



Burnet County, TX

Expense Approval Register

25402 - PAID CLAIMS CC MARCH 10, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
AMAZON CAPITAL SERVICES, ...	1JLN-Q1R4-4MW7	03/10/2026	CNST 3- TRAFFICE CONES	100-5530-3300	144.00
NET SOLUTIONS AND SECURI...	64276	03/10/2026	SO- READERS SUPPORT	100-5600-4520	100.00
LOWE'S	978046	03/10/2026	MAINT-1IN BY 10FT PEX, CL...	100-5100-3300	57.85
MOTOROLA SOLUTIONS INC	1162427390	03/10/2026	CNST4-CAR/BODY CAM 2/18...	100-5540-4010	1,590.00
LOWE'S	989580	03/10/2026	MAINT- COMBINATION PLUG...	100-5100-4520	299.11
ROBERT MADDEN INDUSTRI...	7089022	03/10/2026	MAINT - RB4 CONSTABLE	100-5100-4520	22.96
ROBERT MADDEN INDUSTRI...	7091046	03/10/2026	MAINT-INDUCED DRAFT MO...	100-5100-4520	646.08
MELISSA MCCLURE	59336	03/10/2026	JSVC-SOLORZANO 1/1-1/31/...	100-4360-4181	345.00
BILL'S LOCK AND KEY	339	03/10/2026	MAINT- 1 KABA KEYS	100-5100-3300	9.00
GT DISTRIBUTORS, INC.	UNIV0088593	03/10/2026	SO-UNIFORM SHIRTS & PAN...	100-5600-4820	132.26
HILL COUNTRY TIRE & AUTO ...	88677	03/10/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO ...	88682	03/10/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	482.72
HILL COUNTRY TIRE & AUTO ...	88697	03/10/2026	SO-OIL FILTER UNIT # 241	100-5600-4510	119.74
HILL COUNTRY TIRE & AUTO ...	88637	03/10/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	62.65
LOWE'S	996736	03/10/2026	NDEP- 200 AMP GENERAC G...	100-4090-5300	20.00
CIRCLE S PEST CONTROL	41566	03/10/2026	MONTHLY RODENT SVC	100-5100-4070	100.00
THE BRANDT COMPANIES LLC	1255919885	03/10/2026	MAINT-SERVICE AGREEMENT	100-5100-4000	1,368.50
AQUA BEVERAGE CO.	333666	03/10/2026	DA/LLANO-WTR SVC 2/5 GAL	100-1150-1000	30.50
AQUA BEVERAGE CO.	333692	03/10/2026	DA/LLANO-WTR SVC 3/5 GAL	100-1150-1000	30.75
GT DISTRIBUTORS, INC.	UNIV0087748	03/10/2026	SO-UNIFORM SHIRTS & PAN...	100-5600-4820	364.79
GT DISTRIBUTORS, INC.	UNVI0087285	03/10/2026	SO-UNIFORM SHIRTS & PAN...	100-5600-4820	147.82
HART INTERCIVIC, INC	INV004735	03/10/2026	ELECT- BALLOT PAPER	100-4900-3300	3,561.35
GT DISTRIBUTORS, INC.	UNIV0088018	03/10/2026	SO-UNIFORM SHIRTS & PAN...	100-5600-4820	250.14
LEXISNEXIS	3096196481	03/10/2026	DA- DATA SEARCHES DEC25	100-4850-3300	654.00
AQUA BEVERAGE CO.	334808	03/10/2026	DA/LLANO-COOLER RENT	100-1150-1000	11.00
ELLIOTT ELECTRIC	36-64639-01	03/10/2026	IT- SUPPLIE FOR 127 E JACKS...	100-5040-3300	314.84
CONDOR DOCUMENT SERVI...	BDA12825	03/10/2026	DA BURNET-SHREDDING SVC...	100-4850-3300	50.00
PRYNT SHOP	2/10/26 A	03/10/2026	DA- 6 DA IS'S AND 5 SETS OF ...	100-4850-3300	90.00
WALKER & ASSOCIATES, LLC	2/10/26	03/10/2026	JSVC-ALLYSON KRIPAS	100-4360-4150	3,500.00
PRYNT SHOP	2/10/26	03/10/2026	DA- 6 DA IS'S AND 5 SETS OF ...	100-4850-3300	176.18
TDCAA	285845 J.P.	03/10/2026	CTY ATT- MEMBERSHIP DUES...	100-4750-4270	75.00
ODP BUSINESS SOLUTIONS, L...	455817612003	03/10/2026	NDEP- ENVELOPES BROWN ...	100-4500-3300	7.69
ODP BUSINESS SOLUTIONS, L...	457166179001	03/10/2026	JP1- SUPPLIES	100-4510-3300	99.65
ROBERT MADDEN INDUSTRI...	7099731	03/10/2026	MAINT-CONDENSING MOTO...	100-5100-4520	397.19
GT DISTRIBUTORS, INC.	UNIV0090910	03/10/2026	SO- 3 PAIRS OF PANTS NEW ...	100-5600-4820	235.14
STEVEN R. WITTEKIEND	2/11/26	03/10/2026	JSVC-DAMION DELEON	100-4360-4170	400.00
AQUA BEVERAGE CO.	339543	03/10/2026	CCL-WTR SVC 4/5 GAL	100-4250-3300	41.96
ODP BUSINESS SOLUTIONS, L...	459195319001	03/10/2026	NDEP- 3 CASES OF LEGAL CO...	100-4090-3090	150.72
ROBERT MADDEN INDUSTRI...	7101092	03/10/2026	MAINT- MOTOR AND BLADE ...	100-5100-4520	526.26
BILL'S LOCK AND KEY	743	03/10/2026	MAINT-3 KABA KEYS	100-5100-3300	27.00
APPLICANTPRO HOLDINGS, L...	127562-2	03/10/2026	IT-APPLICANT TRACKING SYS...	100-5040-4540	611.00
THE BRANDT COMPANIES LLC	1381274469	03/10/2026	MAINT-SERVICE AGREEMENT	100-5100-4000	424.75
HILL COUNTRY TIRE & AUTO ...	89045	03/10/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	30.75
AMAZON CAPITAL SERVICES, ...	1N6G-7TFX-1VXF	03/10/2026	CNST3- FIRE EXTINGUISHERS ...	100-5530-3300	382.36
SEQUEL DATA SYSTEMS, INC.	23761	03/10/2026	IT- SWITCHES NETWORKING ...	100-5040-5750	19,966.70
SEQUEL DATA SYSTEMS, INC.	23767	03/10/2026	IT- TRANSCEIVERS AND ARU...	100-5040-5750	4,611.96
AMAZON CAPITAL SERVICES, ...	1KRG-WF1X-3N1V	03/10/2026	IT- USB POWERED COMPUTE...	100-5040-3300	13.13
CIRCLE S PEST CONTROL	42530	03/10/2026	MONTHLY RODENT SVC	100-5100-4070	75.00
CIRCLE S PEST CONTROL	42537	03/10/2026	BL-MONTHLY RODENT SVC	100-5100-4070	25.00
AVENU INSIGHTS & ANALYTI...	INVB-068889	03/10/2026	IT-TEXTING 1/1-6/30/26	100-5040-4540	1,653.75
JENNIFER M. FEST, CSR	2020-00265	03/10/2026	JSVC-CS # 53381 MARTIN M...	100-4360-4140	486.00
