



Burnet County, TX

Expense Approval Register

360 - PAID CLAIMS CC FEBRUARY 24, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
THIRD COAST DISTRIBUTING ...	723780	02/24/2026	MAINT-BATTERY FOR 60FT ...	100-5100-4510	171.29
HOOVER BUILDING SUPPLY, ...	2601-691972	02/24/2026	MAINT-RPL CORD,ANGLE PL...	100-5100-3300	172.45
HOOVER BUILDING SUPPLY, ...	2601-691979	02/24/2026	MAINT-NIGHTHAWK ALARM...	100-5100-3300	218.63
HOOVER BUILDING SUPPLY, ...	2601-691983	02/24/2026	MAINT-ARMOR ALL CAR WA...	100-5100-3300	6.38
HOOVER BUILDING SUPPLY, ...	2601-691999	02/24/2026	MAINT-TARP,KNIFE,KNIFE BL...	100-5100-3300	25.30
HOOVER BUILDING SUPPLY, ...	2601-692189	02/24/2026	MAINT-BLUE TAPE,SLV FOIL ...	100-5100-3300	40.80
MOTOROLA SOLUTIONS INC	1411228997	02/24/2026	SO-IN-CAR VID ANNL LIC 12/...	100-5600-4000	1,327.08
CITIBANK	23456097	02/24/2026	SO- LDG 1/13/26 FOR CAWC ...	100-5600-4270	148.97
HOOVER BUILDING SUPPLY, ...	2601-692365	02/24/2026	MAINT-GNG RECPT CV	100-5100-3300	3.65
HOOVER BUILDING SUPPLY, ...	2601-692586	02/24/2026	MAINT-POLY PEX ELBOW,PEX...	100-5100-3300	25.93
CITIBANK	49516884	02/24/2026	SO- REGTX CHIEF DEPUTIES A...	100-5600-4270	270.00
CITIBANK	1/16/26	02/24/2026	MAINT-HEAT EXCHANGER F...	100-5100-4520	1,848.22
HOOVER BUILDING SUPPLY, ...	2601-693256	02/24/2026	MAINT-PLUG ALARM	100-5100-3300	131.96
CITIBANK	601619223187	02/24/2026	CCL-COFFEE STIRS,CUTLERY,...	100-4250-3300	149.77
MOTOROLA SOLUTIONS INC	1411229897	02/24/2026	CNST4-CAR/BODY CAM 2/18...	100-5540-4010	1,590.00
HOOVER BUILDING SUPPLY, ...	2601-689190	02/24/2026	MAINT-DEG FITTING,GRY SGL...	100-5100-3300	14.44
HILL COUNTRY TIRE & AUTO ...	88870	02/24/2026	SO-OIL CHANGE #244	100-5600-4510	123.26
CITIBANK	1223361	02/24/2026	SO- VIRTUAL TRAINING D C...	100-5600-4270	480.00
HOOVER BUILDING SUPPLY, ...	2601-694135	02/24/2026	MAINT-FAUCET CVR	100-5100-3300	17.96
HOOVER BUILDING SUPPLY, ...	2601-694223	02/24/2026	MAINT-CARB MON ALARM	100-5100-3300	41.39
HOOVER BUILDING SUPPLY, ...	2601-694357	02/24/2026	MAINT-DR STOP	100-5100-3300	80.90
HOOVER BUILDING SUPPLY, ...	2601-694401	02/24/2026	MAINT-CARBON DIOXIDE	100-5100-4520	155.95
HOOVER BUILDING SUPPLY, ...	2601-694417	02/24/2026	MAINT-PIPE INSULATION FO...	100-5100-3300	10.57
HOOVER BUILDING SUPPLY, ...	2601-694553	02/24/2026	MAINT-EXT CORD LIGHTED ,...	100-5100-3300	36.98
HOOVER BUILDING SUPPLY, ...	2601-694792	02/24/2026	MAINT-SHEETROCK,FINE SCR...	100-5100-3300	45.82
HOOVER BUILDING SUPPLY, ...	2601-694805	02/24/2026	MAINT-RND VAL BOX	100-5100-3300	9.29
HOOVER BUILDING SUPPLY, ...	2601-694858	02/24/2026	SO-ICE MELT ENVIRO-BLEND ...	100-5600-3300	47.97
CITIBANK	93225	02/24/2026	HR- POSTAGE TO RETURN ZE...	100-5000-3300	11.40
TYLER TECHNOLOGIES, INC	020-167677	02/24/2026	ENTERPRISE JURY SUMMONS...	100-5040-4541	633.64
CITIBANK	2023-3497	02/24/2026	NDEP- PERMIT FEE FOR GEN...	100-4090-5300	26.25
CITIBANK	13452	02/24/2026	SO- J TALAMANTEZ UNDERC...	100-5600-4270	249.00
HOOVER BUILDING SUPPLY, ...	2601-695884	02/24/2026	MAINT-PLAY SAND	100-5100-3300	169.75
CITIBANK	262271	02/24/2026	MAINT- SAW BLADES	100-5100-3300	57.94
CITIBANK	286267	02/24/2026	HR- ZEBRA PRINTER INK (2)	100-5000-3300	163.62
AMAZON CAPITAL SERVICES, ...	1CCP-HVC4-HQCD	02/24/2026	ELECTIONS- 2 MONITORS W...	100-4900-3300	69.99
AMAZON CAPITAL SERVICES, ...	1X3C-JG4X-KC14	02/24/2026	RB3- SUPPLIES ERASER BOA...	100-5600-3300	46.92
ODP BUSINESS SOLUTIONS, L...	455878240001	02/24/2026	NDEP- ENVELOPES BROWN ...	100-4090-3090	29.18
HOOVER BUILDING SUPPLY, ...	2601-696192	02/24/2026	SO-SPADE DRILL BIT	100-5600-3300	3.95
CITIBANK	INV-DF-USA-66779238-58674..	02/24/2026	SO-STARLNK SUBSCRIPTION	100-5600-4200	47.14
CITIBANK	202353	02/24/2026	PD - CONFERENCE RUSTY DU...	100-4800-4270	260.00
HOOVER BUILDING SUPPLY, ...	2601-696230	02/24/2026	MAINT-TRASH BAGS	100-5100-3300	17.99
HOOVER BUILDING SUPPLY, ...	2601-696341	02/24/2026	SO-CONCRET EPOXY,PLAS CL...	100-5600-3300	15.73
CITIBANK	202481	02/24/2026	PD- RUSTY DUNCAN SEMINA...	100-4800-4270	260.00
HOOVER BUILDING SUPPLY, ...	2601-696844	02/24/2026	MAINT-BM BAT.AIR	100-5100-3300	25.98
ODP BUSINESS SOLUTIONS, L...	455817612001	02/24/2026	NDEP- ENVELOPES BROWN ...	100-4090-3090	215.14
SYMBOLARTS, LLC	0556226	02/24/2026	SO-NAME TAGS	100-5600-4820	142.50
HOOVER BUILDING SUPPLY, ...	2601-697017	02/24/2026	MAINT-TAPE RULER	100-5100-3300	24.99
HOOVER BUILDING SUPPLY, ...	2601-697055	02/24/2026	MAINT-C-PAK,HX LAG SCRW	100-5100-3300	25.00
HOOVER BUILDING SUPPLY, ...	2601-697191	02/24/2026	MAINT-TRP ADAPTER,FLANG...	100-5100-3300	33.30
ODP BUSINESS SOLUTIONS, L...	456705996001	02/24/2026	AUD- FILE FOLDERS	100-4950-3300	52.64
CITIBANK	VP_F859DL53	02/24/2026	COLLECTIONS- BUSINESS CA...	100-4980-3300	58.43
TYLER TECHNOLOGIES, INC	020-168865	02/24/2026	IT-2025 SOURCE LIST UPDATE	100-5040-4541	3,000.00
HOOVER BUILDING SUPPLY, ...	2601-689779	02/24/2026	MAINT-BULB	100-5100-3300	29.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	6837641	02/24/2026	JP2- WEEKLY PLANNER	100-4520-3300	64.29
HOOVER BUILDING SUPPLY, ...	2601-690093	02/24/2026	MAINT-C BRACES	100-5100-3300	11.38
HOOVER BUILDING SUPPLY, ...	2601-690197	02/24/2026	SO-QT AIR COMP OIL,CABLE T...	100-5600-3300	30.18
HOOVER BUILDING SUPPLY, ...	2601-690247	02/24/2026	SO-TEFLON TAPE,GALV HEX ...	100-5600-3300	6.20
CITIBANK	INV-DF-USA-64439575-52703..	02/24/2026	SO- STARLINK STANDBY MO...	100-5600-4200	5.00
CITIBANK	1/7/26	02/24/2026	MAINT- HAVAC PRTS NORTH...	100-5100-4520	1,474.73
CITIBANK	285747	02/24/2026	HR- CARD PRINTER INK	100-5000-3300	88.92
CITIBANK	646005402-00	02/24/2026	MAINT- CEILING TILES HBL C...	100-5100-4520	1,866.22
HOOVER BUILDING SUPPLY, ...	2601-691218	02/24/2026	MAINT-RPL CORD,ANGLE PL...	100-5100-3300	50.55
CITIBANK	J66TZUQB	02/24/2026	AUD - LDG, CO MGMT & RISK...	100-4950-4270	204.00
CITIBANK	ZRSLWD01	02/24/2026	AUD - LDG, CO MGMT & RISK...	100-4950-4270	204.00
TYLER TECHNOLOGIES, INC	130-140223	02/24/2026	IT-PRO Q/A 10/1/23-9/30/24	100-5040-4541	1,457.50
CLIFFORD POWER SYSTEMS, ...	SVC-0197361	02/24/2026	MAINT-CH GENERATOR SVC ...	100-5100-4520	1,405.45
MINUTEMAN RENTALS	180353	02/24/2026	SO-RENT SKID STEER WITH A...	100-5600-3300	118.65
HILL COUNTRY SPRINGS	726905	02/24/2026	CATTY-WTR SVC 2/5GAL	100-4750-3300	24.99
