Expense Approval Register

Burnet County, TX

25422 - PAID CLAIMS CC MARCH 24, 2026 PKT 1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
JENKINS FUNERAL HOME	1/19/26 A	03/24/2026	JP3-GEORGE ROJAS	100-4090-4050	650.00
BELL COUNTY CLERK	25CMI01013	03/24/2026	CCRT-GRETCHEN COPELAND	100-4260-4150	960.00
AQUA BEVERAGE CO.	339542	03/24/2026	DA-WTR SVC 3/5 GAL	100-4850-3300	30.97
THE CLEAN HOME CREW, LLC	0156	03/24/2026	IT- CLEAN 127 E JACKSON ST ...	100-5040-3300	450.00
JACK SCHUMACHER	082743	03/24/2026	DA- PURCHASED TIRE FOR DA..	100-4850-4520	236.49
LYNDSAY BROOKS, PSYD, PLLC	58769	03/24/2026	JSVC-SANDY WALLS	100-4360-4150	1,500.00
FERGUSON ENTERPRISES, INC	3135067	03/24/2026	MAINT-PIPE AND CLAMPS	100-5100-3300	233.54
MOLLIMICHELLE CABELDUE ...	49598 2/25/26	03/24/2026	JSVC-GREGORY BEVERSDORF...	100-4360-4150	1,050.00
ODP BUSINESS SOLUTIONS, L...	460251991001	03/24/2026	NDEP- SUPPLIES	100-4090-3090	17.89
TEXAS ASSOC OF COUNTIES	94619112025 COBRA A	03/24/2026	DA-COBRA ADMIN FEES NOV...	100-4850-2020	20.00
TEXAS ASSOC OF COUNTIES	94619112025 COBRA A	03/24/2026	TREAS-COBRA ADMIN FEES ...	100-4970-2020	20.00
TEXAS ASSOC OF COUNTIES	94619112025 COBRA A	03/24/2026	SO-COBRA ADMIN FEES NOV...	100-5600-2020	20.00
TEXAS ASSOC OF COUNTIES	94619122025 COBRA A	03/24/2026	COBRA ADMIN FEES DEC 25	100-5600-2020	20.00
LEXISNEXIS RISK DATA MNG...	1100274136	03/24/2026	FEB 2026	100-4090-4990	50.00
FRONTIER COMMUNICATIO...	2/28/26	03/24/2026	LOCAL-SVC 2/28-3/27/26	100-4090-4200	1,127.72
FRONTIER COMMUNICATIO...	2/28/26	03/24/2026	LOCAL-SVC 2/28-3/27/26	100-4090-4200	1,498.46
HIGHLAND LAKES NEWSPAP...	2/28/26	03/24/2026	AUD - ESTIMATED DECEMBER..	100-4090-4300	234.00
AQUA BEVERAGE CO.	341802	03/24/2026	DA-COOLER RENT	100-4850-3300	10.00
AVENU INSIGHTS & ANALYTI...	INVB-069309	03/24/2026	REVQ LICENCES/SAAS FEES F...	100-5040-4540	248.80
FRONTIER	3/1/26 SO	03/24/2026	SO-SVC 3/1-3/31/26	100-4090-4200	1,834.24
KOLOGIK, LLC	KOL-17752	03/24/2026	CNST4-SUBSCRIPTION FEE F...	100-5540-4010	175.45
ODP BUSINESS SOLUTIONS, L...	460255195001	03/24/2026	NDEP- SUPPLIES	100-4090-3090	40.18
ATMOS ENERGY	3/2/26 SQ/ANNEX	03/24/2026	SQ/ANNEX-3027681222 SVC ...	100-4090-4370	151.11
XEROX CORP	025225666	03/24/2026	CJ-ELQ-597996 FEB 26	100-4090-4620	125.17
XEROX CORP	025225667	03/24/2026	MFA-ELQ-597954 FEB 26	100-4090-4620	65.40
XEROX CORP	025225669	03/24/2026	PDEF-ELQ-597984 FEB 26	100-4800-4610	51.81