FERGUSON ENTERPRISES, INC	3097692	03/10/2026	MAINT-2 DRAIN COVERS	100-4090-5300	135.49
STAR PROPANE INC	434054	03/10/2026	MAINT-PROPANE 150.4 GAL	100-5100-3300	447.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEXTONER, LLC	48735	03/10/2026	MAGISTRATE- INK CARTRIDG...	100-5010-3300	520.65
HILL COUNTRY SPRINGS	800300	03/10/2026	CCLK-WTR SVC 4/5 GAL	100-4030-3300	34.99
HILL COUNTRY TIRE & AUTO ...	89020	03/10/2026	SO-OIL CHANGE-TWO TIRES ...	100-5600-4510	945.27
HILL COUNTRY TIRE & AUTO ...	89057	03/10/2026	SO-OIL CHANGE-TWO TIRES...	100-5600-4510	581.72
SAN SABA FIRE SAFETY EQUI	050886	03/10/2026	MAINT- FIRE EXTINGUISHER ...	100-5100-4520	65.00
MIKE'S FLOOR COVERING	5227	03/10/2026	MAINT- WILSONART COUNT...	100-4090-5300	1,274.50
HARDWOOD PRODUCTS & D...	82128	03/10/2026	MAINT- WOOD FOR CABINET...	100-4090-5300	851.08
HILL COUNTRY TIRE & AUTO ...	89055	03/10/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	484.71
HILL COUNTRY TIRE & AUTO ...	89059	03/10/2026	SO-TIRE ROTATION UNIT # 2...	100-5600-4510	41.00
HILL COUNTRY TIRE & AUTO ...	89062	03/11/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO ...	89063	03/10/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	276.03
CASIE WALKER	2/19/26	03/10/2026	DCLK-LDG/PRKNG TDCA WKS...	100-4500-4270	398.70
AQUA BEVERAGE CO.	340396	03/10/2026	DA/LLANO-WTR SVC 6/5 GAL	100-1150-1000	77.50
D & W PRINTING	36890	03/10/2026	JP3- 500 PRINTED FILE FOLD...	100-4530-3300	97.50
D & W PRINTING	36890	03/10/2026	JP3- 500 PRINTED FILE FOLD...	100-4540-3300	97.50
ODP BUSINESS SOLUTIONS, L...	457162219001	03/10/2026	JP1- SUPPLIES	100-4510-3300	30.29
CLIFFORD POWER SYSTEMS, ...	PMA-0151068	03/10/2026	MAINT-PM SERVICE FOR CH,...	100-5100-4000	2,245.00
PEDERNALES ELECTRIC COOP...	2/21/26 GAS PUMP	03/10/2026	GAS PUMP-3000374035 SVC ...	100-4090-4370	87.49
AMAZON CAPITAL SERVICES, ...	1K3R-JH39-1NDV	03/10/2026	MAINT- CORDLESS VACUUM	100-5100-3300	172.79
AMAZON CAPITAL SERVICES, ...	1MP6-33MW-MRR9	03/10/2026	IT- MAGNETIC BLACK DRY ER...	100-5040-5750	1,079.34
AMAZON CAPITAL SERVICES, ...	1V6M-3MGH-7F6M	03/10/2026	IT- DRY ERASE MARKERS	100-5040-3300	127.89
AMAZON CAPITAL SERVICES, ...	1WQD-D6JG-KNJT	03/10/2026	MAINT- WHITE FLAT WASHE...	100-5100-3300	6.49
BURNET CENTRAL APPRAISAL	2/23/26	03/10/2026	QTR2 FY26 BDGT PMNT	100-4090-4000	186,248.91
ONSITE DECALS, LLC	20415	03/10/2026	SO- UNIT 223 VIN 1029 - DEC...	100-5600-4510	730.00
ONSITE DECALS, LLC	20416	03/10/2026	SO- UNIT 222 VIN 0600 - DEC...	100-5600-4510	1,240.00
GRAPEVINE DCJ, LLC	311307	03/10/2026	SO - 2026 3500 RAM VIN#85...	100-5600-5760	48,638.00
HILL COUNTRY TIRE & AUTO ...	89056	03/10/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	744.22
FUELMAN	NP70048752	03/10/2026	APROB-FUEL SVC 2/9-2/22/26	100-1320-4000	369.74
FUELMAN	NP70048752	03/10/2026	ISF-FUEL SVC 2/9-2/22/26	100-1320-4010	475.99
FUELMAN	NP70048752	03/10/2026	JPROB-FUEL SVC 2/9-2/22/26	100-1320-5000	144.49
FUELMAN	NP70048752	03/10/2026	CJ-FUEL SVC 2/9-2/22/26	100-4000-3310	34.72
FUELMAN	NP70048752	03/10/2026	EM-FUEL SVC 2/9-2/22/26	100-4060-3310	40.43
FUELMAN	NP70048752	03/10/2026	PDEF-FUEL SVC 2/9-2/22/26	100-4800-3310	49.31
FUELMAN	NP70048752	03/10/2026	DA-FUEL SVC 2/9-2/22/26	100-4850-4250	248.64
FUELMAN	NP70048752	03/10/2026	MAINT-FUEL SVC 2/9-2/22/26	100-5100-3310	643.25
FUELMAN	NP70048752	03/10/2026	CNST1-FUEL SVC 2/9-2/22/26	100-5510-3310	178.99
FUELMAN	NP70048752	03/10/2026	CNST2-FUEL SVC 2/9-2/22/26	100-5520-3310	50.80
FUELMAN	NP70048752	03/10/2026	CNST3-FUEL SVC 2/9-2/22/26	100-5530-3310	81.06
FUELMAN	NP70048752	03/10/2026	CNST4-FUEL SVC 2/9-2/22/26	100-5540-3310	19.29
FUELMAN	NP70048752	03/10/2026	SO-FUEL SVC 2/9-2/22/26	100-5600-3310	128.11
FUELMAN	NP70048752	03/10/2026	SO-FUEL SVC 2/9-2/22/26	100-5600-3310	8,119.84
FUELMAN	NP70048752	03/10/2026	AGRI-FUEL SVC 2/9-2/22/26	100-6650-3310	114.66
FUELMAN	NP70048752	03/10/2026	FPA-FUEL SVC 2/9-2/22/26	100-6660-3310	74.88
PEDERNALES ELECTRIC COOP...	2/24/26 OCC	03/10/2026	OCC-3001233508 SVC 1/21-2...	100-4090-4370	200.81
TDCAA	285251	03/10/2026	CATT- DUES FOR CHISM	100-4750-4270	75.00
TDCAA	285845	03/10/2026	CATT- DUES FOR RATHMAN	100-4750-4270	75.00
SAMES LAREDO CHEVROLET, ...	SG727453	03/10/2026	SO - 2025 KIA Telluride	100-5600-5760	41,013.00
TYLER TECHNOLOGIES, INC	020-169370	03/10/2026	ENTERPRISE JURY SUMMONS...	100-5040-4541	582.18
WM CORPORATE SERVICES, ...	0206303-4761-3	03/10/2026	RCYCL CNTR-SVC 3/1-3/31/26	100-4090-4370	452.08
WM CORPORATE SERVICES, ...	0206386-4761-8	03/10/2026	MFA-SVC 2/1-2/28/26	100-4090-4370	457.80
JENKINS FUNERAL HOME	2/25/26 BL	03/10/2026	JP2-BRYAN LYNN	100-4090-4050	650.00
JENKINS FUNERAL HOME	2/25/26 CO	03/10/2026	JP3-CASSANDRA ODER	100-4090-4050	650.00
