CH	08/19/2025	CH-3042418041 SVC 7/2-8/1...	100-4090-4370	137.75
TAMARA TINNEY	8/4/25 MAG	08/19/2025	MAG-REIMB MLG/MLS 8/27-...	100-5010-4270	112.15
ENVIRONMENTAL SYSTEMS ...	900070981	08/19/2025	DEVSVS-ESRI ARCGIS MAINT ...	100-1170-0000	9,651.01
ENVIRONMENTAL SYSTEMS ...	900070981	08/19/2025	DEVSVS-ESRI ARCGIS MAINT ...	100-6660-4540	877.37
AVENU INSIGHTS & ANALYTI...	INVB-064292	08/19/2025	REVQ-LIC/SAAS FEES JULY 20...	100-5040-4540	236.95
CONDOR DOCUMENT SERVI...	LDA8425	08/19/2025	DATTY-SVC AUG 2025	100-1150-1000	50.00
TEXAS ASSOC OF COUNTIES	NRDD-0012274	08/19/2025	TAC RISK MNGMNT POOL 8/...	100-4090-4090	4,741.18
TEXAS STATE UNIVERSITY/S...	20019	08/19/2025	JP2- REG 8/26/25 VIRTUAL L...	100-4520-4270	50.00
MCCREARY, VESELKA, BRAGG..	306716/ 306717	08/19/2025	JP1-AUGUST 2025	100-2010-6270	452.05
MCCREARY, VESELKA, BRAGG..	306718	08/19/2025	JP3-JULY 2025	100-2010-6270	415.93
MCCREARY, VESELKA, BRAGG..	306719	08/19/2025	JP4-JULY 2025	100-2010-6270	705.97
HILL COUNTRY SPRINGS	612734	08/19/2025	AUD-WTR SVC 5GAL	100-4090-4990	30.39
HILL COUNTRY SPRINGS	612736	08/19/2025	CATTY-WTR SVC 5GAL	100-4750-3300	34.99
HILL COUNTRY SPRINGS	612738	08/19/2025	SO-WTR SVC 5GAL	100-5600-3300	87.49
HILL COUNTRY SPRINGS	612739	08/19/2025	DCLK-WTR SVC 5GAL	100-4500-3300	22.39
HILL COUNTRY SPRINGS	612744	08/19/2025	PDEF-WTR SVC 5GAL	100-4800-3100	29.39
HILL COUNTRY SPRINGS	612745	08/19/2025	PDEF-WTR SVC 5GAL	100-4800-3100	29.39
ATMOS ENERGY	8/5/25 SQ/ANNEX	08/19/2025	SQ/ANNEX-3027681222 SVC ...	100-4090-4370	137.75
SCOTT MERRIMAN, INC.	075915	08/19/2025	DA-FILE FOLDERS	100-4850-3300	1,177.00
VIRGINIA BUNTING	1048	08/19/2025	DCRT-TRNSCRPT SVC 8/6/25	100-4360-4840	2,325.50
HILL COUNTRY SPRINGS	612720	08/19/2025	RB1-WTR SVC 3GAL	100-4510-3300	32.99
PEDERNALES ELECTRIC COOP...	8/6/25 MFA	08/19/2025	MFA-778653 SVC 7/2-8/2/25	100-4090-4370	1,060.51
HILL COUNTRY TIRE & AUTO ...	88046	08/19/2025	SO-UN#192 SYN OIL CHG,AIR...	100-5600-4510	147.57
HILL COUNTRY TIRE & AUTO ...	88178	08/19/2025	SO-UN#232 SYN OIL CHG,ANT..	100-5600-4510	939.17
HILL COUNTRY TIRE & AUTO ...	88180	08/19/2025	SO-UN#213 HOSE CLAMP,DE...	100-5600-4510	876.11
HILL COUNTRY TIRE & AUTO ...	88188	08/19/2025	SO-UN#241 OIL/FILTER CHG	100-5600-4510	62.65
SEQUEL DATA SYSTEMS, INC.	22889	08/19/2025	IT- NETWORKING TRANSCEIV...	100-5040-4520	1,577.72
UNIFIRST HOLDINGS, INC	2740278765	08/19/2025	MFA-MAT SCRPR	100-5100-3300	69.87
UNIFIRST HOLDINGS, INC	2740278768	08/19/2025	CH/HBL-MAT SCRPR	100-5100-3300	123.96
BILL'S LOCKSMITH SERVICE, L...	33641	08/19/2025	MAINT- 2 KEYS	100-5100-3300	5.50
HILL COUNTRY SPRINGS	612741	08/19/2025	DJDG-WTR SVC 5GAL	100-4350-3100	38.24
HILL COUNTRY SPRINGS 029...	613789	08/19/2025	PDEF-EMMISSION FEE	100-4800-3100	8.00
VYVE	8/8/25 AGRI	08/19/2025	AGRI-INT SVC 8/7-9/6/25	100-6650-4200	88.95
PEDERNALES ELECTRIC COOP...	8/8/25 BERTRAM TWR	08/19/2025	BT-3000284614 SVC 7/6-8/6...	100-4060-4370	147.14
VYVE	8/8/25 DA LLANO	08/19/2025	DA/LLANO-INT SVC 8/7-9/6/...	100-1150-1000	51.06
PEDERNALES ELECTRIC COOP...	8/8/25 RADIO TWR	08/19/2025	RT-3000343035 SVC 7/6-8/6...	100-4060-4370	242.39
PEDERNALES ELECTRIC COOP...	8/8/25 REC CNTR	08/19/2025	RC-3001685323 SVC 7/6-8/6...	100-4090-4370	114.80
PEDERNALES ELECTRIC COOP...	8/8/25 WTR TWR	08/19/2025	WT-3000097175 SVC 7/6-8/6...	100-4060-4370	162.83
KARLEY L. DENTON	8/8/25	08/19/2025	TAX-MLG REIMB JULY 2025	100-4990-4250	4.20
COLTON RIPLEY	8/8/25	08/19/2025	AGRI MLG REIMB 8/4-8/7/25	100-6650-4340	878.60
HILL COUNTRY TIRE & AUTO ...	87997	08/19/2025	SO-UNIT#219 VIN#1GNSCLE...	100-5600-4510	99.28
CITY OF BURNET	8/9/25 AGRI	08/19/2025	AGRI-14-2990-01 SVC 6/30-7...	100-4090-4370	2,914.52
CITY OF BURNET	8/9/25 CCLK RECORDS	08/19/2025	CCLK-07-3185-00 SVC 6/30-7...	100-4090-4370	360.05
CITY OF BURNET	8/9/25 CH	08/19/2025	CH-14-1160-00 SVC 6/30-7/3...	100-4090-4370	4,532.68
CITY OF BURNET	8/9/25 ELEC	08/19/2025	ELEC-03-1100-07 SVC 6/30-7...	100-4090-4370	360.23
CITY OF BURNET	8/9/25 JOB SVCS	08/19/2025	JOB SVCS-14-3010-01 SVC 6/...	100-4090-4370	485.31
CITY OF BURNET	8/9/25 LEC	08/19/2025	LEC-14-2600-00 SVC 6/30-7/...	100-4090-4370	4,738.08
CITY OF BURNET	8/9/25 MAINT	08/19/2025	MAINT-08-2260-00 SVC 6/30...	100-4090-4370	1,201.45
CITY OF BURNET	8/9/25 N/ANNEX A	08/19/2025	N/ANNEX-14-2595-01 SVC 6/...	100-4090-4370	4,634.36
CITY OF BURNET	8/9/25 N/ANNEX	08/19/2025	N/ANNEX-07-3180-00 SVC 6/...	100-4090-4370	734.58
CITY OF BURNET	8/9/25 NEW BLDG	08/19/2025	GEN-14-1000-09 SVC 6/30-7...	100-4090-4370	18.38
CITY OF BURNET	8/9/25 OLD JAIL	08/19/2025	HMT-03-2220-00 SVC 6/30-7...	100-4090-4370	727.12
CITY OF BURNET	8/9/25 PDEF A	08/19/2025	PDEF-11-3501-01 SVC 6/30-7...	100-4090-4370	264.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BURNET	8/9/25 PDEF	08/19/2025	PDEF-11-0007-00 SVC 6/30-7...	100-4090-4370	243.06
