



Burnet County, TX

Expense Approval Register

AP 25512 - PAID CLAIMS CC APRIL 14,2026 PKT 3

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
ODP BUSINESS SOLUTIONS, L...	455594983001	04/14/2026	NDEP- 1095 C TAX FORMS 5...	100-4090-3090	595.00
CONDOR DOCUMENT SERVI...	BDA1526	04/14/2026	DA BURNET-SHREDDING SVC...	100-4850-3300	62.00
JP MORGAN CHASE BANK N.A.	1562906	04/14/2026	SO-TAGS VIN#3840	100-5600-4510	7.50
JP MORGAN CHASE BANK N.A.	55828719	04/14/2026	DCRT- EIG HOMESTEAD 2/28...	100-4350-4990	36.24
D & W PRINTING	36895	04/14/2026	JP3- 100 BUSINES CARDS	100-4530-3300	44.00
JP MORGAN CHASE BANK N.A.	100125528800	04/14/2026	IT-TOLLS & TAGS MARCH 20...	100-5040-4250	28.91
JP MORGAN CHASE BANK N.A.	379617	04/14/2026	TREAS-REG 4/20-4/23 CONT...	100-4970-4270	200.00
JP MORGAN CHASE BANK N.A.	100125778087	04/14/2026	DA- TOLLS MARCH 2026	100-4850-4250	27.66
JP MORGAN CHASE BANK N.A.	1171268	04/14/2026	SO-TAGS VIN#2666	100-5600-4510	7.50
JP MORGAN CHASE BANK N.A.	1344048	04/14/2026	SO-TAGS VIN#5528	100-5600-4510	9.74
JP MORGAN CHASE BANK N.A.	1372072	04/14/2026	SO-TAGS VIN#3834	100-5600-4510	7.50
JP MORGAN CHASE BANK N.A.	1372091	04/14/2026	DA- TAGS VIN#7029	100-4850-4250	7.50
JP MORGAN CHASE BANK N.A.	1372157	04/14/2026	SO-TAGS VIN#9500	100-5600-4510	7.50
JP MORGAN CHASE BANK N.A.	1562889	04/14/2026	CNST4-TAGS VIN#9730	100-5540-4510	7.50
JP MORGAN CHASE BANK N.A.	1562890	04/14/2026	SO- TAGS VIN#6490	100-5600-4510	7.50
JP MORGAN CHASE BANK N.A.	1562891	04/14/2026	SO-TAGS VIN#9205	100-5600-4510	7.50
JP MORGAN CHASE BANK N.A.	1562892	04/14/2026	SO-TAGS VIN#9191	100-5600-4510	7.50
JP MORGAN CHASE BANK N.A.	1562893	04/14/2026	SO-TAGS VIN#6435	100-5600-4510	7.50
JP MORGAN CHASE BANK N.A.	1562894	04/14/2026	SO- TAGS VIN#9166	100-5600-4510	7.50
JP MORGAN CHASE BANK N.A.	1563574	04/14/2026	DA- TAGS VIN#35115	100-4850-4250	7.50
JP MORGAN CHASE BANK N.A.	1609091	04/14/2026	SO-TAGS VIN#3174	100-5600-4510	7.50
JP MORGAN CHASE BANK N.A.	1609092	04/14/2026	DA- TAGS VIN#2844	100-4850-4250	7.50
JP MORGAN CHASE BANK N.A.	1609093	04/14/2026	SO-TAGS VIN#1865	100-5600-4510	7.50
JP MORGAN CHASE BANK N.A.	3/2/26	04/14/2026	SO-TAGS VIN#7453	100-5600-4510	18.75
TYLER TECHNOLOGIES, INC	130-163161	04/14/2026	CONST4- 5 YR SUBSCRIPTION...	100-5540-4010	150.00
HOOVER BUILDING SUPPLY, ...	2603-708304	04/14/2026	MAINT-CLR SAT FINISH	100-5100-3300	77.39
HOOVER BUILDING SUPPLY, ...	2603-708431	04/14/2026	MAINT-TOWELS,GROUT SPO...	100-5100-3300	28.15
JP MORGAN CHASE BANK N.A.	3/10/26	04/14/2026	MAINT- BAND SAW BLADES	100-5100-3300	35.97
THIRD COAST DISTRIBUTING ...	728388	04/14/2026	MAINT-OIL AND FILTERS FOR...	100-5100-4510	172.22
HILL COUNTRY TIRE & AUTO ...	89120	04/14/2026	SO-UN#191 ANT-FREEZE,CO...	100-5600-4510	440.22
HILL COUNTRY TIRE & AUTO ...	89132	04/14/2026	SO-UN#245 OIL/FILTER CHG,4...	100-5600-4510	1,268.57
JP MORGAN CHASE BANK N.A.	012677432791	04/14/2026	DA- TOLLS MARCH 2026	100-4850-4250	25.59
HOOVER BUILDING SUPPLY, ...	2603-708597	04/14/2026	MAINT-ELECTRICAL BOXES F...	100-5100-3300	74.72
JP MORGAN CHASE BANK N.A.	3/11/26	04/14/2026	CTYCLK- CONF REGISTRATION..	100-4030-4270	22.00
JP MORGAN CHASE BANK N.A.	339723	04/14/2026	SO- PATCHES FOR FIRE RESIS...	100-5600-4820	56.68
AQUA BEVERAGE CO.	342958	04/14/2026	CCL-WTR SVC 4/5GAL	100-4250-3300	41.96
AQUA BEVERAGE CO.	342983	04/14/2026	CJ-WTR SVC 1/5GAL	100-4000-3300	18.25
PAMELA CANTY, LCDC	58923/58517	04/14/2026	JSVC-RICHARDS/MCGEE 3/10...	100-4360-4150	300.00
ROBERT MADDEN INDUSTRI...	7126117	04/14/2026	MAINT- MINI SPLIT HEAD	100-5100-4520	1,195.58
THIRD COAST DISTRIBUTING ...	728472	04/14/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	139.31
HOOVER BUILDING SUPPLY, ...	2603-708867	04/14/2026	MAINT-ALCOHOL	100-5100-3300	8.99
HOOVER BUILDING SUPPLY, ...	2603-708995	04/14/2026	MAINT-DAP DYNAFLEX	100-5100-3300	7.49
JP MORGAN CHASE BANK N.A.	41381	04/14/2026	IT- SINGLE SERVER LICENSE I ...	100-5040-4540	1,005.00
TYLER TECHNOLOGIES, INC	130-163253	04/14/2026	CONST4- 5 YR SUBSCRIPTION...	100-5540-4010	60.00
TYLER TECHNOLOGIES, INC	130-163254	04/14/2026	CONST4- 5 YR SUBSCRIPTION...	100-5540-4010	120.00
HOOVER BUILDING SUPPLY, ...	2603-709337	04/14/2026	MAINT-FIRE ANT KILLER	100-5100-3300	16.99
HOOVER BUILDING SUPPLY, ...	2603-709405	04/14/2026	MAINT-TRAY,RLRPREM,DYN...	100-5100-3300	28.12
HOOVER BUILDING SUPPLY, ...	2603-709465	04/14/2026	MAINT-TRASH BAGS	100-5100-3300	17.99
HILL COUNTRY SPRINGS	824595	04/14/2026	CCLK-WTR SVC 6/5GAL	100-4030-3300	58.99
HILL COUNTRY TIRE & AUTO ...	89149	04/14/2026	SO-UN#190 STARTER,CK STA...	100-5600-4510	541.57
JP MORGAN CHASE BANK N.A.	WR26013639	04/14/2026	SO- 4 SHIRTS FOR DAVILA 3 ...	100-5600-4820	472.44
BAMBOO HR LLC	INV02712313	04/14/2026	HR- SOFTWARE	100-5000-3300	3,012.25
O'REILLY AUTOMOTIVE INC	0636-191568	04/14/2026	SO-MOTOR OIL	100-5600-4510	14.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JP MORGAN CHASE BANK N.A.	185688	04/14/2026	SO-NAME BADGES (LD,JS,JA)	100-5600-4820	51.50
HOOVER BUILDING SUPPLY, ...	2603-709979	04/14/2026	MAINT-NLK NIP,THREAD SEAL...	100-5100-3300	70.43
HOOVER BUILDING SUPPLY, ...	2603-710061	04/14/2026	MAINT-PAINT,HEAT PAINT	100-5100-3300	17.98