JENKINS FUNERAL HOME	2/25/26	03/10/2026	JP4-PEDRO VARGA CRUZ	100-4090-4050	615.00
TONYA QUINTERO	2/25/26	03/10/2026	TAX-MLG FEB 26	100-4990-4250	65.25
SHELLY MAXWELL	2/25/26	03/10/2026	TAX-MLG FEB 26	100-4990-4250	65.25
ELLIOTT ELECTRIC	36-68809-01	03/10/2026	MAINT-LED LIGHTS FOR HEA...	100-5100-4520	425.00
GRAYSON V EDWARDS	2/26/26	03/02/2026	TAX-MLG FEB 26	100-4990-4250	21.75
EMILY FLORES	2/26/26	03/10/2026	TAX-MLG FEB 26	100-4990-4250	32.63
WINGMAN OIL CHANGE	271943	03/10/2026	MAINT- OIL CHANGE IN UNIT...	100-5100-4510	108.50
HILL COUNTRY TIRE & AUTO ...	89075	03/10/2026	SO-OIL CHANGE UNIT # 241	100-5600-4510	73.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HILL COUNTRY TIRE & AUTO ...	89086	03/10/2026	SO-OIL CHANGE-TWO NEW T...	100-5600-4510	669.51
HILL COUNTRY TIRE & AUTO ...	89090	03/10/2026	SO-FLAT TIRE REPAIR UNIT # ...	100-5600-4510	30.75
F. N. (TREY) BROWN,III	M40870	03/10/2026	CCRT-EDWARD FUENTES MA...	100-4260-4160	425.00
F. N. (TREY) BROWN,III	M41355	03/10/2026	JSVC-EDWARD FUENTES MA...	100-4360-4190	325.00
MINUTEMAN RENTALS	182648	03/10/2026	MAINT- CARBURATOR FOR 6...	100-5100-4510	322.64
KAIIA PERKINS	2/27/26	03/10/2026	PDEF-MLG FEB 2026	100-4800-4270	81.20
F. N. (TREY) BROWN,III	58310	03/10/2026	JSVC-DUSTIN BERRY	100-4360-4160	500.00
TIM COWART	58319	03/10/2026	JSVC-MONOZON, ALBERT	100-4360-4160	575.00
SHELL & SHELL ATTORNEYS A...	58883	03/10/2026	JSVC-MEAGEN ALLEN	100-4360-4160	500.00
HILL COUNTRY TIRE & AUTO ...	89076	03/10/2026	SO-RADIATOR-ANTIFREEZE- ...	100-5600-4510	1,239.75
CITY OF MARBLE FALLS	2/28/26 MFA	03/10/2026	MFA-SVC 1/11-2/15/26	100-4090-4370	288.25
TEXAS WILDLIFE DAMAGE	258111	03/10/2026	FLD AGMNT KERRVILE DIST 2...	100-4090-4000	3,200.00
AQUA BEVERAGE CO.	341518	03/10/2026	DA/LLANO-COOLER RENT	100-1150-1000	11.00
AQUA BEVERAGE CO.	341650	03/10/2026	CCL-COOLER RENT	100-4250-3300	10.00
AQUA BEVERAGE CO.	341775	03/10/2026	CJ-COOLER RENT	100-4000-3300	13.00
ROBERT MADDEN INDUSTRI...	7094354	03/10/2026	MAINT - SO HEAT EXCHANG...	100-5100-4520	2,436.96
CONDOR DOCUMENT SERVI...	BDA2226	03/10/2026	DA BURNET-SHREDDING SVC...	100-4850-3300	50.00
CLIFFORD POWER SYSTEMS, ...	SVC-0204589	03/10/2026	MAINT- COURTHOUSE GENE...	100-5100-4520	1,699.29
GT DISTRIBUTORS, INC.	UNIV0090350	03/10/2026	CONST4-UNIF NAME TAPE,V...	100-5540-4820	10.00
ODP BUSINESS SOLUTIONS, L...	456830386001	03/10/2026	NDEP- CENTRAL SUPPIES	100-4090-3090	244.01
ODP BUSINESS SOLUTIONS, L...	456851210001	03/10/2026	NDEP- CENTRAL SUPPIES	100-4090-3090	53.80
CONDOR DOCUMENT SERVI...	BSO1526	03/10/2026	SO- SHREDDING	100-5600-3300	65.00
ODP BUSINESS SOLUTIONS, L...	457295177001	03/10/2026	DA- CASE OF LEGAL COPY PA...	100-4850-3300	42.99
NET SOLUTIONS AND SECURI...	65116	03/10/2026	HMT-620-0501 ALARM MON...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	65117	03/10/2026	JP1-620-0499 ALARM MONI...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	65118	03/10/2026	CH-620-0498 ALARM MONIT...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	65119	03/10/2026	N/ANNEX-620-0497 ALARM ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	65120	03/10/2026	MFA-620-0500 ALARM MON...	100-4090-4990	35.00
PITNEY BOWES RESERVE AC...	15528631 3/10/26	03/10/2026	NDEP- PRIORITY POSTAGE	100-4090-3110	1,000.00
ALLIED FIRE PROTECTION, LP	10037173	03/10/2026	FIRE ALARM MONITORING ...	100-5100-4000	150.00
AMAZON CAPITAL SERVICES, ...	13K6-FCPX-6CJ7	03/10/2026	DPS- 7 DEEP FREEZE COOLERS	100-5800-3300	328.93
U.S. POSTAL SERVICE	15528631 3/2/26	03/10/2026	NDEP- POSTAGE FOR MACHI...	100-4090-3110	5,000.00
AMAZON CAPITAL SERVICES, ...	1CFW-F34L-4TT9	03/10/2026	JP4- INK CARTRIDGES	100-4540-3300	296.52
AMAZON CAPITAL SERVICES, ...	1RW3-34VG-JDPM	03/10/2026	PDEF- APPRECIATION PLAQU...	100-4800-3100	52.92
AMAZON CAPITAL SERVICES, ...	1X9X-MVNI-369F	03/10/2026	IT- DOUBLE SIDED TAPE	100-5040-3300	79.00
AMAZON CAPITAL SERVICES, ...	1XWQ-1JTX-3LRH	03/10/2026	NDEP-AMAZON PRIME ANN...	100-4090-4990	349.00
CAMILLE REASOR	57381	03/10/2026	CCRT-(PS)(JS)(PS)(HS) 1/20-2...	100-4260-4170	1,150.00
TEXAS ASSOC OF COUNTIES	00004559	03/10/2026	WC-0270-20260101-1 1/1/26...	100-2010-2040	56,440.08
VYVE	3/3/26 PDEF	03/10/2026	PDEF-INT SVC 3/1-3/31/26	100-4800-4370	632.09
JENNIFER BUNTING	3/3/26	03/10/2026	DCRT-MLG FEB 2026	100-4350-4250	268.25
JENNIFER M. FEST, CSR	3/3/26	03/10/2026	MLG FEB 2026	100-4360-4140	227.65
GABRIELA BURDELL	3/3/26	03/10/2026	TAX-MLG FEB 2026	100-4990-4250	32.63
SHELL & SHELL ATTORNEYS A...	58057	03/10/2026	JSVC-JOSEPH TAYLOR	100-4360-4160	4,350.00
HILL COUNTRY TIRE & AUTO ...	88173	03/10/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	31.35
Fund 100 - GENERAL Total:					432,419.91