XEROX CORP	025225670	03/24/2026	JP4-ELQ-604684 FEB 26	100-4540-4620	31.13
XEROX CORP	025225671	03/24/2026	JP3-ELQ-603524 FEB 26	100-4530-4620	68.83
XEROX CORP	025225672	03/24/2026	SO-8TB-622410 FEB 26	100-4090-4620	129.29
XEROX CORP	025225673	03/24/2026	CATTY-ELQ-518216 FEB 26	100-4090-4620	92.68
XEROX CORP	025225674	03/24/2026	AUD-EKZ-341859 FEB 26	100-4090-4620	214.62
XEROX CORP	025225676	03/24/2026	DCLK-EHQ-229951 FEB 26	100-4090-4620	186.85
XEROX CORP	025225679	03/24/2026	TREAS-ELQ-597748 FEB 26	100-4090-4620	187.27
XEROX CORP	025225680	03/24/2026	SO-ELQ-597978 FEB 26	100-4090-4620	217.38
XEROX CORP	025225681	03/24/2026	SO-ELQ-597987 FEB26	100-4090-4620	58.56
XEROX CORP	025225682	03/24/2026	DA-ELQ-606387 FEB 26	100-4850-4620	215.14
XEROX CORP	025225683	03/24/2026	CATTY-EKZ-340688 FEB 26	100-4090-4620	80.45
XEROX CORP	025225684	03/24/2026	DA/LLANO-ELQ-606382 FEB ...	100-1150-1000	210.43
AMAZON CAPITAL SERVICES, ...	11JL-74P1-3RV9	03/24/2026	TREAS- 10 REAMS OF BLUE P...	100-4090-3090	63.80
AMAZON CAPITAL SERVICES, ...	1RPJ-K7YR-6P4H	03/24/2026	TAX COLL- 5 -STORAGE SHEL...	100-4990-3300	349.95
ATMOS ENERGY	3/2/26 CH	03/24/2026	CH-3042418041 SVC 2/3-3/2...	100-4090-4370	339.16
TEXAS ASSOC OF COUNTIES	94619012026 COBRA A	03/24/2026	PDEF-COBRA ADMIN FEES JA...	100-4800-2020	20.00
TEXAS ASSOC OF COUNTIES	94619012026 COBRA A	03/24/2026	DA-COBRA ADMIN FEES JAN ...	100-4850-2020	20.00
TEXAS ASSOC OF COUNTIES	94619012026 COBRA A	03/24/2026	ELECT-COBRA ADMIN FEES J...	100-4900-2020	20.00
TEXAS ASSOC OF COUNTIES	94619012026 COBRA A	03/24/2026	MAINT-COBRA ADMIN FEES ...	100-5100-2020	20.00
TEXAS ASSOC OF COUNTIES	94619012026 COBRA A	03/24/2026	SO-COBRA ADMIN FEES JAN ...	100-5600-2020	40.00
TEXAS ASSOC OF COUNTIES	94619022026 COBRA A	03/24/2026	DA-COBRA ADMIN FEES FEB ...	100-4850-2020	20.00
TEXAS ASSOC OF COUNTIES	94619022026 COBRA A	03/24/2026	AUD - COBRA ADMIN FEES F...	100-4950-2020	20.00
TEXAS ASSOC OF COUNTIES	94619022026 COBRA A	03/24/2026	SO-COBRA ADMIN FEES FEB ...	100-5600-2020	20.00
BROWN, LACALLADE & LANG...	M41235	03/24/2026	CCRT-JOHN ANTHONY HAHN...	100-4260-4160	125.00
BILL'S LOCK AND KEY	1007	03/24/2026	MAINT-LOCKS, CYLINDER, KE...	100-5100-3300	236.00
PEDERNALES ELECTRIC COOP...	3/4/26 EM	03/24/2026	EM-3000355876 SVC 1/31-2/...	100-4060-4370	38.27
CAMILLA E CUTBIRTH	3/4/26	03/24/2026	PDEF-MLG FEB 26	100-4800-4270	230.55