SPICEWOOD FIRE RESCUE	8/9/25 SFR DRONE WHITEPA...	08/19/2025	AFD PYMT FOR SPICEWOOD ...	100-5430-4001	5,000.00
SPICEWOOD FIRE RESCUE	8/9/25 SFR DRONE WHITEPA...	08/19/2025	AFD PYMT FOR SPICEWOOD ...	100-5430-4004	1,815.00
SPICEWOOD FIRE RESCUE	8/9/25 SFR DRONE WHITEPA...	08/19/2025	AFD PYMT FOR SPICEWOOD ...	100-5430-4005	5,000.00
SPICEWOOD FIRE RESCUE	8/9/25 SFR DRONE WHITEPA...	08/19/2025	AFD PYMT FOR SPICEWOOD ...	100-5430-4006	3,183.28
SPICEWOOD FIRE RESCUE	8/9/25 SFR DRONE WHITEPA...	08/19/2025	AFD PYMT FOR SPICEWOOD ...	100-5430-4007	5,000.00
SPICEWOOD FIRE RESCUE	8/9/25 SFR DRONE WHITEPA...	08/19/2025	AFD PYMT FOR SPICEWOOD ...	100-5430-4008	5,000.00
SPICEWOOD FIRE RESCUE	8/9/25 SFR DRONE WHITEPA...	08/19/2025	AFD PYMT FOR SPICEWOOD ...	100-5430-4015	5,000.00
SPICEWOOD FIRE RESCUE	8/9/25 SFR DRONE WHITEPA...	08/19/2025	AFD PYMT FOR SPICEWOOD ...	100-5430-4016	5,000.00
CITY OF BURNET	8/9/25 SO	08/19/2025	SO-14-2580-00 SVC 6/30-7/3...	100-4090-4370	802.12
CITY OF BURNET	8/9/25 SQ/ANNEX	08/19/2025	SQ/ANNEX-03-1920-03 SVC 6...	100-4090-4370	758.32
F. N. (TREY) BROWN,III	M39944	08/19/2025	33RD/424TH-RALPH WILLIS I...	100-4260-4160	525.00
				Fund 100 - GENERAL Total:	**168,188.01**
Fund: 110 - CO ATT CHECK COLLECTION					
HILL COUNTRY FOOD MART	HC-21-0024	08/19/2025	CATTY-BRANDON BARRIOS	110-1790-0000	630.00
				Fund 110 - CO ATT CHECK COLLECTION Total:	**630.00**
Fund: 140 - ECONOMIC DEVELOPMENT					
J BAR ENTERPRISES, LLC	INV/2025/11203	08/19/2025	SCP-SANITARY RESTROOM 7...	140-6600-4610	280.00
VICTORY MEDIA MARKETING	2278	08/19/2025	JULY 2025	140-6640-4580	3,500.00
THE 1 COMMUNITY	141413	08/19/2025	HMT-PHOTOS/VIDEOS/SOCI...	140-6640-4580	1,500.00
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**5,280.00**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
CITY OF AUSTIN	WR_BURN_CO-FY25Q3 H	08/19/2025	LLANO-RADIO ID 3-13-25	160-4070-4520	27.14
CITY OF AUSTIN	6400-WR_BURN_CO_FY25Q3..	08/19/2025	WCTS(BLANCO CO SO) RADIO..	160-4070-4520	27.14
CITY OF AUSTIN	6400-WR_BURN_CO_FY25Q3..	08/19/2025	WCTS-LOGGING RADIOS FOR...	160-4070-4520	27.14
CITY OF AUSTIN	6400-WR_BURN_CO_FY25Q3..	08/19/2025	WESTERN RADIO - RADIO ASS..	160-4070-4520	27.14
CITY OF AUSTIN	6400-WR_BURN_CO-FY25Q3...	08/19/2025	WCTS-RADIO ID'S(HMLTN E...	160-4070-4520	54.28
CITY OF AUSTIN	6400-WR_BURN_CO-FY25Q3...	08/19/2025	WCTS(BLANCO EMS) RADIO ...	160-4070-4520	27.14
CITY OF AUSTIN	6400-WR_BURN_CO-FY25Q3...	08/19/2025	WCTS-RADIO ID MARBLE FAL...	160-4070-4520	54.28
CITY OF AUSTIN	6400-WR_BURN_CO-FY25Q3...	08/19/2025	WCTS-CREATE NEW TALKGR...	160-4070-4520	108.55
CITY OF AUSTIN	6400-WR_BURN_CO-FY25Q3	08/19/2025	WCTS(BURNET SO) RADIO ID'S	160-4070-4520	54.28
FUELMAN	NP68849228 WCTS	08/19/2025	WCTS-FUEL SVC 7/14-7/27/25	160-4070-3310	47.74
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**454.83**
Fund: 170 - INDIGENT HEALTH CARE					
NEXTONER, LLC	48237	08/19/2025	IHC- INK CARTRIDGES	170-6370-3100	237.85
				Fund 170 - INDIGENT HEALTH CARE Total:	**237.85**
Fund: 180 - RESTRICTED					
HILL COUNTRY CHILDREN'S ...	FY 24-25-4	08/19/2025	CHILDRENS ADVOCACY FY24...	180-6350-4029	6,500.00
BOYS & GIRLS CLUB	7/30/25	08/19/2025	ANNUAL CONTRIBUTION 10/...	180-6350-4033	6,500.00
LEXISNEXIS RISK DATA MNG...	1100175533 A	08/19/2025	JULY 2025 MINIMUM COMM...	180-4762-4990	1.75
SOPHIE MCCOY	INV0005681	08/19/2025	FY25 VETRIDE ADMIN	180-4082-4000	1,987.50
BURNET CO CHILD WELFARE ...	8/4/25 A	08/19/2025	CLOTHES APRIL-JUNE 2025	180-6350-4026	2,508.15
BURNET CO CHILD WELFARE ...	8/4/25	08/19/2025	SPECIAL NEEDS APRIL-JUNE 2...	180-6350-4027	3,000.92
COURT APPOINTED SPECIAL ...	8/4/25	08/19/2025	CASA FOR HIGHLAND LAKES ...	180-6350-4031	6,500.00
				Fund 180 - RESTRICTED Total:	**26,998.32**
Fund: 200 - LIBRARY SYSTEM					
AMAZON CAPITAL SERVICES, ...	17PG-7DL6-3JHV	08/19/2025	HBL- (21) MISC. BOOKS AND ...	200-6500-3950	315.86
AMAZON CAPITAL SERVICES, ...	1MNL-1PH3-3HJN	08/19/2025	HBL- (21) MISC. BOOKS AND ...	200-6500-3950	43.96
FRONTIER COMMUNICATIO...	7/28/25 LIB	08/19/2025	LIB-LOCAL SVC 7/28-8/27/25	200-6500-4200	276.36
AMAZON CAPITAL SERVICES, ...	1MH9-LWKL-XT6W	08/19/2025	LIB- SUPPLIES	200-6500-3300	34.99
AMAZON CAPITAL SERVICES, ...	144Y-G7KQ-WXKG	08/19/2025	LIB- SUPPLIES	200-6500-3300	610.55
AMAZON CAPITAL SERVICES, ...	1PV7-QLKJ-6Y4M	08/19/2025	HBL- (21) MISC. BOOKS AND ...	200-6500-3950	37.99
VYVE	8/8/25 MFL	08/19/2025	MFL-INT SVC 8/7-9/6/25	200-6500-4370	493.15
				Fund 200 - LIBRARY SYSTEM Total:	**1,812.86**
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
INGRAM LIBRARY SERVICES	89461764	08/19/2025	HBL-ADULT NON-FICTION/FI...	201-6500-3950	269.75
INGRAM LIBRARY SERVICES	89461765	08/19/2025	HBL-ADULT NON-FICTION/FI...	201-6500-3950	178.64

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICES	89461766	08/19/2025	HBL-ADULT NON-FICTION/FI…	201-6500-3950	97.21
			Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:		**545.60**
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES, …	1TVL-HCJ7-31WX	08/19/2025	HBL-TAPE, PAPER, HP 648A C…	202-6500-1900	393.99
CENTER POINT, INC.	2184466	08/19/2025	HBL- LARGE PRINT BOOKS	202-6500-1900	29.42
AMAZON CAPITAL SERVICES, …	16PR-DQ7W-Y733	08/19/2025	HBL-TAPE, PAPER, HP 648A C…	202-6500-1900	184.89
			Fund 202 - FRIENDS OF THE LIBRARY Total:		**608.30**
Fund: 230 - TECHNOLOGY FUNDS					
XEROX CORP	024004232	08/19/2025	CJUDGE-ELQ-597996 JULY 20…	230-4092-4770	286.77
XEROX CORP	024004241	08/19/2025	DCRT-EKZ-340721 JULY 2025	230-4092-4770	75.98
XEROX CORP	024004251	08/19/2025	CATTY-EKZ-340688 JULY 2025	230-4092-4770	50.37
			Fund 230 - TECHNOLOGY FUNDS Total:		**413.12**
Fund: 270 - COUNTY JAIL					
LOWE'S	997829	08/19/2025	JAIL- DRILL BITS, WASHERS, S…	270-5120-3450	90.99
ODP BUSINESS SOLUTIONS, L…	430397980001	08/19/2025	JAIL- CHAIRS AND OFFICE SU…	270-5120-3300	514.23
ODP BUSINESS SOLUTIONS, L…	430396474001	08/19/2025	JAIL- CHAIRS AND OFFICE SU…	270-5120-3300	2,236.22
ODP BUSINESS SOLUTIONS, L…	430398002001	08/19/2025	JAIL- CHAIRS AND OFFICE SU…	270-5120-3300	21.79
LOWE'S	977057	08/19/2025	JAIL- BOLTS	270-5120-3450	51.18
HOOVER BUILDING SUPPLY, …	2507-640506	08/19/2025	JAIL-5PK SPRING,ULTITY COR…	270-5120-3450	37.75
HOOVER BUILDING SUPPLY, …	2507-642196	08/19/2025	JAIL-GORILLA TAPE	270-5120-3450	11.98
ELLIOTT ELECTRIC	36-53123-01	08/19/2025	JAIL- 15 AMP BREAKER FOR …	270-5120-3450	55.10
HOOVER BUILDING SUPPLY, …	2507-642575	08/19/2025	JAIL-LIQ NAILS,BIT DRILL,PVC…	270-5120-3450	68.19
AMERIGAS	3179757315	08/19/2025	JAIL-TEMP GAS DELIVERIES …	270-5120-4370	425.67
FUELMAN	NP68849228 JAIL	08/19/2025	JAIL-FUEL SVC 7/14-7/27/25	270-5120-3310	955.39
TANKER'S PLUMBING & SEPT…	09759	08/19/2025	JAIL- CHECK WATER HEATER	270-5120-3450	832.04
HOOVER BUILDING SUPPLY, …	2507-643976	08/19/2025	JAIL-LIQ NAILS,INTER BREAK…	270-5120-3450	50.98
LOWE'S	974552	08/19/2025	JAIL- ELECTRICAL PANEL	270-5120-3450	56.03
ARAMARK SERVICES, INC.	000021308-000142	08/19/2025	JAIL-INMT MLS 7/24-7/30/25	270-5120-3350	14,926.38
ADVANCED WINDOW TINT, I…	31116	08/19/2025	JAIL- WINDOW TINTING FOR …	270-5120-4510	200.00
ADVANCED WINDOW TINT, I…	31118	08/19/2025	JAIL- WINDOW TINTING FOR …	270-5120-4510	200.00
ADVANCED WINDOW TINT, I…	31120	08/19/2025	JAIL- WINDOW TINTING FOR …	270-5120-4510	200.00
ADVANCED WINDOW TINT, I…	31121	08/19/2025	JAIL- WINDOW TINTING FOR …	270-5120-4510	200.00
AMERIGAS	3179904581	08/19/2025	JAIL-TEMP GAS DELIVERIES …	270-5120-4370	462.83
AMERIGAS	3179933464	08/19/2025	JAIL-TEMP GAS DELIVERIES …	270-5120-4370	616.60
AMERIGAS	3179933469	08/19/2025	JAIL-EMERGENCY REPAIR GA…	270-5120-3450	3,060.00
LOWE'S	991335	08/19/2025	JAIL-ROOF FLASH/FUSE/BOL…	270-5120-3450	245.87
XEROX CORP	024004234	08/19/2025	JAIL-EHQ-241763 JULY 2025	270-5120-4620	53.06
XEROX CORP	024004243	08/19/2025	JAIL-ELQ-518427 JULY 2025	270-5120-4620	71.65
XEROX CORP	024004244	08/19/2025	JAIL-HQH-621159 JULY 2025	270-5120-4620	40.00
CHARTER COMMUNICATIONS..	229974001080125	08/19/2025	JAIL-INT SVC 8/1-8/31/25	270-5120-4370	1,960.30
MARK'S PLUMBING PARTS	INV002230567	08/19/2025	JAIL- PLUMBING PARTS	270-5120-3450	1,289.43
CML SECURITY, LLC	221387-7-001	08/19/2025	JAIL-LOCKS, LOCK RPR KITS &…	270-5120-3450	9,773.89
CITY OF BURNET	8/9/25 JAIL	08/19/2025	JAIL-14-1785-00 SVC 6/30-7/…	270-5120-4370	33,700.89
			Fund 270 - COUNTY JAIL Total:		**72,408.44**
Fund: 290 - GRANTS					
FUELMAN	NP68849228 CRIS	08/19/2025	CRIS-FUEL SVC 7/14-7/27/25	290-5650-3310	229.60
FUELMAN	NP68849228 VET	08/19/2025	VET-FUEL SVC 7/14-7/27/25	290-4052-3310	467.74
			Fund 290 - GRANTS Total:		**697.34**
Fund: 291 - GRANT-HOT ATTF					
XLR8	25556	08/19/2025	HOTATTF-DECALS FOR TRAIL…	291-5784-3300	170.00
ALTHOFF BROTHERS TIRE	89330	08/19/2025	HOTATTF- OIL CHG UNIT#26	291-5784-4510	113.00
FUELMAN	NP68849228 HATTF	08/19/2025	HATTF-FUEL SVC 7/14-7/27/…	291-5784-4510	430.00
GALLS LLC	032111994	08/19/2025	HATTF-JACKET FOR ELIZABETH	291-5784-3300	146.86
BURNET LUBE	37901	08/19/2025	HOTATTF- OIL CHG AT-29	291-5784-4510	85.00
			Fund 291 - GRANT-HOT ATTF Total:		**944.86**
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)					
POOLE CONSTRUCTION INC.	6	08/19/2025	ARPA-127 JACKSON CONTST…	295-4090-4520	20,515.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POOLE CONSTRUCTION INC.	7	08/19/2025	ARPA-127 JACKSON CONTST…	295-4090-4520	73,694.40
			Fund 295 - AMERICAN RESCUE PLAN ACT (ARP) Total:		**94,210.00**
Fund: 310 - R & B, PCT #1					
HOOVER BUILDING SUPPLY, …	2507-635644	08/19/2025	RB1-AA BATTERY	310-6110-3300	18.99
HOOVER BUILDING SUPPLY, …	2507-638093	08/19/2025	RB1-DEEP WOODS	310-6110-3300	44.96
THIRD COAST DISTRIBUTING …	709063	08/19/2025	RB1-2.5 DEF	310-6110-4510	38.97
THIRD COAST DISTRIBUTING …	709225	08/19/2025	RB1-PAINT	310-6110-3300	21.58