CHEVROLET BUICK MARBLE ...	6102709/1	04/14/2026	SO- UNIT 219 VENT TUBE	100-5600-4510	278.62
HILL COUNTRY TIRE & AUTO ...	89148	04/14/2026	SO-UN#73 SYN OIL CHG,FILT...	100-5600-4510	1,031.71
JP MORGAN CHASE BANK N.A.	3/17/26	04/14/2026	MAINT- BACKUP CAMERAS F...	100-5100-4510	46.66
JP MORGAN CHASE BANK N.A.	012677458564	04/14/2026	PD-TAGS/TOLLS MAR26	100-4800-4270	39.95
JP MORGAN CHASE BANK N.A.	100126209939	04/14/2026	PD-TAGS/TOLLS MAR26	100-4800-4270	13.35
HOOVER BUILDING SUPPLY, ...	2603-710579	04/14/2026	MAINT-TAPE	100-5100-3300	17.62
HOOVER BUILDING SUPPLY, ...	2603-710655	04/14/2026	MAINT-PHILLIP FH WS Z	100-5100-3300	2.60
HOOVER BUILDING SUPPLY, ...	2603-710741	04/14/2026	MAINT-PVC PARTS FOR HVAC..	100-5100-4520	110.07
HOOVER BUILDING SUPPLY, ...	2603-710778	04/14/2026	MAINT-AUTO FUSE BLADE	100-5100-3300	17.98
HOOVER BUILDING SUPPLY, ...	2603-710833	04/14/2026	MAINT-HOSE QTR TURN HOS...	100-5100-3300	51.96
ODP BUSINESS SOLUTIONS, L...	463430310001	04/14/2026	JP1-OFFICE SULPLIES	100-4510-3300	51.01
HILL COUNTRY TIRE & AUTO ...	89166	04/14/2026	SO-UN#214 SYN OIL CHG,2 N...	100-5600-4510	581.72
O'REILLY AUTOMOTIVE INC	0636-192304	04/14/2026	SO-RPKIT	100-5600-4510	21.99
HOOVER BUILDING SUPPLY, ...	2603-710900	04/14/2026	MAINT-FINISHING WAX,TENS...	100-5100-3300	43.15
AQUA BEVERAGE CO.	343813	04/14/2026	DA/LLANO-WTR SVC 5/5GAL	100-1150-1000	61.25
KEMPNER EQUIPMENT	4973	04/14/2026	SO- RAM 3500 TRUCK BED	100-5600-5760	5,800.00
THIRD COAST DISTRIBUTING ...	729194	04/14/2026	MAINT-AIR FILTER FOR TRUCK	100-5100-4510	20.24
JP MORGAN CHASE BANK N.A.	CEAP260319830375	04/14/2026	SO-WEBSITE SECURITY FOR ...	100-5600-4010	149.00
HOOVER BUILDING SUPPLY, ...	2603-706072	04/14/2026	MAINT-PAINT,PAINT LINER	100-5100-3300	33.41
JP MORGAN CHASE BANK N.A.	6530	04/14/2026	DA- REG, CONF W FLANNERY...	100-4850-4270	695.00
SEQUEL DATA SYSTEMS, INC.	23949	04/14/2026	IT- ARUBA 1960 INSTANT ON...	100-5040-5750	4,937.12
HOOVER BUILDING SUPPLY, ...	2603-711368	04/14/2026	MAINT-EXPOXY,PAINT MARK...	100-5100-3300	10.98
TYLER TECHNOLOGIES, INC	130-163379	04/14/2026	CONST4- 5 YR SUBSCRIPTION...	100-5540-4010	2,165.50
JP MORGAN CHASE BANK N.A.	3/23/26	04/14/2026	SO- 2 CONTANERS OF COFFEE...	100-5600-3300	41.92
PITNEY BOWES GLOBAL FIN...	3322307302	04/14/2026	CHS-MAILCENTER LS 1/22-4/...	100-4090-4610	1,346.31
THIRD COAST DISTRIBUTING ...	729410	04/14/2026	SO-BED LINER	100-5600-4510	104.15
SADA SYSTEMS, INC.	INV315291	04/14/2026	IT- VIRTU PLATFORM SUBSCR...	100-1170-0000	1,511.64
SADA SYSTEMS, INC.	INV315291	04/14/2026	IT- VIRTU PLATFORM SUBSCR...	100-5040-4540	3,023.28
JP MORGAN CHASE BANK N.A.	VO000000031266942	04/14/2026	DA- TOLLS MARCH 2026	100-4850-4250	30.81
JP MORGAN CHASE BANK N.A.	#ONWB2VG-40J59-1G9	04/14/2026	SO- 350 PENS	100-5600-3300	444.31
VIRGINIA BUNTING	1075	04/14/2026	JSVC-56687 ESCALANTE	100-4360-4840	6,620.80
HOOVER BUILDING SUPPLY, ...	2603-712564	04/14/2026	MAINT-SOLID WIRE THHN TV	100-5100-3300	290.00
HOOVER BUILDING SUPPLY, ...	2603-712605	04/14/2026	MAINT-ELECTRICAL FOR THE ...	100-5600-4520	118.87
PITNEY BOWES GLOBAL FIN...	3322307849	04/14/2026	MFA-BASE/MTR LS 2/13-5/1...	100-4090-4610	167.73
ODP BUSINESS SOLUTIONS, L...	463239975001	04/14/2026	JP1- ENVELOPES	100-4510-3300	78.79
JP MORGAN CHASE BANK N.A.	100126883342	04/14/2026	EM-FEB TOLLS	100-4060-4510	27.22
HOOVER BUILDING SUPPLY, ...	2603-712771	04/14/2026	MAINT-KIT PLAS ANC PPH,KIT..	100-5100-3300	76.21
HOOVER BUILDING SUPPLY, ...	2603-712854	04/14/2026	MAINT-CLNR ICE MACHINE,L...	100-5100-3300	87.37
HOOVER BUILDING SUPPLY, ...	2603-712868	04/14/2026	MAINT-NIP,GDN HOSE,ADAP...	100-5100-3300	61.67
HOOVER BUILDING SUPPLY, ...	2603-712880	04/14/2026	MAINT-BRT.DUPLEX	100-5100-3300	1.00
HILL COUNTRY TIRE & AUTO ...	89193	04/14/2026	SO-UN#252 OIL/FILTER CHG,...	100-5600-4510	375.98
JP MORGAN CHASE BANK N.A.	20821957	04/14/2026	DA- LDG FEB 9-13 C HANNAB...	100-4850-4280	598.98
HOOVER BUILDING SUPPLY, ...	2603-713090	04/14/2026	MAINT-CEMENT,PAIL	100-5100-3300	22.09
HOOVER BUILDING SUPPLY, ...	2603-713113	04/14/2026	MAINT-COUPILING,WINSHIEL...	100-5100-3300	8.47
HOOVER BUILDING SUPPLY, ...	2603-713270	04/14/2026	SO-TRAY SET,PAINT	100-5600-3300	41.98
HILL COUNTRY TIRE & AUTO ...	89198	04/14/2026	SO-UN#213 OIL/FILTER CHG	100-5600-4510	73.10
HILL COUNTRY TIRE & AUTO ...	89206	04/14/2026	SO-UN#174 OIL/FILTER CHG	100-5600-4510	73.10
HOOVER BUILDING SUPPLY, ...	2603-713511	04/14/2026	MAINT-PVC CONDUIT,CEME...	100-5100-3300	126.27
HOOVER BUILDING SUPPLY, ...	2603-713729	04/14/2026	MAINT-PVC LB COND BD	100-5100-3300	5.59
SHELL & SHELL ATTORNEYS A...	58916	04/14/2026	JSVC-LOUGHGRIGE,TOD 58916	100-4360-4160	400.00
911 TACTICAL MEDICINE	984290	04/14/2026	CONST4-TACTICAL NOV TRAI...	100-5540-5710	3,200.00
DR. TANIA GLENN & ASSOCI...	BCS0046	04/14/2026	SO-TRAUMA TREATMENTS O...	100-5600-4010	300.00
O'REILLY AUTOMOTIVE INC	0636-194232	04/14/2026	SO-MOTOR OIL	100-5600-4510	22.47
FRONTIER COMMUNICATIO...	3/28/26	04/14/2026	LOCAL SVC 3/28-4/27/26	100-4090-4200	1,127.72
FRONTIER COMMUNICATIO...	3/28/26 GEN	04/14/2026	GEN-LOCAL SVC 3/28-4/27/26	100-4090-4200	691.90
