Expense Approval Register

Burnet County, TX

et: AP 25178 - PAID CLAIMS DECEMBER 23, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
O'REILLY AUTOMOTIVE INC	0636-162680	12/23/2025	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	63.97
O'REILLY AUTOMOTIVE INC	0636-163937	12/23/2025	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	44.78
O'REILLY AUTOMOTIVE INC	0636-165267	12/23/2025	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	14.98
RUSSELL E. HAYDON	025134	12/23/2025	SO-ESTRAY CS#25-040870	100-2010-2000	300.00
BURNET COUNTY CLERK	25-040870	12/23/2025	SO-ESTRAY ANGUS	100-2010-2000	29.00
SHERWIN WILLIAMS	2329-7	12/23/2025	MAINT-PHONE CASES FOR J...	100-5100-3300	27.18
SHI-GOVERNMENT SOLUTIO...	GB00574653	12/23/2025	DCRT- DESKTOP TOWER MO...	100-4350-5750	46.50
AMAZON CAPITAL SERVICES, ...	1HR7-RN13-HHN6	12/23/2025	CONSTABLE2- DOOR HANGER...	100-5520-3300	29.39
MOTOROLA SOLUTIONS INC	8282216023	12/23/2025	SO- 10 HANDHELD RADIOS A...	100-5600-5760	165,185.18
THREE PALM DESIGNS	1048	12/23/2025	CONST 1- 4 UNIFORM SHIRTS	100-5510-4820	48.00
HOOVER BUILDING SUPPLY, ...	2511-675038	12/23/2025	MAINT-EXTENSION CORD FO...	100-5100-3300	26.49
BELL COUNTY CLERK	25CMI00900	12/23/2025	CCRT-JENNIFER TIFFIN	100-4260-4150	300.00
CIRCLE S PEST CONTROL	41080	12/23/2025	MONTHLY RODENT SVC	100-5100-4070	100.00
SHI-GOVERNMENT SOLUTIO...	GB00575408	12/23/2025	DCRT- DESKTOP TOWER MO...	100-4350-5750	1,476.14
IDN ACME INC	10957511-00	12/23/2025	MAINT-DOOR CLOSER & DR...	100-5100-4520	443.83
HOOVER BUILDING SUPPLY, ...	2511-675646	12/23/2025	MAINT-FAST ACT FUSE	100-5100-3300	86.36
HOOVER BUILDING SUPPLY, ...	2511-675685	12/23/2025	MAINT-RECEIPT BLADE	100-5100-3300	29.98
HOOVER BUILDING SUPPLY, ...	2511-675736	12/23/2025	MAINT-25' PICTURE WIRE	100-5100-3300	3.29
CENTURYLINK	760493090	12/23/2025	MISC FEES 11/12/25	100-4090-4200	0.43
SHI-GOVERNMENT SOLUTIO...	GB00575548	12/23/2025	DCRT- DESKTOP TOWER MO...	100-4350-5750	186.10
HOOVER BUILDING SUPPLY, ...	2511-672563	12/23/2025	MAINT-30 PK AA BATTERIES	100-5100-3300	16.19
HOOVER BUILDING SUPPLY, ...	2511-676011	12/23/2025	MAINT-HD NITR GLOVES,BU...	100-5100-3300	63.64
HOOVER BUILDING SUPPLY, ...	2511-676035	12/23/2025	MAINT-PAINTERS PYRAMID	100-5100-3300	9.88
HOOVER BUILDING SUPPLY, ...	2511-676201	12/23/2025	MAINT-CONCRETE CAR STOP	100-5100-3300	107.98
HOOVER BUILDING SUPPLY, ...	2511-676209	12/23/2025	MAINT-12OZ POLURETHANE ...	100-5100-3300	25.78
AQUA BEVERAGE CO.	329640	12/23/2025	CCAL-WTR SVC 6/5GAL	100-4250-3300	57.94
AQUA BEVERAGE CO.	329642	12/23/2025	DA-COOLER RENT	100-4350-3100	48.95
HOOVER BUILDING SUPPLY, ...	2511-673155	12/23/2025	MAINT-STUDS & SCREWS FO...	100-5100-4520	20.98
HOOVER BUILDING SUPPLY, ...	2511-673265	12/23/2025	MAINT-HERBICIDE	100-5100-3300	87.99
HOOVER BUILDING SUPPLY, ...	2511-673300	12/23/2025	MAINT-BIT SCRWDRV STAR, ...	100-5100-3300	14.67
HOOVER BUILDING SUPPLY, ...	2511-673328	12/23/2025	MAINT-LADDER MP	100-5100-3300	249.99
HOOVER BUILDING SUPPLY, ...	2511-676385	12/23/2025	MAINT-BLUE TAPE	100-5100-3300	8.36
HOOVER BUILDING SUPPLY, ...	2511-676430	12/23/2025	MAINT-SCREW DRIVER 6PC S...	100-5100-3300	7.99
TDCAA	280703	12/23/2025	DA-REG 2/9-2/12 INVESTIGA...	100-4850-4270	500.00
ODP BUSINESS SOLUTIONS, L...	446992282001	12/23/2025	AUD- OFFICE CHAIR	100-4950-3300	199.49
SHI-GOVERNMENT SOLUTIO...	GB00575647	12/23/2025	SO- 2 COMPUTER TOWERS	100-5600-5750	2,952.28
HOOVER BUILDING SUPPLY, ...	2511-673560	12/23/2025	MAINT-WHT CEIL LGT PANEL	100-5100-3300	151.08
AMAZON CAPITAL SERVICES, ...	17YH-9QVT-3DTV	12/23/2025	SO- CPR MASKS, WIRE, FILE ...	100-5600-3300	38.64
AMAZON CAPITAL SERVICES, ...	1D1M-FVDM-3PLM	12/23/2025	CCAL-CAMERA SMART HUB,...	100-4250-3300	325.21
AMAZON CAPITAL SERVICES, ...	1YYR-LMKQ-3JFV	12/23/2025	IT- UPS BATTERY BACKUP AN...	100-5040-3300	44.99
HOOVER BUILDING SUPPLY, ...	2511-674259	12/23/2025	MAINT-ODOR ABSORBER,	100-5100-3300	51.93
HOOVER BUILDING SUPPLY, ...	2511-676976	12/23/2025	MAINT-QT BAR AND CHAIN O...	100-5100-3300	9.99
HOOVER BUILDING SUPPLY, ...	2511-676999	12/23/2025	MAINT-RAZOR SCRAPER	100-5100-3300	4.94
HOOVER BUILDING SUPPLY, ...	2511-677143	12/23/2025	MAINT-POLY SEALANT LIMES...	100-5100-3300	43.96
HOOVER BUILDING SUPPLY, ...	2511-677264	12/23/2025	MAINT-POPLAR DOWEL	100-5100-3300	2.51
HOOVER BUILDING SUPPLY, ...	2511-677265	12/23/2025	MAINT-PIPE CLEANER,CLR R...	100-5100-3300	34.48
RUSSELL E. HAYDON	25138	12/23/2025	SO-ESTRAY CS#25-043339	100-2010-2000	270.00
HILL COUNTRY TIRE & AUTO ...	88698	12/23/2025	CONSTABLE 1 - 4 TIRES	100-5510-4510	870.90
CDW GOVERNMENT, INC.	AG9GW3J	12/23/2025	IT- 4 RACKMOUNTS	100-5040-5750	3,600.00
VIRGINIA BUNTING	1058	12/23/2025	DA- TRANSCRIPT STATE VS K ...	100-4850-4010	240.00
WILLIAM EDWIN DENMAN	11/18/25	12/23/2025	CCL-MLG/SVC 10/16/25	100-4250-4250	353.34
LLANO STATION AUTOMOTI...	18576	12/23/2025	DA- TIRE REPAIR FOR DODGE...	100-4850-4520	20.00
HOOVER BUILDING SUPPLY, ...	2511-677387	12/23/2025	MAINT-YELLOW STRIPE	100-5100-3300	3.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, …	2511-677412	12/23/2025	MAINT-WD AP FILLER,SASH …	100-5100-3300	17.78