Fund: 140 - ECONOMIC DEVELOPMENT

MARBLE FALLS/HIGHLAND L...	67001	03/10/2026	HMT- MAYFEST	140-6640-4500	750.00
MARBLE FALLS/HIGHLAND L...	67002	03/10/2026	HMT- BATTLE ON COLORADO...	140-6640-4500	1,000.00
RUBEN LASTLY JR.	38139	03/10/2026	HOT- OIL CHANGE ON EXPLO...	140-6640-3300	70.00
TEXAS HOTEL & LODGING AS...	02/16/26	03/10/2026	HMT- ANNUAL SUBSCRIPTION	140-6640-4000	14,280.00
CREATIVE DECOR HOLIDAY L...	406	03/10/2026	HMT-CHRISTMAS LIGHTING ...	140-6640-4580	10,500.00
THE 1 COMMUNITY	141442	03/10/2026	HOT- CONTRACT SOCIAL ME...	140-6640-4580	1,500.00
FUELMAN	NP70048752 HMT	03/10/2026	HMT-FUEL SVC 2/9-2/22/26	140-6640-3310	12.55
TXU ENERGY	055328823017	03/10/2026	BCC-SVC 1/26-2/24/26	140-6640-4605	86.38
BERTRAM CHAMBER OF CO...	2/27/26	03/10/2026	HMT- BERTRAM HERB WINE ...	140-6640-4500	1,500.00
VYVE	3/3/26 HISTJAIL	03/10/2026	HISTJAIL-INT SVC 3/1-3/31/26	140-6640-4560	116.95
Fund 140 - ECONOMIC DEVELOPMENT Total:					29,815.88

Fund: 150 - LAW LIBRARY

WEST PAYMENT CENTER	853260435	03/10/2026	DLL-SUBSCRIPTION CHG 2/1-...	150-4650-3300	524.00
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WEST PAYMENT CENTER	853291419	03/10/2026	PDEF-SUBSCRIPTION CHG 2/1...	150-4650-3300	295.14
				Fund 150 - LAW LIBRARY Total:	819.14
Fund: 160 - WESTERN CTY TOWER SYSTEM					
CLIFFORD POWER SYSTEMS, ...	SVC-0204587	03/10/2026	WCTS- REPAIR GENERATOR ...	160-4070-4520	2,993.55
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	2,993.55
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE S...	32845771	03/10/2026	IHC-CLAIMS PROCESSING 2/1...	170-6370-4010	9.79
BAYLOR SCOTT & WHITE CLIN..	2/25/26	03/10/2026	IHC-PHYSICIAN SVC NON EM...	170-6350-7000	1,428.51
MEDIMPACT HEALTHCARE S...	3/4/26	03/10/2026	IHC-PRESRIPTIONS	170-6350-7010	122.82
SCOTT & WHITE MEMORIAL ...	3/4/26	03/10/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	3,000.42
				Fund 170 - INDIGENT HEALTH CARE Total:	4,561.54
Fund: 180 - RESTRICTED					
SAFELITE FULFILLMENT LLC	03682-286	03/10/2026	VETRIDE- REPAIR CHIPPED W...	180-4082-4980	93.00
RUBEN LASTLY JR.	38148	03/10/2026	VETRIDE- REPAIR FLAT TIRE	180-4082-4980	30.00
FUELMAN	NP70048752 VET	03/10/2026	VETRIDES-FUEL SVC 2/9-2/22...	180-4082-3310	474.67
CNA SURETY	3/2/26 CCLK	03/10/2026	CCLK-69508273 4/23/26-4/2...	180-4034-4010	435.00
BURNET CO CHILD WELFARE ...	3/4/26 A	03/10/2026	SPECIAL NEEDS OCT-DEC 2025	180-6350-4027	4,356.85
BURNET CO CHILD WELFARE ...	3/4/26	03/10/2026	CLOTHES OCT-DEC 2025	180-6350-4026	507.41
				Fund 180 - RESTRICTED Total:	5,896.93
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
TRANSUNION RISK AND ALT...	13421-202602-1	03/10/2026	SO-SVC 2/1-2/28/26	190-5162-4540	354.25
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	354.25
Fund: 200 - LIBRARY SYSTEM					
ATMOS ENERGY	2/19/26-MFL	03/10/2026	MFL-3042243542 SVC 1/23-2...	200-6500-4370	226.59
PEDERNALES ELECTRIC COOP...	2/21/26 BL	03/10/2026	BL-3001530484 SVC 1/20-2/...	200-6500-4370	597.91
PEDERNALES ELECTRIC COOP...	2/21/26 OL	03/10/2026	OL-3001221104 SVC 1/20-2/...	200-6500-4370	227.97
ATMOS ENERGY	2/24/26 BL	03/10/2026	BL-SVC 1/28-2/24/26	200-6500-4370	298.88
PEDERNALES ELECTRIC COOP...	2/24/26 MFL	03/10/2026	MFL-3000188495 SVC 1/21-2...	200-6500-4370	721.68
CHARTER COMMUNICATIONS..	255934601022126	03/10/2026	LIB-INT SVC 2/21-3/20/26	200-6500-4370	211.05
PEDERNALES ELECTRIC COOP	2/26/26 SL	03/10/2026	SL-3001256270 SVC 1/25-2/...	200-6500-4370	223.24
CITY OF BERTRAM	2/27/26 BL	03/10/2026	BL-WTR SVC 1/27-2/24/26	200-6500-4370	280.50
LILLIAN ASBILL	2/27/26	03/10/2026	HBL-MLG FEB 2026	200-6500-4250	40.60
CITY OF MARBLE FALLS	2/28/26 MFL	03/10/2026	MFL-SVC 1/11-2/15/26	200-6500-4370	102.55
DEMCO	7762318	03/10/2026	HBL- CATALOGING AND BOO...	200-6500-3300	131.80
				Fund 200 - LIBRARY SYSTEM Total:	3,062.77
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
DEMCO	7764341	03/10/2026	HBL- SHELF RANGE DIVIDERS...	201-6500-3300	360.75
AMAZON CAPITAL SERVICES, ...	1FGG-JGVV-1RRH	03/10/2026	HBL- BOOKS AND SUPPLIES	201-6500-3300	19.95
				Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:	380.70
Fund: 202 - FRIENDS OF THE LIBRARY					
INGRAM LIBRARY SERVICES	94191985	03/10/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	67.47
				Fund 202 - FRIENDS OF THE LIBRARY Total:	67.47
Fund: 222 - COUNTY CLERK RECORDS					
CTWP	1756153	03/10/2026	CCLK-23D30295 SVC 2/24-3/...	222-4042-3300	36.30
				Fund 222 - COUNTY CLERK RECORDS Total:	36.30
Fund: 270 - COUNTY JAIL					
DISCOUNT TIRE	5059923905	03/10/2026	JAIL- 8 TIRES FOR JAIL VEHICL...	270-5120-4510	1,792.00
DISCOUNT TIRE	5060711590	03/10/2026	JAIL- 8 TIRES FOR JAIL VEHICL...	270-5120-4510	900.00
TURN KEY HEALTH CLINICS, L...	BUR-217	03/10/2026	JAIL-PHARMACY JAN 26	270-5120-4120	30,705.11
CIRCLE S PEST CONTROL	41717	03/10/2026	JAIL-KITCHEN MONTHLY SVC	270-5120-4000	75.00
PERRY OFFICE PLUS	IN-1605062	03/10/2026	JAIL- LAUNDRY DETERGENT ...	270-5120-3400	1,531.95
ELLIOTT ELECTRIC	36-67746-01	03/10/2026	JAIL- ELECTRICAL BOXES	270-5120-3450	30.22
ELLIOTT ELECTRIC	36-67835-01	03/10/2026	JAIL- PLUGS	270-5120-3450	144.22
SEPTIC PUMPING & MAINTEN...	I21272	03/10/2026	JAIL- SEPTIC PUMPING	270-5120-3450	450.00
CIRCLE S PEST CONTROL	42599	03/10/2026	JAIL-KITCHEN MONTHLY SVC	270-5120-4000	92.93
CONDOR DOCUMENT SERVI...	BCJ22026	03/10/2026	JAIL- SHREDDING	270-5120-3300	527.00
FUELMAN	NP70048752 JAIL	03/10/2026	JAIL-FUEL SVC 2/9-2/22/26	270-5120-3310	438.52