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHELL & SHELL ATTORNEYS A...	58280	03/24/2026	JSVC-BOBBY BINGLE 58280	100-4360-4160	500.00
MIA E BENGE	3/5/26	03/24/2026	AGRI-REIMB MLS/LDG TRAIN...	100-6650-4340	129.06
PEDERNALES ELECTRIC COOP...	3/6/26 MFA	03/24/2026	MFA-3000185101 SVC 2/2-3...	100-4090-4370	785.50
JENKINS FUNERAL HOME	3/6/26	03/24/2026	JP3-MICHAEL CRITES	100-4090-4050	650.00
HILL COUNTRY FORENSICS LLC	461	03/24/2026	JP4-TOM URPANIL 26-00050	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	461 A	03/24/2026	JP4-JACK FURRH 26-00127	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	461 B	03/24/2026	JP4-PEDRO VARGAS CRUZ 26...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	468 B	03/24/2026	JP2-ALFRED HOSKINS 26-000...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	468 C	03/24/2026	JP2-TRACY CATES 260-00064	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	468 D	03/24/2026	JP2-SAMUEL GWIN 26-00065	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	468 E	03/24/2026	JP2-MICHAEL WAGGONER 26...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	468 F	03/24/2026	JP2-BRYAN LYNN 26-00154	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	468	03/24/2026	JP2-GARY KENNEY 26-00022	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	468-A	03/24/2026	JP2-ALICIA GORSEN 26-00027	100-4090-4050	3,200.00
BROWN, LACALLADE & LANG...	51316 3/6/26 A	03/24/2026	JSVC-(AQ) 12/1-12/31/25	100-4360-4182	97.50
BROWN, LACALLADE & LANG...	51316 3/6/26	03/24/2026	JSVC-(AQ) 8/1-8/31/25	100-4360-4182	75.00
BROWN, LACALLADE & LANG...	54534 3/6/26	03/24/2026	JSVC-(AR)(KR)(TG) 8/1-8/31/...	100-4360-4181	60.00
BROWN, LACALLADE & LANG...	56458 3/6/26 A	03/24/2026	JSVC-(MC)(AB) 8/1-8/31/25	100-4360-4181	600.00
BROWN, LACALLADE & LANG...	56458 3/6/26	03/24/2026	JSVC-(MC)(AB) 12/1-12/31/25	100-4360-4181	802.50
BROWN, LACALLADE & LANG...	56626 3/6/26	03/24/2026	JSVC-(SE) 12/1-12/31/25	100-4360-4182	37.50
THE GROVE LAW FIRM, PC	56647 3/6/26	03/24/2026	JSVC-DRISCOL 2/20-7/16/25	100-4360-4183	5,679.00
BROWN, LACALLADE & LANG...	56782 3/6/26	03/24/2026	JSVC-(MW) 12/1-12/31/25	100-4360-4182	120.00
BROWN, LACALLADE & LANG...	56867 3/6/26	03/24/2026	JSVC-(GP) 12/1-12/31/25	100-4360-4182	22.50
THE GROVE LAW FIRM, PC	57055 3/6/26 A	03/24/2026	JSVC-BROOKS 10/31-11/10/25	100-4360-4183	177.00
THE GROVE LAW FIRM, PC	57055 3/6/26	03/24/2026	JSVC-BROOKS 8/22-9/30/25	100-4360-4183	157.50
THE GROVE LAW FIRM, PC	57386 3/6/26	03/24/2026	JSVC-(ON) 8/7-8/27/25	100-4360-4182	217.50