HOOVER BUILDING SUPPLY, …	2511-677519	12/23/2025	MAINT-TOOL BOX, STORAGE…	100-5100-3300	26.48
HOOVER BUILDING SUPPLY, …	2511-677715	12/23/2025	MAINT-LIQ RUBBER,POLY SE…	100-5100-3300	36.97
TEXAS COURT REPORTERS AS…	11/19/25	12/23/2025	DCRT-2026 TCRA MEMBERSH…	100-4350-4910	165.00
HILL COUNTRY TIRE & AUTO …	20161	12/23/2025	MAINT- TIRE FOR MAINT TRA…	100-5100-4510	138.00
HOOVER BUILDING SUPPLY, …	2511-678098	12/23/2025	SO-PINK TWINE	100-5600-3300	6.11
AQUA BEVERAGE CO.	330203	12/23/2025	DA/LLANO-WTR SVC 3/5GAL	100-1150-1000	40.75
AQUA BEVERAGE CO.	330229	12/23/2025	DA/LLANO-WTR SVC 1/5GAL	100-1150-1000	10.25
XEROX CORP	024636636	12/23/2025	TAX-Y4X-928614 NOV 25	100-4090-4620	40.00
XEROX CORP	024636637	12/23/2025	ELECT-Y4X-928528 NOV 25	100-4090-4620	40.00
PARTS TOWN, LLC	2107557944	12/23/2025	MAINT- EXHAUST MOTOR F…	100-5100-4520	257.85
NEXTONER, LLC	48531	12/23/2025	JP4- 80A & 58A INK CARTRID…	100-4540-3300	174.00
HILL COUNTRY TIRE & AUTO …	88716	12/23/2025	PUBDEF- OIL CHG & ROTATE …	100-4800-4510	207.90
CDW GOVERNMENT, INC.	AG9ZN3V	12/23/2025	IT- SERVER RACK	100-5040-5750	2,803.25
HOOVER BUILDING SUPPLY, …	2511-678526	12/23/2025	MAINT-BRAIDED CORD,EYE …	100-5100-3300	154.96
HOOVER BUILDING SUPPLY, …	2511-678560	12/23/2025	MAINT-MAINT-6PK LIQUID A…	100-5100-3300	6.56
CIRCLE S PEST CONTROL	41256	12/23/2025	RODENT CNTRL AGRI	100-5100-4070	125.00
MILLICENT BINDSEIL	11/24/25	12/23/2025	CNST4-REIMB CAM SVLNC 11…	100-5540-3300	25.00
AMAZON CAPITAL SERVICES, …	1KM9-X4PX-613K	12/23/2025	CCAL-CAMERA SMART HUB,…	100-4250-3300	375.56
AMAZON CAPITAL SERVICES, …	1WFK-KRQM-67LM	12/23/2025	SO- CPR MASKS, WIRE, FILE …	100-5600-3300	888.60
AMAZON CAPITAL SERVICES, …	1WFK-KRQM-6FYM	12/23/2025	IT- CABLE CAT 6A RISER ETHE…	100-5040-3300	5,218.54
AMAZON CAPITAL SERVICES, …	1YYR-LMXQ-41H3	12/23/2025	NDEP- W-2 TAX FORMS AND …	100-4090-3090	563.22
BURNET COUNTY CLERK	25-043950	12/23/2025	SO-ESTRAY RAM	100-2010-2000	29.00
HOOVER BUILDING SUPPLY, …	2511-679215	12/23/2025	MAINT-MAINT-KEYS	100-5100-3300	9.96
HOOVER BUILDING SUPPLY, …	2511-679380	12/23/2025	MAINT-RED PLAS MUD, HOSE…	100-5100-3300	32.38
CONDOR DOCUMENT SERVI…	LDA112125	12/23/2025	DA LLANO-SHREDDING SVCS…	100-1150-1000	50.00
MARY CHITWOOD	11/25/25 FY26	12/23/2025	JP4-MLG OCT-NOV 25	100-4540-4250	186.48
HOOVER BUILDING SUPPLY, …	2511-679538	12/23/2025	MAINT-BLK SCREW,POWER …	100-5100-3300	80.41
HOOVER BUILDING SUPPLY, …	2511-679790	12/23/2025	SO-FLUX CORDED WIRE	100-5600-3300	44.98
HOOVER BUILDING SUPPLY, …	2511-679809	12/23/2025	SO-XOP04 YELLOW	100-5600-3300	9.98
FARRELL CALHOUN INC.	802115875	12/23/2025	SO-PAINT FOR CATTLE PANELS	100-5600-3300	437.82
HOOVER BUILDING SUPPLY, …	2511-679884	12/23/2025	MAINT- PAINT FOR NORTH …	100-5100-4520	256.20
HILL COUNTRY SPRINGS	726906	12/23/2025	JP1-WTR SVC 4/3 GAL	100-4510-3300	28.99
HILL COUNTRY SPRINGS	726914	12/23/2025	SO-WTR SVC 8/5 GAL	100-5600-3300	70.99
HILL COUNTRY SPRINGS	726918	12/23/2025	DJ-WTR SVC 2/5GAL	100-4350-3100	22.49
FRONTIER COMMUNICATIO…	11/28/25	12/23/2025	LOCAL SVC 11/28-12/27/25	100-4090-4200	1,128.36
FRONTIER COMMUNICATIO…	11/28/25	12/23/2025	LOCAL SVC 11/28-12/27/25	100-4090-4200	1,414.68
FRONTIER COMMUNICATIO…	11/28/25	12/23/2025	GEN-LOCAL SVC 11/28-12/27…	100-4090-4200	692.50
PITNEY BOWES GLOBAL FIN…	3321651689	12/23/2025	PDEF-HZ00/0053852 MAILST…	100-4800-3110	106.14
JOHNSON CONTROLS FIRE P…	25056107	12/23/2025	MAINT- ANNUAL FIRE ALAR…	100-5100-4000	462.00
HOOVER BUILDING SUPPLY, …	2511-672690	12/23/2025	MAINT-FLAP DISC/PAINTERS …	100-5100-3300	45.32
HOOVER BUILDING SUPPLY, …	2511-672833	12/23/2025	MAINT-PIPE CLEANER,STAR T…	100-5100-3300	53.76
HOOVER BUILDING SUPPLY, …	2511-672896	12/23/2025	MAINT-ROTO HMM,RECIP B…	100-5100-3300	65.96
TEXAS WILDLIFE DAMAGE	257787	12/23/2025	FLD AGMNT KERR DISTRICT 1…	100-4090-4000	3,200.00
LEXISNEXIS	3096138856	12/23/2025	DA- DATA SEARCHES OCT 20…	100-4850-3300	654.00
AQUA BEVERAGE CO.	331207	12/23/2025	DA/LLANO-COOLER RENT	100-1150-1000	11.00
AQUA BEVERAGE CO.	331346	12/23/2025	CCAL-COOLER RENT	100-4250-3300	10.00
HOOVER BUILDING SUPPLY, …	2511-673410	12/23/2025	MAINT-SAW BLADE,GLOVES, …	100-5100-3300	42.23
HOOVER BUILDING SUPPLY, …	2511-673429	12/23/2025	MAINT- LADDER	100-5100-3300	230.39
HOOVER BUILDING SUPPLY, …	2511-673543	12/23/2025	MAINT-REUSABLE TIES, WIRE…	100-5100-3300	30.48
HOOVER BUILDING SUPPLY, …	2511-673618	12/23/2025	SO-SO-WASP/HONRET SPRAY…	100-5600-3300	80.91
HOOVER BUILDING SUPPLY, …	2511-673774	12/23/2025	MAINT-CONTRACTOR BAG,S…	100-5100-3300	15.94
HOOVER BUILDING SUPPLY, …	2511-673822	12/23/2025	MAINT-SAW BLADE,DEMO B…	100-5100-3300	21.35
HOOVER BUILDING SUPPLY, …	2511-673824	12/23/2025	MAINT-2' PIPE CLAMP	100-5100-3300	5.66
HOOVER BUILDING SUPPLY, …	2511-674057	12/23/2025	MAINT-POUL NET,WIPER,WI…	100-5100-3300	39.21
HOOVER BUILDING SUPPLY, …	2511-674387	12/23/2025	MAINT-CROCODILE CLOTH,D…	100-5100-3300	35.46
HOOVER BUILDING SUPPLY, …	2511-674420	12/23/2025	MAINT-HILLMAN PACK,SCR…	100-5100-3300	1.54
TYLER TECHNOLOGIES, INC	020-165917	12/23/2025	ODYSSEY ONLINE JAN-SEP 20…	100-1170-0000	76,675.53
TYLER TECHNOLOGIES, INC	020-165917	12/23/2025	ODYSSEY ONLINE JAN-SEP 20…	100-5040-4541	230,026.59