FRONTIER COMMUNICATIO...	3/28/26	04/14/2026	LOCAL SVC 3/28-4/27/26	100-4090-4200	1,494.96
O'REILLY AUTOMOTIVE INC	0636-189136	04/14/2026	SO-1QT MOTOR OIL'26	100-5600-4510	7.49

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JP MORGAN CHASE BANK N.A.	100124764061	04/14/2026	EM-FEB TOLLS	100-4060-4510	28.91
JP MORGAN CHASE BANK N.A.	121504244836	04/14/2026	CJDG- TRAINING FOR DIGITAL...	100-4000-4270	180.00
HOOVER BUILDING SUPPLY, ...	2603-706273	04/14/2026	MAINT-FUSE	100-5100-3300	43.18
JP MORGAN CHASE BANK N.A.	43166	04/14/2026	DCRT- REG CLASS J BUNTING	100-4350-4280	85.00
HILL COUNTRY TIRE & AUTO ...	89105	04/14/2026	SO-UN#246 OIL/FILTER CHG, ...	100-5600-4510	959.04
AMAZON CAPITAL SERVICES, ...	13DP-Y4T1-XDJY	04/14/2026	IT- 2 TABLES	100-5040-3300	179.98
HOOVER BUILDING SUPPLY, ...	2603-714242	04/14/2026	MAINT-RND VAL BOX	100-5100-3300	18.58
HOOVER BUILDING SUPPLY, ...	2603-714256	04/14/2026	MAINT-STOP NTS USS,SPLIT ...	100-5100-3300	3.78
HOOVER BUILDING SUPPLY, ...	2603-714400	04/14/2026	MAINT-CONDUIT CLAMP	100-5100-3300	7.98
GREGORY HARRIS	3/30/26	04/14/2026	IT-MLS/MLG TAGATM CONF ...	100-5040-4270	231.22
STEVEN R. WITTEKIEND	58514	04/14/2026	JSVC-GOODWIN, WILLIAM 5...	100-4360-4160	375.00
STEVEN R. WITTEKIEND	58909	04/14/2026	JSVC-GOODWIN, WILLIAM 5...	100-4360-4160	500.00
THIRD COAST DISTRIBUTING ...	729906	04/14/2026	SO-18 FORD POLICE INTERCE...	100-5600-4510	50.20
THIRD COAST DISTRIBUTING ...	729957	04/14/2026	MAINT- BELTS FOR SHERIFF A...	100-5100-4520	64.86
THIRD COAST DISTRIBUTING ...	729992	04/14/2026	MAINT-OIL FOR TRUCK	100-5100-4510	241.26
TYLER TECHNOLOGIES, INC	020-170755	04/14/2026	ENTERPRISE JURY SUMMONS...	100-5040-4541	448.88
LEXISNEXIS RISK DATA MNG...	1100286599	04/14/2026	MARCH 2026	100-4090-4990	50.00
BURNET VET CLINIC	235865	04/14/2026	SO-RABIES TEST R1086	100-5600-4010	75.00
TEXAS WILDLIFE DAMAGE	258194	04/14/2026	FIELD AGRMT KERRVILLE	100-4090-4000	3,200.00
HOOVER BUILDING SUPPLY, ...	2603-714816	04/14/2026	MAINT-BOLTS,LOCKWASH,C-...	100-5100-3300	8.42
HOOVER BUILDING SUPPLY, ...	2603-714826	04/14/2026	MAINT-WASHER FLUID,BREA...	100-5100-3300	156.53
CITY OF MARBLE FALLS	3/31/26 MFA	04/14/2026	MFA-11-3970-01 SVC 2/15-3...	100-4090-4370	534.17
BRYAN E WILSON	3/31/26	04/14/2026	CJ-MLS/LDG SPRING JUDICIAL...	100-4000-4270	453.74
CLEMENTS-WILCOX FUNERAL...	3/31/26	04/14/2026	JP4-MARTINEZ, LORRIE ANN	100-4090-4050	895.00
SHELL & SHELL ATTORNEYS A...	3/31/26	04/14/2026	JSVC-(LG) 3/31/26	100-4360-4170	400.00
CAMILLA E CUTBIRTH	3/31/26	04/14/2026	PDEF-MLG MAR 2026	100-4800-4270	172.55
AMBER GREER	3/31/26	04/14/2026	PDEF-MLG MAR 2026	100-4800-4270	48.00
LEXISNEXIS	3096377203	04/14/2026	DA- DATA SEARCHES OCT 20...	100-4850-3300	654.00
AQUA BEVERAGE CO.	345216	04/14/2026	DA/LLANO-COOLER RENT	100-1150-1000	11.00
AQUA BEVERAGE CO.	345347	04/14/2026	CCL-COOLER RENT	100-4250-3300	10.00
AQUA BEVERAGE CO.	345470	04/14/2026	CJ-COOLER RENT	100-4000-3300	13.00
CONDOR DOCUMENT SERVI...	BDA33026	04/14/2026	DA BURNET-SHREDDING SVC...	100-4850-3300	50.00
AVENU INSIGHTS & ANALYTI...	INVB-069952	04/14/2026	IT-REVQ LIC/SAAS FEE MAR 2...	100-5040-4540	248.80
HOOVER BUILDING SUPPLY, ...	2603-706731	04/14/2026	MAINT-TAPE,PAINT	100-5100-3300	60.54
HOOVER BUILDING SUPPLY, ...	2603-706797	04/14/2026	MAINT-SAW HOLE BI-METAL	100-5100-3300	38.98
HOOVER BUILDING SUPPLY, ...	2603-706835	04/14/2026	MAINT-PAINT,RAGS	100-5100-3300	86.42
JP MORGAN CHASE BANK N.A.	TA26A0089	04/14/2026	SO- TESTING J ANDERSON L ...	100-5600-4270	50.00
HOOVER BUILDING SUPPLY, ...	2603-706955	04/14/2026	MAINT-PAINT,CLEANING PAD...	100-5100-3300	54.00
HOOVER BUILDING SUPPLY, ...	2603-707066	04/14/2026	MAINT-HILLMAN TRI PACK S...	100-5100-3300	3.06
JP MORGAN CHASE BANK N.A.	R76649570	04/14/2026	DA- JOB POSTING ON STATE ...	100-4850-3300	649.00
O'REILLY AUTOMOTIVE INC	0636-189626	04/14/2026	SO-1QT MOTOR OIL	100-5600-4510	7.49
HOOVER BUILDING SUPPLY, ...	2603-707332	04/14/2026	MAINT-SWEEP	100-5100-3300	36.99
JP MORGAN CHASE BANK N.A.	30105906	04/14/2026	PD- 4 DRUM CARTRIDGES FO...	100-4800-3100	654.42
HILL COUNTRY TIRE & AUTO ...	89130	04/14/2026	SO-UN#244 OIL/FILTER CHG	100-5600-4510	73.10
JP MORGAN CHASE BANK N.A.	INV-DF-US-ZTU8DDQUYS98F...	04/14/2026	SO- STARLINK SUBSCRIPTION	100-5600-4000	165.00
O'REILLY AUTOMOTIVE INC	0636-190127	04/14/2026	SO-WIPER BLADE	100-5600-4510	27.46
JP MORGAN CHASE BANK N.A.	0003-25059	04/14/2026	SO- 2 ECONOMY 19"V-TRACK ...	100-5600-4520	278.00
HOOVER BUILDING SUPPLY, ...	2603-707924	04/14/2026	MAINT-AA BATTERY,PRO BA...	100-5100-3300	27.88
HOOVER BUILDING SUPPLY, ...	2603-707992	04/14/2026	MAINT- PUMP SPRAY FOR B...	100-5100-4520	39.99
JP MORGAN CHASE BANK N.A.	3391169592	04/14/2026	EM-ADOBE ANNUAL RENEW...	100-4060-3300	191.12
THIRD COAST DISTRIBUTING ...	728298	04/14/2026	MAINT-2 FILTERS FOR BOOM...	100-5100-4510	45.61
JP MORGAN CHASE BANK N.A.	R382509	04/14/2026	CTYCLK- REGISTRATION FOR ...	100-4030-4270	275.00
XEROX CORP	025381258	04/14/2026	MFA/ELQ-597954 MARCH 26	100-4090-4620	42.79
XEROX CORP	025381260	04/14/2026	PDEF-ELQ-597984 MARCH 26	100-4800-4610	98.93
XEROX CORP	025381261	04/14/2026	JP4-ELQ-604684 MARCH 26	100-4540-4620	31.28