THE GROVE LAW FIRM, PC	57403 3/6/24	03/24/2026	JSVC-MOORE/HERRERA 10/1...	100-4360-4183	307.50
BROWN, LACALLADE & LANG...	57403 3/6/26 A	03/24/2026	JSVC-(DM)(AM)(JH)(TH) 8/1-...	100-4360-4182	307.50
BROWN, LACALLADE & LANG...	57403 3/6/26	03/24/2026	JSVC-(DM)(AM)(JH)(TH) 12/1...	100-4360-4182	277.50
THE GROVE LAW FIRM, PC	57403 3/6/26	03/24/2026	JSVC-MOORE/HERRERA 4/2-...	100-4360-4183	1,356.00
THE GROVE LAW FIRM, PC	57422 3/6/26 A	03/24/2026	JSVC-RICKETSON 10/1-10/31...	100-4360-4181	90.00
THE GROVE LAW FIRM, PC	57422 3/6/26	03/24/2026	JSVC-RICKERTON 3/3-9/30/25	100-4360-4181	2,455.50
BROWN, LACALLADE & LANG...	57422 3/6/26	03/24/2026	JSVC-(LR)(TR)(AR) 8/1-8/31/...	100-4360-4182	397.50
BROWN, LACALLADE & LANG...	57659 3/6/26	03/24/2026	JSVC-(AH) 81-8/31/25	100-4360-4182	630.00
BROWN, LACALLADE & LANG...	58140 3/6/26 A	03/24/2026	JSVC-(XV) 12/1-12/31/25	100-4360-4181	142.50
BROWN, LACALLADE & LANG...	58140 3/6/26	03/24/2026	JSVC-(XV) 8/1-8/31/26	100-4360-4181	270.00
THE GROVE LAW FIRM, PC	58232 3/6/26	03/24/2026	JSVC-PUENTE 9/1-12/2/25	100-4360-4183	300.00
BROWN, LACALLADE & LANG...	58504 3/6/26	03/24/2026	JSVC-(JH) 12/1-12/31/25	100-4360-4181	502.50
THE GROVE LAW FIRM, PC	58504 3/6/26	03/24/2026	JSVC-(JH) 8/7-9/18/26	100-4360-4182	427.50
BROWN, LACALLADE & LANG...	58687 3/6/26	03/24/2026	JSVC-(CC) 12/1-12/31/25	100-4360-4182	127.50
BROWN, LACALLADE & LANG...	58795 3/6/26	03/24/2026	JSVC-(AS) 12/1-12/31/25	100-4360-4182	60.00
BROWN, LACALLADE & LANG...	59112 3/6/26	03/24/2026	JSVC-(WN) 12/1-12/31/25	100-4360-4181	277.50
THE GROVE LAW FIRM, PC	59112	03/24/2026	JSVC-(WN) 11/14-12/23/25	100-4360-4182	589.00
THE GROVE LAW FIRM, PC	59178	03/24/2026	JSVC-(RC)(CC) 12/1-12/9/25	100-4360-4183	165.00
AMAZON CAPITAL SERVICES, ...	16RM-Y7DW-4NCW	03/24/2026	SO- SUPPLIES	100-5600-3300	132.87
AMAZON CAPITAL SERVICES, ...	1WW4-KM6N-4KHC	03/24/2026	TREAS- 10 REAMS OF BLUE P...	100-4090-3090	63.80
VYVE	3/9/26 AGRI	03/24/2026	AGRI-INT SVC 3/7-4/6/26	100-6650-4200	88.95
MOTOROLA SOLUTIONS, INC	1162420644	03/24/2026	SO-IN CAR VIDEO ANNUAL LI...	100-5600-4000	1,950.00
MOTOROLA SOLUTIONS INC	1411190955	03/24/2026	SO-IN CAR VIDEO ANNUAL LI...	100-5600-4000	8,190.00
				Fund 100 - GENERAL Total:	**75,295.77**

Fund: 140 - ECONOMIC DEVELOPMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
J BAR ENTERPRISES, LLC	INV/2026/3348	03/24/2026	SLVR CRK-SVC 3/8-4/4/26	140-6600-4610	280.00