FRONTIER	12/1/25	12/23/2025	LOCAL SVC 12/1-12/31/25	100-4090-4200	1,810.62

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	12/1/25 CH	12/23/2025	CH-3042418041 SVC 11/4-12…	100-4090-4370	169.58
ANGELA J. MOORE	13-25-00196-CR	12/23/2025	JSVC-KEITH AARON BLUNDELL	100-4360-4160	2,175.00
AMAZON CAPITAL SERVICES, …	13RV-GWTV-TKQX	12/23/2025	IT- CABLE CAT 6A RISER ETHE…	100-5040-3300	274.66
AMAZON CAPITAL SERVICES, …	13TL-DJ1G-TG1G	12/23/2025	HR- AT A GLANCE CALENDAR	100-5000-3300	12.00
AMAZON CAPITAL SERVICES, …	1LCQ-3DYC-YFP1	12/23/2025	IT- 3 TOOL BACKPACKS	100-5040-3300	167.97
AMAZON CAPITAL SERVICES, …	1LML-DNR9-RVJJ	12/23/2025	IT- UPS BATTERY BACKUP AN…	100-5040-3300	299.99
AMAZON CAPITAL SERVICES, …	1V37-9D7T-X9FF	12/23/2025	NDEP- 1099 FORMS	100-4090-3090	213.99
AMAZON CAPITAL SERVICES, …	1X1G-RDV4-R1HQ	12/23/2025	IT- 20 SPOOLS BLUE ETHENET…	100-5040-3300	5,493.20
TRANSUNION RISK AND ALT…	5292031-202511-1	12/23/2025	DA-DATA SEARCHES FOR OCT…	100-4850-3300	138.00
NET SOLUTIONS AND SECURI…	63299	12/23/2025	NDEP-ALARM MONITORING …	100-4090-4990	35.00
NET SOLUTIONS AND SECURI…	63300	12/23/2025	NDEP-ALARM MONITORING …	100-4090-4990	35.00
NET SOLUTIONS AND SECURI…	63301	12/23/2025	NDEP-ALARM MONITORING …	100-4090-4990	35.00
NET SOLUTIONS AND SECURI…	63302	12/23/2025	NDEP-ALARM MONITORING …	100-4090-4990	35.00
NET SOLUTIONS AND SECURI…	63303	12/23/2025	NDEP-ALARM MONITORING …	100-4090-4990	35.00
HILL COUNTRY SPRINGS 029…	728622	12/23/2025	PDEF/LLANO-WTR SVC 1/5 G…	100-4800-3100	27.44
AMAZON CAPITAL SERVICES, …	1433-KDMR-4JPK	12/23/2025	TAX-COLORED PAPER, CASH …	100-4990-3300	135.78
XEROX CORP	024717167	12/23/2025	PDEF-ELQ-597984 NOV 25	100-4800-4610	36.64
XEROX CORP	024717170	12/23/2025	SO-8TB-622410 NOV 25	100-4090-4620	180.82
XEROX CORP	024717171	12/23/2025	CATTY-ELQ-518216 NOV 25	100-4090-4620	132.16
XEROX CORP	024717172	12/23/2025	AUD-EKZ-341859 NOV 25	100-4090-4620	203.63
XEROX CORP	024717174	12/23/2025	DCLK-EHQ-229951 NOV 25	100-4090-4620	224.47
XEROX CORP	024717177	12/23/2025	TREAS-ELQ-597748 NOV 25	100-4090-4620	229.33
XEROX CORP	024717180	12/23/2025	DA-ELQ-606387 NOV 25	100-4850-4620	263.06
XEROX CORP	024717182	12/23/2025	DA/LLANO-ELQ-606382 NOV…	100-1150-1000	361.81
PEDERNALES ELECTRIC COOP…	12/2/25 N281 TWR LGHT	12/23/2025	EM-3000355876 SVC 10/31-…	100-4060-4370	119.36
ATMOS ENERGY	12/2/25 SQ/ANNX	12/23/2025	SQ/ANNEX-3027681222 SVC …	100-4090-4370	141.64
CONNIE HAINES	12/2/25	12/23/2025	CJ-MLG REIMB OCT-NOV 25	100-4000-4250	219.80
BURNET COUNTY CLERK	25-043339	12/23/2025	SO-ESTRAY ANGUS	100-2010-2000	29.00
CITIBANK	11.3.25	12/23/2025	APROB 11-3-25 #1317	100-1320-4000	861.87
CITIBANK	11.3.25	12/23/2025	APROB 11-3-25 #8646	100-1320-4000	72.88
CITIBANK	11.3.25	12/23/2025	APROB 11-3-25 #1863	100-1320-4000	7,575.84
CITIBANK	11.3.25	12/23/2025	APROB 11-3-25 #5008	100-1320-4000	113.40
CITIBANK	11.3.25	12/23/2025	JPROB 11-3-25	100-1320-5000	18.11
CITIBANK	11.3.25	12/23/2025	JPROB 11-3-25	100-1320-5000	1,585.25
CITIBANK	11.3.25	12/23/2025	JPROB 11-3-25	100-1320-5000	895.58
CITIBANK	11.3.25	12/23/2025	CJDG- LDG, CJCA OF TX, GALV…	100-4000-4270	498.63
CITIBANK	11.3.25	12/23/2025	EMGMT- TAGS. VIN: 6678	100-4060-4510	7.50
CITIBANK	11.3.25	12/23/2025	EMGMT- TOLLS	100-4060-4510	43.02
CITIBANK	11.3.25	12/23/2025	CCAL-LDG, TACA, ATX, 10/27…	100-4250-4270	833.48
CITIBANK	11.3.25	12/23/2025	CCAL-LDG, TACA, ATX, 10/27…	100-4250-4270	1,041.85
CITIBANK	11.3.25	12/23/2025	DCRT- REG, TACA CONF, L BE…	100-4350-4280	375.00
CITIBANK	11.3.25	12/23/2025	DCRT- TACA DUES , L BELL	100-4350-4910	75.00
CITIBANK	11.3.25	12/23/2025	DCRT- EIG Homestead 10/23…	100-4350-4990	33.74
CITIBANK	11.3.25	12/23/2025	JP3- (3) OFFICE CHAIRS, OFFI…	100-4530-3300	811.84
CITIBANK	11.3.25	12/23/2025	PDEF- TOLLS	100-4800-4270	20.62
CITIBANK	11.3.25	12/23/2025	PDEF- ANNUAL DUES, S GRE…	100-4800-4270	62.40
CITIBANK	11.3.25	12/23/2025	DA- TOLLS, EXPLORER	100-4850-4250	76.66
CITIBANK	11.3.25	12/23/2025	DA-FLT,WITNESS TRV, S REY…	100-4850-4250	30.00
CITIBANK	11.3.25	12/23/2025	DA- TOLLS, EXPLORER	100-4850-4250	25.72
CITIBANK	11.3.25	12/23/2025	DA-LDG, WITNESS TRV, ROO…	100-4850-4250	-355.95
CITIBANK	11.3.25	12/23/2025	DA-LDG, WITNESS TRV, D BU…	100-4850-4250	118.65
CITIBANK	11.3.25	12/23/2025	DA-LDG, WITNESS TRV, D RE…	100-4850-4250	346.91
CITIBANK	11.3.25	12/23/2025	DA-LDG, WITNESS TRV, D RE…	100-4850-4250	332.22
CITIBANK	11.3.25	12/23/2025	DA-LDG, WITNESS TRV, D TR…	100-4850-4250	118.65
CITIBANK	11.3.25	12/23/2025	DA-LDG, WITNESS TRV, L RE…	100-4850-4250	120.91
CITIBANK	11.3.25	12/23/2025	TAX- QUICKBOOKS SUBSCRIP…	100-4990-3300	863.46
CITIBANK	11.3.25	12/23/2025	MAGIS-LDG MENTAL HLTH S…	100-5010-4270	354.72
CITIBANK	11.3.25	12/23/2025	MAGIS-LDG MENTAL HLTH S…	100-5010-4270	354.72
CITIBANK	11.3.25	12/23/2025	MAGIS-REG, STX REG JDG S…	100-5010-4270	375.00
CITIBANK	11.3.25	12/23/2025	MAGIS-REG, IMP DRIVING T…	100-5010-4270	175.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	11.3.25	12/23/2025	IT-SUPPLIES FOR JACKSON ST…	100-5040-3300	231.52
CITIBANK	11.3.25	12/23/2025	IT- NUTS/BOLTS, HOME DEP…	100-5040-4520	134.08