XEROX CORP	025381262	04/14/2026	JP3-ELQ-603524 MARCH 26	100-4530-4620	65.75
XEROX CORP	025381263	04/14/2026	SO-8TB-622410 MARCH 26	100-4090-4620	71.01
XEROX CORP	025381264	04/14/2026	CATTY-ELQ-518216 MARCH ...	100-4090-4620	115.30
XEROX CORP	025381266	04/14/2026	DCLK-EHQ-229951 MARCH 26	100-4090-4620	174.68
XEROX CORP	025381269	04/14/2026	TREAS-ELQ-597748 MARCH ...	100-4090-4620	227.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORP	025381270	04/14/2026	SO-ELQ-597978 MARCH 26	100-4090-4620	100.32
XEROX CORP	025381271	04/14/2026	SO-ELQ-597987 MARCH 26	100-4090-4620	48.74
XEROX CORP	025381272	04/14/2026	DA-ELQ-606387 MARCH 26	100-4850-4620	289.89
XEROX CORP	025381273	04/14/2026	CATTY-EKZ-340688 MARCH 26	100-4090-4620	59.57
XEROX CORP	025381274	04/14/2026	DA/LLANO-ELQ-606382 MAR...	100-1150-1000	195.60
TDCAA	288051	04/14/2026	CATT-MEMBERSHIP DUES FO...	100-4750-4270	100.00
THE LAW OFFICE OF MARGA...	3/2026A	04/14/2026	NDEP-ATTORNEY FEES REP C...	100-4090-4010	2,800.00
GRAYSON V EDWARDS	4/1/26	04/14/2026	TAX-MLG MARCH 2026	100-4990-4250	65.25
TRANSUNION RISK AND ALT...	5292031-202603-1	04/14/2026	DA-DATA SEARCHES FOR OCT..	100-4850-3300	145.00
STEVEN R. WITTEKIEND	58425	04/14/2026	JSVC-KNOUSS, RUSSELL 58425	100-4360-4160	500.00
O'REILLY AUTOMOTIVE INC	0636-189363	04/14/2026	SO-CORE RETURN 3/4/26	100-5600-4510	-44.00
AMAZON CAPITAL SERVICES, ...	1M7C-64ML-1KGK	04/14/2026	MAINT-RTRN LIGHT BULBS (I...	100-5100-4510	-55.99
JENNIFER M. FEST, CSR	2020-00267	04/14/2026	DA- TRANSCRIPT FOR LLANO...	100-1150-1000	264.00
HOOVER BUILDING SUPPLY, ...	2603-713382	04/14/2026	SO-RTN PAINT 2603-713270	100-5600-3300	-15.49
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	APROB 3-31-26	100-1320-4000	957.68
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	APROB 3-31-26	100-1320-4000	2,142.36
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	APROB 3-31-26	100-1320-4000	1,004.19
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	APROB 3-31-26	100-1320-4000	973.57
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	ISF 3/31/26	100-1320-4010	175.00
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	JPROB 3/31/26	100-1320-5000	18.22
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	JPROB 3/31/26	100-1320-5000	37.99
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	JPROB 3/31/26	100-1320-5000	260.32
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	JPROB 3/31/26	100-1320-5000	456.99
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	JPROB 3/31/26	100-1320-5000	1,329.95
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	CCLK-CDCAT ANNUAL MBSHI...	100-4030-4270	150.00
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	CCAL-LDG,TX COLLEGE OF P...	100-4250-4270	309.00
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	DCLK-CDCAT MEMBERSHIP 1...	100-4500-4270	150.00
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	PDEF- TAPS CONF C. SANDE...	100-4800-4270	460.00
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	DA-STATE BAR DUES	100-4850-4270	2,078.00
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	SO-FED EX SHIPPING-	100-5600-3300	18.03
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	SO-SHERIFFS ASSOCIATION	100-5600-4270	1,350.00
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	SO- COMFORT INN HUMBLE ...	100-5600-4270	122.27
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	SO- ACE INTERDICTION TACT	100-5600-4270	299.00
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	SO-NATIONAL ACADEMY OF ...	100-5600-4270	150.00
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	SO-HOLIDAY INN PEARLAND	100-5600-4270	788.54
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	SO-COMFORT SUITES	100-5600-4270	127.39
XEROX CORP	025420500	04/14/2026	AUD-EKZ-341859 MARCH 26	100-4090-4620	171.68
VYVE	4/2/26 MFA	04/14/2026	MFA-INT SVC 4/1-4/30/26	100-5040-4560	1,088.09
PEDERNALES ELECTRIC COOP...	4/2/26 N281 TWR LIGHT	04/14/2026	EM-3000355876 SVC 2/28-3/...	100-4060-4370	48.05
VYVE	4/2/26 PDEF	04/14/2026	PDEF-INT SVC 4/1-4/30/26	100-4800-4370	632.09
ATMOS ENERGY	4/2/26 SQ ANNX	04/14/2026	SQ/ANNX-3027681222 SVC 3...	100-4090-4370	54.04
JENNIFER BUNTING	4/2/26	04/14/2026	DCRT-MLG MAR 2026	100-4350-4250	268.25
HILL COUNTRY TIRE & AUTO ...	89238	04/14/2026	MAINT-FLAT TIRE REPAIR	100-5100-4510	35.88
AMAZON CAPITAL SERVICES, ...	1JLK-L3KG-36DL	04/14/2026	MAINT- LED HEADLIGHTS	100-5100-4510	49.99
AMAZON CAPITAL SERVICES, ...	1MV1-766R-1LT4	04/14/2026	MAINT- RADIO AND BACKUP...	100-5100-4510	199.67
ROXANNE NELSON	4/6/26	04/14/2026	JP1-MLS/MLG JP CONF 3/30-...	100-4510-4270	163.02
MARY CHITWOOD	4/6/26	04/14/2026	JP4-MLG DEC 25-APR 26	100-4540-4250	300.44
CHRISTINA SANDERS	4/6/26	04/14/2026	PDEF-MLG MARCH 26	100-4800-4270	72.50
ASHLEY EDWARDS	4/6/26	04/14/2026	AUD-MLS/MLG TAC CONF 3/...	100-4950-4270	98.70
GABRIELA BURDELL	4/6/26	04/14/2026	TAX-MLG MAR 2026	100-4990-4250	39.15
TONYA QUINTERO	4/6/26	04/14/2026	TAX-MLG MAR 2026	100-4990-4250	43.50
AA SCHNEIDER HOLDINGS, I...	CA-24-00099 A	04/14/2026	CCLK-JUAREZ, URIEL CA-24-0...	100-2010-2100	3,500.00
VYVE	3/1/26 SO	04/14/2026	SO-INT SVC 3/1-3/31/26	100-5040-4560	935.00