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ARAMARK SERVICES, INC.	000021308-000172	03/10/2026	JAIL-MEAL SVCS FEB 19	270-5120-3350	1,937.48
ARAMARK SERVICES, INC.	000021308-000173	03/10/2026	JAIL-MEAL SVCS 2/20-2/25/26	270-5120-3350	12,566.40
CONNELL & ASSOCIATES, LLC	02062026BCSO	03/10/2026	JAIL- PSYCH EXAMS FOR NEW..	270-5120-4130	1,500.00
Fund 270 - COUNTY JAIL Total:					52,690.83
Fund: 290 - GRANTS					
MITCHELL E. VANHORN	2/10/26-CRCT AMT	03/10/2026	VETRIDES-CORRECT AMT JAN...	290-4052-4000	558.00
MITCHELL E. VANHORN	2/10/26-CREDIT	03/10/2026	VETRIDES-OVER PMT JAN 20...	290-4052-4000	-585.00
LISA REVILS	3/2/26	03/10/2026	VETRIDES-FEB 2026	290-4052-4000	114.00
AMAZON CAPITAL SERVICES, ...	1VKW-RX74-JKCJ	03/10/2026	BERTRAM LIB- CHILDRENS R...	290-6530-5750	61.63
KENNETH BLANK	3/2/26	03/10/2026	VETRIDES-FEB 2026	290-4052-4000	138.00
JOSEPH MANUEL MARTINEZ	3/2/26	03/10/2026	VETRIDES-FEB 2026	290-4052-4000	207.00
REBECCA JEAN PALL	3/2/26	03/10/2026	VETRIDES-FEB 2026	290-4052-4000	99.00
MITCHELL E. VANHORN	3/2/26	03/10/2026	VETRIDES-FEB 2026	290-4052-4000	513.00
RANDY CHARLES TURNER	3/2/26	03/10/2026	VETRIDES-FEB 2026	290-4052-4000	516.00
JANET L. CUMMINGS	3/2/26	03/10/2026	VETRIDES-FEB 2026	290-4052-4000	363.00
MICHAEL GRECO	3/2/26	03/10/2026	VETRIDES-FEB 2026	290-4052-4000	471.00
PAMELA S. JONES-STULL	3/2/26	03/10/2026	VETRIDES-FEB 2026	290-4052-4000	624.00
LORI GRECO	3/2/26	03/10/2026	VETRIDES-FEB 2026	290-4052-4000	87.00
Fund 290 - GRANTS Total:					3,166.63
Fund: 291 - GRANT-HOT ATTF					
RUBEN LASTLY JR.	38149	03/10/2026	HOTATT- OIL CHANGE FOR U...	291-5784-4510	150.00
FUELMAN	NP70048752 HATTF	03/10/2026	HATTF-FUEL SVC 2/9-2/22/26	291-5784-4510	704.56
AMAZON CAPITAL SERVICES, ...	1J1H-JYP-36H4	03/10/2026	HOTTA- LOCK PICK SET AND...	291-5784-3300	8.49
AMAZON CAPITAL SERVICES, ...	1NXQ-P9MC-1R9M	03/10/2026	HOTATTF- SCANNER VEHICLE...	291-5784-3300	39.99
Fund 291 - GRANT-HOT ATTF Total:					903.04
Fund: 300 - R & B, GENERAL					
U.S. CORROSION TECHNOLO...	214928	03/10/2026	RB GEN- ASHPHALT REMOVER	300-6100-4510	1,911.40
TEXAS ASSOC OF COUNTIES	00004559 A	03/10/2026	WC-0270-20260101-1 1/1/26..	300-2010-2040	10,006.92
Fund 300 - R & B, GENERAL Total:					11,918.32
Fund: 310 - R & B, PCT #1					
LINDE GAS & EQUIPMENT IN...	54152658 A	03/10/2026	RB1-CYL LEASE 1/7/26-1/7/27	310-6110-3300	202.47
LINDE GAS & EQUIPMENT IN...	54152658	03/10/2026	RB1- WELDING RODS	310-6110-3300	47.11
BRAUNTEX MATERIALS, INC	183083	03/10/2026	RB1-200 TONS BLACK BASE	310-6110-3300	17,355.63
BRAUNTEX MATERIALS, INC	183083A	03/10/2026	RB1-PATCHING MATERIAL	310-6110-3300	2,150.64
BRAUNTEX MATERIALS, INC	183083B	03/10/2026	RB1- COAL LAY FOR SHOP	310-6110-3300	2,140.20
H & H AUTO SUPPLY COMPA...	11519-401167	03/10/2026	RB1-DUMMY HANDLE UNIT ...	310-6110-4510	15.05
TELLUS EQUIPMENT SOULUT...	P16258	03/10/2026	RB1- PART FOR 330 SKID STE...	310-6110-4510	123.93
ATMOS ENERGY	2/18/26-RB1	03/10/2026	RB1-3042034689 SVC 1/22-2...	310-6110-4370	536.02
BRAUNTEX MATERIALS, INC	183314	03/10/2026	RB1- 250 TONS BLACK BASE ...	310-6110-3300	21,405.48
PEDERNALES ELECTRIC COOP...	2/21/26 RB1 BARN	03/10/2026	RB1 BARN-3000107069 SVC ...	310-6110-4370	143.93
FUELMAN	NP70048752 RB1 EQUIP	03/10/2026	RB1-FUEL SVC 2/9-2/22/26	310-6110-3310	43.62
FUELMAN	NP70048752 RB1	03/10/2026	RB1-FUEL SVC 2/9-2/22/26	310-6110-3310	1,887.23
TELLUS EQUIPMENT SOULUT...	P16407	03/10/2026	RB1-HYDRAULICS FOR SKID S...	310-6110-4510	86.52
LINDE GAS & EQUIPMENT IN...	55286627	03/10/2026	RB1-CYL RENT 1/20-2/20/26	310-6110-3300	50.05
BRAUNTEX MATERIALS, INC	182957A	03/10/2026	RB1-PATCHING MATERIALS ...	310-6110-3300	2,124.54
Fund 310 - R & B, PCT #1 Total:					48,312.42
Fund: 320 - R & B, PCT #2					
BLAIR'S WESTERN WEAR	117342/92/28988	03/10/2026	RB2-UNIFORM SHIRTS & JEA...	320-6120-4820	299.90
BLAIR'S WESTERN WEAR	117342/98/26608	03/10/2026	RB2-UNIFORM SHIRTS & JEA...	320-6120-4820	259.92
BLAIR'S WESTERN WEAR	117342/98/27344	03/10/2026	RB2-UNIFORM SHIRTS & JEA...	320-6120-4820	299.90
BLAIR'S WESTERN WEAR	117342/3/28303	03/10/2026	RB2-UNIFORM SHIRTS & JEA...	320-6120-4820	2,624.23
BLAIR'S WESTERN WEAR	117342/2/9761	03/10/2026	RB2-UNIFORM SHIRTS & JEA...	320-6120-4820	249.94
BLAIR'S WESTERN WEAR	117342/3/26469	03/10/2026	RB2-UNIFORM SHIRTS & JEA...	320-6120-4820	144.48
A-LINE AUTO PARTS-BERTR...	11803942	03/10/2026	RB2-LUBE/HYD SPIN -ON,FIL...	320-6120-4510	257.01
TWILIGHT DIESEL N EQUIPM...	3030	03/10/2026	RB2- REPAIR 14 HITACHI CU...	320-6120-4510	2,591.61
BIG CHIEF DISTRIBUTING CO...	18327	03/10/2026	RB2- 825 DIESEL 248 UNLEA...	320-6120-3310	2,669.03
ERGON ASPHALT & EMULSI...	9403657805	03/10/2026	RB2- 1533 GALLONS SS-1 OIL...	320-6120-3300	4,062.45
FUELMAN	NP70048752 RB2	03/10/2026	RB2-FUEL SVC 2/9-2/22/26	320-6120-3310	61.63
TRAFFIC LOGIX CORPORATION	SIN35806	03/10/2026	RB2-RENEW (4) RADAR SIGNS..	320-6120-3300	1,800.00