NET SOLUTIONS AND SECURI...	63673	02/24/2026	SO- RENEWAL	100-5600-4520	100.00
THE GROVE LAW FIRM, PC	57055 12/29/25	02/24/2026	JSVC-BROOKS 10/31-11/10/25	100-4360-4183	177.00
THE GROVE LAW FIRM, PC	58232	02/24/2026	JSVC-PUENTE 9/1-12/2/25	100-4360-4183	300.00
THE GROVE LAW FIRM, PC	58504	02/24/2026	JSVC-HERNANDEZ 10/7-12/2...	100-4360-4182	222.00
TYLER TECHNOLOGIES, INC	130-161774	02/24/2026	IT-NETMOTION 11/1/25-10/...	100-5040-4541	5,280.00
MELISSA MCCLURE	56458 12/31/25	02/24/2026	JSVC-CALDER/BERNAL 12/1-...	100-4360-4183	1,320.00
MELISSA MCCLURE	56782 12/31/25	02/24/2026	JSVC-WALKER 12/1-12/31/25	100-4360-4181	532.50
MELISSA MCCLURE	57362 12/31/25	02/24/2026	JSVC-JOHNSON 12/1-12/31/...	100-4360-4181	187.50
MELISSA MCCLURE	58687 12/31/25	02/24/2026	JSVC-CHAPMAN 12/1-12/31/...	100-4360-4181	862.50
MELISSA MCCLURE	58795 12/31/25	02/24/2026	JSVC-SWENSON/ECKERT 12/1..	100-4360-4181	195.00
WELLS FARGO VENDOR FINA...	109835637 A	02/24/2026	PDEF-SVC 2/1-2/28/26	100-4800-4610	129.95
WELLS FARGO VENDOR FINA...	109835637 B	02/24/2026	JP2-SVC 2/1-2/28/26	100-4520-4620	141.97
WELLS FARGO VENDOR FINA...	109835637	02/24/2026	TREAS-SVC 2/1-2/28/26	100-4090-4620	115.00
COLTON RIPLEY	2/10/26	02/24/2026	AGRI-REIMB MEALS SAN AN...	100-6650-4250	12.22
CONNIE HAINES	2/11/26	02/24/2026	CJ-MEALS/MLG TAC HEALTHY..	100-4000-4250	77.20
PATRICK KELLEY	2/11/26	02/24/2026	MAINT-REIMB SAFETY TOE B...	100-5100-4820	121.82
LYNDSAY BROOKS, PSYD, PLLC	55267	02/24/2026	JSVC-EVAL RYAN SHACKELFO...	100-4360-4150	1,500.00
CITIBANK	59491	02/24/2026	SO-WALL PACK LED LIGHTS,L...	100-5600-4520	1,961.18
PEDERNALES ELECTRIC COOP...	2/12/26 SNGLTN BEND	02/24/2026	EM-964529 SVC 1/9-2/9/26	100-4060-4370	204.69
WILLIAMSON-BURNET COUN...	2/12/26	02/24/2026	LOCAL SVCS QRTLY	100-6350-4019	1,249.11
AMAZON CAPITAL SERVICES, ...	11QY-14H3-47N1	02/24/2026	HR- STAPLES	100-5000-3300	8.97
AMAZON CAPITAL SERVICES, ...	17P9-1GH9-6VQD	02/24/2026	NDEP- HANGING FOLDER	100-4090-3090	12.97
AMAZON CAPITAL SERVICES, ...	1KP1-7QVG-7LY7	02/24/2026	CONST3- FIRE EXTINGUISHER...	100-5530-3300	300.00
AMAZON CAPITAL SERVICES, ...	1L7Q-CDL4-4R4F	02/24/2026	NDEP- FIRST AID SUPPLIES	100-4090-3090	19.12
AMAZON CAPITAL SERVICES, ...	1VTY-RXHP-61LC	02/24/2026	DA- SUPPLIES	100-4850-3300	244.37
JENKINS FUNERAL HOME	2/16/26 JP3	02/24/2026	JP3-TAYLOR CLAYTON SIMPK...	100-4090-4050	650.00
JENKINS FUNERAL HOME	2/16/26 JP4	02/24/2026	JP4-JACK FELTON FURRH	100-4090-4050	650.00
BROWN, LACALLADE & LANG...	G6643	02/24/2026	CCRT-(AH) 6/23/25-1/21/26	100-4260-4150	2,816.25
MIA E BENGE	2/17/26 A	02/24/2026	AGRI-MLG SA LIVESTOCK SH...	100-6650-4250	146.45
JENKINS FUNERAL HOME	2/17/26 JP1 A	02/24/2026	JP1-ANDREW CHRISTIAN	100-4090-4050	650.00
JENKINS FUNERAL HOME	2/17/26 JP1	02/24/2026	JP1-MAUREEN CHRISTIAN	100-4090-4050	615.00
RAEGAN ALLEN	2/17/26	02/24/2026	CCL-MLS/MLG TCPJ AUSTIN 3...	100-4250-4270	136.19
PAULA MICHELLE MOORE	2/17/26	02/24/2026	PDEF-MLS/LDG SUBPOENA 5...	100-4800-4270	187.23
KELLY TARLA, CEA, AG&NR	2/17/26	02/24/2026	AGRI-MLG SA LIVESTOCK SH...	100-6650-4250	146.45
MIA E BENGE	2/17/26	02/24/2026	AGRI-MLG HEALTH SUMMIT ...	100-6650-4250	223.30
33RD & 424TH JUDICIAL DIS...	260131	02/24/2026	BOND SPRVSN OFFICER JAN ...	100-5710-4000	2,021.99
33RD & 424TH JUDICIAL DIS...	55521 JAN 26	02/24/2026	DCLK-JACOB RODRIGUEZ JAN...	100-1760-0000	20.00
HILL COUNTRY SPRINGS	800286	02/24/2026	JP1-WTR SVC 5/3GAL	100-4510-3300	50.99
HILL COUNTRY SPRINGS	800299	02/24/2026	AUD-WTR SVC 2/5GAL	100-4090-4990	30.99
HILL COUNTRY SPRINGS	800305	02/24/2026	SO-WTR SVC 9/5GAL	100-5600-3300	81.49
HILL COUNTRY SPRINGS	800306	02/24/2026	DJ-WTR SVC 2/5GAL	100-4350-3100	29.99
HILL COUNTRY SPRINGS	800308	02/24/2026	DCLK-WTR SVC 3/5GAL	100-4500-3300	31.99
HILL COUNTRY SPRINGS	800311	02/24/2026	PDEF-WTR SVC 4/5GAL	100-4800-3100	47.99
HILL COUNTRY SPRINGS	800312	02/24/2026	PDEF-WTR SVC 3/5GAL	100-4800-3100	38.99
RICHARD D. DAVIS	M38314	02/24/2026	CCRT-MARTIN MENDOZA-TO...	100-4260-4160	125.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STEVEN R. WITTEKIEND	M41265	02/24/2026	CCRT-SHAWN ALLARD	100-4260-4160	125.00
VYVE	2/19/26 MFA	02/24/2026	MFA-INT SVC 1/1-1/31/26	100-5040-4560	1,190.33
VYVE	2/19/26 PDEF	02/24/2026	PDEF-INT SVC 1/1-1/31/26	100-4800-4370	632.09
VYVE	2/19/26 SO	02/24/2026	SO-INT SVC 1/1-1/31/26	100-5040-4560	935.00
LEANA BAGGETT TALBOTT, P...	1855	02/24/2026	JSVC-CS#59028 JESSICA COO...	100-4360-4150	1,250.00
AMAZON CAPITAL SERVICES, ...	1LM7-VLMH-3FM1	02/24/2026	RB3- SUPPLIES ERASER BOA...	100-5600-3300	121.11
CITIBANK	963039100-00	02/24/2026	MAINT- CEILING TILES	100-5100-4520	225.64
MCCREARY, VESELKA, BRAGG..	JP1-JAN 26	02/24/2026	JP1-JANUARY 2026	100-2010-6270	175.95
TYLER TECHNOLOGIES, INC	020-149575	02/24/2026	IT-ODYSSEY TRMNTN 1/31/24	100-5040-4541	-1,050.00
TYLER TECHNOLOGIES, INC	020-154348	02/24/2026	IT-ODYSSEY TRMNTN 1/1-12...	100-5040-4541	-2,962.20
TYLER TECHNOLOGIES, INC	130-132325	02/24/2026	IT-RFND PUBLIC SAFETY MAI...	100-5040-4541	-2,000.00
TYLER TECHNOLOGIES, INC	130-161768	02/24/2026	IT-NETMOTION MAINT	100-5040-4541	-3,614.95
SUSAN HENSON PROPERTIES,...	1666502182026	02/24/2026	201-205 S PIERCE ST, ST 1 FE...	100-4510-4600	2,000.00
PEDERNALES ELECTRIC COOP...	2/3/26 N281 TWR LGHT	02/24/2026	EM-3000355876 SVC 12/31/...	100-4060-4370	-9.78
CITIBANK	2/3/26	02/24/2026	APROB 02-3-25 #1317	100-1320-4000	1,682.44
CITIBANK	2/3/26	02/24/2026	APROB 02-3-25 #1863	100-1320-4000	2,076.02
CITIBANK	2/3/26	02/24/2026	APROB 02-3-25 #5008	100-1320-4000	1,770.32
CITIBANK	2/3/26	02/24/2026	JPROB 02-3-25	100-1320-5000	28.00
CITIBANK	2/3/26	02/24/2026	JPROB 02-3-25	100-1320-5000	14.87
CITIBANK	2/3/26	02/24/2026	JPROB 02-3-25	100-1320-5000	964.29
CITIBANK	2/3/26	02/24/2026	JPROB 02-3-25	100-1320-5000	20.71
CITIBANK	2/3/26	02/24/2026	JPROB 02-3-25	100-1320-5000	56.66
CITIBANK	2/3/26	02/24/2026	JPROB 02-3-25	100-1320-5000	200.11
CITIBANK	2/3/26	02/24/2026	JPROB 02-3-25	100-1320-5000	16.04
CITIBANK	2/3/26	02/24/2026	CITIBANK REBATE 12/3/28	100-3700-0000	-360.30
CITIBANK	2/3/26	02/24/2026	CITIBANK INTEREST 1/2/26	100-3700-0000	147.02
CITIBANK	2/3/26	02/24/2026	EMGMT- TOLLS	100-4060-4510	29.02
CITIBANK	2/3/26	02/24/2026	DCRT- EIG Homestead 11/24...	100-4350-4990	36.24