HILL COUNTRY SPRINGS	846877	04/14/2026	SO-WTR SVC 7/5 GAL	100-5600-3300	70.49
HILL COUNTRY SPRINGS	846886	04/14/2026	JP1-WTR SVC 5/5 GAL	100-4510-3300	44.99
HILL COUNTRY SPRINGS	846902	04/14/2026	AUD-WTR SVC 3/5 GAL	100-4090-4990	39.99
HILL COUNTRY SPRINGS	846912	04/14/2026	DCLK-WTR SVC 4/5 GAL	100-4500-3300	40.99
HILL COUNTRY SPRINGS	846913	04/14/2026	DJ-WTR SVC 2/5 GAL	100-4350-3100	29.99
HILL COUNTRY SPRINGS	846916	04/14/2026	PDEF-WTR SVC 2/5 GAL	100-4800-3100	29.99
HILL COUNTRY SPRINGS	846918	04/14/2026	PDEF-WTR SVC 2/5 GAL	100-4800-3100	29.99

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VIRGINIA BUNTING	1079	04/14/2026	JSVC-MLG 1/20-3/26/26	100-4360-4140	982.38
VYVE	4/8/26 AGRI	04/14/2026	AGRI-INT SVC 4/7-5/6/26	100-6650-4200	88.95
VYVE	4/8/26 LLANO/DA	04/14/2026	LLANO/DA-INT SVC 4/7-5/6/...	100-1150-1000	106.88
VYVE	4/8/26 SO	04/14/2026	SO-INT SVC 4/1-4/30/26	100-5040-4560	935.00
CASIE WALKER	C.WALKER	04/14/2026	DCLK- PER DIEM FOR FOR AP...	100-4500-4270	132.15
Fund 100 - GENERAL Total:					91,501.71
Fund: 140 - ECONOMIC DEVELOPMENT					
TXU ENERGY	055278875481	04/14/2026	BCC-SVC 2/25-3/26/26	140-6640-4605	86.38
J BAR ENTERPRISES, LLC	INV/2026/4937	04/14/2026	SLVR CRK SVC - 4/5-5/2/26	140-6600-4610	322.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					408.38
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	852868249	04/14/2026	CLL-SUBSCRIPTION CHG 11/1...	150-4650-3300	126.00
Fund 150 - LAW LIBRARY Total:					126.00
Fund: 180 - RESTRICTED					
JP MORGAN CHASE BANK N.A.	VO000000207812366	04/14/2026	VETRIDE-TOLLS REPLENISH ...	180-4082-4510	100.68
JP MORGAN CHASE BANK N.A.	3/25/26	04/14/2026	HEALTHY CTY-LUNCH & LEA...	180-4092-4000	118.34
DEBRA L. MCGREW, CSR, RMR	3/31/26	04/14/2026	CCRT-PROF SVCS CS#G6643	180-4262-4740	588.00
JP MORGAN CHASE BANK N.A.	03/05/26	04/14/2026	SO- EVENT TABLE NRA BAN...	180-5605-4680	600.00
AMAZON CAPITAL SERVICES, ...	1PCC-FVCT-1TW9	04/14/2026	CT FACILITY-POWER CORD F...	180-4036-4030	24.29
Fund 180 - RESTRICTED Total:					1,431.31
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
TRANSUNION RISK AND ALT...	13421-202603-1	04/14/2026	SO-SVC 3/1-3/31/26	190-5162-4540	398.85
AMAZON CAPITAL SERVICES, ...	1MLD-PYQT-1KH4	04/14/2026	SO- DUROMAX XP1100IH G...	190-5162-5750	2,215.79
Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:					2,614.64
Fund: 200 - LIBRARY SYSTEM					
FRONTIER COMMUNICATIO...	3/28/26 LIB	04/14/2026	LIB-LOCAL SVC 3/28-4/27/26	200-6500-4200	288.30
PEDERNALES ELECTRIC COOP...	3/28/26 SL	04/14/2026	SL-3001256270 SVC 2/24-3/...	200-6500-4370	187.85
JP MORGAN CHASE BANK N.A.	3380065576	04/14/2026	MFLIB- GODADDY DOMAIN ...	200-6500-4540	37.39
CITY OF BERTRAM	3/31/26 BL	04/14/2026	BL-SVC 2/24-3/24/26	200-6500-4370	0.18
CITY OF MARBLE FALLS	3/31/26 MFL	04/14/2026	MFL-03-1226-01 SVC 2/15-3/...	200-6500-4370	144.11
LILLIAN ASBILL	4/1/26	04/14/2026	MFL-MLG MARCH 26	200-6500-4250	40.60
RITA R. JAMES	4/2/26	04/14/2026	SL-MLG FEB - APR 26	200-6500-4250	121.80
NEXTLINK INTERNET	B125372803-24	04/14/2026	OL-INT SVC 4/3-5/2/26	200-6500-4370	53.52
Fund 200 - LIBRARY SYSTEM Total:					873.75
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
INGRAM LIBRARY SERVICES	94757472	04/14/2026	HBL- BOOK ORDER	201-6500-3950	221.71
INGRAM LIBRARY SERVICES	94757473	04/14/2026	HBL- BOOK ORDER	201-6500-3950	196.43
INGRAM LIBRARY SERVICES	94757474	04/14/2026	HBL- BOOK ORDER	201-6500-3950	118.36
JP MORGAN CHASE BANK N.A.	3/12/26	04/14/2026	HBL- CHILDREN PROGRAM S...	201-6500-3950	45.55
Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:					582.05
Fund: 202 - FRIENDS OF THE LIBRARY					
JP MORGAN CHASE BANK N.A.	2072	04/14/2026	HBL- SPRING BREAK PROGR...	202-6500-1900	485.00
INGRAM LIBRARY SERVICES	94757471	04/14/2026	HBL- BOOKS	202-6500-1900	13.59
INGRAM LIBRARY SERVICES	95333191	04/14/2026	LIB-(HBL) BOOKS	202-6500-1900	320.24
INGRAM LIBRARY SERVICES	95333192	04/14/2026	LIB-(HBL) BOOKS	202-6500-1900	180.41
INGRAM LIBRARY SERVICES	95333193	04/14/2026	LIB-(HBL) BOOKS	202-6500-1900	159.82
INGRAM LIBRARY SERVICES	94988125	04/14/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	11.76
AMAZON CAPITAL SERVICES, ...	1KPG-DCV1-1KJT	04/14/2026	HBL- 12 BOOKS	202-6500-1900	183.61
Fund 202 - FRIENDS OF THE LIBRARY Total:					1,354.43
Fund: 210 - HISTORICAL COMMISSION					
TRAVIS MCANALLY	2026-02001	04/14/2026	HCOMM-REIMB MINUTEMA...	210-6552-4685	384.06
WILLIAM HUTSON	2026-02002	04/14/2026	HCOMM-REIMB MARKER APP..	210-6552-4680	100.00
Fund 210 - HISTORICAL COMMISSION Total:					484.06
Fund: 222 - COUNTY CLERK RECORDS					
JP MORGAN CHASE BANK N.A.	285662	04/14/2026	CTYCLK- REG CDCAT JUNE 14...	222-4042-4270	275.00
JP MORGAN CHASE BANK N.A.	UZTX6NTTK5	04/14/2026	CCLK-FINGERPRINTS (S.G)	222-4042-4270	37.78

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CTWP	1764475	04/14/2026	CCLK-23D30295 SVC 3/24-4/...	222-4042-3300	36.30
Fund 222 - COUNTY CLERK RECORDS Total:					349.08
Fund: 230 - TECHNOLOGY FUNDS					
XEROX CORP	025381265	04/14/2026	DCRT-EKZ-340721 MARCH 26	230-4092-4770	63.99
Fund 230 - TECHNOLOGY FUNDS Total:					63.99
Fund: 270 - COUNTY JAIL					