CITIBANK	11.3.25	12/23/2025	IT- 1PASSWORD SUBSCRIPTI…	100-5040-4540	256.39
CITIBANK	11.3.25	12/23/2025	IT-DRIVE TRAYS, SYNOLOGY	100-5040-5750	304.00
CITIBANK	11.3.25	12/23/2025	MAINT- REG, A/C & REFRIG L…	100-5100-4270	65.00
CITIBANK	11.3.25	12/23/2025	MAINT- REG, HIST PRES CONF…	100-5100-4270	334.00
CITIBANK	11.3.25	12/23/2025	MAINT-REG, HVAC ONLINE	100-5100-4270	32.39
CITIBANK	11.3.25	12/23/2025	MAINT-TAGS, VIN: 2523	100-5100-4510	7.50
CITIBANK	11.3.25	12/23/2025	CONST1- TAGS, VIN: 3969	100-5510-4510	7.50
CITIBANK	11.3.25	12/23/2025	SO- ANNUAL SUBSCRIPTION-…	100-5600-3300	53.00
CITIBANK	11.3.25	12/23/2025	SO- STARLINK STANDBY SERV…	100-5600-4200	5.00
CITIBANK	11.3.25	12/23/2025	SO- STARLINK SERVICE ROAM…	100-5600-4200	108.48
CITIBANK	11.3.25	12/23/2025	SO- REG, ANIMAL CHEM CAP…	100-5600-4270	500.00
CITIBANK	11.3.25	12/23/2025	SO- REG, BASIC TELECOM, SV…	100-5600-4270	861.00
CITIBANK	11.3.25	12/23/2025	SO- REG, DEF TACTICS, T DO…	100-5600-4270	1,250.00
CITIBANK	11.3.25	12/23/2025	SO- MANUALS/BOOKS LEGIS…	100-5600-4270	323.00
CITIBANK	11.3.25	12/23/2025	SO- LDG, CRM AGST CHILD,R …	100-5600-4270	263.35
CITIBANK	11.3.25	12/23/2025	SO-TAG,VIN: 7163	100-5600-4510	9.50
CITIBANK	11.3.25	12/23/2025	SO- (5)NAME TAPES, HR	100-5600-4820	28.75
CITIBANK	11.3.25	12/23/2025	SO- UNIFORMS, (5) DEPUTIES…	100-5600-4820	872.10
CITIBANK	11.3.25	12/23/2025	AGRI- TOLLS	100-6650-4250	38.32
SUSAN HENSON PROPERTIES,…	1666512092025	12/23/2025	201-205 S PIERCE ST, ST 1 DE…	100-4510-4600	2,000.00
TEXAS ASSOC OF COUNTIES	375176	12/23/2025	DCLK-REG 2/10-13 CDCAT W…	100-4500-4270	250.00
CITY OF BURNET, EMS	INV0005865	12/23/2025	FY26 AMBUL/EM MED SVC D…	100-5400-4000	40,051.77
WILLIAMSON-BURNET COUN…	INV0005866	12/23/2025	LOCAL SVCS	100-6350-4019	1,250.89
U.S. POSTAL SERVICE	12/3/25	12/23/2025	NDEP-COURTHOUSE POSTA…	100-4090-3110	5,000.00
TEXAS COURT REPORTERS AS…	12/3/25	12/23/2025	DCRT-2026 MEMBERSHIP DU…	100-4350-4910	165.00
TIM COWART	M40808	12/23/2025	CCRT-TORRES, ADELMO	100-4260-4160	125.00
PEDERNALES ELECTRIC COOP…	12/4/25 MFA	12/23/2025	MFA-778653 SVC 11/2-12/2/…	100-4090-4370	783.55
GREGORY HARRIS	12/4/25	12/23/2025	IT-REIMB 3"ELBOW/RIGID SS…	100-5040-3300	71.08
STEVEN R. WITTEKIEND	58283	12/23/2025	JSVC-MELISSA DURNFORD	100-4360-4160	375.00
33RD & 424TH JUDICIAL DIS…	251130	12/23/2025	BOND SPRVSN OFFICER-NOV…	100-5710-4000	1,345.21
VYVE	12/8/25 AGRI	12/23/2025	AGRI-INT SVC 12/7-1/6/26	100-6650-4200	88.95
AMAZON CAPITAL SERVICES, …	12/8/25	12/23/2025	TAX ASS-2 CALCULATORS AN…	100-4990-3300	283.98
VYVE	12/9/25 DA LLANO	12/23/2025	DA-	100-1150-1000	53.04
RUSSELL E. HAYDON	036342	12/23/2025	SO-SVC CATTLE @355 ELAINA…	100-5600-4010	300.00
MARY CHITWOOD	11/25/25	09/30/2025	JP4-MLG JUL-SEPT 25	100-4540-4250	103.60
				Fund 100 - GENERAL Total:	**595,539.72**
Fund: 140 - ECONOMIC DEVELOPMENT					
OMT SIGN SHOP	0003477	12/23/2025	HMT- SANDWICH BOARD PO…	140-6640-3300	87.40
VICTORY MEDIA MARKETING	2284	12/23/2025	HMT-MARKETING/ADVERTIS…	140-6640-4580	3,500.00
CITIBANK	11.3.25	12/23/2025	HMT- LDG, TTA TRAVEL SU…	140-6640-4270	662.46
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**4,249.86**
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	852864828	12/23/2025	DLL SUBSCRIPTION CHRG 11…	150-4650-3300	524.00
WEST PAYMENT CENTER	852897207	12/23/2025	PDEF- SUBSCRIPTION CHRG …	150-4650-3300	295.14
WEST PAYMENT CENTER	852929595	12/23/2025	AUD SUBSCRIPTION CHRG 11…	150-4650-3300	90.00
				Fund 150 - LAW LIBRARY Total:	**909.14**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
CITIBANK	11.3.25	12/23/2025	WCTS- TOLLS, CHEVY TRUCK	160-4070-4250	5.28
CITIBANK	11.3.25	12/23/2025	WCTS- TOLLS, CHEVY TRUCK	160-4070-4250	26.66
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**31.94**
Fund: 170 - INDIGENT HEALTH CARE					
TEXAS CONFERENCE OF URB…	1036678	12/23/2025	IHC-MEMBERSHIP DUES FOR …	170-6370-4270	200.00
				Fund 170 - INDIGENT HEALTH CARE Total:	**200.00**
Fund: 180 - RESTRICTED					
CENTURYLINK	760493090A	12/23/2025	VETRIDES-TOLL FREE CHRGS	180-4082-4210	4.13
WALMART COMMUNITY/G…	1666322221	12/23/2025	HHW-DRINKS, FOOD & SUPPL…	180-4092-4810	333.43
AMAZON CAPITAL SERVICES, …	1GXL-F7JD-3P91	12/23/2025	HEALTHY COUNTY- BREAKFA…	180-4092-4000	96.74

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERITRACE, INC.	008772	12/23/2025	CCLK- BANK NOTE PAPER	180-4032-4020	1,970.75
CITIBANK	11.3.25	12/23/2025	VETRIDE- (10) TOLLTAGS FOR...	180-4082-4510	250.00
CITIBANK	11.3.25	12/23/2025	VETRIDE- (10) TOLLTAGS FOR...	180-4082-4510	250.00
CITIBANK	11.3.25	12/23/2025	NDEP- REST, HLTHY CO PRIZE,..	180-4092-4000	116.02
CITIBANK	11.3.25	12/23/2025	HHW- LUNCH FOR EVENT, D...	180-4092-4810	464.95
CITIBANK	11.3.25	12/23/2025	HHW-BREAKFAST FOR VOLU...	180-4092-4810	206.39
SOPHIE MCCOY	INV0005864	12/23/2025	FY26 VETRIDE ADMIN DEC25	180-4082-4000	2,100.00
				Fund 180 - RESTRICTED Total:	**5,792.41**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
TRANSUNION RISK AND ALT...	13421-202511-1	12/23/2025	SO-DATA SEARCHES FOR NOV..	190-5162-4540	534.35
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**534.35**
Fund: 200 - LIBRARY SYSTEM					