CITIBANK	2/3/26	02/24/2026	HR-BAMBOO 1/15-2/14/26	100-5000-3300	4,693.69
CITIBANK	2/3/26	02/24/2026	MAINT- TOLL-LP1372126	100-5100-4510	3.91
CITIBANK	2/3/26	02/24/2026	CONST 3-TAGS- VIN 3660	100-5530-4510	18.75
CITIBANK	2/3/26	02/24/2026	SO-NENA CALL MGMT-Mikay...	100-5600-4270	160.00
CITIBANK	2/3/26	02/24/2026	SO-NENA DISPATCH-Mikayla ...	100-5600-4270	160.00
CITIBANK	2/3/26	02/24/2026	SO-Dep. Great Wolf (M. Sore...	100-5600-4270	209.43
CITIBANK	2/3/26	02/24/2026	SO-TAGS	100-5600-4510	7.50
CITIBANK	2/3/26	02/24/2026	SO- UNIFORMS,PERF POLO- ...	100-5600-4820	-309.60
CITIBANK	2/3/26	02/24/2026	SO- UNIFORMS,PERFE POLO-...	100-5600-4820	69.30
CITIBANK	2/3/26	02/24/2026	AGRI- FAIRFIELD INN 1/26/26	100-6650-4340	126.54
VERIZON WIRELESS	6135421580	02/24/2026	CJDG-WRLSS SVC 1/8/26-02/...	100-4000-4200	116.85
VERIZON WIRELESS	6135421580	02/24/2026	CCLK-WRLSS SVC 1/8/26-02/...	100-4030-4200	37.21
VERIZON WIRELESS	6135421580	02/24/2026	VETSVC-WRLSS SVC 1/8/26-...	100-4050-4200	37.21
VERIZON WIRELESS	6135421580	02/24/2026	EM-WRLSS SVC 1/8/26-02/0...	100-4060-4200	75.20
VERIZON WIRELESS	6135421580	02/24/2026	ND-EXTRA-BKUP BRDBND 1/...	100-4090-4200	37.99
VERIZON WIRELESS	6135421580	02/24/2026	DCLK- WRLSS SVC 1/8/26-02...	100-4500-4200	37.21
VERIZON WIRELESS	6135421580	02/24/2026	CATT-WRLSS SVC 1/8/26-02...	100-4750-4200	37.21
VERIZON WIRELESS	6135421580	02/24/2026	PDEF-WRLSS SVC 1/8/26-02...	100-4800-4200	187.61
VERIZON WIRELESS	6135421580	02/24/2026	DA-WRLSS/BROADBAND SVC ..	100-4850-4200	189.95
VERIZON WIRELESS	6135421580	02/24/2026	TAX-WRLSS SVC 1/8/26-02/...	100-4990-4200	64.82
VERIZON WIRELESS	6135421580	02/24/2026	MAGS-WRLSS SVC 1/8/26-0...	100-5010-4200	74.42
VERIZON WIRELESS	6135421580	02/24/2026	IT-WRLSS SVC 1/8/26-02/07...	100-5040-4200	148.84
VERIZON WIRELESS	6135421580	02/24/2026	MAINT-WRLSS SVC 1/8/26-...	100-5100-4200	483.73
VERIZON WIRELESS	6135421580	02/24/2026	CNST1-WRLSS/BRDBND SVC ...	100-5510-4200	113.19
VERIZON WIRELESS	6135421580	02/24/2026	CNST2-WRLSS/BRDBND SVC ...	100-5520-4200	75.20
VERIZON WIRELESS	6135421580	02/24/2026	CNST3-WRLSS/BRDBND SVC ...	100-5530-4200	75.20
VERIZON WIRELESS	6135421580	02/24/2026	CNST4-WRLSS/BRDBND SVC ...	100-5540-4200	75.20
VERIZON WIRELESS	6135421580	02/24/2026	SO-MDM FEES 1/8/26-02/07...	100-5600-4200	84.94
VERIZON WIRELESS	6135421580	02/24/2026	APROB-WRLSS SVC 1/8/26-0...	100-5710-4210	37.21
VERIZON WIRELESS	6135421580	02/24/2026	FPA-WRLSS SVC 1/8/26-02/...	100-6660-4200	37.21
THIRD COAST DISTRIBUTING ...	724529	02/24/2026	MAINT-STARTER CORE	100-5100-4510	-24.69
HILL COUNTRY SPRINGS	770953	02/24/2026	CATTY-WTR SVC 1/5GAL/BO...	100-4750-3300	-3.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BURNET, EMS	INV0005973	02/24/2026	FY26 AMBUL/EM MED SVC F...	100-5400-4000	40,051.77
VERIZON WIRELESS	6135108322	02/24/2026	SO-WRLSS SVC 1/4-2/3/26	100-5600-4200	109.32
CLIFFORD POWER SYSTEMS, ...	PIMA-0149964	02/24/2026	MAINT-PM SERVICE FOR CH,...	100-5100-4000	1,449.00
MCCREARY, VESELKA, BRAGG..	JP3-JAN 26	02/24/2026	JP3-JANUARY 2026	100-2010-6270	809.93
MCCREARY, VESELKA, BRAGG..	JP4-JAN 26	02/24/2026	JP4-JANUARY 26	100-2010-6270	271.77
XEROX CORP	025133445	02/24/2026	AGRI-ELQ-597991 JAN 26	100-4090-4620	45.71
PEDERNALES ELECTRIC COOP...	2/6/26 281H-RADIO TWR	02/24/2026	EM-1043968 SVC 1/4-2/4/26	100-4060-4370	199.35
PEDERNALES ELECTRIC COOP...	2/6/26 BERTRAM TWR	02/24/2026	EM-1007831 SVC 1/4-2/4/26	100-4060-4370	148.34
PEDERNALES ELECTRIC COOP...	2/6/26 HCRC	02/24/2026	EM-785601 SVC 1/4-2/4/26	100-4090-4370	93.80
PEDERNALES ELECTRIC COOP...	2/6/26 WATSON TWR	02/24/2026	EM-1045087 SVC 1/4-2/4/26	100-4060-4370	133.78
JENKINS FUNERAL HOME	2/7/26 JP2	02/24/2026	JP2-MICHAEL WAGGONER	100-4090-4050	650.00
JENKINS FUNERAL HOME	2/7/26 JP3	02/24/2026	JP3-KIRK MACK BRUNSON	100-4090-4050	650.00
VERIZON	6135421581	02/24/2026	ELECT-WRLSS SVC 1/8-2/7/26	100-4900-4200	458.78
VERIZON WIRELESS	6135421582	02/24/2026	SO-WRLSS SVC 1/8-2/7/26	100-5600-4200	2,559.78
VYVE	2/9/26 AGRI	02/24/2026	AGRI-INT SVC 2/7-3/6/26	100-6650-4200	93.95
VYVE	2/9/26 LLANO DA	02/24/2026	LLANO/DA-SVC 2/7-3/6/26	100-1150-1000	53.04
ATMOS ENERGY	2/9/26 MAINT	02/24/2026	MAINT-3042418283 SVC 1/1...	100-4090-4370	923.40
ATMOS ENERGY	2/9/26 N ANNX	02/24/2026	N/ANNX-3042417417 SVC 1/...	100-4090-4370	1,530.35
BAILEY ROGERS	2/9/26	02/24/2026	DA-MLG MASON DA 2/2/26	100-4850-4250	92.80
RICHARD D. DAVIS	56698	02/24/2026	33RD-MARTIN MENDOZA-T...	100-4360-4160	375.00
STEVEN R. WITTEKIEND	58627	02/24/2026	JSVC-SHAWN ALLARD	100-4360-4160	500.00
MCCREARY, VESELKA, BRAGG..	JP2-NOV 25	02/24/2026	JP2-NOVEMBER 25	100-2010-6270	217.50
MCCREARY, VESELKA, BRAGG..	JP2-OCT 25	02/24/2026	JP2-OCTOBER 2025	100-2010-6270	643.67
RICHARD D. DAVIS	M38315	02/24/2026	CCRT-MARTIN MENDOZA-TO...	100-4260-4160	125.00
FUELMAN	NP69990910	02/24/2026	APROB-FUEL SVC 1/26-2/8/26	100-1320-4000	201.78
FUELMAN	NP69990910	02/24/2026	ISF-FUEL SVC 1/26-2/8/26	100-1320-4010	463.52
FUELMAN	NP69990910	02/24/2026	JUV-FUEL SVC 1/26-2/8/26	100-1320-5000	121.70
FUELMAN	NP69990910	02/24/2026	EM-FUEL SVC 1/26-2/8/26	100-4060-3310	30.06
FUELMAN	NP69990910	02/24/2026	PDEF-FUEL SVC 1/26-2/8/26	100-4800-3310	65.89
FUELMAN	NP69990910	02/24/2026	DA-FUEL SVC 1/26-2/8/26	100-4850-4250	243.22
FUELMAN	NP69990910	02/24/2026	MAINT-FUEL SVC 1/26-2/8/26	100-5100-3310	458.74
FUELMAN	NP69990910	02/24/2026	CNST1-FUEL SVC 1/26-2/8/26	100-5510-3310	208.77
FUELMAN	NP69990910	02/24/2026	CNST3-FUEL SVC 1/26-2/8/26	100-5530-3310	86.15
FUELMAN	NP69990910	02/24/2026	CNST4-FUEL SVC 1/26-2/8/26	100-5540-3310	42.47
FUELMAN	NP69990910	02/24/2026	SO-FUEL SVC 1/26-2/8/26	100-5600-3310	7,205.27
FUELMAN	NP69990910	02/24/2026	SO-FUEL SVC 1/26-2/8/26	100-5600-3310	160.24
FUELMAN	NP69990910	02/24/2026	APROB (LR)-FUEL SVC 1/26-2...	100-5710-3310	55.44
FUELMAN	NP69990910	02/24/2026	AGRI-FUEL SVC 1/26-2/8/26	100-6650-3310	42.98
FUELMAN	NP69990910	02/24/2026	FPA-FUEL SVC 1/26-2/8/26	100-6660-3310	73.94
TYLER TECHNOLOGIES, INC	130-156719	02/24/2026	IT-PUBLIC SAFETY PRO 5/6/25	100-5040-4541	520.00
TYLER TECHNOLOGIES, INC	130-158689	02/24/2026	IT-PRO Q/A 10/1/25-9/30/26	100-5040-4541	1,622.20
Fund 100 - GENERAL Total:					118,479.11