SOUTHLAND INDUSTRIES	1210691739	04/14/2026	JAIL-SERVICE AGREEMENT Y...	270-5120-4000	1,464.50
JP MORGAN CHASE BANK N.A.	1593382	04/14/2026	JAIL-TAGS VIN#9544	270-5120-4510	7.50
JP MORGAN CHASE BANK N.A.	9140208	04/14/2026	JAIL-TAGS VIN#0903	270-5120-4510	7.50
JP MORGAN CHASE BANK N.A.	002369500141912	04/14/2026	JAIL-GARDEN HOSE AND HO...	270-5120-3300	154.97
THIRD COAST DISTRIBUTING ...	728389	04/14/2026	JAIL- FOOD GRADE GREASE	270-5120-3450	66.58
HOOVER BUILDING SUPPLY, ...	2603-708624	04/14/2026	JAIL-WOOD,ADHESIVE SPRAY...	270-5120-3450	141.77
HOOVER BUILDING SUPPLY, ...	2603-708956	04/14/2026	JAIL-YLW WOOD,BTR.SPF KD...	270-5120-3450	55.50
JP MORGAN CHASE BANK N.A.	739110	04/14/2026	JAIL- REG, TEEX ONLINE TRAI...	270-5120-4270	320.00
HOOVER BUILDING SUPPLY, ...	2603-710265	04/14/2026	JAIL-RIB ANC BLU,CONDUIT, ...	270-5120-3450	37.60
ELLIOTT ELECTRIC	36-70704-01	04/14/2026	JAIL-BALLAST	270-5120-3450	69.30
HOOVER BUILDING SUPPLY, ...	2603-713343	04/14/2026	JAIL-XL-TGG BOLT RH	270-5120-3450	5.49
FERGUSON ENTERPRISES, INC	3263631	04/14/2026	JAIL- SUPPLIES BROOMS MO...	270-5120-3400	2,872.39
TURN KEY HEALTH CLINICS, L...	BUR-220	04/14/2026	JAIL- PHYSICAL AND DRUG S...	270-5120-4130	500.00
FARRELL CALHOUN INC.	802118263	04/14/2026	JAIL- PAINT FOR INMATE CEL...	270-5120-3450	554.14
HILL COUNTRY SPRINGS	840310	04/14/2026	JAIL-WTR SVC 6/5 GAL	270-5120-3300	61.99
HOOVER BUILDING SUPPLY, ...	2603-707033	04/14/2026	JAIL-FLOOR SANDING,SCRAP...	270-5120-3450	55.08
HOOVER BUILDING SUPPLY, ...	2603-707326	04/14/2026	JAIL-RATCH TIE DOWN	270-5120-3450	51.27
THIRD COAST DISTRIBUTING ...	728112	04/14/2026	JAIL- LED LIGHT KIT	270-5120-3450	56.69
JP MORGAN CHASE BANK N.A.	737671	04/14/2026	JAIL- ONLINE CLASS S HINTON	270-5120-4270	320.00
ARAMARK SERVICES, INC.	000021308-000178	04/14/2026	JAIL-MEAL SVCS 3/26-4/1/26	270-5120-3350	14,682.40
XEROX CORP	025381259	04/14/2026	JAIL-EHQ-241763 MARCH 26	270-5120-4620	73.34
XEROX CORP	025381267	04/14/2026	JAIL-ELQ-518427 MARCH 26	270-5120-4620	62.33
XEROX CORP	025381268	04/14/2026	JAIL-HQH-621159 MARCH 26	270-5120-4620	40.00
CHARTER COMMUNICATIONS..	229974001040126	04/14/2026	JAIL-INT SVC 4/1-4/30/26	270-5120-4370	1,960.30
AMAZON CAPITAL SERVICES, ...	19W1-KJWK-VHGF	04/14/2026	JAIL-RFND PAINT 143W-VD7P..	270-5120-3450	-95.89
CITY OF BURNET	4/8/26 JAIL	04/14/2026	JAIL-14-1785-00 SVC 2/28-3/...	270-5120-4370	27,780.12
Fund 270 - COUNTY JAIL Total:					51,304.87
Fund: 290 - GRANTS					
RANDY CHARLES TURNER	4/6/26	04/14/2026	VETRIDES-MARCH 2026	290-4052-4000	537.00
JANET L. CUMMINGS	4/6/26	04/14/2026	VETRIDES-MARCH 2026	290-4052-4000	789.00
MITCHELL E. VANHORN	4/6/26	04/14/2026	VETRIDES-MARCH 2026	290-4052-4000	399.00
LORI GRECO	4/6/26	04/14/2026	VETRIDES-MARCH 2026	290-4052-4000	39.00
PAMELA S. JONES-STULL	4/6/26	04/14/2026	VETRIDES-MARCH 2026	290-4052-4000	561.00
JOSEPH MANUEL MARTINEZ	4/6/26	04/14/2026	VETRIDES-MARCH 2026	290-4052-4000	186.00
KENNETH BLANK	4/6/26	04/14/2026	VETRIDES-MARCH 2026	290-4052-4000	264.00
LISA REVILS	4/6/26	04/14/2026	VETRIDES-MARCH 2026	290-4052-4000	207.00
MICHAEL GRECO	4/6/26	04/14/2026	VETRIDES-MARCH 2026	290-4052-4000	147.00
Fund 290 - GRANTS Total:					3,129.00
Fund: 291 - GRANT-HOT ATTF					
FLOCK SAFETY	INV-89108	04/14/2026	HOTATTF- ANNUAL FEE	291-5784-4541	10,000.00
JP MORGAN CHASE BANK N.A.	W510839597	04/14/2026	HOTATF- COOLER	291-5784-3300	321.64
JP MORGAN CHASE BANK N.A.	111-1513921-6521869	04/14/2026	HOTTAT- LABEL MAKER BUN...	291-5784-3300	73.44
JP MORGAN CHASE BANK N.A.	642758	04/14/2026	HOTATT- DODGE CHARGER ...	291-5784-4510	119.02
JP MORGAN CHASE BANK N.A.	53843089	04/14/2026	HOTTAF- HEADLIGHT REPLAC...	291-5784-4510	471.01
JP MORGAN CHASE BANK N.A.	9085936321186	04/14/2026	HOTTAF- LDG HILTON GARD...	291-5784-4270	136.79
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	HOTATTF- LDG HOLIDAY INN	291-5784-4270	447.00
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	HOTATTF- 3SI SECURITY SYST...	291-5784-4541	360.00
HOWARD STINEHOUR	4/6/26	04/14/2026	HATTF-MLS MVCPA 4/22-4/2...	291-5784-4250	91.00
Fund 291 - GRANT-HOT ATTF Total:					12,019.90
Fund: 310 - R & B, PCT #1					
JP MORGAN CHASE BANK N.A.	100124259905	04/14/2026	RB1-TOLLS	310-6110-4510	32.42
JP MORGAN CHASE BANK N.A.	1372055	04/14/2026	RB1-TAGS VIN#2211	310-6110-4510	7.50
THIRD COAST DISTRIBUTING ...	728361	04/14/2026	RB1-2YR WTY BAT,CORE DEP...	310-6110-4510	139.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING ...	728574	04/14/2026	RB1-OIL,PREMIXED GALLON	310-6110-3300	37.99
THIRD COAST DISTRIBUTING ...	728574	04/14/2026	RB1-OIL,PREMIXED GALLON	310-6110-4510	12.18
HOOVER BUILDING SUPPLY, ...	2603-710264	04/14/2026	RB1-WALLBOARD COMPND,...	310-6110-3300	17.98
HOOVER BUILDING SUPPLY, ...	2603-710270	04/14/2026	RB1-PAINT	310-6110-3300	7.91
HOOVER BUILDING SUPPLY, ...	2603-710626	04/14/2026	RB1-GALV LAP TEKS,WRENCH..	310-6110-3300	30.17
HOOVER BUILDING SUPPLY, ...	2603-710697	04/14/2026	RB1-GRINDING WHL,MAGN ...	310-6110-3300	13.57
THIRD COAST DISTRIBUTING ...	729102	04/14/2026	RB1-OIL,PREMIXED GALLON	310-6110-4510	149.34
THIRD COAST DISTRIBUTING ...	729129	04/14/2026	RB1-SYN OIL,FILTER,DELO	310-6110-4510	102.30