CDW GOVERNMENT, INC.	AG92B7N	12/23/2025	MFL- HP LASER JET M607 PR...	200-6500-5750	846.03
ATMOS ENERGY	12/5/25 MFL	12/23/2025	MFL-3042243542 SVC 10/22-...	200-6500-4370	148.66
RITA R. JAMES	11/26/25	12/23/2025	SL-MLG OCT-NOV 25	200-6500-4250	137.20
FRONTIER COMMUNICATIO...	11/28/25 LIB	12/23/2025	LIB-LOCAL SVC 11/28-12/27/...	200-6500-4200	288.59
CITY OF BERTRAM	12/1/25 BL	12/23/2025	BL-SVC 10/24-11/22/25	200-6500-4370	129.35
ATMOS ENERGY	12/1/25 HBL	12/23/2025	HBL-3036365646 SVC 11/4-1...	200-6500-4370	157.45
LILLIAN ASBILL	12/2/25	12/23/2025	HBL-MLG NOV 25	200-6500-4250	39.20
CITIBANK	11.3.25	12/23/2025	LIB- BL, TLA MEMBERSHIP D...	200-6500-4270	468.00
NEXTLINK INTERNET	B125372803-20	12/23/2025	OL-INT SVC 12/325-1/2/26	200-6500-4370	78.71
				Fund 200 - LIBRARY SYSTEM Total:	**2,293.19**
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES, ...	1PW3-JJJP-3C6Y	12/23/2025	HBL- BOOKS AND SUPPLIES	202-6500-1900	501.67
HOOVER BUILDING SUPPLY, ...	2511-676190	12/23/2025	HBL- PAINT FOR CHILDRENS ...	202-6500-1900	57.99
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**559.66**
Fund: 230 - TECHNOLOGY FUNDS					
WELLS FARGO VENDOR FINA...	109554755	12/23/2025	CCLK-SVC 10/1-10/31/25	230-4092-4770	129.95
WELLS FARGO VENDOR FINA...	10962465	12/23/2025	CCLK-SVC 11/1-11/30/25	230-4092-4770	321.04
XEROX CORP	024717173	12/23/2025	DCRT-EKZ-340721 NOV 25	230-4092-4770	81.80
XEROX CORP	024717181	12/23/2025	CATTY-EKZ-340688 NOV 25	230-4092-4770	73.00
				Fund 230 - TECHNOLOGY FUNDS Total:	**605.79**
Fund: 270 - COUNTY JAIL					
GALLS LLC	033119660	12/23/2025	JAIL- (10 EA) COMBAT TOUR...	270-5120-3990	333.59
MARK'S PLUMBING PARTS	INV002248423	12/23/2025	JAIL- 2 COMBY TOILET UNIT ...	270-5120-3450	3,161.50
HOOVER BUILDING SUPPLY, ...	2511-676104	12/23/2025	JL GRIND WHEEL,NUTS,BOLTS..	270-5120-3450	77.09
HOOVER BUILDING SUPPLY, ...	2511-676377	12/23/2025	JL WELD GLOVES,GAS CYLIN...	270-5120-3450	27.15
SENTRY SECURITY FASTENERS..	8949	12/23/2025	JAIL- SECURITY KEYS FOR ME...	270-5120-3990	414.00
MORTON MORROW INC.	INV-6243	12/23/2025	JAIL- ANNUAL SCBA AIR FLO...	270-5120-3450	557.50
CML SECURITY, LLC	221387-10-001	12/23/2025	JAIL- INTERCOMS	270-5120-3450	1,097.00
CIRCLE S PEST CONTROL	41255	12/23/2025	JAIL-KITCHEN MONTHLY SVC	270-5120-4000	75.00
TANKER'S PLUMBING & SEPT...	10072	12/23/2025	JAIL- DIAGNOSE ISSUE WITH...	270-5120-3450	997.50
LINDE GAS & EQUIPMENT IN...	53354559	12/23/2025	JAIL-CYL RENT 10/20-11/20/...	270-5120-3450	48.94
PERRY OFFICE PLUS	IN-1598347	12/23/2025	JAIL - LAUNDRY DETERGENT ...	270-5120-3400	1,531.95
ARAMARK SERVICES, INC.	000021308-000159	12/23/2025	JAIL-MEAL SVC 11/20-11/26/...	270-5120-3350	12,603.08
HOOVER BUILDING SUPPLY, ...	2511-674217	12/23/2025	JL 250 W RED HEAT LAMP	270-5120-3450	6.49
LINDE GAS & EQUIPMENT IN...	53150313	12/23/2025	JAIL-WELDING GAS & GRIND...	270-5120-3450	221.25
CHARTER COMMUNICATIONS..	229974001120125	12/23/2025	JAIL-INT SVC 12/1-12/31/25	270-5120-4370	1,960.30
CONDOR DOCUMENT SERVI...	BCJ12125	12/23/2025	JAIL- SHREDDING SERVICES F...	270-5120-3300	65.00
XEROX CORP	024717175	12/23/2025	JAIL-ELQ-518427 NOV 25	270-5120-4620	22.55
XEROX CORP	024717176	12/23/2025	JAIL-HQH-621159 NOV 25	270-5120-4620	40.00
CITIBANK	11.3.25	12/23/2025	JAIL-HYPERLITE PARKING LOT...	270-5120-3450	1,542.11
CITIBANK	11.3.25	12/23/2025	JAIL- TAGS, 2024 EXPEDITION...	270-5120-4510	9.50
CITIBANK	11.3.25	12/23/2025	JAIL-(8) PR UNIFORM PANTS,...	270-5120-4820	223.94
MARK'S PLUMBING PARTS	INV002251271	12/23/2025	JAIL- DIAPHRAGMS	270-5120-3450	519.00
ARAMARK SERVICES, INC.	000021308-000160	12/23/2025	JAIL-MEAL SVC 11/27-12/3/25	270-5120-3350	12,744.96
				Fund 270 - COUNTY JAIL Total:	**38,279.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 290 - GRANTS					
SYLOGISTGOV, INC.	S1-39908	12/23/2025	VINE VSS SOFTWARE LICENS…	290-5691-4010	2,620.51
SHI-GOVERNMENT SOLUTIO…	GB00575667	12/23/2025	PD- 15 LAPTOPS AND DOCKI…	290-4800-5750	2,819.40
SHI-GOVERNMENT SOLUTIO…	GB00575284	12/23/2025	PD- 15 LAPTOPS AND DOCKI…	290-4800-5750	1,476.14
CITIBANK	11.3.25	12/23/2025	SO- REG, CRIMES AGST WMN…	290-6453-4270	625.00
				Fund 290 - GRANTS Total:	**7,541.05**
Fund: 291 - GRANT-HOT ATTF					
CITIBANK	11.3.25	12/23/2025	HOTATTF- LDG, TAVTI, HOUS…	291-5784-4250	1,251.00
CITIBANK	11.3.25	12/23/2025	HOTATTF-LDG, MVCPA, KC, …	291-5784-4250	346.71
CITIBANK	11.3.25	12/23/2025	HOTATTF-LDG, MVCPA, JD, …	291-5784-4250	346.71
CITIBANK	11.3.25	12/23/2025	HOTATTF- AUTO IMPRESSON…	291-5784-4510	824.00
XLR8	26440	12/23/2025	HATTF- SCREEN PRINTING ON..	291-5784-4820	51.00
				Fund 291 - GRANT-HOT ATTF Total:	**2,819.42**
Fund: 310 - R & B, PCT #1					
HOOVER BUILDING SUPPLY, …	2511-678510	12/23/2025	RB1-SCRENCH CAHIN SAW/F…	310-6110-3300	76.19
CNC TRUCK SERVICES LLC	1671	12/23/2025	RB1-RPR HYDRAULIC SYSTEM…	310-6110-4510	1,776.61
HOOVER BUILDING SUPPLY, …	2511-673622	12/23/2025	RB1 CLOROX	310-6110-3300	4.99
HOOVER BUILDING SUPPLY, …	2511-677074	12/23/2025	RB1-2PK FILES,12PC BUNGEE…	310-6110-3300	16.98
HOOVER BUILDING SUPPLY, …	2511-678040	12/23/2025	RB1-NTS USS,HILLMAN TRI P…	310-6110-3300	5.44