Fund: 140 - ECONOMIC DEVELOPMENT

PEDERNALES ELECTRIC COOP...	2/10/26 JOPPA BRIDGE	02/24/2026	HMT-1081561 SVC 1/8-2/8/26	140-6640-4605	98.59
PEDERNALES ELECTRIC COOP...	2/10/26 SLVR CRK	02/24/2026	HMT-3001646432 SVC 1/8-2...	140-6640-3300	118.60
BURNET ECONOMIC DEVELO...	100	02/24/2026	HMT- JACKSON STREET JAMS	140-6640-4500	3,600.00
BURNET CHAMBER OF COM...	26-2480	02/24/2026	HMT- BLUEBONNET FESTIVAL	140-6640-4500	5,000.00
VERIZON WIRELESS	6135421580	02/24/2026	HMT-MBL BRDBND 1/8/26-...	140-6640-4200	75.20
VICTORY MEDIA MARKETING	2286	02/24/2026	HMT-MARKETING/ADVERTIS...	140-6640-4580	3,500.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					12,392.39

Fund: 160 - WESTERN CTY TOWER SYSTEM

CITY OF AUSTIN	WR_BURN_CO-FY26Q1	02/24/2026	WCTS- RADIO ID'S FOR LLAN...	160-4070-4520	54.28
CITY OF AUSTIN	WR_BURN_CO-FY26Q1B	02/24/2026	WCTS- RADIO ID FOR BURNET..	160-4070-4520	62.42
CITY OF AUSTIN	WR_BURN-CO-FY26Q1C	02/24/2026	WCTS- ID ACTIVATION FOR L...	160-4070-4520	62.42
CITY OF AUSTIN	WR+BURN_CO-FY26Q1A	02/24/2026	WCTS- RADIO ID FOR HLRECC	160-4070-4520	31.21
VERIZON WIRELESS	6135421580	02/24/2026	WCTS-MBL BDBND 1/8/26-0...	160-4070-4200	57.21
CHARTER COMMUNICATIONS..	184699301020726	02/24/2026	WCTS-ETHERNET 2/9-3/8/26	160-4070-4374	442.79
AMAZON CAPITAL SERVICES, ...	1JYJ-HXQ4-617C	02/24/2026	EM- HDMI SPLITTER	160-4070-3300	59.99

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FUELMAN	NP69990910 WCTS	02/24/2026	WCTS-FUEL SVC 1/26-2/8/26	160-4070-3310	36.79
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					807.11
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE S...	32800840	02/24/2026	IHC-CLAIMS PRCSNG 1/16-1...	170-6370-4010	7.12
BAYLOR SCOTT & WHITE CLIN..	2/12/26	02/24/2026	IHC-PHYSICIAN SVC NON EM...	170-6350-7000	639.69
MEDIMPACT HEALTHCARE S...	2/12/26	02/24/2026	IHC-PRESCRIPTIONS	170-6350-7010	209.73
SCOTT & WHITE MEMORIAL ...	2/12/26	02/24/2026	IHC-HOSPITAL IN/OUTPATIE...	170-6350-7030	22,070.86
VERIZON WIRELESS	6135421580	02/24/2026	IHC-WRLSS SVC 1/8/26-02/...	170-6370-4200	37.21
Fund 170 - INDIGENT HEALTH CARE Total:					22,964.61
Fund: 180 - RESTRICTED					
CITIBANK	305336	02/24/2026	HR- SUPPLIES FOR HEALTHY ...	180-4092-4000	19.99
SHELLY DENTON	2/11/26	02/24/2026	HR-MEALS/MLG TAC HEALTH...	180-4092-4000	77.20
CITIBANK	2/3/26	02/24/2026	VETRIDE-TOLL AUTO RENEW	180-4082-4510	250.00
VERIZON WIRELESS	6135421580	02/24/2026	VETRIDE-WRLSS SVC 1/8/26...	180-4082-4200	37.21
VERIZON WIRELESS	6135421580	02/24/2026	DA-REST WRLSS SVC 1/8/26...	180-4852-4200	37.21
VERIZON WIRELESS	6135421580	02/24/2026	DA-REST WRLSS SVC 1/8/26...	180-4852-4200	37.21
SOPHIE MCCOY	INV0005972	02/24/2026	FY26 VETRIDE ADMINISTRAT...	180-4082-4000	2,100.00
FUELMAN	NP69990910 VETRIDES	02/24/2026	VETRIDES-FUEL SVC 1/26-2/8...	180-4082-3310	334.76
Fund 180 - RESTRICTED Total:					2,893.58
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
TRANSUNION RISK AND ALT...	13421-202512-1	02/24/2026	SO-SVC 12/1-12/31/25	190-5162-4540	462.80
TRANSUNION RISK AND ALT...	13421-202601-1	02/24/2026	SO-SVC 1/1-1/31/26	190-5162-4540	281.65
VERIZON WIRELESS	6135421580	02/24/2026	SOU-WRLSS SVC 1/8/26-02/...	190-5162-4200	301.54
Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:					1,045.99
Fund: 200 - LIBRARY SYSTEM					
VYVE	2/9/26 MFL	02/24/2026	MFL-SVC 2/7-3/6/26	200-6500-4200	194.00
Fund 200 - LIBRARY SYSTEM Total:					194.00
Fund: 202 - FRIENDS OF THE LIBRARY					
INGRAM LIBRARY SERVICES	94049249	02/24/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	70.17
INGRAM LIBRARY SERVICES	93459608	02/24/2026	HBL- BOOKS	202-6500-1900	146.22
INGRAM LIBRARY SERVICES	93502855	02/24/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	423.26
INGRAM LIBRARY SERVICES	93502856	02/24/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	167.45
INGRAM LIBRARY SERVICES	93502857	02/24/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	189.08
CENTER POINT, INC.	2210115	02/24/2026	HBL- LARGE PRINT BOOKS	202-6500-1900	244.54
CENTER POINT, INC.	2210791	02/24/2026	HBL- LARGE PRINT BOOKS	202-6500-1900	56.19
CENTER POINT, INC.	2221849	02/24/2026	HBL- LARGE PRINT BOOKS	202-6500-1900	233.17
INGRAM LIBRARY SERVICES	92505392	02/24/2026	HBL- EASY & JUVENILE BOOKS	202-6500-1900	226.41
INGRAM LIBRARY SERVICES	92505393	02/24/2026	HBL- EASY & JUVENILE BOOKS	202-6500-1900	137.26
INGRAM LIBRARY SERVICES	92505394	02/24/2026	HBL- EASY & JUVENILE BOOKS	202-6500-1900	82.48
CITIBANK	2/3/26	02/24/2026	LIB-HBL, DOMAIN RENEWAL	202-6500-1900	453.80
Fund 202 - FRIENDS OF THE LIBRARY Total:					2,430.03
Fund: 230 - TECHNOLOGY FUNDS					
WELLS FARGO VENDOR FINA...	109835636	02/24/2026	CCLK-SVC 2/1-2/28/26	230-4092-4770	129.95
VERIZON WIRELESS	6135421580	02/24/2026	JP1-WRLSS/BRDBND SVC1/8...	230-4510-4770	74.42
VERIZON WIRELESS	6135421580	02/24/2026	JP2-WRLSS/BRDBND SVC 1/8...	230-4520-4770	75.20
VERIZON WIRELESS	6135421580	02/24/2026	JP3-WRLSS/BRDBND SVC 1/...	230-4530-4770	37.21
VERIZON WIRELESS	6135421580	02/24/2026	JP4-WRLSS/BRDBND SVC 1/...	230-4540-4770	37.21
Fund 230 - TECHNOLOGY FUNDS Total:					353.99
Fund: 270 - COUNTY JAIL					
HOOVER BUILDING SUPPLY, ...	2601-692207	02/24/2026	JAIL-BIT DRILL MASONRY,SPI...	270-5120-3450	24.18
CITIBANK	WH20891891	02/24/2026	JAIL- AIR COMPRESSOR, GU...	270-5120-4510	381.44
HOOVER BUILDING SUPPLY, ...	2601-695265	02/24/2026	JAIL-LEXEL CLR,THREADLOCK...	270-5120-3450	169.38
HOOVER BUILDING SUPPLY, ...	2601-695405	02/24/2026	JAIL-BIT MASONRY SET,HX C...	270-5120-3450	19.78
HOOVER BUILDING SUPPLY, ...	2601-695426	01/22/2026	JAIL-RTRN ITEMS INV 2601-6...	270-5120-3450	-169.38
HOOVER BUILDING SUPPLY, ...	2601-695428	02/24/2026	JAIL-LEXEL CLR,THREADLOCK...	270-5120-3450	169.38
CITIBANK	729595	02/24/2026	JAIL- ONLINE CLASS FOR M F...	270-5120-4270	320.00
AMAZON CAPITAL SERVICES, ...	1V6F-Y6PD-C7DM	02/24/2026	JAIL- VEHICLE MAINTENANCE...	270-5120-4510	617.54
HOOVER BUILDING SUPPLY, ...	2601-696923	02/24/2026	JAIL-ALUM ,STAPLES,BRAD N...	270-5120-3450	78.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, ...	2601-697065	02/24/2026	JAIL-SCRAPER BLADE,CLR LA...	270-5120-3450	11.76
HOOVER BUILDING SUPPLY, ...	2601-690458	02/24/2026	JAIL-WINDSHIELD FLUID,WAL...	270-5120-3450	76.46
CITIBANK	726370	02/24/2026	JAIL- DEFENSIVE TRAINING S...	270-5120-4270	500.00
HILL COUNTRY SPRINGS	794108	02/24/2026	JAIL-WTR SVC 5/5GAL	270-5120-3300	54.24
TURN KEY HEALTH CLINICS, L...	BUR-216	02/24/2026	JAIL-MED ADMIN SVCS FEB 26	270-5120-4120	112,564.44
AMAZON CAPITAL SERVICES, ...	1V6F-Y6PD-C7DM	02/24/2026	JAIL-RTN CASTROL MOTOR O...	270-5120-4510	-56.14
CITIBANK	2/3/26	02/24/2026	RETURN SHIPPING	270-5120-3300	76.95
VERIZON WIRELESS	6135421580	02/24/2026	JAIL-WRLSS SVC 1/8/26-02/...	270-5120-4200	74.42
FUELMAN	NP69990910 JAIL	02/24/2026	JAIL-FUEL SVC 1/26-2/8/26	270-5120-3310	265.58
Fund 270 - COUNTY JAIL Total:					115,178.27