THIRD COAST DISTRIBUTING ...	729130	04/14/2026	RB1-CREEOERW HDRST	310-6110-4510	55.79
THIRD COAST DISTRIBUTING ...	729143	04/14/2026	RB1-AIR FILTER,LUXTREME R...	310-6110-4510	85.10
THIRD COAST DISTRIBUTING ...	729170	04/14/2026	RB1-FILTER,GAUGE	310-6110-4510	47.38
THIRD COAST DISTRIBUTING ...	729187	04/14/2026	RB1-FILTER,SYN OIL,SYN OIL	310-6110-4510	40.21
HOOVER BUILDING SUPPLY, ...	2603-711328	04/14/2026	RB1-WRENCH,GRINDING WH...	310-6110-3300	29.55
THIRD COAST DISTRIBUTING ...	729246	04/14/2026	RB1-SPLASH GUARD	310-6110-4510	103.08
THIRD COAST DISTRIBUTING ...	729300	04/14/2026	RB1-SILICONE	310-6110-4510	9.89
HOOVER BUILDING SUPPLY, ...	2603-712144	04/14/2026	RB1- 24FT PIPE FOR CTY RD 1...	310-6110-3300	581.00
THIRD COAST DISTRIBUTING ...	729385	04/14/2026	RB1-SCREW EXTRACTOR	310-6110-3300	22.31
THIRD COAST DISTRIBUTING ...	729395	04/14/2026	RB1-HYD HOSE FITTINGS,HYD..	310-6110-4510	98.25
THIRD COAST DISTRIBUTING ...	729550	04/14/2026	RB1-2.5 DEF	310-6110-4510	33.46
HOOVER BUILDING SUPPLY, ...	2603-712704	04/14/2026	RB1-WRENCH,GRINDING WH...	310-6110-3300	54.89
LAUREN CONCRETE, INC.	518938	04/14/2026	RB1-CONCRETE	310-6110-3300	830.00
THIRD COAST DISTRIBUTING ...	729731	04/14/2026	RB1-TOOL SET,SYN OIL	310-6110-3300	68.58
THIRD COAST DISTRIBUTING ...	729731	04/14/2026	RB1-TOOL SET,SYN OIL	310-6110-4510	17.56
JP MORGAN CHASE BANK N.A.	002373720141637	04/14/2026	RB1- HAMMER DRILL	310-6110-3300	127.98
JP MORGAN CHASE BANK N.A.	003339427123943	04/14/2026	RB1-SCREWDRIVERS, TOOL S...	310-6110-3300	53.98
HOOVER BUILDING SUPPLY, ...	2603-713638	04/14/2026	RB1-WEDGE ANCHOR	310-6110-3300	12.57
THIRD COAST DISTRIBUTING ...	729813	04/14/2026	RB1-OIL, BLUE DEF 2.5	310-6110-4510	65.97
FRONTIER COMMUNICATIO...	3/28/26 RB1	04/14/2026	RB1-LOCAL SVC 3/28-4/27/26	310-6110-4200	196.05
JP MORGAN CHASE BANK N.A.	VO000000031030422	04/14/2026	RB1-TOLLS	310-6110-4510	52.71
TRACTOR SUPPLY CREDIT PL...	100067610	04/14/2026	RB1- SOLAR CHARGER FOR F...	310-6110-4510	119.99
HOOVER BUILDING SUPPLY, ...	2603-714209	04/14/2026	RB1-5/8 REBAR FOR SHOP	310-6110-3300	380.39
THIRD COAST DISTRIBUTING ...	729918	04/14/2026	RB1-FRZ PLUG,OIL,WRENCH	310-6110-4510	20.03
HOOVER BUILDING SUPPLY, ...	2603-714562	04/14/2026	RB1-FLINT OXY,ROLLER,CVR,...	310-6110-3300	102.93
STAR PROPANE INC	280794	04/14/2026	RB1- REFILL CYCLINDER	310-6110-3310	30.00
LINDE GAS & EQUIPMENT IN...	55874929	04/14/2026	RB1-CYL LS 2/20-3/20/26	310-6110-3300	47.95
THIRD COAST DISTRIBUTING ...	730053	04/14/2026	RB1-ATM-5 FUSE,FUSE KIT	310-6110-4510	11.79
THIRD COAST DISTRIBUTING ...	730062	04/14/2026	RB1-FILTER,WINDSHIELD WA...	310-6110-4510	63.96
HOOVER BUILDING SUPPLY, ...	2603-706993	04/14/2026	RB1- 20FT CULVERT FOR CTY...	310-6110-3300	229.99
THIRD COAST DISTRIBUTING ...	728002	04/14/2026	RB1-WINDSHIELD WASH,CR...	310-6110-3300	23.39
THIRD COAST DISTRIBUTING ...	728002	04/14/2026	RB1-WINDSHIELD WASH,CR...	310-6110-4510	8.58
HOOVER BUILDING SUPPLY, ...	2603-707310	04/14/2026	RB1-DIRT SHOVEL	310-6110-3300	21.99
HOOVER BUILDING SUPPLY, ...	2603-707934	04/14/2026	RB1-HOSE GARDEN FLEXOG...	310-6110-3300	35.97
THIRD COAST DISTRIBUTING ...	728305	04/14/2026	RB1-UNIVERSAL JOINT,SYN O...	310-6110-4510	17.35
TELLUS EQUIPMENT SOULUT...	P17134	04/14/2026	RB1-LINE HARNESS FOR SKID...	310-6110-3300	996.29
Fund 310 - R & B, PCT #1 Total:					5,247.58

Fund: 320 - R & B, PCT #2

BERTRAM HARDWARE & SU...	2602-206027	04/14/2026	RB2-OPEN PO OCT '25 THRU ...	320-6120-3300	10.58
BERTRAM HARDWARE & SU...	2602-207325	04/14/2026	RB2-OPEN PO OCT '25 THRU ...	320-6120-3300	12.56
JP MORGAN CHASE BANK N.A.	1312180	04/14/2026	RB2- TAGS VIN#0252	320-6120-4510	22.00
JP MORGAN CHASE BANK N.A.	1372081	04/14/2026	RB2- TAGS VIN#2936	320-6120-4510	7.50
JP MORGAN CHASE BANK N.A.	9083518	04/14/2026	RB2- TAGS VIN#0224	320-6120-4510	22.00
JP MORGAN CHASE BANK N.A.	9140193	04/14/2026	RB2- TAGS VIN#8978	320-6120-4510	3.24
THIRD COAST DISTRIBUTING ...	728675	04/14/2026	RB2-LOOM	320-6120-4510	17.98
THIRD COAST DISTRIBUTING ...	728870	04/14/2026	RB2-HYD HOSE FITTINGS,4M...	320-6120-4510	140.95
BERTRAM HARDWARE & SU...	2603-210713	04/14/2026	RB2-WELD HINGE FLAT	320-6120-3300	19.74
BERTRAM HARDWARE & SU...	2603-208679	04/14/2026	RB2-MAILBOX,LTR/NUMBERS..	320-6120-3300	69.46
TXU ENERGY	055453813785	04/14/2026	RB2-SVC 2/25-3/26/26	320-6120-4370	508.99
AMAZON CAPITAL SERVICES, ...	111W-XV4P-PQ6C	04/14/2026	RB2- SYNTHETIC OIL AND PR...	320-6120-3300	58.80
AMAZON CAPITAL SERVICES, ...	111W-XV4P-T7RC	04/14/2026	RB2- PHONE CASE AND SCRE...	320-6120-3300	25.85
AMAZON CAPITAL SERVICES, ...	1F9N-PR4F-XKVX	04/14/2026	RB2- CHOP SAW AND WELDI...	320-6120-3300	251.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING ...	729916	04/14/2026	RB2-VINYL FUEL TUBING	320-6120-4510	34.88
BERTRAM HARDWARE & SU...	2603-208950	04/14/2026	RB2-HEX BOLTS	320-6120-3300	2.48
BERTRAM HARDWARE & SU...	2603-209627	04/14/2026	RB2-HYD HOSE,GAT 37D	320-6120-3300	90.42
AMAZON CAPITAL SERVICES, ...	1PCY-JV3K-3DRN	04/14/2026	RB2- SUPPLIES	320-6120-3300	30.51
Fund 320 - R & B, PCT #2 Total:					1,329.79

Fund: 330 - R & B, PCT #3