THIRD COAST DISTRIBUTING …	709250	08/19/2025	RB1-AIR FILTER,FILTER,PREM…	310-6110-4510	78.21
THIRD COAST DISTRIBUTING …	709314	08/19/2025	RB1-FREON,PREMIXED FUEL	310-6110-4510	65.96
THIRD COAST DISTRIBUTING …	709537	08/19/2025	RB1-DEISEL EXH FLUID,4 CYC …	310-6110-4510	84.95
HOOVER BUILDING SUPPLY, …	2507-640467	08/19/2025	RB1-WHEELBARROW & HOE	310-6110-3300	120.98
HOOVER BUILDING SUPPLY, …	2507-641185	08/19/2025	RB1-GLOVES	310-6110-3300	10.49
THIRD COAST DISTRIBUTING …	709824	08/19/2025	RB1-BERRYMAN CARB SPR C…	310-6110-4510	14.38
THIRD COAST DISTRIBUTING …	709929	08/19/2025	RB1-MINI BULB	310-6110-4510	2.68
HOOVER BUILDING SUPPLY, …	2507-641960	08/19/2025	RB1-MTL WHL,ADJ SPANNER…	310-6110-3300	22.91
HOOVER BUILDING SUPPLY, …	2507-642333	08/19/2025	RB1-4-CYC FUEL,SAFETY GLA…	310-6110-3300	41.98
THIRD COAST DISTRIBUTING …	710132	08/19/2025	RB1-NAPA GEAR 80W-90 QT	310-6110-4510	21.56
THIRD COAST DISTRIBUTING …	710193	08/19/2025	RB1-OIL/AIR FILTER,SYN OIL…	310-6110-3300	9.88
THIRD COAST DISTRIBUTING …	710193	08/19/2025	RB1-OIL/AIR FILTER,SYN OIL…	310-6110-4510	77.73
THIRD COAST DISTRIBUTING …	710202	08/19/2025	RB1-WINDSHIELD WASH	310-6110-3300	4.94
HOOVER BUILDING SUPPLY, …	2507-642906	08/19/2025	RB1-ITCH PIN CLIPS	310-6110-3300	1.79
THIRD COAST DISTRIBUTING …	710293	08/19/2025	RB1-PREMIX GALLON	310-6110-4510	34.99
FRONTIER COMMUNICATIO…	7/28/25 RB1	08/19/2025	RB1-LOCAL SVC 7/28-8/27/25	310-6110-4200	164.95
FUELMAN	NP68849228 RB1	08/19/2025	RB1-FUEL SVC 7/14-7/27/25	310-6110-3310	2,367.30
HOOVER BUILDING SUPPLY, …	2507-643764	08/19/2025	RB1-4-CYC FUEL,REPELLNT B…	310-6110-3300	69.95
THIRD COAST DISTRIBUTING …	710511	08/19/2025	RB1-MACS BELT DRESSING,HI…	310-6110-4510	25.01
HOOVER BUILDING SUPPLY, …	2507-636219	08/19/2025	RB1-GLOVES,PLIER LONG NO…	310-6110-3300	42.57
THIRD COAST DISTRIBUTING …	708519	08/19/2025	RB1-AGRI HYD,SYN GEAR OIL	310-6110-4510	58.84
THIRD COAST DISTRIBUTING …	710605	08/19/2025	RB1-AC REFRIGERANT,SYN …	310-6110-4510	44.15
HOOVER BUILDING SUPPLY, …	2507-644595	08/19/2025	RB1-ALL THREAD PLATED,FIN…	310-6110-3300	13.68
LINDE GAS & EQUIPMENT IN…	51284957 A	08/19/2025	RB1-CYL RENT 6/20-7/20/25	310-6110-3300	47.95
LINDE GAS & EQUIPMENT IN…	51284957	08/19/2025	RB1- CHOP SAW BLADES	310-6110-3300	52.03
LINDE GAS & EQUIPMENT IN…	71335272	08/19/2025	RB1- GAS FOR WELDER	310-6110-3300	128.08
ASPHALT INC., LLC	SP54895	08/19/2025	RB 1 - ASPHALT CR 100 FLOO…	310-6110-3300	20,841.60
THIRD COAST DISTRIBUTING …	708631	08/19/2025	RB1-FREON	310-6110-4510	43.96
LOWE'S	981696	08/19/2025	RB1- PALLET OF WATER	310-6110-3300	369.60
RINGSTAFF TWISTED DIESEL, …	3596	08/19/2025	RB1-REMOVE & CLEAN ACTU…	310-6110-4510	875.00
				Fund 310 - R & B, PCT #1 Total:	**25,862.60**
Fund: 320 - R & B, PCT #2					
HOOVER BUILDING SUPPLY, …	2507-639364	08/19/2025	RB2-INSECT CRAWLING SPRAY	320-6120-3300	6.99
HOOVER BUILDING SUPPLY, …	2507-635962	08/19/2025	RB2-CARR SCREW,FIN HX NT…	320-6120-3300	11.44
THIRD COAST DISTRIBUTING …	708441	08/19/2025	RB2-EXACTFIT BLADES,VENT …	320-6120-3300	16.18
THIRD COAST DISTRIBUTING …	708441	08/19/2025	RB2-EXACTFIT BLADES,VENT …	320-6120-4510	38.68
THIRD COAST DISTRIBUTING …	710025	08/19/2025	RB2-WTY BAT,CORE DEPOSIT…	320-6120-4510	171.29
THIRD COAST DISTRIBUTING …	710267	08/19/2025	RB2-WTY BAT,CORE DEPOSIT…	320-6120-4510	322.33
FUELMAN	NP68849228 RB2	08/19/2025	RB2-FUEL SVC 7/14-7/27/25	320-6120-3310	332.19
BURNET LUBE	37883	08/19/2025	RB2- FLAT FIXED, UNIT 235	320-6120-4510	30.00
LOWE'S	974566	08/19/2025	RB2- PALLET OF WATER	320-6120-3300	369.60
BIG CHIEF DISTRIBUTING CO…	17543	08/19/2025	RB2- 600 GALLON OF ON RO…	320-6120-3310	1,713.90
US OXO, LLC	44126	08/19/2025	RB2-CYLNDRS 7/31/25	320-6120-3300	40.27
THIRD COAST DISTRIBUTING …	710812	08/19/2025	RB2-PREMIX 5 GAL	320-6120-4510	122.99
WAY LATE ICE LLC	9117	08/19/2025	RB 2 - 60 BAGS	320-6120-3300	210.00
THIRD COAST DISTRIBUTING …	351-708543	08/19/2025	RB2-REIMB INV# 708441	320-6120-4510	-13.70
BRAUNTEX MATERIALS, INC	176486	08/19/2025	RB2-COLD MIX FOR NORTHR…	320-6120-3300	20,959.17
BIG CHIEF DISTRIBUTING CO…	17589	08/19/2025	RB2- 480 GAL NL GAS	320-6120-3310	1,158.72
BIG CHIEF DISTRIBUTING CO…	17589	08/19/2025	RB2- 400 GALLONS ON RD DI…	320-6120-3310	1,133.60
VAL CHAPPA	8/9/25	08/19/2025	RB2-SAFETY BOOTS REIMB 8…	320-6120-4820	130.00
				Fund 320 - R & B, PCT #2 Total:	**26,753.65**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 330 - R & B, PCT #3					
A-LINE AUTO PARTS-BERTR…	11314817	08/19/2025	RB3-ANTIFREEZE, HEATER H…	330-6130-4510	96.29
FORD & CREW HOME & HAR…	29001	08/19/2025	RB3-RAKES	330-6130-3300	67.97
ELLIOTT ELECTRIC	36-51487-01	08/19/2025	RB3-ELECTRICAL SUPPLIES F…	330-6130-3300	2,319.52
GEORGETOWN TRUCK TARPS	1393	08/19/2025	RB3-(2) TARPS FOR UN#308 …	330-6130-3300	2,300.00
BERTRAM HARDWARE & SU…	2507-179021	08/19/2025	RB3-SCREW, LOCK NUT	330-6130-3300	2.12