Fund: 291 - GRANT-HOT ATTFF

CITIBANK	018530	02/24/2026	HOTTA- ETCHING MACHINE	291-5784-5760	6,985.00
CITIBANK	04762-41362662	02/24/2026	HOTTA- BUSINESS CARDS	291-5784-3300	136.38
CITIBANK	52614094	02/24/2026	HOTTA-LDG COMMANDERS ...	291-5784-4270	197.85
MOTOROLA SOLUTIONS INC	1411225618	02/24/2026	HATTFF-LICENSE FEE 11/1/25-...	291-5784-4541	2,184.00
ELIZABETH EDWARDS	2/17/26	02/24/2026	HATTFF-MLS MVCPA 3/9-3/12...	291-5784-4270	217.00
CORYELL COUNTY	2/18/26	02/24/2026	HATTFF-AMT DUE Q1 FY26	291-2010-5781	17,134.58
MCLENNAN COUNTY	2/18/26	02/24/2026	HATTFF-AMT DUE Q1 FY26	291-2010-5783	33,825.89
CITIBANK	2/3/26	02/24/2026	HOTATTFF- TAGS VIN: 9794	291-5784-4510	18.75
CITIBANK	2/3/26	02/24/2026	HOTATTFF- TAGS TR9851, 5529	291-5784-4510	9.50
VERIZON WIRELESS	6135421580	02/24/2026	HATTFF-WRLSS SVC 1/8/26-02...	291-5784-4200	413.99
AMAZON CAPITAL SERVICES, ...	1MFG-6KDJ-4G9N	02/24/2026	HOTTA- KEY STORAGE BOX	291-5784-3300	16.98
FUELMAN	NP69990910 HATTFF	02/24/2026	HATTFF-FUEL SVC 1/26/26-2/...	291-5784-4510	648.06
Fund 291 - GRANT-HOT ATTFF Total:					61,787.98

Fund: 300 - R & B, GENERAL

THIRD COAST DISTRIBUTING ...	723127	02/24/2026	RB GEN-4 JUGS OIL FOR LAY ...	300-6100-4510	287.96
CITIBANK	2/3/26	02/24/2026	RB GEN-TOLLS	300-6100-4510	17.87
Fund 300 - R & B, GENERAL Total:					305.83

Fund: 310 - R & B, PCT #1

THIRD COAST DISTRIBUTING ...	723754	02/24/2026	RB1-2.5 DEF	310-6110-4510	12.99
HOOVER BUILDING SUPPLY, ...	2601-692169	02/24/2026	RB1-BLEACH,FRSH WIPES	310-6110-3300	12.28
THIRD COAST DISTRIBUTING ...	723860	02/24/2026	RB1-BATTERIES FOR TRUCK	310-6110-4510	342.58
THIRD COAST DISTRIBUTING ...	723876	02/24/2026	RB1-SYN OIL,AIR/OIL FILTERS	310-6110-4510	64.28
HOOVER BUILDING SUPPLY, ...	2601-692336	02/24/2026	RB1-BLEACH,FRSH WIPES	310-6110-3300	13.17
HOOVER BUILDING SUPPLY, ...	2601-692345	02/24/2026	RB1-CUTTER MATTOCK	310-6110-3300	31.99
THIRD COAST DISTRIBUTING ...	723974	02/24/2026	RB1-ANTIFREEZE,COOLANT	310-6110-4510	25.67
THIRD COAST DISTRIBUTING ...	724006	02/24/2026	RB1-2.5 DEF	310-6110-4510	51.96
HOOVER BUILDING SUPPLY, ...	2601-692662	02/24/2026	RB1-WOOD	310-6110-3300	5.89
HOOVER BUILDING SUPPLY, ...	2601-694089	02/24/2026	RB1-CARR SCREW,C-PAK,FIN...	310-6110-3300	58.46
HOOVER BUILDING SUPPLY, ...	2601-694107	02/24/2026	RB1-DRILL	310-6110-3300	249.99
HOOVER BUILDING SUPPLY, ...	2601-694247	02/24/2026	RB1-TAPE,HANDY BOX,DIM...	310-6110-3300	31.01
HOOVER BUILDING SUPPLY, ...	2601-694631	02/24/2026	RB1-GLOVES	310-6110-3300	16.19
HOOVER BUILDING SUPPLY, ...	2601-695344	02/24/2026	RB1-GALV TIE WIRE	310-6110-3300	7.99
HOOVER BUILDING SUPPLY, ...	2601-695357	02/24/2026	RB1-CARR SCREW	310-6110-3300	4.78
HOOVER BUILDING SUPPLY, ...	2601-695431	02/24/2026	RB1-GALV TIE WIRE	310-6110-3300	7.99
HOOVER BUILDING SUPPLY, ...	2601-69543	01/22/2026	RB1-RTRN ITEMS INV 2601-6...	310-6110-3300	-7.99
LOWE'S	992187	02/24/2026	RB1-S2 BAGS OF SALT FOR R...	310-6110-3300	497.70
THIRD COAST DISTRIBUTING ...	724783	02/24/2026	RB1-WINDSHIELD WIPER,BAR..	310-6110-4510	61.36
THIRD COAST DISTRIBUTING ...	724103	02/24/2026	RB1-OIL FILTER,SYN OIL	310-6110-4510	44.04
HOOVER BUILDING SUPPLY, ...	2601-696245	02/24/2026	RB1-STL BOX,BX CVR	310-6110-3300	7.84
HOOVER BUILDING SUPPLY, ...	2601-696642	02/24/2026	RB1-GLOVES	310-6110-3300	20.48
THIRD COAST DISTRIBUTING ...	725216	02/24/2026	RB1-OIL FILTER,SYN OIL,DELO	310-6110-4510	121.84
HOOVER BUILDING SUPPLY, ...	2601-689866	02/24/2026	RB1-BOLTS,C-PAK,FIN HX NT...	310-6110-3300	7.68
HOOVER BUILDING SUPPLY, ...	2601-690264	02/24/2026	RB1-PAPER TWLS	310-6110-3300	14.99
HOOVER BUILDING SUPPLY, ...	2601-690383	02/24/2026	RB1-SWITCH STACK	310-6110-3300	9.89
HOOVER BUILDING SUPPLY, ...	2601-690541	02/24/2026	RB1-BOLTS,NUTS,CLAW HA...	310-6110-3300	49.42
HOOVER BUILDING SUPPLY, ...	2512-683487	02/24/2026	RB1-RND CORR PIPE,CONNE...	310-6110-3300	758.98
VERIZON WIRELESS	6135421580	02/24/2026	RB1-WRLSS SVC/BRDBND 1...	310-6110-4200	112.41
LOWE'S	992454	02/24/2026	RB1-RTN WTR SFTNR	310-6110-3300	-86.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRAUNTEX MATERIALS, INC	182831A	02/24/2026	RB1- PATCHING MATERIALS ...	310-6110-3300	2,144.55
HILL COUNTRY TIRE & AUTO ...	20315	02/24/2026	RB1-TIRE SWAP FOR TRAILER	310-6110-4510	35.00
FUELMAN	NP69990910 RB1 EQUIP	02/24/2026	RB1 EQUIP-FUEL SVC 1/26-2/...	310-6110-3310	3,105.48
FUELMAN	NP69990910 RB1	02/24/2026	RB1-FUEL SVC 1/26-2/8/269	310-6110-3310	954.34
Fund 310 - R & B, PCT #1 Total:					8,788.33

Fund: 320 - R & B, PCT #2

STAR PROPANE INC	422208	02/24/2026	RB2-OPEN PO OCT '25 THRU ...	320-6120-3300	520.09
HOOVER BUILDING SUPPLY, ...	2601-692671	02/24/2026	RB2-DIRT SHOVEL	320-6120-3300	87.96
CITIBANK	283061	02/24/2026	RB2- TAC CONF AUG 25-28 A...	320-6120-4270	275.00
THIRD COAST DISTRIBUTING ...	011550	02/24/2026	RB2-AIR AND FUEL FILTERS	320-6120-4510	948.44
THIRD COAST DISTRIBUTING ...	724376	02/24/2026	RB2-FUEL PUMP #215 HOSE ...	320-6120-4510	743.53
THIRD COAST DISTRIBUTING ...	724426	02/24/2026	RB2-OPEN PO OCT '25 THRU ...	320-6120-4510	12.54
THIRD COAST DISTRIBUTING ...	724478	02/24/2026	RB2-OPEN PO OCT '25 THRU ...	320-6120-4510	15.80
HOOVER BUILDING SUPPLY, ...	2601-695577	02/24/2026	RB2-MAIL BOX,REFLECHHISS...	320-6120-3300	30.48
HOOVER BUILDING SUPPLY, ...	2601-696330	02/24/2026	RB2-MAILBOX	320-6120-3300	42.99
STAR PROPANE INC	434024	02/24/2026	RB2-OPEN PO OCT '25 THRU ...	320-6120-3300	541.26
US OXO, LLC	47103	02/24/2026	RB2-CYL LS 1/31/26	320-6120-3300	42.13
THIRD COAST DISTRIBUTING ...	722712	02/24/2026	RB2-OPEN PO OCT '25 THRU ...	320-6120-4510	113.89
XLR8	27181	02/24/2026	RB2-EMBROIDERY FOR UNIF...	320-6120-4820	33.00
VERIZON WIRELESS	6135421580	02/24/2026	RB2-WRLSS SVC 1/8/26-02/...	320-6120-4200	168.84
BRAUNTEX MATERIALS, INC	182831	02/24/2026	RB2-300 TONS COAL MIX	320-6120-3300	27,184.89
BRAUNTEX MATERIALS, INC	182831B	02/24/2026	RB2-300 TONS COAL MIX	320-6120-3300	25,416.18
AMAZON CAPITAL SERVICES, ...	1DXJ-LNNQ-4JCK	02/24/2026	RB2- OIL FILTERS DIESEL TRE...	320-6120-3300	983.26
Fund 320 - R & B, PCT #2 Total:					57,160.28