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TXU ENERGY	054029653595	03/10/2026	RB2-SVC 1/26-2/24/26	320-6120-4370	484.99
BLUE TRITON BRANDS INC	0688720087810	03/10/2026	RB2-WTR SVC 1/9-2/5/26	320-6120-3300	11.99
XLR8	27601	03/10/2026	RB2-EMBROIDERY OF UNIFO...	320-6120-4820	780.50
TWILIGHT DIESEL N EQUIPM...	3014	03/10/2026	RB2- REPAIR 15 FREIGHTLINE...	320-6120-4510	2,491.27
MICRO DISTRIBUTING II, LTD	1378181 RB2	03/10/2026	RB2-C PARKER 2/26/26	320-6120-3300	57.00
Fund 320 - R & B, PCT #2 Total:					19,145.85

Fund: 330 - R & B, PCT #3

TEXAS MATERIALS GROUP, I...	201640210	03/10/2026	RB3-BASE	330-6130-3300	417.49
TEXAS MATERIALS GROUP, I...	201640837	03/10/2026	RB3- ROAD BASE CTY 326	330-6130-3300	414.12
EARLS LUBE AND TIRES	77435	03/10/2026	RB3-TIRE REPAIR	330-6130-4510	22.00
ALLIED SALES	33427731	03/10/2026	RB3- 552.6 GAL UNLEADED 1...	330-6130-3310	4,504.47
PEDERNALES ELECTRIC COOP...	2/21/26 RB3 BARN	03/10/2026	RB3 BARN-3000340102 SVC ...	330-6130-4370	193.89
CITY OF BERTRAM	2/27/26 RB3 HYDRANT	03/10/2026	RB3 HYDRANT-WTR SVC 12/...	330-6130-4370	49.51
CITY OF BERTRAM	2/27/26 RB3	03/10/2026	RB3-WTR SVC 1/27-2/24/20...	330-6130-4370	131.85
MICRO DISTRIBUTING II, LTD	1378181	03/10/2026	RB3-L DELEON 2/26/26	330-6130-3300	93.00
Fund 330 - R & B, PCT #3 Total:					5,826.33

Fund: 340 - R & B, PCT #4

H & H AUTO SUPPLY COMPA...	11519-401098	03/10/2026	RB4-OPEN PO OCT '25 THRU ...	340-6140-4510	87.03
H & H AUTO SUPPLY COMPA...	11519-401106	03/10/2026	RB4-SAFETY CAN-SILICONE	340-6140-4510	125.17
PATHMARK TRAFFIC PRODU...	26361	03/10/2026	RB4-REFLECTIVE PAVEMENT...	340-6140-3300	695.00
PEDERNALES ELECTRIC COOP...	2/21/26 RB4 LIGHT	03/10/2026	RB4 LIGHT-3000039670 SVC ...	340-6140-4370	90.71
PEDERNALES ELECTRIC COOP...	2/21/26 RB4	03/10/2026	RB4-3000134723 SVC 1/20-2...	340-6140-4370	348.75
H & H AUTO SUPPLY COMPA...	11519-401581	03/10/2026	RB4- BATTERY FOR TRAILER	340-6140-4510	127.99
FUELMAN	NP70048752 RB4	03/10/2026	RB4-FUEL SVC 2/9-2/22/26	340-6140-3310	697.16
H & H AUTO SUPPLY COMPA...	11519-401620	03/10/2026	RB4- BATTERY FOR LAYDOW...	340-6140-4510	170.10
H & H AUTO SUPPLY COMPA...	11519-401630	03/10/2026	RB4-BARRELL PUMP FOR AS...	340-6140-3300	55.80
H & H AUTO SUPPLY COMPA...	11519-401634	03/10/2026	RB4-MESSAGE BOARD #1	340-6140-3300	557.96
FORD & CREW HOME & HAR...	32914/1	03/10/2026	RB4-2 GALLON SPRAYERS	340-6140-3300	105.96
WM CORPORATE SERVICES, ...	0206666-4761-3	03/10/2026	RB4-SVC 2/1-2/28/26	340-6140-4370	320.32
H & H AUTO SUPPLY COMPA...	11519-400882	03/10/2026	RB4- TOOLS	340-6140-3300	105.55
H & H AUTO SUPPLY COMPA...	11519-400882	03/10/2026	RB4-2BATTERIES FOR BACKH...	340-6140-4510	310.72
H & H AUTO SUPPLY COMPA...	11519-400890	03/10/2026	RB4-TIRE GAGE	340-6140-4510	53.99
H & H AUTO SUPPLY COMPA...	11519-401608	03/10/2026	RB4-CORE RETURN CREDIT	340-6140-4510	-22.00
MICRO DISTRIBUTING II, LTD	1378181 RB4	03/10/2026	RB4-I WOODS 2/26/26	340-6140-3300	57.00
Fund 340 - R & B, PCT #4 Total:					3,887.21