H & H AUTO SUPPLY COMPA…	11519-392598	08/19/2025	RB3-(JUSTIN) AUTO HYD,6G-…	330-6130-4510	92.69
BERTRAM HARDWARE & SU…	2507-179799	08/19/2025	RB3-WASHER, HAND SOAP, …	330-6130-3300	41.03
BERTRAM HARDWARE & SU…	2507-179799	08/19/2025	RB3-EXHAUST FLUID	330-6130-4510	64.95
BERTRAM HARDWARE & SU…	2507-178087	08/19/2025	RB3-SPONGE, VINEGAR, SPR…	330-6130-3300	14.58
ELLIOTT ELECTRIC	36-51901-01	08/19/2025	RB3-ELECTRICAL SUPPLIES F…	330-6130-3300	178.57
ELLIOTT ELECTRIC	36-51487-02	08/19/2025	RB3-ELECTRICAL SUPPLIES F…	330-6130-3300	244.64
BERTRAM HARDWARE & SU…	2507-180797	08/19/2025	RB3-ARMORALL, BATT TERM…	330-6130-3300	21.47
FUELMAN	NP68849228 RB3	08/19/2025	RB3-FUEL SVC 7/14-7/27/25	330-6130-3310	3,933.90
BERTRAM HARDWARE & SU…	2507-178267	08/19/2025	RB3-MOUSE BAIT, LOPPER	330-6130-3300	42.98
LINDE GAS & EQUIPMENT IN…	51299831	08/19/2025	RB3-CYL RENT 6/20-7/20/25	330-6130-3300	68.05
GEORGETOWN TRUCK TARPS	1373	08/19/2025	RB3-(2) TARPS FOR UN#308 …	330-6130-3300	2,300.00
BERTRAM HARDWARE & SU…	2507-178574	08/19/2025	RB3-RAIN SUIT	330-6130-3300	53.98
BERTRAM HARDWARE & SU…	2507-178862	08/19/2025	RB3-MEASURING WHEEL	330-6130-3300	59.99
MICRO DISTRIBUTING II, LTD	1366922	08/19/2025	RB3- DOT TESTING	330-6130-4990	200.00
COMPLIANCE CONSORTIUM …	1367005 B	08/19/2025	RB3-JH 7/25/25	330-6130-4990	57.00
AMAZON CAPITAL SERVICES, …	1FHH-HNC1-77TF	08/19/2025	RB3- (12) 40# MAGNETS	330-6130-3300	13.87
				Fund 330 - R & B, PCT #3 Total:	**12,173.60**
Fund: 340 - R & B, PCT #4					
O'CONNOR TRAILER SALES	703	08/19/2025	RB4-UTILITY TRAILER	340-6140-5710	3,650.00
FORD & CREW HOME & HAR…	29260	08/19/2025	RB4-TAPE MEASURE FATMAX…	340-6140-3300	204.97
H & H AUTO SUPPLY COMPA…	11519-392557	08/19/2025	RB4-(IAN) BATTERY TRLR,LA…	340-6140-4510	282.70
FORD & CREW HOME & HAR…	29322	08/19/2025	RB4-CLAMP HOSES,SUPLY H…	340-6140-4510	41.84
FUELMAN	NP68849228 RB4	08/19/2025	RB4-FUEL SVC 7/14-7/27/25	340-6140-3310	1,025.68
WANCO INC	126250	08/19/2025	RB4-PHOTO CELLS FOR MES…	340-6140-4510	256.00
VULCAN CONSTRUCTION	4058148	08/19/2025	RB4-ROAD BASE FOR CR401 …	340-6140-3300	354.01
VULCAN CONSTRUCTION	4058244	08/19/2025	RB4 - CR411 3/4 INCH BASE	340-6140-3300	780.30
VULCAN CONSTRUCTION	4058293	08/19/2025	RB4-ROAD BASE FOR CR411	340-6140-3300	845.68
VULCAN CONSTRUCTION	4058334	08/19/2025	RB4-ROAD BASE FOR CR411	340-6140-3300	586.97
VULCAN CONSTRUCTION	4058643	08/19/2025	RB4-ROAD BASE FOR CR411	340-6140-3300	350.00
VULCAN CONSTRUCTION	4058754	08/19/2025	RB4-ROAD BASE FOR CR411	340-6140-3300	235.17
ERGON ASPHALT & EMULSI…	9403508888	08/19/2025	RB4- SS1 FOR OIL CTY RD 411	340-6140-3300	755.68
IAN WOODS	8/1/25	08/19/2025	RB1- STEEL WORK BOOTS	340-6140-4820	130.00
COMPLIANCE CONSORTIUM …	1367005	08/19/2025	RB4-RG 6/20/25	340-6140-4990	57.00
PATHMARK TRAFFIC PRODU…	24528	08/19/2025	RB4- SIGN POSTS	340-6140-3300	472.50
				Fund 340 - R & B, PCT #4 Total:	**10,028.50**
Fund: 490 - 2025 Flood Recovery					
HEIDELBERG MATERIALS SO…	44092073	08/19/2025	RB1-ROAD BASE FOR CR110/…	490-6110-3300	289.38
CAPITOL AGGREGATES, INC.	245637	08/19/2025	RB1- 14 LOADS OF PAVING R…	490-6110-3300	1,539.60
BERTRAM HARDWARE & SU…	2507-179714	08/19/2025	RB2-BOLTS FOR SIGN REPAIR …	490-6120-3300	15.56
HOOVER BUILDING SUPPLY, …	2507-639696A	08/19/2025	RB1-18"X20" TIN HORN DISA…	490-6110-3300	484.00
L.A. PORTER CONSTRUCTION	9298	08/19/2025	RB1- PAVING ROCK FOR CR1…	490-6110-3300	1,239.36
HOOVER BUILDING SUPPLY, …	2507-640464	08/19/2025	RB1-12 BAGS REDIMIX CONC…	490-6110-3300	70.68
CAPITOL AGGREGATES, INC.	245883	08/19/2025	RB1- 14 LOADS OF PAVING R…	490-6110-3300	1,024.50
BRAUNTEX MATERIALS, INC	176094	08/19/2025	RB2-COLD MIX FOR VARIOUS…	490-6120-3300	34,430.25
HEIDELBERG MATERIALS SO…	44137452	08/19/2025	RB1-ROAD BASE FOR CR110/…	490-6110-3300	95.76
HEIDELBERG MATERIALS SO…	44148759	08/19/2025	RB1-ROAD BASE FOR CR110/…	490-6110-3300	363.30
HOOVER BUILDING SUPPLY, …	2507-636839	08/19/2025	RB1-MEASURE WHEEL FOR C…	490-6110-3300	69.99
HEIDELBERG MATERIALS SO…	44084294	08/19/2025	RB1-ROAD BASE FOR CR110/…	490-6110-3300	97.02
HOOVER BUILDING SUPPLY, …	2507-637478	08/19/2025	RB3-CULVERT FOR CR340 DI…	490-6130-3300	726.00
HOOVER BUILDING SUPPLY, …	2507-637485	08/19/2025	RB1-CULVERT FOR CR113 DI…	490-6110-3300	484.00
HEIDELBERG MATERIALS SO…	44089240	08/19/2025	RB1-ROAD BASE FOR CR110/…	490-6110-3300	97.58
TEXAS MATERIALS GROUP, I…	201546097	08/19/2025	RB1- ASPHALT FOR CTY RD 1…	490-6110-3300	1,365.95
K.C. ENGINEERING, INC.	2025-1261	08/19/2025	RB3-CONSTRUCTION PLANS …	490-6130-3300	10,974.00
HOOVER BUILDING SUPPLY, …	2507-639710	08/19/2025	FLOOD RECOVERY RFND 250…	490-6110-3300	-84.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS MATERIALS GROUP, I…	201547626	08/19/2025	RB3-HOT MIX FOR CR323 FL…	490-6130-3300	4,354.55
				Fund 490 - 2025 Flood Recovery Total:	**57,637.47**
Fund: 504 - COURTHOUSE SECURITY					