Fund: 330 - R & B, PCT #3

THIRD COAST DISTRIBUTING ...	723858	02/24/2026	RB3-RING TERMINAL, CIR BR...	330-6130-4510	31.02
THIRD COAST DISTRIBUTING ...	724421	02/24/2026	RB3-DOOR HANDLE	330-6130-4510	42.58
LOWE'S	987116	02/24/2026	RB3-CRYSTAL WATER SFTNR	330-6130-3300	497.70
THIRD COAST DISTRIBUTING ...	724676	02/24/2026	RB3-2 BUCKETS OF HYDRAUL...	330-6130-4510	272.29
HOOVER BUILDING SUPPLY, ...	2601-695698	02/24/2026	RB3-PALLET OF SAND	330-6130-3300	264.65
ALLIED SALES	33412526	02/24/2026	RB3- FUEL DIESEL AND UNLE...	330-6130-3310	2,294.27
CITIBANK	02359260	02/24/2026	RB3- SUPPLIES MASONRY BIT...	330-6130-3300	244.71
HOOVER BUILDING SUPPLY, ...	2601-696283	02/24/2026	RB3 - CEILING ANCHOR BOLTS	330-6130-3300	20.95
HOOVER BUILDING SUPPLY, ...	2601-696319	01/28/2026	RB3-RTRN ITEMS INV 2601-6...	330-6130-3300	-20.00
HOOVER BUILDING SUPPLY, ...	2601-696614	02/24/2026	RB3-SCREWS, CONCRETE AN...	330-6130-3300	124.22
HOOVER BUILDING SUPPLY, ...	2601-696726	02/24/2026	RB3- 2X4 BOARDS AND DRILL...	330-6130-3300	63.48
HOOVER BUILDING SUPPLY, ...	2601-696734	02/24/2026	RB3-2 X 6'S	330-6130-3300	115.12
CITIBANK	002353968102854	02/24/2026	RB3-4 NITRILE GLOVES 50PC	330-6130-3300	115.94
HOOVER BUILDING SUPPLY, ...	2601-689789	02/24/2026	RB3-CONCRETE ANCHOR BO...	330-6130-3300	21.86
THIRD COAST DISTRIBUTING ...	723128	02/24/2026	RB3-WTY BAT,ENVIR CHG,CO...	330-6130-4510	144.48
THIRD COAST DISTRIBUTING ...	723210	02/24/2026	RB3-THERMOSTAT	330-6130-4510	35.09
THIRD COAST DISTRIBUTING ...	723315	02/24/2026	RB3-THERMOSTAT	330-6130-4510	38.70
THIRD COAST DISTRIBUTING ...	723316	02/24/2026	RB3-ANTIFREEZE	330-6130-4510	107.94
VERIZON WIRELESS	6135421580	02/24/2026	RB3-WRLSS SVC 1/8/26-02/...	330-6130-4200	75.20
TEXAS CORRUGATORS, INC	IN030285	02/24/2026	RB3- TIN HORNS FOR CTY RD...	330-6130-3300	2,916.00
AMAZON CAPITAL SERVICES, ...	1H96-3DDG-49M6	02/24/2026	RB3- 2 SAFETY HARNESS	330-6130-3300	79.98
BILL'S LOCKSMITH SERVICE, L...	711	02/24/2026	RB3-KEYS CUT FOR MESSAGE...	330-6130-3300	32.00
FUELMAN	NP69990910 RB3	02/24/2026	RB3-FUEL SVC 1/26-2/8/26	330-6130-3310	98.08
Fund 330 - R & B, PCT #3 Total:					7,616.26

Fund: 340 - R & B, PCT #4

LOWE'S	976374	02/24/2026	RB4- PALLET OF PAPER	340-6140-3300	319.40
CITIBANK	283058	02/24/2026	RB4- CONF REG AUG 26-28 T...	340-6140-4250	275.00
HOOVER BUILDING SUPPLY, ...	2601-695099	02/24/2026	RB4-FERTILIZER SPREEDER FO...	340-6140-3300	119.98
FORD & CREW HOME & HAR...	32405/1	02/24/2026	RB4-PRUNING SEAL	340-6140-3300	59.94
PINNACLE PROPANE, LLC-M...	U3354751	02/24/2026	RB4- PROPANE FOR BARN	340-6140-3310	918.10
TRIPLE F EQUIPMENT MAINT...	1307	02/24/2026	RB4-MAINT. DUMP TRUCK LI...	340-6140-4510	450.00
US OXO, LLC	47554	02/24/2026	RB4-WELDMIX/CYL LS 2/17/...	340-6140-3300	445.50
CITIBANK	2/3/26	02/24/2026	RB4- CLOUD STORAGE, JDD ...	340-6140-3300	0.99
VERIZON WIRELESS	6135421580	02/24/2026	RB4-WRLSS SVC 1/8/26-02/...	340-6140-4200	37.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUELMAN	NP69990910 RB4	02/24/2026	RB4-FUEL SVC 1/26-2/8/26	340-6140-3310	433.19
Fund 340 - R & B, PCT #4 Total:					3,059.31
Fund: 504 - COURTHOUSE SECURITY					
HILL COUNTRY SPRINGS	800304	02/24/2026	CHS-WTR SVC 2/5GAL	504-5602-4900	21.99
Fund 504 - COURTHOUSE SECURITY Total:					21.99
Fund: 505 - JAIL COMMISSARY					
CITIBANK	1769628122760	02/24/2026	JAIL COMM- DISH	505-5132-4560	1,563.88
FUELMAN	NP69990910 COMM	02/24/2026	COMM-FUEL SVC 1/26-2/8/26	505-5132-4510	131.14
Fund 505 - JAIL COMMISSARY Total:					1,695.02
Fund: 514 - LEOSE TRAINING					
CITIBANK	R606147412	02/24/2026	SO- L INGERSOL TRAVIS SIM...	514-5600-4270	1,290.00
CITIBANK	139574	02/24/2026	SO- HOTEL CONF SHERATON...	514-5600-4270	230.80
CITIBANK	467536	02/24/2026	CONST 3- CONF HUNTSVILLE	514-5530-4270	395.00
CITIBANK	CCAW26-0126-0663-0550	02/24/2026	SO- REGISTRATION CAWC DA...	514-5600-4270	625.00
Fund 514 - LEOSE TRAINING Total:					2,540.80
Fund: 600 - DEBT SERVICE					
CHASE	2/6/26	02/24/2026	TN2019 PRIN/INT MAR 26	600-6920-6100	405,000.00
CHASE	2/6/26	02/24/2026	TN2019 PRIN/INT MAR 26	600-6920-6500	5,022.00
CHASE	2/6/26 TN2020	02/24/2026	TN2020 PRIN/INT MAR 26	600-6932-6100	1,830,000.00
CHASE	2/6/26 TN2020	02/24/2026	TN2020 PRIN/INT MAR 26	600-6932-6500	20,625.00
Fund 600 - DEBT SERVICE Total:					2,260,647.00
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
AMAZON CAPITAL SERVICES, ...	13NQ-1RDV-3CTV	02/24/2026	MAINT- PROGRAMMABLE T...	710-5040-5770	519.98
Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:					519.98
Fund: 720 - TAX NOTES 2020					
LEVY ARCHITECTS, PLLC	10-23055-0126	02/24/2026	NDEP 2020 TAX NOTE-ARCHI...	720-4090-5300	3,040.00
Fund 720 - TAX NOTES 2020 Total:					3,040.00
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
DPS-RESTITUTION ACCOUNT...	M40493	02/24/2026	CCLK-ANABELLA FIGUEROA J...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40644	02/24/2026	CCLK-CARA BREANN EDWAR...	880-2080-2040	26.11
DPS-RESTITUTION ACCOUNT...	M39947	02/24/2026	CCLK-NICHOLAS TERRELL BR...	880-2080-2040	14.35
DPS-RESTITUTION ACCOUNT...	M40555	02/24/2026	CCLK-GUADALUPE RODRIGU...	880-2080-2040	37.47
DPS-RESTITUTION ACCOUNT...	M40954	02/24/2026	CCLK-MARY CAROL READEL	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40589	02/24/2026	CCLK-JENNIFER LEE ROBINS...	880-2080-2040	43.39
GRANITE SHOALS POLICE DE...	M40056 1/20/26	02/24/2026	CCLK-DAVID ALEX MONTOYA	880-2080-2050	50.00
DPS-RESTITUTION ACCOUNT...	M38410 1/21/26	02/24/2026	CCLK-REBECCA LYN SNIDER	880-2080-2040	12.48
DPS-RESTITUTION ACCOUNT...	M39299	02/24/2026	CCLK-LARRY JOE DRAPER	880-2080-2040	21.78
DPS-RESTITUTION ACCOUNT...	M41281	02/24/2026	CCLK-ELIZABETH ANN HALE	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M41222	02/24/2026	CCLK-JACOB DANIEL GARCIA	880-2080-2040	3.36
CMR CLAIMS DEPT	M37559 1/5/26	02/24/2026	CCLK-JOSHUA CLAYTON BUT...	880-2080-2050	194.00
DPS-RESTITUTION ACCOUNT...	M40270 1/6/26	02/24/2026	CCLK-JOAQUINN VICENTE-JU...	880-2080-2040	6.00
DPS-RESTITUTION ACCOUNT...	M40435 1/7/26	02/24/2026	CCLK-TRISTEN JAMES COOK	880-2080-2040	11.94
PIPER JORDAN GUENTER	M40677 1/8/26	02/24/2026	CCLK-BRITTANY ANN ASHLO...	880-2080-2050	193.83
DPS-RESTITUTION ACCOUNT...	M40907	02/24/2026	CCLK-BRENDON DEAN SCOTT	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M41305	02/24/2026	CCLK-LEIGH TAYLOR BARTHO...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M39185	02/24/2026	CCLK-LUIS RODOLFO MARTI...	880-2080-2040	60.00
TEXAS PARKS AND WILDLIFE	125-0410 JAN 26	02/24/2026	JP1-TRAVIS THURMAN MATT...	880-2010-2300	67.36
TEXAS PARKS AND WILDLIFE	125-0532 JAN 26	02/24/2026	JP1-GREGORIO SEBASTIAN A...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	126-0045 JAN 26	02/24/2026	JP1-JEREMY CHRISTOPHER Y...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	226-001 JAN 26	02/24/2026	JP2-ANTHONY JOHN CHICOLA...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	226-002 JAN 26	02/24/2026	JP2-ANTHONY JOHN CHICOLA...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	226-004 JAN 26	02/24/2026	JP2-JOSEPH BLAKE LEMONIN...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	226-005 JAN 26	02/24/2026	JP2-JOSEPH BLAKE LEMONIN...	880-2010-2300	72.25
KENNETH BRYCE GOAD	37497 JAN 26	02/24/2026	DCLK-HUGH IZELL JAN 26	880-2080-2070	70.00
BURNET COUNTY SHERIFF'S ...	41287 JAN 26	02/24/2026	DCLK-MICHAEL HAINES JAN ...	880-2080-2070	98.00
TEXAS PARKS AND WILDLIFE	425-0124CR JAN 26	02/24/2026	JP4-MORENO CORTEZ, JOSE R...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	425-0131CR JAN 26	02/24/2026	JP4-BERNAL, SAM A8622064 ...	880-2010-2300	51.85
TEXAS PARKS AND WILDLIFE	425-0163CR JAN 26	02/24/2026	JP4-HENRY, JACOB DILLON A...	880-2010-2300	16.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS PARKS AND WILDLIFE	425-0166CR/425-0165CR JAN..	02/24/2026	JP4-PANGBORN, COOPER IS...	880-2010-2300	56.10
BURNET POLICE DEPARTME...	42617 JAN 26	02/24/2026	DCLK-STEVIE PEREZ JAN 26	880-2080-2070	56.00
CRIME VICTIMS COMPENSAT...	43048 JAN 26	02/24/2026	DCLK-MATTHEW WILLIAM R...	880-2080-2070	15.00
CRIME VICTIMS COMPENSAT...	43920 JAN 26	02/24/2026	DCLK-JUSTON AARON CURB...	880-2080-2070	15.00
CRIME VICTIMS COMPENSAT...	44048 JAN 26	02/24/2026	DCLK-RHONDA CARRELL JAN ...	880-2080-2070	10.00
SETON HEALTHCARE NETWO...	44563 JAN 26	02/24/2026	DCLK-JIM LIPUMA JAN 26	880-2080-2070	87.50
GRANITE SHOALS POLICE DE...	45075 JAN 26	02/24/2026	DCLK-JUAN MORALES JAN 26	880-2080-2070	68.00
LLANO COUNTY SHERIFF'S D...	50598 JAN 26	02/24/2026	DCLK-CAROL L COLLIER ET AL ..	880-2080-2080	80.00
DPS-RESTITUTION ACCOUNT...	51140 JAN 26	02/24/2026	DCLK-ANTHONY CARUSO JAN...	880-2080-2060	9.50
CRIME VICTIMS COMPENSAT...	51165 JAN 26	02/24/2026	DCLK-YSIDIRO METHOLA JAN...	880-2080-2070	22.00
DPS-RESTITUTION ACCOUNT...	53908 JAN 26	02/24/2026	DCLK-ANDREW GLIMP JAN 26	880-2080-2060	12.00
DPS-RESTITUTION ACCOUNT...	54611 JAN 26	02/24/2026	DCLK-CODY CASKEY JAN 26	880-2080-2060	4.00
DPS-RESTITUTION ACCOUNT...	54618 JAN 26	02/24/2026	DCLK-MATTHEW LEWALLEN ...	880-2080-2060	10.74
CHARLES AUSTIN CARAWAY	8115 JAN 26	02/24/2026	DCLK-ADAM BIEGEL JAN 26	880-2080-2070	122.74
DANIEL CREED CARAWAY	8115 JAN 26	02/24/2026	DCLK-ADAM BIEGEL	880-2080-2070	122.74
ENTERPRISE RENT A CAR	9385 JAN 26	02/24/2026	DCLK-PATRICK WAYNE WOM...	880-2080-2070	101.00
CRIME VICTIMS COMPENSAT...	9794 JAN 26	02/24/2026	DCLK-CASSANDRA JOYCE WIL...	880-2080-2070	24.00
THIRD COURT OF APPEALS	JAN 2026	02/24/2026	APCC-COUNTY CLERK JAN 26	880-2080-2030	120.00
THIRD COURT OF APPEALS	JAN 26	02/24/2026	APDC-DISTRICT CLERK JAN 26	880-2080-2020	341.60
CITY OF MEADOWLAKES	DEC25	02/24/2026	CHILD SAFETY FUND SEPT-DE...	880-2080-4990	816.48
CITY OF HORSESHOE BAY	DEC25	02/24/2026	CHILD SAFETY FUND SEPT-DE...	880-2080-4990	351.07
CITY OF BERTRAM	DEC25	02/24/2026	CHILD SAFETY FUND SEPT-DE...	880-2080-4990	603.84
CITY OF GRANITE SHOALS	DEC25	02/24/2026	CHILD SAFETY FUND SEPT-DE...	880-2080-4990	2,220.75
CITY OF COTTONWOOD SHO...	DEC25	02/24/2026	CHILD SAFETY FUND SEPT-DE...	880-2080-4990	513.56
CITY OF HIGHLAND HAVEN	DEC25	02/24/2026	CHILD SAFETY FUND SEPT-DE...	880-2080-4990	198.60
CITY OF BURNET, CHILD SAFE...	DEC25	02/24/2026	CHILD SAFETY FUND SEPT-DE...	880-2080-4990	2,758.39
CITY OF MARBLE FALLS	DEC25	02/24/2026	CHILD SAFETY FUND SEPT-DE...	880-2080-4990	2,740.33
CITY OF MEADOWLAKES	SEP25 ADDITION	02/24/2026	CHILD SAFETY FUND JUL-SEPT..	880-2080-4990	29.84
CITY OF HORSESHOE BAY	SEP25 ADDITION	02/24/2026	CHILD SAFETY FUND JUL-SEPT..	880-2080-4990	12.83
CITY OF BURNET, CHILD SAFE...	SEP25 ADDITION	02/24/2026	CHILD SAFETY FUND JUL-SEPT..	880-2080-4990	100.79
CITY OF COTTONWOOD SHO...	SEP25 ADDITION	02/24/2026	CHILD SAFETY FUND JUL-SEPT..	880-2080-4990	18.77
CITY OF HIGHLAND HAVEN	SEP25 ADDITION	02/24/2026	CHILD SAFETY FUND JUL-SEPT..	880-2080-4990	7.26
CITY OF MARBLE FALLS	SEP25 ADDITION	02/24/2026	CHILD SAFETY FUND JUL-SEPT..	880-2080-4990	100.13
CITY OF GRANITE SHOALS	SEP25 ADDITION	02/24/2026	CHILD SAFETY FUND JUL-SEPT..	880-2080-4990	81.15
CITY OF BERTRAM	SEP25 ADDITION	02/24/2026	CHILD SAFETY FUND JUL-SEPT..	880-2080-4990	22.06
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					13,833.09
Fund: 990 - PAYROLL					
SUN LIFE FINANCIAL	2/14/26	02/24/2026	#226288 MARCH 2026	990-1170-0000	3,728.70
METLIFE	2/15/26	02/24/2026	VISION #5921912 MARCH 20...	990-1170-0000	365.46
Fund 990 - PAYROLL Total:					4,094.16
Grand Total:					2,701,849.11