BRAUNTEX MATERIALS, INC	180589	12/23/2025	RB1- PATCHING MATERIAL F…	310-6110-3300	2,190.66
BRAUNTEX MATERIALS, INC	180589A	12/23/2025	RB1-PATCHING MATERIAL F…	310-6110-3300	2,175.00
HOOVER BUILDING SUPPLY, …	2511-678201	12/23/2025	RB1-HILLMANT GLOVE'S	310-6110-3300	10.49
HOOVER BUILDING SUPPLY, …	2511-678201	12/23/2025	RB1-CHAIN SAW BLADE	310-6110-4510	35.41
DIAMOND MOWERS LLC	297802	12/23/2025	RB1-SKID PLATES FOR BOOM…	310-6110-4510	271.67
AMAZON CAPITAL SERVICES, …	1M11-H1YC-63DK	12/23/2025	RB1- (3) KEY LOCK BOXES	310-6110-3300	95.97
FRONTIER COMMUNICATIO…	11/28/25 RB1	12/23/2025	RB1-LOCAL SVC 11/28-12/27…	310-6110-4200	196.23
LINDE GAS & EQUIPMENT IN…	53620498	12/23/2025	RB1-CYL RENT 10/20-11/30/…	310-6110-3300	155.27
ASPHALT PATCH ENTERPRISE,..	836835	12/23/2025	RB1-PATCH MATERIAL FOR V…	310-6110-3300	2,015.62
HILL COUNTRY TIRE & AUTO …	20186	12/23/2025	RB1- MOUNT ON BACKHOE	310-6110-4510	40.00
CITIBANK	11.3.25	12/23/2025	RB1- TOLLS	310-6110-4510	15.01
CITIBANK	11.3.25	12/23/2025	RB1- TAGS, 2026 MACK VIN: …	310-6110-4510	24.00
CITIBANK	11.3.25	12/23/2025	RB1- TAGS, 2026 MACK VIN: …	310-6110-4510	24.00
CITIBANK	11.3.25	12/23/2025	RB1- TAGS, VIN: 0015,7113, …	310-6110-4510	39.00
CITIBANK	11.3.25	12/23/2025	RB1- TAGS,VIN: 0075,1424, 9…	310-6110-4510	69.75
				Fund 310 - R & B, PCT #1 Total:	**9,238.29**
Fund: 320 - R & B, PCT #2					
HOOVER BUILDING SUPPLY, …	2511-675966	12/23/2025	RB2 AA BATTERIES	320-6120-3300	21.99
COOPER EQUIPMENT CO	IG02257	12/23/2025	RB2-BRISTLES FOR BROOM	320-6120-4510	755.48
BIG CHIEF DISTRIBUTING CO…	17995	12/23/2025	RB2- 359 GAL NL GAS	320-6120-3310	750.85
BIG CHIEF DISTRIBUTING CO…	17995	12/23/2025	RB2- 535 GAL ON RD DIESEL	320-6120-3310	1,423.90
SEPTIC PUMPING & MAINTE…	I19030	12/23/2025	RB2-PUMP SEPTIC	320-6120-3300	525.00
AMAZON CAPITAL SERVICES, …	16MQ-XDPD417N	12/23/2025	RB2-SOCKET SETS, ANGLE GR…	320-6120-3300	39.38
HOOVER BUILDING SUPPLY, …	2511-679879	12/23/2025	RB2 SCREW,HXNT USS FLAT …	320-6120-3300	15.52
HOOVER BUILDING SUPPLY, …	2511-673504	12/23/2025	RB2 SURFACE HINGE	320-6120-3300	13.96
TWILIGHT DIESEL N EQUIPM…	2903	12/23/2025	RB2-RPL TURBO CHARGER O…	320-6120-4510	2,830.01
CITIBANK	11.3.25	12/23/2025	RB2- TAGS, 2026 DUMP TRU…	320-6120-4510	22.67
				Fund 320 - R & B, PCT #2 Total:	**6,398.76**
Fund: 330 - R & B, PCT #3					
H & H AUTO SUPPLY COMPA…	11519-397983	12/23/2025	RB3-FILTER THRU SEPT '26	330-6130-4510	67.04
AL CLAWSON DISPOSAL, INC.	168	12/23/2025	RB3-SVC DEC 25	330-6130-4370	309.25
HOOVER BUILDING SUPPLY, …	2511-678202	12/23/2025	RB3- BOLTS, NUTS, WASHERS	330-6130-3300	28.26
AMAZON CAPITAL SERVICES, …	1C9V-GWW7-377F	12/23/2025	RB3- COATS AND WADERS	330-6130-4820	351.43
EARLS LUBE AND TIRES	77800	12/23/2025	RB3-FULL SVC OIL CHG 11/24…	330-6130-4510	103.93
H & H AUTO SUPPLY COMPA…	11519-398331	12/23/2025	RB3-U JOINT	330-6130-4510	89.30
ALLIED SALES	33380471	12/23/2025	RB3-SURCHARGES	330-6130-3310	21.63
ALLIED SALES	33380471	12/23/2025	RB3- 631.3 GALLONS ON RD …	330-6130-3310	1,724.71
YOUNGBLOOD AUTOMOTIVE…	50020298	12/23/2025	RB3- INSPECTIONS	330-6130-4510	40.00
YOUNGBLOOD AUTOMOTIVE…	50020299	12/23/2025	RB3- INSPECTIONS	330-6130-4510	40.00
YOUNGBLOOD AUTOMOTIVE…	50020302	12/23/2025	RB3- INSPECTIONS	330-6130-4510	40.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BERTRAM	12/1/25	12/23/2025	RB3-SVC 10/24-11/24/25	330-6130-4370	75.40
AMAZON CAPITAL SERVICES, ...	19MG-TPDX-RT31	12/23/2025	RB3- COATS AND WADERS	330-6130-4820	136.77
EWALD KUBOTA INC	IE04452	12/23/2025	RB3- CHAIN SAW CHAINS	330-6130-4510	85.66
INLAND TRUCK PARTS & SER...	IN-1912930	12/23/2025	RB3-DRIVE SHAFT REPAIR PA...	330-6130-4510	62.40
CITIBANK	11.3.25	12/23/2025	RB3- STEEL LEVER PUMP, HB...	330-6130-3300	43.98
CITIBANK	11.3.25	12/23/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	52.84
CITIBANK	11.3.25	12/23/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	29.80
CITIBANK	11.3.25	12/23/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	56.26
CITIBANK	11.3.25	12/23/2025	RB3- ANTIFREEZE , HBR FRT	330-6130-4510	139.99
CITIBANK	11.3.25	12/23/2025	RB3- TAGS,VIN:1323,1151,16...	330-6130-4510	30.00
CITIBANK	11.3.25	12/23/2025	RB3- TAGS, 2026 DUMP TRU...	330-6130-4510	22.67
ASSOCIATED SUPPLY CO, INC.	ESA036007	12/23/2025	RB3 - 2025 CASE 8360 AWD ...	330-6130-5760	239,983.00
				Fund 330 - R & B, PCT #3 Total:	**243,534.32**
Fund: 340 - R & B, PCT #4					
H & H AUTO SUPPLY COMPA...	11519-397068	12/23/2025	RB4-BATTERY	340-6140-4510	203.90
H & H AUTO SUPPLY COMPA...	11519-397646	12/23/2025	RB4- AUXILIARY FUEL PUMP	340-6140-4510	456.67
TRACTOR SUPPLY CREDIT PL...	200003283	12/23/2025	RB4-AUXILIARY TANK FOR T...	340-6140-4510	499.99
TEXAS MATERIALS GROUP, I...	201600389	12/23/2025	RB4-MANUFACTURED SAND ...	340-6140-3300	224.38
FRANICH ENTERPRISES	7938	12/23/2025	RB4- TIRE FOR UNIT 402	340-6140-4510	400.00
WAY LATE ICE LLC	10617	12/23/2025	RB4-35 BAGS OF ICE	340-6140-3300	122.50
BETA TECHNOLOGY INC	26-1757	12/23/2025	RB4-PENETRATING OIL,CALC...	340-6140-3300	256.57
BETA TECHNOLOGY INC	INV11946	12/23/2025	RB4-PENETRATING OIL,CALC...	340-6140-3300	209.52
BETA TECHNOLOGY INC	INV11948	12/23/2025	RB4-PENETRATING OIL,CALC...	340-6140-3300	232.80