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**280.00**

Fund: 150 - LAW LIBRARY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEST PAYMENT CENTER	853263624	03/24/2026	CCL-SUBSCRIPTION CHG 2/1-...	150-4650-3300	126.00
WEST PAYMENT CENTER	853321216	03/24/2026	AUD-SUBSRIPTION CHG 2/1-...	150-4650-3300	90.00
				Fund 150 - LAW LIBRARY Total:	**216.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 160 - WESTERN CTY TOWER SYSTEM					
TEXAS ASSOC OF COUNTIES	94619122025 COBRA	03/10/2026	COBRA ADMIN FEES DEC 25	160-4070-2020	20.00
			Fund 160 - WESTERN CTY TOWER SYSTEM Total:		**20.00**
Fund: 200 - LIBRARY SYSTEM					
LAUREN BANKS	2/25/26	03/24/2026	MLG-JAN/FEB 26	200-6500-4250	81.20
FRONTIER COMMUNICATIO...	2/28/26 LIB	03/24/2026	LIB-LOCAL SVC 2/28-3/27/26	200-6500-4200	1,176.25
ATMOS ENERGY	3/2/26 HBL	03/24/2026	HBL-3036365646 SVC 2/3-3/...	200-6500-4370	263.40
TEXAS ASSOC OF COUNTIES	94619022026 COBRA	03/24/2026	COBRA ADMIN FEES FEB 26	200-6500-2020	20.00
VYVE	3/9/26 MFL	03/24/2026	MFL-SVC 3/7-4/6/26	200-6500-4200	194.00
			Fund 200 - LIBRARY SYSTEM Total:		**1,734.85**
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
AMAZON CAPITAL SERVICES, ...	1CLM-XXWM-6PH6	03/24/2026	HBL-RTRN DVD INV # 1MHT-...	201-6500-3300	-0.59
			Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:		**-0.59**
Fund: 230 - TECHNOLOGY FUNDS					
XEROX CORP	025225675	03/24/2026	DCCRT-EKZ-340721 FEB 26	230-4092-4770	77.20
			Fund 230 - TECHNOLOGY FUNDS Total:		**77.20**
Fund: 270 - COUNTY JAIL					
CENTURY INTEGRATED PART...	34952	03/24/2026	IMED-RAMIREZ, DAVID 10/2...	270-5120-4120	107.42
CENTURY INTEGRATED PART...	62467	03/24/2026	IMED-GUILBEAUX, VICTORIA ...	270-5120-4120	283.08
SCOTT EQUIPMENT INC	S-INV172717	03/24/2026	JAIL-WATER VALVES	270-5120-3450	253.59
SCOTT EQUIPMENT INC	S-INV173586	03/24/2026	JAIL-MISC PARTS	270-5120-3450	66.44
SCOTT EQUIPMENT INC	S-INV175031	03/24/2026	JAIL-SVC CHARGE/SVC CALL	270-5120-3450	362.50
LINDE GAS & EQUIPMENT IN...	55047000	03/24/2026	JAIL-CYL RENTAL 1/20-2/20/...	270-5120-3450	49.87
PRECISION DYNAMICS CORP...	9361223646	03/24/2026	JAIL- INMATE WRISTBANDS	270-5120-4020	540.36
TEXAS ASSOC OF COUNTIES	94619112025 COBRA	03/24/2026	COBRA ADMIN FEES NOV 25	270-5120-2020	20.00
CHARTER COMMUNICATIONS..	229974001030126	03/24/2026	JAIL-INT SVC 3/1-3/31/26	270-5120-4370	1,960.30
XEROX CORP	025225668	03/24/2026	JAIL-EHQ-241763 FEB 26	270-5120-4620	53.26