HILL COUNTRY SPRINGS	612737	08/19/2025	SO-WTR SVC 5GAL	504-5602-4900	21.49
				Fund 504 - COURTHOUSE SECURITY Total:	**21.49**
Fund: 505 - JAIL COMMISSARY					
FUELMAN	NP68849228 COMM	08/19/2025	COMM-FUEL SVC 7/14-7/27/…	505-5132-4510	160.34
ARAMARK SERVICES, INC.	000021308-000142A	08/19/2025	JAIL-INMT MLS 7/24-7/30/25	505-5132-3360	638.15
ABM INDUSTRIES INC.	19759639	08/19/2025	JAIL COMM-REPAIR HVAC UN..	505-5132-3360	35,537.00
				Fund 505 - JAIL COMMISSARY Total:	**36,335.49**
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10334	08/19/2025	BLOOD DRAW 07/25 (11)TES…	510-4740-4930	825.00
				Fund 510 - BLOOD DRAW PROGRAM Total:	**825.00**
Fund: 600 - DEBT SERVICE					
REGIONS BANK, CORPORATE…	125054	08/19/2025	CCLK-14994 TAX 2024	600-6810-4990	860.00
BROADWAY NATIONAL BANK	8/12/25	08/19/2025	184296000 INT PMT 9/1/25	600-6934-6500	24,077.75
				Fund 600 - DEBT SERVICE Total:	**24,937.75**
Fund: 720 - TAX NOTES 2020					
K.C. ENGINEERING, INC.	2025-1257	08/19/2025	2020 TAX NOTE-WIRTZ DAM …	720-6100-4010	9,672.24
K.C. ENGINEERING, INC.	2025-1258	08/19/2025	2020 TAX NOTE-ADDTL WIRT…	720-6100-4010	62,156.99
K.C. ENGINEERING, INC.	2025-1259	08/19/2025	RB2 2020 TAX NTE-SURVEY,…	720-6955-5512	3,422.00
				Fund 720 - TAX NOTES 2020 Total:	**75,251.23**
Fund: 722 - TAX NOTES - 2022					
K.C. ENGINEERING, INC.	2025-1260	08/19/2025	RB1 2022 TAX NTE-CONSTRU…	722-6955-5511	6,630.00
				Fund 722 - TAX NOTES - 2022 Total:	**6,630.00**
Fund: 850 - HRA					
MILLICENT BINDSEIL	8/13/25	08/19/2025	HRA-REIMB 8/13/25	850-6950-4165	500.00
				Fund 850 - HRA Total:	**500.00**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS PARKS AND WILDLIFE	325028	08/19/2025	JP3-A1621741 ISAIAH PETER …	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	125-0282	08/19/2025	JP1-A8662270 ZACHARY GAR…	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	422-0075CR/422-0074CR	08/19/2025	JP4-A8445183 CASEY ALLEN …	880-2010-2300	56.10
TEXAS PARKS AND WILDLIFE	125-0283	08/19/2025	JP1-A8662271 RYAN JOSEPH …	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	3250128	08/19/2025	JP3-A8621723 ASHTON D GA…	880-2010-2300	58.65
TEXAS PARKS AND WILDLIFE	325027	08/19/2025	JP3-A8621739 CHRISTOPHER…	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	425-0044CR 8/13	08/19/2025	JP4-A8486258 CAMERON CA…	880-2010-2300	71.40
TEXAS PARKS AND WILDLIFE	425-0099CR	08/19/2025	JP4-A8621738 DALIBOR ROSIC	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	325020	08/19/2025	JP3-A8614019 BROCK HARRI…	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	425-0098CR	08/19/2025	JP4-A8486223 OSWALDO E…	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	125-0289	08/19/2025	JP1-A8621902 RUSSELL LEE …	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	3250145	08/19/2025	JP3-A8621733 KENLYN PAIGE…	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	125-0305	08/19/2025	JP1-A8662282 MATEO JESUS …	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	119-0528	08/19/2025	JP1-A8338185 JOHN ANTHO…	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	125-0286	08/19/2025	JP1-A8621747 ELEUTERIO A…	880-2010-2300	212.50
CRIME VICTIMS COMPENSAT…	43048 8/13/25	08/19/2025	DCLK-MATTHEW WILLIAM R…	880-2080-2080	10.00
CRIME VICTIMS COMPENSAT…	43920 8/13/25	08/19/2025	DCLK-JUSTON AARON CURB…	880-2080-2080	10.00
CRIME VICTIMS COMPENSAT…	44048 8/13/25	08/19/2025	DCLK-RHONDA CARRELL REF…	880-2080-2080	10.00
DPS-RESTITUTION ACCOUNT…	46792 8/13/25	08/19/2025	DCLK-AARON LANGLEY	880-2080-2060	58.38
DPS-RESTITUTION ACCOUNT…	46825	08/19/2025	DCLK-LISA WALKER	880-2080-2060	24.75
CRIME VICTIMS COMPENSAT…	51165 8/13/25	08/19/2025	DCLK-YSIDRO METHOLA REF…	880-2080-2080	31.00
DPS-RESTITUTION ACCOUNT…	54488 8/13/25	08/19/2025	DCLK-HUMBERTO MARTINEZ	880-2080-2060	7.13
DPS-RESTITUTION ACCOUNT…	55414 8/13/25	08/19/2025	DCLK-BARNETT BAKER	880-2080-2060	27.23
DPS-RESTITUTION ACCOUNT…	56308 8/13/25	08/19/2025	DCLK-CARLOS GARCIA	880-2080-2060	50.00
DPS-RESTITUTION ACCOUNT…	56658	08/19/2025	DCLK-DAVID BRADEN III	880-2080-2060	19.27
DPS-RESTITUTION ACCOUNT…	57214	08/19/2025	DCLK-KAILEY SMART	880-2080-2060	180.00
CITY OF COTTONWOOD SHO…	8/13/25	08/19/2025	CHILD SAFETY FUND APR-JUN..	880-2080-4990	626.33
CITY OF MEADOWLAKES	8/13/25	08/19/2025	CHILD SAFETY FUND APR-JUN..	880-2080-4990	995.77
CITY OF HIGHLAND HAVEN	8/13/25	08/19/2025	CHILD SAFETY FUND APR-JUN..	880-2080-4990	242.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF HORSESHOE BAY	8/13/25	08/19/2025	CHILD SAFETY FUND APR-JUN..	880-2080-4990	428.16
CITY OF MARBLE FALLS	8/13/25	08/19/2025	CHILD SAFETY FUND APR-JUN..	880-2080-4990	3,342.06
CITY OF GRANITE SHOALS	8/13/25	08/19/2025	CHILD SAFETY FUND APR-JUN..	880-2080-4990	2,708.39
CITY OF BERTRAM	8/13/25	08/19/2025	CHILD SAFETY FUND APR-JUN..	880-2080-4990	736.43