Fund: 505 - JAIL COMMISSARY

KEEFE COMMISSARY NETWO...	5305349	03/10/2026	COMMISSARY ORDER 2/10/26	505-2070-1000	3,895.52
KEEFE COMMISSARY NETWO...	5305350	03/10/2026	COMMISSARY SALES 2/10/26	505-2070-1000	88.38
KEEFE COMMISSARY NETWO...	5307275	03/10/2026	COMMISSARY SALES 2/11/26	505-2070-1000	513.54
KEEFE COMMISSARY NETWO...	5307287-4014367	03/10/2026	JAIL-RTRN VARIOUS ITEMS 2...	505-2070-1000	-8.87
KEEFE COMMISSARY NETWO...	5309936	03/10/2026	COMMISSARY SALES 2/12/26	505-2070-1000	746.10
KEEFE COMMISSARY NETWO...	5311103	03/10/2026	COMMISSARY SALES 2/13/26	505-2070-1000	812.44
KEEFE COMMISSARY NETWO...	5311113	03/10/2026	COMMISSARY SALES 2/13/26	505-2070-1000	16.84
KEEFE COMMISSARY NETWO...	5313590	03/10/2026	COMMISSARY SALES 2/16/26	505-2070-1000	1,582.33
KEEFE COMMISSARY NETWO...	5315517	03/10/2026	COMMISSARY SALES 2/17/26	505-2070-1000	4,283.11
KEEFE COMMISSARY NETWO...	5315518	03/10/2026	COMMISSARY SALES 2/17/26	505-2070-1000	79.07
KEEFE COMMISSARY NETWO...	5315521	03/10/2026	COMMISSARY SALES 2/17/26	505-2070-1000	10.48
KEEFE COMMISSARY NETWO...	5316769-4021670	03/10/2026	JAIL-RTRN VARIOUS ITEMS 2...	505-2070-1000	-30.68
KEEFE COMMISSARY NETWO...	5319182	03/10/2026	COMMISSARY SALES 2/19/26	505-2070-1000	453.31
KEEFE COMMISSARY NETWO...	5319188	03/10/2026	COMMISSARY SALES 2/19/26	505-2070-1000	886.42
KEEFE COMMISSARY NETWO...	5321085	03/10/2026	COMMISSARY SALES 2/20/26	505-2070-1000	892.14
KEEFE COMMISSARY NETWO...	5323354	03/10/2026	COMMISSARY SALES 2/23/26	505-2070-1000	1,548.99
FUELMAN	NP70048752 JAIL COMM	03/10/2026	JAIL COMM-FUEL SVC 2/9-2/...	505-5132-4510	146.02
KEEFE COMMISSARY NETWO...	5325302	03/10/2026	COMMISSARY SALES 2/24/26	505-2070-1000	4,786.87
KEEFE COMMISSARY NETWO...	5325303	03/10/2026	COMMISSARY SALES 2/24/26	505-2070-1000	39.78
KEEFE COMMISSARY NETWO...	5325304	03/10/2026	COMMISSARY SALES 2/24/26	505-2070-1000	2.02
ARAMARK SERVICES, INC.	000021308-000172 A	03/10/2026	JAIL-MEAL SVCS FEB 19	505-5132-3360	128.06
ARAMARK SERVICES, INC.	000021308-000173 A	03/10/2026	JAIL-MEAL SVCS 2/20-2/25/26	505-5132-3360	830.62
KEEFE COMMISSARY NETWO...	5298894	03/10/2026	COMMISSARY SALES 2/5/26	505-2070-1000	967.27

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KEEFE COMMISSARY NETWO...	5301007	03/10/2026	COMMISSARY SALES 2/6/26	505-2070-1000	706.51
KEEFE COMMISSARY NETWO...	5303696	03/10/2026	COMMISSARY SALES 2/9/26	505-2070-1000	1,001.81
Fund 505 - JAIL COMMISSARY Total:					24,378.08
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10380	03/10/2026	BLOOD DRAW FEB 2026	510-4740-4930	525.00
Fund 510 - BLOOD DRAW PROGRAM Total:					525.00
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
ELLIOTT ELECTRIC	36-68899-01	03/10/2026	IT- CCLRECP 30A 250V 2P2W	710-5040-5770	67.80
AMAZON CAPITAL SERVICES, ...	1CFW-F34L-4MFG	03/10/2026	IT- CABLES FOR COMPUTERS	710-5040-5770	270.83
Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:					338.63
Fund: 720 - TAX NOTES 2020					
K.C. ENGINEERING, INC.	2026-1313	03/10/2026	2020 TAX NOTE-WIRTZ DAM ...	720-6100-4010	12,090.30
Fund 720 - TAX NOTES 2020 Total:					12,090.30
Fund: 722 - TAX NOTES - 2022					
K.C. ENGINEERING, INC.	2026-1315	03/10/2026	2022 TAX NOTE-ADDT'L WIR...	722-6100-4010	62,156.99
Fund 722 - TAX NOTES - 2022 Total:					62,156.99
Fund: 723 - TAX NOTES - 2023					
K.C. ENGINEERING, INC.	2026-1312	03/10/2026	2023 TAX NOTE- WIRTZ DAM	723-6100-4010	22,050.00
Fund 723 - TAX NOTES - 2023 Total:					22,050.00
Grand Total:					747,798.07

Fund Summary

Fund	Expense Amount
100 - GENERAL	432,419.91
140 - ECONOMIC DEVELOPMENT	29,815.88
150 - LAW LIBRARY	819.14
160 - WESTERN CTY TOWER SYSTEM	2,993.55
170 - INDIGENT HEALTH CARE	4,561.54
180 - RESTRICTED	5,896.93
190 - BCSO CHP 59 & EQUITABLE SHARING	354.25
200 - LIBRARY SYSTEM	3,062.77
201 - HERMAN - BROWN LIBRARY (Donation Acct)	380.70
202 - FRIENDS OF THE LIBRARY	67.47
222 - COUNTY CLERK RECORDS	36.30
270 - COUNTY JAIL	52,690.83
290 - GRANTS	3,166.63
291 - GRANT-HOT ATTF	903.04
300 - R & B, GENERAL	11,918.32
310 - R & B, PCT #1	48,312.42
320 - R & B, PCT #2	19,145.85
330 - R & B, PCT #3	5,826.33
340 - R & B, PCT #4	3,887.21
505 - JAIL COMMISSARY	24,378.08
510 - BLOOD DRAW PROGRAM	525.00
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	338.63
720 - TAX NOTES 2020	12,090.30
722 - TAX NOTES - 2022	62,156.99
723 - TAX NOTES - 2023	22,050.00
Grand Total:	747,798.07

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	160.75
100-1320-4000	DUE FROM CSCD/ADULT...	369.74
100-1320-4010	DUE FROM CSCD/ISF	475.99
100-1320-5000	DUE FROM JUVENILE PR...	144.49
100-2010-2040	WORKERS COMP LIABILI...	56,440.08
100-4000-3300	OPERATING SUPPLIES	13.00
100-4000-3310	GASOLINE/DIESEL/OIL/E...	34.72
100-4030-3300	OPERATING SUPPLIES	34.99
100-4060-3310	GASOLINE/DIESEL/OIL/E...	40.43
100-4090-3090	CENTRAL SUPPLIES	448.53
100-4090-3110	POSTAGE	6,000.00
100-4090-4000	CONTRACT SERVICES	189,448.91
100-4090-4050	AUTOPSIES	1,915.00
100-4090-4370	UTILITIES	1,486.43
100-4090-4990	MISCELLANEOUS	524.00
100-4090-5300	BUILDINGS	2,281.07
100-4250-3300	OPERATING SUPPLIES	51.96
100-4260-4160	COURT APPT ATT-CRIMI...	425.00
100-4260-4170	COURT APPT ATT-JUVEN...	1,150.00
100-4350-4250	TRAVEL/MILEAGE	268.25
100-4360-4140	COURT REPORTER SERVI...	713.65
100-4360-4150	MENTAL EVAL/EXP WIT/...	3,500.00
100-4360-4160	COURT APPT ATT-CRIMI...	5,925.00
100-4360-4170	COURT APPT ATT-JUVEN...	400.00
100-4360-4181	COURT APPT ATT-CPS (C...	345.00
100-4360-4190	COURT APPT ATTY-APPE...	325.00
100-4500-3300	OPERATING SUPPLIES	7.69
100-4500-4270	CONFERENCE/DUES/TRA...	398.70
100-4510-3300	OPERATING SUPPLIES	129.94
100-4530-3300	OPERATING SUPPLIES	97.50