XEROX CORP	025225677	03/24/2026	JAIL-ELQ-518427 FEB 26	270-5120-4620	37.38
XEROX CORP	025225678	03/24/2026	JAIL-HQH-621159 FEB 26	270-5120-4620	40.00
TEXAS ASSOC OF COUNTIES	94619012026 COBRA	03/24/2026	COBRA ADMIN FEES JAN 26	270-5120-2020	20.00
PRECISION DYNAMICS CORP...	9361257680	03/24/2026	JAIL- INMATE WRISTBANDS	270-5120-4020	810.54
CITY OF BURNET	3/9/26 JAIL	03/24/2026	JAIL-14-1785-00 SVC 1/31-2/...	270-5120-4370	25,145.09
CENTURY INTEGRATED PART...	61125	03/24/2026	IMED-ROMERO GILBERT 8/2...	270-5120-4120	101.00
			Fund 270 - COUNTY JAIL Total:		**29,850.83**
Fund: 290 - GRANTS					
LAKESHORE LEARNING MAT...	93464038	03/24/2026	LIB- (BL) LEARNING TOYS	290-6530-5750	6,424.15
			Fund 290 - GRANTS Total:		**6,424.15**
Fund: 291 - GRANT-HOT ATTF					
ELIZABETH EDWARDS	3/5/26	03/24/2026	HATTF-MLS MVCPA WORKS...	291-5784-4250	63.00
HOWARD STINEHOUR	3/5/26	03/24/2026	HATTF-MLS MWCPA WORKS...	291-5784-4250	63.00
			Fund 291 - GRANT-HOT ATTF Total:		**126.00**
Fund: 300 - R & B, GENERAL					
COOPER EQUIPMENT CO	WG02338	03/24/2026	RBGEN-DISTRIBUTER TRUCK	300-6100-4510	2,755.84
			Fund 300 - R & B, GENERAL Total:		**2,755.84**
Fund: 310 - R & B, PCT #1					
HILL COUNTRY TIRE & AUTO ...	20361	03/24/2026	RB1-4 NEW TIRES	310-6110-4510	180.00
AMERICAN TIRE DISTRIBUTO...	S214360398	03/24/2026	RB1-4 TIRES FOR DODGE 1 T...	310-6110-4510	573.76
			Fund 310 - R & B, PCT #1 Total:		**753.76**
Fund: 320 - R & B, PCT #2					
US OXO, LLC	47589	03/24/2026	RB2-CYL LS 2/28/26	320-6120-3300	39.94
US OXO, LLC	48043	03/24/2026	RB2-CYL LS 3/2/26-3/1/27	320-6120-3300	838.50
STAR PROPANE INC	440351	03/24/2026	RB2-SVCSVOR FEB26	320-6120-3300	118.80
BIG CHIEF DISTRIBUTING CO...	18403	03/24/2026	RB2- 600 GAL DIESEL 400 GAL..	320-6120-3310	2,365.68
			Fund 320 - R & B, PCT #2 Total:		**3,362.92**
Fund: 330 - R & B, PCT #3					
LINDE GAS & EQUIPMENT IN...	55296769	03/24/2026	RB3-CYL RENT 1/20-2/20/26	330-6130-3300	71.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EWALD KUBOTA INC	IE05309	03/24/2026	RB3-FITTINGS FOR SKIDSTEER	330-6130-4510	79.70
				Fund 330 - R & B, PCT #3 Total:	**151.45**
Fund: 340 - R & B, PCT #4					
WAY LATE ICE LLC	11316	03/24/2026	RB4- 68 BAGS OF ICE	340-6140-3300	238.00
TRIPLE F EQUIPMENT MAINT…	1322	03/24/2026	RB4-WORK ON LAY OUT MA…	340-6140-4510	658.66
SAN SABA FIRE SAFETY EQUI	050829	03/24/2026	RB4- ANNUAL INSPECTIONS …	340-6140-4010	742.00
				Fund 340 - R & B, PCT #4 Total:	**1,638.66**