Fund Summary

Fund	Expense Amount
100 - GENERAL	118,479.11
140 - ECONOMIC DEVELOPMENT	12,392.39
160 - WESTERN CTY TOWER SYSTEM	807.11
170 - INDIGENT HEALTH CARE	22,964.61
180 - RESTRICTED	2,893.58
190 - BCSO CHP 59 & EQUITABLE SHARING	1,045.99
200 - LIBRARY SYSTEM	194.00
202 - FRIENDS OF THE LIBRARY	2,430.03
230 - TECHNOLOGY FUNDS	353.99
270 - COUNTY JAIL	115,178.27
291 - GRANT-HOT ATTF	61,787.98
300 - R & B, GENERAL	305.83
310 - R & B, PCT #1	8,788.33
320 - R & B, PCT #2	57,160.28
330 - R & B, PCT #3	7,616.26
340 - R & B, PCT #4	3,059.31
504 - COURTHOUSE SECURITY	21.99
505 - JAIL COMMISSARY	1,695.02
514 - LEOSE TRAINING	2,540.80
600 - DEBT SERVICE	2,260,647.00
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	519.98
720 - TAX NOTES 2020	3,040.00
880 - FIDUCIARY (TRUST & AGENCY)	13,833.09
990 - PAYROLL	4,094.16
Grand Total:	2,701,849.11

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	53.04
100-1320-4000	DUE FROM CSCD/ADULT...	5,730.56
100-1320-4010	DUE FROM CSCD/ISF	463.52
100-1320-5000	DUE FROM JUVENILE PR...	1,422.38
100-1760-0000	FINE & FEE ACCOUNT DI...	20.00
100-2010-6270	DUE TO COLLECTION FE...	2,118.82
100-3700-0000	OTHER REVENUE	-213.28
100-4000-4200	TELEPHONE/CELL/MOBI...	116.85
100-4000-4250	TRAVEL/MILEAGE	77.20
100-4030-4200	TELEPHONE/CELL/MOBI...	37.21
100-4050-4200	TELEPHONE/CELL/MOBI...	37.21
100-4060-3310	GASOLINE/DIESEL/OIL/E...	30.06
100-4060-4200	TELEPHONE/CELL/MOBI...	75.20
100-4060-4370	UTILITIES-TOWER LEASES	676.38
100-4060-4510	VEHICLE REPAIR & MAINT	29.02
100-4090-3090	CENTRAL SUPPLIES	276.41
100-4090-4050	AUTOPSIES	3,865.00
100-4090-4200	TELEPHONE EQUIP/SERV...	37.99
100-4090-4370	UTILITIES	2,547.55
100-4090-4620	COPIER RENTAL	160.71
100-4090-4990	MISCELLANEOUS	30.99
100-4090-5300	BUILDINGS	26.25
100-4250-3300	OPERATING SUPPLIES	149.77
100-4250-4270	CONFERENCE/DUES/TRA...	136.19
100-4260-4150	MENTAL EVAL/JUD SVCS	2,816.25
100-4260-4160	COURT APPT ATT-CRIMI...	375.00
100-4350-3100	OFFICE SUPPLIES	29.99
100-4350-4990	MISCELLANEOUS	36.24
100-4360-4150	MENTAL EVAL/EXP WIT/...	2,750.00
100-4360-4160	COURT APPT ATT-CRIMI...	875.00
100-4360-4181	COURT APPT ATT-CPS (C...	1,777.50