Account Summary

Account Number	Account Name	Expense Amount
100-4540-3300	OPERATING SUPPLIES	394.02
100-4750-4270	CONFERENCE/DUES/TRA...	225.00
100-4800-3100	OFFICE SUPPLIES	52.92
100-4800-3310	GASOLINE/DIESEL/OIL/E...	49.31
100-4800-4270	TRAVEL/TRAINING/DUES...	81.20
100-4800-4370	UTILITIES	632.09
100-4850-3300	OPERATING SUPPLIES	1,063.17
100-4850-4250	TRAVEL/MILEAGE	248.64
100-4900-3300	OPERATING SUPPLIES	3,561.35
100-4990-4250	TRAVEL/MILEAGE	217.51
100-5010-3300	OPERATING SUPPLIES	520.65
100-5040-3300	OPERATING SUPPLIES	534.86
100-5040-4540	SUPPORT/LICENSING FE...	2,264.75
100-5040-4541	SUPPORT FEES (TYLER)	582.18
100-5040-5750	TECHNOLOGY EQUIPME...	25,658.00
100-5100-3300	OPERATING SUPPLIES	720.31
100-5100-3310	GASOLINE/DIESEL/OIL/E...	643.25
100-5100-4000	CONTRACTS & AGREEM...	4,188.25
100-5100-4070	PEST CONTROL	200.00
100-5100-4510	VEHICLE REPAIR & MAINT	431.14
100-5100-4520	REPAIR & MAINTENANCE	6,517.85
100-5510-3310	GASOLINE/DIESEL/OIL/E...	178.99
100-5520-3310	GASOLINE/DIESEL/OIL/E...	50.80
100-5530-3300	OPERATING SUPPLIES	526.36
100-5530-3310	GASOLINE/DIESEL/OIL/E...	81.06
100-5540-3310	GASOLINE/DIESEL/OIL/E...	19.29
100-5540-4010	PROFESSIONAL SERVICES	1,590.00
100-5540-4820	UNIFORMS	10.00
100-5600-3300	OPERATING SUPPLIES	65.00
100-5600-3310	GASOLINE/DIESEL/OIL/E...	8,247.95
100-5600-4510	VEHICLE REPAIR & MAINT	7,908.57
100-5600-4520	REPAIR & MAINTENANCE	100.00
100-5600-4820	UNIFORMS	1,130.15
100-5600-5760	MACH/EQUIP (CAPITALI...	89,651.00
100-5800-3300	OPERATING SUPPLIES	328.93
100-6650-3310	GASOLINE/DIESEL/OIL/E...	114.66
100-6660-3310	GASOLINE/DIESEL/OIL/E...	74.88
140-6640-3300	OPERATING SUPPLIES	70.00
140-6640-3310	GASOLINE/DIESEL/OIL/E...	12.55
140-6640-4000	CONTRACT SERVICES	14,280.00
140-6640-4500	SPECIAL EVENTS	3,250.00
140-6640-4560	AIRCARD/INTERNET	116.95
140-6640-4580	MARKETING & PROMOT...	12,000.00
140-6640-4605	HISTORICAL	86.38
150-4650-3300	OPERATING SUPPLIES	819.14
160-4070-4520	REPAIR & MAINTENANCE	2,993.55
170-6350-7000	PHYSICIAN NONEMERG...	1,428.51
170-6350-7010	PRESCRIPTION DRUGS	122.82
170-6350-7030	HOSPITAL OUTPATIENT	3,000.42
170-6370-4010	PROFESSIONAL SERVICES	9.79
180-4034-4010	CCLK ERRORS & OMISSI...	435.00
180-4082-3310	GASOLINE/DIESEL/OIL/E...	474.67
180-4082-4980	VETRIDE PROGRAM-OT...	123.00
180-6350-4026	TDHS (CHLD WLFR) CLO...	507.41
180-6350-4027	TDHS (CHLD WLFR) SPL ...	4,356.85
190-5162-4540	SUPPORT/LICENSING AG...	354.25
200-6500-3300	OPERATING SUPPLIES	131.80
200-6500-4250	TRAVEL/MILEAGE	40.60

Account Summary

Account Number	Account Name	Expense Amount
200-6500-4370	UTILITIES	2,890.37
201-6500-3300	OPERATING SUPPLIES	380.70
202-6500-1900	RSV FRIENDS	67.47
222-4042-3300	OPERATING SUPPLIES	36.30
270-5120-3300	OPERATING SUPPLIES	527.00
270-5120-3310	GASOLINE/DIESEL/ETC	438.52
270-5120-3350	INMATE FOOD COSTS	14,503.88
270-5120-3400	JANITORIAL SUPPLIES	1,531.95
270-5120-3450	MAINTENANCE SUPPLIES...	624.44
270-5120-4000	CONTRACTS & AGREEM...	167.93
270-5120-4120	JAIL MEDICAL COSTS	30,705.11
270-5120-4130	EMPL PHYSICALS/PSYCH...	1,500.00
270-5120-4510	VEHICLE REPAIR & MAINT	2,692.00
290-4052-4000	CONTRACT DRIVERS	3,105.00
290-6530-5750	MACH/EQUIP (INVENTO...	61.63
291-5784-3300	SUPPLIES	48.48
291-5784-4510	VEHICLE FUEL & MAINT	854.56
300-2010-2040	WORKERS COMP LIABILI...	10,006.92
300-6100-4510	RSV VEHICLE REPAIR & ...	1,911.40
310-6110-3300	OPERATING SUPPLIES	45,476.12
310-6110-3310	GASOLINE/DIESEL/OIL/E...	1,930.85
310-6110-4370	UTILITIES	679.95
310-6110-4510	VEHICLE/EQUIP REPAIR ...	225.50
320-6120-3300	OPERATING SUPPLIES	5,931.44
320-6120-3310	GASOLINE/DIESEL/OIL/E...	2,730.66
320-6120-4370	UTILITIES	484.99
320-6120-4510	VEHICLE/EQUIP REPAIR ...	5,339.89
320-6120-4820	UNIFORMS	4,658.87
330-6130-3300	OPERATING SUPPLIES	924.61
330-6130-3310	GASOLINE/DIESEL/OIL/E...	4,504.47
330-6130-4370	UTILITIES	375.25
330-6130-4510	VEHICLE/EQUIP REPAIR ...	22.00
340-6140-3300	OPERATING SUPPLIES	1,577.27
340-6140-3310	GASOLINE/DIESEL/OIL/E...	697.16
340-6140-4370	UTILITIES	759.78
340-6140-4510	VEHICLE/EQUIP REPAIR ...	853.00
505-2070-1000	DUE TO COMMISSARY V...	23,273.38
505-5132-3360	COMMISSARY SALES EXP	958.68
505-5132-4510	VEHICLE EXPENSE	146.02
510-4740-4930	CONTRACT SERVICES	525.00
710-5040-5770	IT INFRASTRUCTURE	338.63
720-6100-4010	PROFESSIONAL SVCS	12,090.30
722-6100-4010	PROFESSIONAL SVCS	62,156.99
723-6100-4010	PROFESSIONAL SVCS	22,050.00
Grand Total:		747,798.07

Project Account Summary

Project Account Key	Expense Amount
None	747,798.07
Grand Total:	747,798.07