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10364	03/24/2026	BLOOD DRAW DEC 25	510-4740-4930	1,275.00
				Fund 510 - BLOOD DRAW PROGRAM Total:	**1,275.00**
Fund: 720 - TAX NOTES 2020					
TX DEPT OF TRANSPORTATI…	3/12/26	03/24/2026	#35 INT RFND WIRTZ DAM	720-3330-4402	7.03
TX DEPT OF TRANSPORTATI…	3/12/26	03/24/2026	#36 INT RFND WIRTZ DAM	720-3330-4402	7.03
TX DEPT OF TRANSPORTATI…	3/12/26	03/24/2026	#33 INT RFND WIRTZ DAM	720-3330-4402	47.44
TX DEPT OF TRANSPORTATI…	3/12/26	03/24/2026	#34 INT RFND WIRTZ DAM	720-3330-4402	47.44
TX DEPT OF TRANSPORTATI…	3/12/26	03/24/2026	#6 INT RFND WIRTZ DAM	720-3330-4402	196.09
TX DEPT OF TRANSPORTATI…	3/12/26	03/24/2026	#7 INT RFND WIRTZ DAM	720-3330-4402	196.09
TX DEPT OF TRANSPORTATI…	3/12/26	03/24/2026	#2024-1159 INT RFND WIRTZ…	720-3330-4402	239.16
TX DEPT OF TRANSPORTATI…	3/12/26	03/24/2026	#5 INT RFND WIRTZ DAM	720-3330-4402	294.14
TX DEPT OF TRANSPORTATI…	3/12/26	03/24/2026	#3 INT RFND WIRTZ DAM	720-3330-4402	751.70
				Fund 720 - TAX NOTES 2020 Total:	**1,786.12**
Fund: 990 - PAYROLL					
AFLAC	221053	03/24/2026	A2B75 MAR 2026	990-2070-2430	5,281.34
TEXAS ASSOC OF COUNTIES …	94619202603	03/24/2026	BCBS MED/DENT/VISION MA…	990-1170-0000	477,591.12
				Fund 990 - PAYROLL Total:	**482,872.46**
				Grand Total:	**608,620.42**

Fund Summary

Fund	Expense Amount
100 - GENERAL	75,295.77
140 - ECONOMIC DEVELOPMENT	280.00
150 - LAW LIBRARY	216.00
160 - WESTERN CTY TOWER SYSTEM	20.00
200 - LIBRARY SYSTEM	1,734.85
201 - HERMAN - BROWN LIBRARY (Donation Acct)	-0.59
230 - TECHNOLOGY FUNDS	77.20
270 - COUNTY JAIL	29,850.83
290 - GRANTS	6,424.15
291 - GRANT-HOT ATTF	126.00
300 - R & B, GENERAL	2,755.84
310 - R & B, PCT #1	753.76
320 - R & B, PCT #2	3,362.92
330 - R & B, PCT #3	151.45
340 - R & B, PCT #4	1,638.66
510 - BLOOD DRAW PROGRAM	1,275.00
720 - TAX NOTES 2020	1,786.12
990 - PAYROLL	482,872.46
Grand Total:	**608,620.42**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	210.43
100-4060-4370	UTILITIES-TOWER LEASES	38.27
100-4090-3090	CENTRAL SUPPLIES	185.67
100-4090-4050	AUTOPSIES	33,300.00
100-4090-4200	TELEPHONE EQUIP/SERV…	4,460.42
100-4090-4300	LEGAL NOTICES	234.00
100-4090-4370	UTILITIES	1,275.77
100-4090-4620	COPIER RENTAL	1,357.67
100-4090-4990	MISCELLANEOUS	50.00
100-4260-4150	MENTAL EVAL/JUD SVCS	960.00
100-4260-4160	COURT APPT ATT-CRIMI…	125.00
100-4360-4150	MENTAL EVAL/EXP WIT/…	2,550.00
100-4360-4160	COURT APPT ATT-CRIMI…	500.00