CITY OF BURNET, CHILD SAFE...	8/13/25	08/19/2025	CHILD SAFETY FUND APR-JUN..	880-2080-4990	3,364.08
CRIME VICTIMS COMPENSAT...	9794 8/13/25	08/19/2025	DCLK-CASSANDRA JOYCE WIL...	880-2080-2080	10.00
THIRD COURT OF APPEALS	JULY-25	08/19/2025	APDC-DISTRICT CLERK	880-2080-2020	380.60
CMR CLAIMS DEPT	M37559 8/14/25	08/19/2025	CCLK-JOSHUA CLAYTON BUT...	880-2080-2050	194.21
PAULA HALEY	M38139 8/14/25	08/19/2025	CCLK-MASON JAYMES CROSS...	880-2080-2050	1,964.17
DPS-RESTITUTION ACCOUNT...	M38971 8/14/25 A	08/19/2025	CCLK-BENITO ESTEBAN MUN...	880-2080-2040	12.00
DPS-RESTITUTION ACCOUNT...	M38971 8/14/25	08/19/2025	CCLK-BENITO ESTEBAN MUN...	880-2080-2040	12.00
DPS-RESTITUTION ACCOUNT...	M39102	08/19/2025	CCLK-ANGEL CESAR CASTILLO...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M39528	08/19/2025	CCLK-OMAR SANDOVAL M39...	880-2080-2040	44.63
BRAM BOWEN	M39728	08/19/2025	CCLK-MICHAEL PATRICK BALL...	880-2080-2050	30.00
DPS-RESTITUTION ACCOUNT...	M40025 8/14/25	08/19/2025	CCLK-BOBBY WAYNE RICHEY...	880-2080-2040	12.00
DPS-RESTITUTION ACCOUNT...	M40028 8/14/25	08/19/2025	CCLK-CARLEY COMPERE CAR...	880-2080-2040	24.16
DPS-RESTITUTION ACCOUNT...	M40035 8/14/25	08/19/2025	CCLK-NATHANIEL CHRISTIAN ...	880-2080-2040	9.26
DPS-RESTITUTION ACCOUNT...	M40064 8/14/25	08/19/2025	CCLK-MIACHEL BRANDON WI...	880-2080-2040	7.21
DPS-RESTITUTION ACCOUNT...	M40081 8/14/25	08/19/2025	CCLK-SHAWN MICHAEL PETE...	880-2080-2040	5.52
DPS-RESTITUTION ACCOUNT...	M40270	08/19/2025	CCLK-JOAQUIN VICENTE RAM..	880-2080-2040	9.60
DPS-RESTITUTION ACCOUNT...	M40272 8/14/25	08/19/2025	CCLK-MARILYN SMITH M402...	880-2080-2040	17.45
DPS-RESTITUTION ACCOUNT...	M40300 8/14/25	08/19/2025	CCLK-BARBARA MARIE JONES..	880-2080-2040	17.75
DPS-RESTITUTION ACCOUNT...	M40478 8/14/25	08/19/2025	CCLK-RYNE ALEXANDER STU...	880-2080-2040	5.76
DPS-RESTITUTION ACCOUNT...	M40509 8/14/25	08/19/2025	CCLK-MATTHEW ALAN GUA...	880-2080-2040	14.25
DPS-RESTITUTION ACCOUNT...	M40552 8/14/25	08/19/2025	CCLK-GAYLAND BRENT GUM...	880-2080-2040	40.04
DPS-RESTITUTION ACCOUNT...	M40560	08/19/2025	CCLK-ALBERTO LUGO TORREZ..	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40580 8/14/25	08/19/2025	CCLK-MICHAEL RYAN CRAVES...	880-2080-2040	54.10
DPS-RESTITUTION ACCOUNT...	M40647	08/19/2025	CCLK-MATTHEW CARY ZARB...	880-2080-2040	60.00
			Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:		**17,542.80**
Fund: 990 - PAYROLL					
GEN DIGITAL, INC.	10010609350	08/19/2025	INV 10010609350 AUG 2025	990-2070-2985	61.45
				Fund 990 - PAYROLL Total:	**61.45**
				Grand Total:	**667,990.56**

Fund Summary

Fund	Expense Amount
100 - GENERAL	168,188.01
110 - CO ATT CHECK COLLECTION	630.00
140 - ECONOMIC DEVELOPMENT	5,280.00
160 - WESTERN CTY TOWER SYSTEM	454.83
170 - INDIGENT HEALTH CARE	237.85
180 - RESTRICTED	26,998.32
200 - LIBRARY SYSTEM	1,812.86
201 - HERMAN - BROWN LIBRARY (Donation Acct)	545.60
202 - FRIENDS OF THE LIBRARY	608.30
230 - TECHNOLOGY FUNDS	413.12
270 - COUNTY JAIL	72,408.44
290 - GRANTS	697.34
291 - GRANT-HOT ATTF	944.86
295 - AMERICAN RESCUE PLAN ACT (ARP)	94,210.00
310 - R & B, PCT #1	25,862.60
320 - R & B, PCT #2	26,753.65
330 - R & B, PCT #3	12,173.60
340 - R & B, PCT #4	10,028.50
490 - 2025 Flood Recovery	57,637.47
504 - COURTHOUSE SECURITY	21.49
505 - JAIL COMMISSARY	36,335.49
510 - BLOOD DRAW PROGRAM	825.00
600 - DEBT SERVICE	24,937.75
720 - TAX NOTES 2020	75,251.23
722 - TAX NOTES - 2022	6,630.00
850 - HRA	500.00
880 - FIDUCIARY (TRUST & AGENCY)	17,542.80
990 - PAYROLL	61.45
Grand Total:	**667,990.56**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	1,713.78
100-1170-0000	PREPAID EXPENDITURES	9,651.01
100-1320-4000	DUE FROM CSCD/ADULT…	414.15
100-1320-4010	DUE FROM CSCD/ISF	928.20
100-1320-5000	DUE FROM JUVENILE PR…	110.46
100-1760-0000	FINE & FEE ACCOUNT DI…	10.00
100-2010-6270	DUE TO COLLECTION FE…	1,573.95
100-4000-3300	OPERATING SUPPLIES	39.50
100-4000-3310	GASOLINE/DIESEL/OIL/E…	35.68
100-4030-3300	OPERATING SUPPLIES	242.58
100-4050-3100	OFFICE SUPPLIES	135.69
100-4060-3310	GASOLINE/DIESEL/OIL/E…	51.48
100-4060-4370	UTILITIES-TOWER LEASES	612.04
100-4060-4960	EMERG COMMAND TRAI…	806.52
100-4090-4090	INSURANCE	4,741.18
100-4090-4200	TELEPHONE EQUIP/SERV…	4,602.18
100-4090-4370	UTILITIES	24,225.27
100-4090-4620	COPIER RENTAL	1,193.51
100-4090-4990	MISCELLANEOUS	2,784.71
100-4260-4160	COURT APPT ATT-CRIMI…	525.00
100-4350-3100	OFFICE SUPPLIES	38.24
100-4360-4840	APPEAL RECORDS	2,325.50
100-4500-3300	OPERATING SUPPLIES	55.36
100-4510-3300	OPERATING SUPPLIES	32.99
100-4510-4600	OFFICE RENT	2,000.00
100-4520-3300	OPERATING SUPPLIES	136.96
100-4520-4270	CONFERENCE/DUES/TRA…	50.00

Account Summary

Account Number	Account Name	Expense Amount
100-4530-4620	COPIER RENTAL	50.62
100-4540-4620	COPIER RENTAL	40.75
100-4750-3300	OPERATING SUPPLIES	164.97
100-4800-3100	OFFICE SUPPLIES	1,046.77
100-4800-3310	GASOLINE/DIESEL/OIL/E…	132.18