Account Summary

Account Number	Account Name	Expense Amount
100-4360-4182	COURT APPT ATT-CPS (C...	222.00
100-4360-4183	CPS (NON CUSTODIAL)	1,797.00
100-4500-3300	OPERATING SUPPLIES	31.99
100-4500-4200	TELEPHONE/CELL/MOBI...	37.21
100-4510-3300	OPERATING SUPPLIES	50.99
100-4510-4600	OFFICE RENT	2,000.00
100-4520-3300	OPERATING SUPPLIES	64.29
100-4520-4620	COPIER RENTAL	141.97
100-4750-3300	OPERATING SUPPLIES	21.98
100-4750-4200	TELEPHONE/CELL/MOBI...	37.21
100-4800-3100	OFFICE SUPPLIES	86.98
100-4800-3310	GASOLINE/DIESEL/OIL/E...	65.89
100-4800-4200	TELEPHONE/CELL/MOBI...	187.61
100-4800-4270	TRAVEL/TRAINING/DUES...	707.23
100-4800-4370	UTILITIES	632.09
100-4800-4610	COPIER LEASE	129.95
100-4850-3300	OPERATING SUPPLIES	244.37
100-4850-4200	TELEPHONE/CELL/MOBI...	189.95
100-4850-4250	TRAVEL/MILEAGE	336.02
100-4900-3300	OPERATING SUPPLIES	69.99
100-4900-4200	TELEPHONE/CELL/MOBI...	458.78
100-4950-3300	OPERATING SUPPLIES	52.64
100-4950-4270	CONFERENCE/DUES/TRA...	408.00
100-4980-3300	OPERATING SUPPLIES	58.43
100-4990-4200	TELEPHONE/CELL/MOBI...	64.82
100-5000-3300	OPERATING SUPPLIES	4,966.60
100-5010-4200	TELEPHONE/CELL/MOBI...	74.42
100-5040-4200	TELEPHONE/CELL/MOBI...	148.84
100-5040-4541	SUPPORT FEES (TYLER)	2,886.19
100-5040-4560	TELE/INTERNET SVC PV...	2,125.33
100-5100-3300	OPERATING SUPPLIES	1,329.32
100-5100-3310	GASOLINE/DIESEL/OIL/E...	458.74
100-5100-4000	CONTRACTS & AGREEM...	1,449.00
100-5100-4200	TELEPHONE/CELL/MOBI...	483.73
100-5100-4510	VEHICLE REPAIR & MAINT	150.51
100-5100-4520	REPAIR & MAINTENANCE	6,976.21
100-5100-4820	UNIFORMS	121.82
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3310	GASOLINE/DIESEL/OIL/E...	208.77
100-5510-4200	TELEPHONE/CELL/MOBI...	113.19
100-5520-4200	TELEPHONE/CELL/MOBI...	75.20
100-5530-3300	OPERATING SUPPLIES	300.00
100-5530-3310	GASOLINE/DIESEL/OIL/E...	86.15
100-5530-4200	TELEPHONE/CELL/MOBI...	75.20
100-5530-4510	VEHICLE REPAIR & MAINT	18.75
100-5540-3310	GASOLINE/DIESEL/OIL/E...	42.47
100-5540-4010	PROFESSIONAL SERVICES	1,590.00
100-5540-4200	TELEPHONE/CELL/MOBI...	75.20
100-5600-3300	OPERATING SUPPLIES	472.20
100-5600-3310	GASOLINE/DIESEL/OIL/E...	7,365.51
100-5600-4000	CONTRACTS & AGREEM...	1,327.08
100-5600-4200	TELEPHONE/CELL/MOBI...	2,806.18
100-5600-4270	CONFERENCE/DUES/TRA...	1,677.40
100-5600-4510	VEHICLE REPAIR & MAINT	130.76
100-5600-4520	REPAIR & MAINTENANCE	2,061.18
100-5600-4820	UNIFORMS	-97.80
100-5710-3310	GASOLINE/DIESEL/OIL/E...	55.44
100-5710-4000	CONTRACT SERVICES-B...	2,021.99

Account Summary

Account Number	Account Name	Expense Amount
100-5710-4210	CELLULAR CHARGES	37.21
100-6350-4019	WBCO-MEALS ON WHEE...	1,249.11
100-6650-3310	GASOLINE/DIESEL/OIL/E...	42.98
100-6650-4200	TELEPHONE/CELL/MOBI...	93.95
100-6650-4250	TRAVEL/MILEAGE	528.42
100-6650-4340	OUT OF COUNTY TRVL	126.54
100-6660-3310	GASOLINE/DIESEL/OIL/E...	73.94
100-6660-4200	TELEPHONE/CELL/MOBI...	37.21
140-6640-3300	OPERATING SUPPLIES	118.60
140-6640-4200	TELEPHONE/CELL/MOBI...	75.20
140-6640-4500	SPECIAL EVENTS	8,600.00
140-6640-4580	MARKETING & PROMOT...	3,500.00
140-6640-4605	HISTORICAL	98.59
160-4070-3300	OPERATING SUPPLIES	59.99
160-4070-3310	GASOLINE/DIESEL/OIL/E...	36.79
160-4070-4200	TELEPHONE/CELL/MOBI...	57.21
160-4070-4374	ETHERNET	442.79
160-4070-4520	REPAIR & MAINTENANCE	210.33
170-6350-7000	PHYSICIAN NONEMERG...	639.69
170-6350-7010	PRESCRIPTION DRUGS	209.73
170-6350-7030	HOSPITAL OUTPATIENT	22,070.86
170-6370-4010	PROFESSIONAL SERVICES	7.12
170-6370-4200	TELEPHONE/CELL/MOBI...	37.21
180-4082-3310	GASOLINE/DIESEL/OIL/E...	334.76
180-4082-4000	CONTRACT SERVICES	2,100.00
180-4082-4200	TELEPHONE/CELL/MOBI...	37.21
180-4082-4510	VEHICLE REPAIR & MAINT	250.00
180-4092-4000	HEALTHY COUNTY EXPE...	97.19
180-4852-4200	TELEPHONE/CELL/MOBI...	74.42
190-5162-4200	TELE/CELL/MOBILE	301.54
190-5162-4540	SUPPORT/LICENSING AG...	744.45
200-6500-4200	TELEPHONE	194.00
202-6500-1900	RSV FRIENDS	2,430.03
230-4092-4770	COUNTY & DISTRICT CO...	129.95
230-4510-4770	JP1 TECHNOLOGY	74.42
230-4520-4770	JP2 TECHNOLOGY	75.20
230-4530-4770	JP3 TECHNOLOGY	37.21
230-4540-4770	JP4 TECHNOLOGY	37.21
270-5120-3300	OPERATING SUPPLIES	131.19
270-5120-3310	GASOLINE/DIESEL/ETC	265.58
270-5120-3450	MAINTENANCE SUPPLIES...	379.80
270-5120-4120	JAIL MEDICAL COSTS	112,564.44
270-5120-4200	TELEPHONE/CELL/MOBI...	74.42
270-5120-4270	CONFERENCE/DUES/TRA...	820.00
270-5120-4510	VEHICLE REPAIR & MAINT	942.84
291-2010-5781	DUE TO CORYELL	17,134.58
291-2010-5783	DUE TO MCLENNAN CO.	33,825.89
291-5784-3300	SUPPLIES	153.36
291-5784-4200	CELL PHONES/TRACKING...	413.99
291-5784-4270	CONFERENCE/DUES/TRA...	414.85
291-5784-4510	VEHICLE FUEL & MAINT	676.31
291-5784-4541	LICENSING FEES	2,184.00
291-5784-5760	MACH/EQUIP (CAPITALI...	6,985.00
300-6100-4510	RSV VEHICLE REPAIR & ...	305.83
310-6110-3300	OPERATING SUPPLIES	3,856.38
310-6110-3310	GASOLINE/DIESEL/OIL/E...	4,059.82
310-6110-4200	TELEPHONE/CELL/MOBI...	112.41
310-6110-4510	VEHICLE/EQUIP REPAIR ...	759.72

Account Summary

Account Number	Account Name	Expense Amount
320-6120-3300	OPERATING SUPPLIES	54,849.24
320-6120-4200	TELEPHONE/CELL/MOBI...	168.84
320-6120-4270	CONFERENCE/DUE/TRAI...	275.00
320-6120-4510	VEHICLE/EQUIP REPAIR ...	1,834.20
320-6120-4820	UNIFORMS	33.00
330-6130-3300	OPERATING SUPPLIES	4,476.61
330-6130-3310	GASOLINE/DIESEL/OIL/E...	2,392.35
330-6130-4200	TELEPHONE/CELL/MOBI...	75.20
330-6130-4510	VEHICLE/EQUIP REPAIR ...	672.10
340-6140-3300	OPERATING SUPPLIES	945.81
340-6140-3310	GASOLINE/DIESEL/OIL/E...	1,351.29
340-6140-4200	TELEPHONE/CELL/MOBI...	37.21
340-6140-4250	TRAVEL/MILEAGE	275.00
340-6140-4510	VEHICLE/EQUIP REPAIR ...	450.00
504-5602-4900	JURY EXPENSE	21.99
505-5132-4510	VEHICLE EXPENSE	131.14
505-5132-4560	INMATE TV	1,563.88
514-5530-4270	LEOSE-CONSTABLE PCT ...	395.00
514-5600-4270	LEOSE-SHERIFF	2,145.80
600-6920-6100	PRINCIPAL	405,000.00
600-6920-6500	INTEREST	5,022.00
600-6932-6100	PRINCIPAL	1,830,000.00
600-6932-6500	INTEREST	20,625.00
710-5040-5770	IT INFRASTRUCTURE	519.98
720-4090-5300	BUILDINGS	3,040.00
880-2010-2300	DUE TO PARKS & WILDLI...	892.71
880-2080-2020	APPELLATE FEE- DISTRICT..	341.60
880-2080-2030	APPELLATE FEE- COUNTY...	120.00
880-2080-2040	CCLK-DPS RESTITUTION	536.88
880-2080-2050	CCLK-VICTIM RESTITUTI...	437.83
880-2080-2060	DCLK-DPS RESTITUTION	36.24
880-2080-2070	DCLK-VICTIM RESTITTUT...	811.98
880-2080-2080	DCLK-OUT OF CTY SO FEE	80.00
880-2080-4990	OPT CNTY FEE- CHILD SA...	10,575.85
990-1170-0000	PREPAID EXPENDITURES	4,094.16
Grand Total:		2,701,849.11

Project Account Summary

Project Account Key	Expense Amount
None	2,701,849.11
Grand Total:	2,701,849.11