BUYERS BARRICADES, INC.	00186691	12/23/2025	RB4-REPAIR ELECTRONIC ME...	340-6140-4510	1,692.90
PATHMARK TRAFFIC PRODU...	25682	12/23/2025	RB4-TRAFFIC SIGNS FOR CR4...	340-6140-3300	2,532.85
TRIPLE F EQUIPMENT MAINT...	1275	12/23/2025	RB4-RPR AIR LEAK BUCKET T...	340-6140-4510	610.10
WINGMAN OIL CHANGE	267702	12/23/2025	RB4- OIL CHANGE UNIT 425	340-6140-4510	93.50
TRIPLE F EQUIPMENT MAINT...	1277	12/23/2025	RB4-RPR AIR LEAK BUCKET T...	340-6140-4510	980.00
PINNACLE PROPANE, LLC-M...	U3354328	12/23/2025	RB4- 250 GALLONS PROPANE	340-6140-3310	643.56
CITIBANK	11.3.25	12/23/2025	RB4- CLOUD STORAGE, JDD ...	340-6140-3300	0.99
CITIBANK	11.3.25	12/23/2025	RB4- TAGS, 2026 DUMP TRU...	340-6140-4510	22.66
CITIBANK	11.3.25	12/23/2025	RB4- TAGS, VIN: 2090	340-6140-4510	7.50
H & H AUTO SUPPLY COMPA...	IC-397073	12/23/2025	RB4-RTN BATTERY	340-6140-4510	-22.00
				Fund 340 - R & B, PCT #4 Total:	**9,168.39**
Fund: 490 - 2025 Flood Recovery					
GAGE AND CADE CONSTRUCT..	11/25/25	12/23/2025	RB3-RESTORATION PROJECT ...	490-6130-4010	158,029.20
				Fund 490 - 2025 Flood Recovery Total:	**158,029.20**
Fund: 504 - COURTHOUSE SECURITY					
AMAZON CAPITAL SERVICES, ...	1XFH-6W6F-6FPF	12/23/2025	CCAL- EASEL PADS	504-5602-4900	30.08
HILL COUNTRY SPRINGS	726915	12/23/2025	CHS-WTR SVC 2/5 GAL	504-5602-4900	21.49
CITIBANK	11.3.25	12/23/2025	CHS- JURY MEAL, SUBWAY, 1...	504-5602-4900	151.81
CITIBANK	11.3.25	12/23/2025	CHS- JURY MEAL, SUBWAY, 1...	504-5602-4900	126.49
				Fund 504 - COURTHOUSE SECURITY Total:	**329.87**
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO...	5188673	12/23/2025	COMMISSARY ORDER 11/20/...	505-2070-1000	320.97
KEEFE COMMISSARY NETWO...	5189660	12/23/2025	COMMISSARY ORDER 11/21/...	505-2070-1000	667.37
KEEFE COMMISSARY NETWO...	5189786-3929768	12/23/2025	COMM-RTRN VARIOUS ITEMS	505-2070-1000	-98.07
KEEFE COMMISSARY NETWO...	5195778	12/23/2025	COMMISSARY ORDER 11/25/...	505-2070-1000	3,408.84
KEEFE COMMISSARY NETWO...	5192892	12/23/2025	COMMISSARY ORDER 11/24/...	505-2070-1000	1,655.61
ARAMARK SERVICES, INC.	000021308-000159A	12/23/2025	JAIL-MEAL SVC 11/20-11/26/...	505-5132-3360	484.23
KEEFE COMMISSARY NETWO...	5196907	12/23/2025	COMMISSARY ORDER 11/26/...	505-2070-1000	489.08
KEEFE COMMISSARY NETWO...	5196917-3935363	12/23/2025	COMM-RTRN VARIOUS ITEMS	505-2070-1000	-6.01
KEEFE COMMISSARY NETWO...	5197021-3935379	12/23/2025	COMM-RTRN VARIOUS ITEMS	505-2070-1000	-61.97
TYLER TECHNOLOGIES, INC	020-165917A	12/23/2025	ODYSSEY ONLINE 01/01-12/...	505-5132-4540	9,653.44
ARAMARK SERVICES, INC.	000021308-000160A	12/23/2025	JAIL-MEAL SVC 11/27-12/3/25	505-5132-3360	486.57
				Fund 505 - JAIL COMMISSARY Total:	**17,000.06**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10359	12/23/2025	BLOOD DRAW NOV 25 14 TE...	510-4740-4930	1,050.00
				Fund 510 - BLOOD DRAW PROGRAM Total:	**1,050.00**
Fund: 720 - TAX NOTES 2020					
K.C. ENGINEERING, INC.	2025-1288	12/23/2025	2020 TAX NOTE-WIRTZ DAM ...	720-6100-4010	16,120.40
				Fund 720 - TAX NOTES 2020 Total:	**16,120.40**
Fund: 722 - TAX NOTES - 2022					
K.C. ENGINEERING, INC.	2025-1292	12/23/2025	2022 TAX NOTE-ADDT'L WIR...	722-6100-4010	57,717.21
				Fund 722 - TAX NOTES - 2022 Total:	**57,717.21**
Fund: 850 - HRA					
JOSHUA BOWMAN	12/2/25 COLTYN	12/23/2025	HRA REIMB DEPENDENT FY25	850-6950-4165	500.00
JOSHUA BOWMAN	12/2/25	12/23/2025	HRA REIMB DEPENDENT FY25	850-6950-4165	500.00
CHRIS KING	12/2/25	12/23/2025	HRA BENEFIT FY25-DEBRA KI...	850-6950-4165	83.13
ROXANNE NELSON	12/5/25	12/23/2025	HRA REIMB FY26	850-6950-4165	500.00
				Fund 850 - HRA Total:	**1,583.13**
				Grand Total:	**1,179,525.56**

Fund Summary

Fund	Expense Amount
100 - GENERAL	595,539.72
140 - ECONOMIC DEVELOPMENT	4,249.86
150 - LAW LIBRARY	909.14
160 - WESTERN CTY TOWER SYSTEM	31.94
170 - INDIGENT HEALTH CARE	200.00
180 - RESTRICTED	5,792.41
190 - BCSO CHP 59 & EQUITABLE SHARING	534.35
200 - LIBRARY SYSTEM	2,293.19
202 - FRIENDS OF THE LIBRARY	559.66
230 - TECHNOLOGY FUNDS	605.79
270 - COUNTY JAIL	38,279.40
290 - GRANTS	7,541.05
291 - GRANT-HOT ATTF	2,819.42
310 - R & B, PCT #1	9,238.29
320 - R & B, PCT #2	6,398.76
330 - R & B, PCT #3	243,534.32
340 - R & B, PCT #4	9,168.39
490 - 2025 Flood Recovery	158,029.20
504 - COURTHOUSE SECURITY	329.87
505 - JAIL COMMISSARY	17,000.06
510 - BLOOD DRAW PROGRAM	1,050.00
720 - TAX NOTES 2020	16,120.40
722 - TAX NOTES - 2022	57,717.21
850 - HRA	1,583.13
Grand Total:	**1,179,525.56**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	526.85
100-1170-0000	PREPAID EXPENDITURES	76,675.53
100-1320-4000	DUE FROM CSCD/ADULT…	8,623.99
100-1320-5000	DUE FROM JUVENILE PR…	2,498.94
100-2010-2000	DUE TO OTHERS	657.00
100-4000-4250	TRAVEL/MILEAGE	219.80
100-4000-4270	CONFERENCE/DUES/TRA…	498.63
100-4060-4370	UTILITIES-TOWER LEASES	119.36
100-4060-4510	VEHICLE REPAIR & MAINT	50.52
100-4090-3090	CENTRAL SUPPLIES	777.21
100-4090-3110	POSTAGE	5,000.00
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4200	TELEPHONE EQUIP/SERV…	5,046.59
100-4090-4370	UTILITIES	1,094.77
100-4090-4620	COPIER RENTAL	1,050.41
100-4090-4990	MISCELLANEOUS	175.00