100-4800-4610	COPIER LEASE	91.89
100-4850-3300	OPERATING SUPPLIES	2,245.92
100-4850-4010	PROFESSIONAL SERVICES	156.00
100-4850-4250	TRAVEL/MILEAGE	341.24
100-4850-4270	CONFERENCE/DUES/TRA…	200.00
100-4850-4620	COPIER RENTAL	272.98
100-4990-4250	TRAVEL/MILEAGE	4.20
100-5010-3300	OPERATING SUPPLIES	15.99
100-5010-4270	CONFERENCE/DUES/TRA…	112.15
100-5040-3300	OPERATING SUPPLIES	1,243.37
100-5040-4520	REPAIR & MAINTENANCE	1,691.42
100-5040-4540	SUPPORT/LICENSING FE…	236.95
100-5040-4541	SUPPORT FEES (TYLER)	424.70
100-5100-3300	OPERATING SUPPLIES	6,884.58
100-5100-3310	GASOLINE/DIESEL/OIL/E…	773.30
100-5100-4520	REPAIR & MAINTENANCE	1,730.38
100-5400-4000	CONTRACT SERVICES	38,885.21
100-5430-4001	BERTRAM VFD	5,000.00
100-5430-4004	BURNET VFD	1,815.00
100-5430-4005	CASSIE VFD	5,000.00
100-5430-4006	COTTONWOOD SHORES…	3,183.28
100-5430-4007	EAST LAKE BUCHANAN V…	5,000.00
100-5430-4008	GRANITE SHOALS VFD	5,000.00
100-5430-4015	MARBLE FALLS AREA VFD	5,000.00
100-5430-4016	OAKALLA VFD	5,000.00
100-5510-3310	GASOLINE/DIESEL/OIL/E…	105.09
100-5530-3310	GASOLINE/DIESEL/OIL/E…	61.65
100-5540-3310	GASOLINE/DIESEL/OIL/E…	124.44
100-5600-3300	OPERATING SUPPLIES	1,772.34
100-5600-3310	GASOLINE/DIESEL/OIL/E…	8,597.05
100-5600-4010	PROFESSIONAL SERVICES	1,044.00
100-5600-4200	TELEPHONE/CELL/MOBI…	109.12
100-5600-4270	CONFERENCE/DUES/TRA…	126.00
100-5600-4510	VEHICLE REPAIR & MAINT	2,324.78
100-5600-4520	REPAIR & MAINTENANCE	975.00
100-5710-3310	GASOLINE/DIESEL/OIL/E…	56.09
100-6650-3300	OPERATING SUPPLIES	176.91
100-6650-4200	TELEPHONE/CELL/MOBI…	88.95
100-6650-4340	OUT OF COUNTY TRVL	878.60
100-6660-3310	GASOLINE/DIESEL/OIL/E…	90.83
100-6660-4540	SUPPORT/LICENSING FE…	877.37
110-1790-0000	FINE AND FEE ACCOUNT…	630.00
140-6600-4610	EQUIPMENT RENTAL	280.00
140-6640-4580	MARKETING & PROMOT…	5,000.00
160-4070-3310	GASOLINE/DIESEL/OIL/E…	47.74
160-4070-4520	REPAIR & MAINTENANCE	407.09
170-6370-3100	OFFICE SUPPLIES	237.85
180-4082-4000	CONTRACT SERVICES	1,987.50
180-4762-4990	MISCELLANEOUS	1.75
180-6350-4026	TDHS (CHLD WLFR) CLO…	2,508.15
180-6350-4027	TDHS (CHLD WLFR) SPL …	3,000.92
180-6350-4029	CHILDREN'S ADVOCACY …	6,500.00
180-6350-4031	CASA	6,500.00

Account Summary

Account Number	Account Name	Expense Amount
180-6350-4033	BOYS & GIRLS CLUB	6,500.00
200-6500-3300	OPERATING SUPPLIES	645.54
200-6500-3950	RSV CITY OF BURNET	397.81
200-6500-4200	TELEPHONE	276.36
200-6500-4370	UTILITIES	493.15
201-6500-3950	RSV CITY OF BURNET	545.60
202-6500-1900	RSV FRIENDS	608.30
230-4092-4770	COUNTY & DISTRICT CO…	413.12
270-5120-3300	OPERATING SUPPLIES	2,772.24
270-5120-3310	GASOLINE/DIESEL/ETC	955.39
270-5120-3350	INMATE FOOD COSTS	14,926.38
270-5120-3450	MAINTENANCE SUPPLIES…	15,623.43
270-5120-4370	UTILITIES-BCJ	37,166.29
270-5120-4510	VEHICLE REPAIR & MAINT	800.00
270-5120-4620	COPIER RENTAL	164.71
290-4052-3310	GASOLINE/DIESEL/OIL/E…	467.74
290-5650-3310	GASOLINE/OIL/ETC.	229.60
291-5784-3300	SUPPLIES	316.86
291-5784-4510	VEHICLE FUEL & MAINT	628.00
295-4090-4520	ARPA CIP ANNEX ON THE…	94,210.00
310-6110-3300	OPERATING SUPPLIES	21,863.96
310-6110-3310	GASOLINE/DIESEL/OIL/E…	2,367.30
310-6110-4200	TELEPHONE/CELL/MOBI…	164.95
310-6110-4510	VEHICLE/EQUIP REPAIR …	1,466.39
320-6120-3300	OPERATING SUPPLIES	21,613.65
320-6120-3310	GASOLINE/DIESEL/OIL/E…	4,338.41
320-6120-4510	VEHICLE/EQUIP REPAIR …	671.59
320-6120-4820	UNIFORMS	130.00
330-6130-3300	OPERATING SUPPLIES	7,728.77
330-6130-3310	GASOLINE/DIESEL/OIL/E…	3,933.90
330-6130-4510	VEHICLE/EQUIP REPAIR …	253.93
330-6130-4990	MISCELLANEOUS	257.00
340-6140-3300	OPERATING SUPPLIES	4,585.28
340-6140-3310	GASOLINE/DIESEL/OIL/E…	1,025.68
340-6140-4510	VEHICLE/EQUIP REPAIR …	580.54
340-6140-4820	UNIFORMS	130.00
340-6140-4990	MISC (TRASH/COMP TES…	57.00
340-6140-5710	ROAD EQUIP (CAPITALIZ…	3,650.00
490-6110-3300	OPERATING SUPPLIES	7,137.11
490-6120-3300	OPERATING SUPPLIES	34,445.81
490-6130-3300	OPERATING SUPPLIES	16,054.55
504-5602-4900	JURY EXPENSE	21.49
505-5132-3360	COMMISSARY SALES EXP	36,175.15
505-5132-4510	VEHICLE EXPENSE	160.34
510-4740-4930	CONTRACT SERVICES	825.00
600-6810-4990	MISCELLANEOUS	860.00
600-6934-6500	INTEREST	24,077.75
720-6100-4010	PROFESSIONAL SVCS	71,829.23
720-6955-5512	ROADS-RB2	3,422.00
722-6955-5511	ROADS-RB1	6,630.00
850-6950-4165	HEALTH CLAIMS	500.00
880-2010-2300	DUE TO PARKS & WILDLI…	1,626.90
880-2080-2020	APPELLATE FEE- DISTRICT…	380.60
880-2080-2040	CCLK-DPS RESTITUTION	465.73
880-2080-2050	CCLK-VICTIM RESTITUTI…	2,188.38
880-2080-2060	DCLK-DPS RESTITUTION	366.76
880-2080-2080	DCLK-OUT OF CTY SO FEE	71.00
880-2080-4990	OPT CNTY FEE- CHILD SA…	12,443.43

Account Summary

Account Number	Account Name	Expense Amount
990-2070-2985	DUE TO LIFELOCK	61.45
	Grand Total:	**667,990.56**

Project Account Summary

Project Account Key		Expense Amount
None		667,990.56
	Grand Total:	**667,990.56**