100-4360-4181	COURT APPT ATT-CPS (C…	5,200.50
100-4360-4182	COURT APPT ATT-CPS (C…	3,386.50
100-4360-4183	CPS (NON CUSTODIAL)	8,142.00
100-4530-4620	COPIER RENTAL	68.83
100-4540-4620	COPIER RENTAL	31.13
100-4800-2020	GROUP INSURANCE	20.00
100-4800-4270	TRAVEL/TRAINING/DUES…	230.55
100-4800-4610	COPIER LEASE	51.81
100-4850-2020	GROUP INSURANCE	60.00
100-4850-3300	OPERATING SUPPLIES	40.97
100-4850-4520	REPAIR & MAINTENANCE	236.49
100-4850-4620	COPIER RENTAL	215.14
100-4900-2020	GROUP INSURANCE	20.00
100-4950-2020	GROUP INSURANCE	20.00
100-4970-2020	GROUP INSURANCE	20.00
100-4990-3300	OPERATING SUPPLIES	349.95
100-5040-3300	OPERATING SUPPLIES	450.00
100-5040-4540	SUPPORT/LICENSING FE…	248.80
100-5100-2020	GROUP INSURANCE	20.00
100-5100-3300	OPERATING SUPPLIES	469.54
100-5540-4010	PROFESSIONAL SERVICES	175.45
100-5600-2020	GROUP INSURANCE	100.00
100-5600-3300	OPERATING SUPPLIES	132.87
100-5600-4000	CONTRACTS & AGREEM…	10,140.00

Account Summary

Account Number	Account Name	Expense Amount
100-6650-4200	TELEPHONE/CELL/MOBI…	88.95
100-6650-4340	OUT OF COUNTY TRVL	129.06
140-6600-4610	EQUIPMENT RENTAL	280.00
150-4650-3300	OPERATING SUPPLIES	216.00
160-4070-2020	GROUP INSURANCE	20.00
200-6500-2020	GROUP INSURANCE	20.00
200-6500-4200	TELEPHONE	1,370.25
200-6500-4250	TRAVEL/MILEAGE	81.20
200-6500-4370	UTILITIES	263.40
201-6500-3300	OPERATING SUPPLIES	-0.59
230-4092-4770	COUNTY & DISTRICT CO…	77.20
270-5120-2020	GROUP INSURANCE	40.00
270-5120-3450	MAINTENANCE SUPPLIES…	732.40
270-5120-4020	INMATE SUPPLIES COST	1,350.90
270-5120-4120	JAIL MEDICAL COSTS	491.50
270-5120-4370	UTILITIES-BCJ	27,105.39
270-5120-4620	COPIER RENTAL	130.64
290-6530-5750	MACH/EQUIP (INVENTO…	6,424.15
291-5784-4250	TRAVEL/MILEAGE	126.00
300-6100-4510	RSV VEHICLE REPAIR & …	2,755.84
310-6110-4510	VEHICLE/EQUIP REPAIR …	753.76
320-6120-3300	OPERATING SUPPLIES	997.24
320-6120-3310	GASOLINE/DIESEL/OIL/E…	2,365.68
330-6130-3300	OPERATING SUPPLIES	71.75
330-6130-4510	VEHICLE/EQUIP REPAIR …	79.70
340-6140-3300	OPERATING SUPPLIES	238.00
340-6140-4010	PROFESSIONAL SERVICES	742.00
340-6140-4510	VEHICLE/EQUIP REPAIR …	658.66
510-4740-4930	CONTRACT SERVICES	1,275.00
720-3330-4402	WIRTZ DAM	1,786.12
990-1170-0000	PREPAID EXPENDITURES	477,591.12
990-2070-2430	DUE TO AFLAC INSURAN…	5,281.34
	Grand Total:	**608,620.42**

Project Account Summary

Project Account Key		Expense Amount
None		608,620.42
	Grand Total:	**608,620.42**