100-4250-3300	OPERATING SUPPLIES	768.71
100-4250-4250	VISITING JUDGE TRAVEL	353.34
100-4250-4270	CONFERENCE/DUES/TRA…	1,875.33
100-4260-4150	MENTAL EVAL/JUD SVCS	300.00
100-4260-4160	COURT APPT ATT-CRIMI…	125.00
100-4350-3100	OFFICE SUPPLIES	71.44
100-4350-4280	CONTINUING EDUCATION	375.00
100-4350-4910	ASSOCIATION DUES	405.00
100-4350-4990	MISCELLANEOUS	33.74
100-4350-5750	MACH/EQUIP (INVENTO…	1,708.74
100-4360-4160	COURT APPT ATT-CRIMI…	2,550.00
100-4500-4270	CONFERENCE/DUES/TRA…	250.00
100-4510-3300	OPERATING SUPPLIES	28.99
100-4510-4600	OFFICE RENT	2,000.00
100-4530-3300	OPERATING SUPPLIES	811.84

Account Summary

Account Number	Account Name	Expense Amount
100-4540-3300	OPERATING SUPPLIES	174.00
100-4540-4250	TRAVEL/MILEAGE	290.08
100-4800-3100	OFFICE SUPPLIES	27.44
100-4800-3110	POSTAGE	106.14
100-4800-4270	TRAVEL/TRAINING/DUES…	83.02
100-4800-4510	VEHICLE REPAIR & MAINT	207.90
100-4800-4610	COPIER LEASE	36.64
100-4850-3300	OPERATING SUPPLIES	792.00
100-4850-4010	PROFESSIONAL SERVICES	240.00
100-4850-4250	TRAVEL/MILEAGE	813.77
100-4850-4270	CONFERENCE/DUES/TRA…	500.00
100-4850-4520	REPAIR & MAINTENANCE	20.00
100-4850-4620	COPIER RENTAL	263.06
100-4950-3300	OPERATING SUPPLIES	199.49
100-4990-3300	OPERATING SUPPLIES	1,283.22
100-5000-3300	OPERATING SUPPLIES	12.00
100-5010-4270	CONFERENCE/DUES/TRA…	1,259.44
100-5040-3300	OPERATING SUPPLIES	11,801.95
100-5040-4520	REPAIR & MAINTENANCE	134.08
100-5040-4540	SUPPORT/LICENSING FE…	256.39
100-5040-4541	SUPPORT FEES (TYLER)	230,026.59
100-5040-5750	TECHNOLOGY EQUIPME…	6,707.25
100-5100-3300	OPERATING SUPPLIES	2,021.45
100-5100-4000	CONTRACTS & AGREEM…	462.00
100-5100-4070	PEST CONTROL	225.00
100-5100-4270	CONFERENCE/DUES/TRA…	431.39
100-5100-4510	VEHICLE REPAIR & MAINT	145.50
100-5100-4520	REPAIR & MAINTENANCE	978.86
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-4510	VEHICLE REPAIR & MAINT	878.40
100-5510-4820	UNIFORMS	48.00
100-5520-3300	OPERATING SUPPLIES	29.39
100-5540-3300	OPERATING SUPPLIES	25.00
100-5600-3300	OPERATING SUPPLIES	1,631.03
100-5600-4010	PROFESSIONAL SERVICES	300.00
100-5600-4200	TELEPHONE/CELL/MOBI…	113.48
100-5600-4270	CONFERENCE/DUES/TRA…	3,197.35
100-5600-4510	VEHICLE REPAIR & MAINT	133.23
100-5600-4820	UNIFORMS	900.85
100-5600-5750	MACH/EQUIP (INVENTO…	2,952.28
100-5600-5760	MACH/EQUIP (CAPITALI…	165,185.18
100-5710-4000	CONTRACT SERVICES-B…	1,345.21
100-6350-4019	WBCO-MEALS ON WHEE…	1,250.89
100-6650-4200	TELEPHONE/CELL/MOBI…	88.95
100-6650-4250	TRAVEL/MILEAGE	38.32
140-6640-3300	OPERATING SUPPLIES	87.40
140-6640-4270	CONFERENCE/DUES/TRA…	662.46
140-6640-4580	MARKETING & PROMOT…	3,500.00
150-4650-3300	OPERATING SUPPLIES	909.14
160-4070-4250	TRAVEL/MILEAGE	31.94
170-6370-4270	CONF/DUES/TRAINING	200.00
180-4032-4020	CCLK PRESERVATION VI…	1,970.75
180-4082-4000	CONTRACT SERVICES	2,100.00
180-4082-4210	TOLL FREE NUMBER	4.13
180-4082-4510	VEHICLE REPAIR & MAINT	500.00
180-4092-4000	HEALTHY COUNTY EXPE…	212.76
180-4092-4810	HHW COLLECTIONS/BO…	1,004.77
190-5162-4540	SUPPORT/LICENSING AG…	534.35

Account Summary

Account Number	Account Name	Expense Amount
200-6500-4200	TELEPHONE	288.59
200-6500-4250	TRAVEL/MILEAGE	176.40
200-6500-4270	CONFERENCE/DUES/TRA…	468.00
200-6500-4370	UTILITIES	514.17
200-6500-5750	MACH/EQUIP (INVENTO…	846.03
202-6500-1900	RSV FRIENDS	559.66
230-4092-4770	COUNTY & DISTRICT CO…	605.79
270-5120-3300	OPERATING SUPPLIES	65.00
270-5120-3350	INMATE FOOD COSTS	25,348.04
270-5120-3400	JANITORIAL SUPPLIES	1,531.95
270-5120-3450	MAINTENANCE SUPPLIES..	8,255.53
270-5120-3990	SECURITY SUPPLIES	747.59
270-5120-4000	CONTRACTS & AGREEM…	75.00
270-5120-4370	UTILITIES-BCJ	1,960.30
270-5120-4510	VEHICLE REPAIR & MAINT	9.50
270-5120-4620	COPIER RENTAL	62.55
270-5120-4820	UNIFORMS	223.94
290-4800-5750	MACH/EQUIPT (Inventor…	4,295.54
290-5691-4010	PROFESSIONAL SERVICES	2,620.51
290-6453-4270	TRAVEL/TRAINING	625.00
291-5784-4250	TRAVEL/MILEAGE	1,944.42
291-5784-4510	VEHICLE FUEL & MAINT	824.00
291-5784-4820	UNIFORMS	51.00
310-6110-3300	OPERATING SUPPLIES	6,746.61
310-6110-4200	TELEPHONE/CELL/MOBI…	196.23
310-6110-4510	VEHICLE/EQUIP REPAIR …	2,295.45
320-6120-3300	OPERATING SUPPLIES	615.85
320-6120-3310	GASOLINE/DIESEL/OIL/E…	2,174.75
320-6120-4510	VEHICLE/EQUIP REPAIR …	3,608.16
330-6130-3300	OPERATING SUPPLIES	72.24
330-6130-3310	GASOLINE/DIESEL/OIL/E…	1,746.34
330-6130-4370	UTILITIES	384.65
330-6130-4510	VEHICLE/EQUIP REPAIR …	859.89
330-6130-4820	UNIFORMS	488.20
330-6130-5760	MACH/EQUIP (CAPITALI…	239,983.00
340-6140-3300	OPERATING SUPPLIES	3,579.61
340-6140-3310	GASOLINE/DIESEL/OIL/E…	643.56
340-6140-4510	VEHICLE/EQUIP REPAIR …	4,945.22
490-6130-4010	PROFESSIONAL SERVICES	158,029.20
504-5602-4900	JURY EXPENSE	329.87
505-2070-1000	DUE TO COMMISSARY V…	6,375.82
505-5132-3360	COMMISSARY SALES EXP	970.80
505-5132-4540	SUPPORT/LICENSING FE…	9,653.44
510-4740-4930	CONTRACT SERVICES	1,050.00
720-6100-4010	PROFESSIONAL SVCS	16,120.40
722-6100-4010	PROFESSIONAL SVCS	57,717.21
850-6950-4165	HEALTH CLAIMS	1,583.13
	Grand Total:	**1,179,525.56**

Project Account Summary

Project Account Key		Expense Amount
None		1,179,525.56
	Grand Total:	**1,179,525.56**