BERTRAM HARDWARE & SU...	2602-206032	04/14/2026	RB3-PAINT MIXER,SPRAY PAI...	330-6130-3300	18.97
JP MORGAN CHASE BANK N.A.	100124332519	04/14/2026	RB3-TOLLS	330-6130-4510	31.46
BERTRAM HARDWARE & SU...	2602-206248	04/14/2026	RB3-REBAR	330-6130-3300	34.50
BERTRAM HARDWARE & SU...	2602-206295	04/14/2026	RB3-MILWAUKEE DRILL SET	330-6130-3300	309.99
BERTRAM HARDWARE & SU...	2602-206916	04/14/2026	RB3-PVC CEMENT,SPRAY PAI...	330-6130-3300	95.37
BERTRAM HARDWARE & SU...	2602-206920	04/14/2026	RB3-PORTLAND CEMENT	330-6130-3300	71.96
BERTRAM HARDWARE & SU...	2602-207045	04/14/2026	RB3-CONCRETE MIX,PALLET ...	330-6130-3300	235.84
BERTRAM HARDWARE & SU...	2602-204927	04/14/2026	RB3-GLOVE,MAGNETIC BIT,...	330-6130-3300	84.23
BERTRAM HARDWARE & SU...	2602-204928	04/14/2026	RB3-WHEEL BARROW	330-6130-3300	179.99
BERTRAM HARDWARE & SU...	2602-205027	04/14/2026	RB2- 2 PALLETS OF CONCRET...	330-6130-3300	421.68
BERTRAM HARDWARE & SU...	2602-207310	04/14/2026	RB3-INSERT BIT TORX	330-6130-3300	19.18
BERTRAM HARDWARE & SU...	2602-207324	04/14/2026	RB3-THREADLOCKER,HEX BO...	330-6130-3300	8.74
BERTRAM HARDWARE & SU...	2602-208128	04/14/2026	RB3-UTILITY KNIFE,BLADE	330-6130-3300	34.35
JP MORGAN CHASE BANK N.A.	100125703294	04/14/2026	RB3- TOLLS	330-6130-4510	18.92
BERTRAM HARDWARE & SU...	2602-205053	04/14/2026	RB3- GRINDER AND SPRAY PA...	330-6130-3300	261.30
BERTRAM HARDWARE & SU...	2602-205900	04/14/2026	RB3-SPRAY PAINT,SCISSORS,...	330-6130-3300	42.26
BERTRAM HARDWARE & SU...	2602-205983	04/14/2026	RB3-HEX BOLT	330-6130-3300	16.49
BERTRAM HARDWARE & SU...	2602-206009	04/14/2026	RB3-SPRAY FOAM	330-6130-3300	17.58
JP MORGAN CHASE BANK N.A.	1562901	04/14/2026	RB3- TOLLS	330-6130-4510	22.00
BERTRAM HARDWARE & SU...	2603-209687	04/14/2026	RB3-NUTDRIVER SET,SCREW...	330-6130-3300	42.47
BERTRAM HARDWARE & SU...	2603-209743	04/14/2026	RB3-FORM STAKE STEEL	330-6130-3300	118.87
THIRD COAST DISTRIBUTING ...	728434	04/14/2026	RB3- CASE OF OIL BUNGEE C...	330-6130-4510	245.30
BERTRAM HARDWARE & SU...	2603-209837	04/14/2026	RB3-LAG BOLT,FLAT WASHER	330-6130-3300	54.80
HOOVER BUILDING SUPPLY, ...	2603-708807	04/14/2026	RB3-NAILS AND REBAR CAPS	330-6130-3300	71.45
BERTRAM HARDWARE & SU...	2603-210010	04/14/2026	RB3-CORNER BOX,THUMB T...	330-6130-3300	43.87
ELLIOTT ELECTRIC	36-70198-01	04/14/2026	RB3-BEAM CLAMPS FOR SIG...	330-6130-3300	64.16
JP MORGAN CHASE BANK N.A.	VO000000031140454	04/14/2026	RB3- TOLLS	330-6130-4510	59.79
BERTRAM HARDWARE & SU...	2603-210574	04/14/2026	RB3-NAIL BRT BOX,SPADE BIT	330-6130-3300	29.57
BERTRAM HARDWARE & SU...	2603-210582	04/14/2026	RB3-HAMMER,STAPLE,STAPL...	330-6130-3300	98.31
BERTRAM HARDWARE & SU...	2603-210630	04/14/2026	RB3-LIGHTER,GLOVES,FUEL ...	330-6130-3300	124.68
THIRD COAST DISTRIBUTING ...	728817	04/14/2026	RB3-OIL FILTER	330-6130-4510	5.78
HOOVER BUILDING SUPPLY, ...	2603-710257	04/14/2026	RB3-STEEL FOR HEADWALLS,...	330-6130-3300	966.05
BERTRAM HARDWARE & SU...	2603-210837	04/14/2026	RB3-CHALK,RATCHET STRAP	330-6130-3300	29.98
BERTRAM HARDWARE & SU...	2603-210877	04/14/2026	RB3-FUEL LINE,CHALK/REEL,...	330-6130-3300	40.16
BERTRAM HARDWARE & SU...	2603-210977	04/14/2026	RB3-JIG SAW	330-6130-3300	199.99
BERTRAM HARDWARE & SU...	2603-210978	04/14/2026	RB3-BATTERY PACK,JIGSAW ...	330-6130-3300	197.56
HOOVER BUILDING SUPPLY, ...	2603-710907	04/14/2026	RB3-LUMBER AND NAILS CR ...	330-6130-3300	102.20
BERTRAM HARDWARE & SU...	2603-208676	04/14/2026	RB3-SOCKET ADAPTER,NUT ...	330-6130-3300	29.47
BERTRAM HARDWARE & SU...	2602-207288	04/14/2026	RB3-LOCK WASHER,HEX BOLT	330-6130-3300	7.20
TEXAS MATERIALS GROUP, I...	201662120	04/14/2026	RB3-3/4 ROAD BASE	330-6130-3300	435.85
TEXAS MATERIALS GROUP, I...	201662122	04/14/2026	RB3-3/4 ROAD BASE	330-6130-3300	718.59
TEXAS MATERIALS GROUP, I...	201662123	04/14/2026	RB3-3/4 ROAD BASE	330-6130-3300	431.05
CITY OF BERTRAM	3/31/26 RB3	04/14/2026	RB3-WTR SVC 2/25-3/25/26	330-6130-4370	93.01
BERTRAM HARDWARE & SU...	2603-208971	04/14/2026	RB3-SHELF BRACKET,NAIL D...	330-6130-3300	66.93
BERTRAM HARDWARE & SU...	2603-209025	04/14/2026	RB3-NAIL BRT BOX,BLADE	330-6130-3300	55.98
HOOVER BUILDING SUPPLY, ...	2603-706792	04/14/2026	RB3-3/8 REBAR	330-6130-3300	134.79
BERTRAM HARDWARE & SU...	2603-209077	04/14/2026	RB3-GARDEN HOE,SWEEPER,...	330-6130-3300	131.32
BERTRAM HARDWARE & SU...	2603-209152	04/14/2026	RB3- HEX NUT	330-6130-3300	0.14
CITY OF MARBLE FALLS	4/1/26	04/14/2026	RB3-99-3761-00 SVC 2/24-3/...	330-6130-4370	103.48
CITY OF BERTRAM	3/31/26	04/14/2026	RB3-WTR SVC 2/24-3/24/26	330-6130-4370	-7.65
Fund 330 - R & B, PCT #3 Total:					6,619.96

Fund: 340 - R & B, PCT #4

JP MORGAN CHASE BANK N.A.	9065626	04/14/2026	RB4-TAGS VIN#2885	340-6140-4510	7.50
JP MORGAN CHASE BANK N.A.	9106783	04/14/2026	RB4-TAGS VIN#1751	340-6140-4510	7.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JP MORGAN CHASE BANK N.A.	9106787	04/14/2026	RB4-TAGS VIN#4636,9004	340-6140-4510	7.50
THIRD COAST DISTRIBUTING ...	185169	04/14/2026	RB4-ROTORS FOR UNIT 424	340-6140-4510	530.97
THIRD COAST DISTRIBUTING ...	185267	04/14/2026	RB4-PART FOR TRUCK 424	340-6140-4510	18.89
FRANICH ENTERPRISES	8565	04/14/2026	RB4-TIRES FOR UNIT 433	340-6140-4510	1,550.00
AMAZON CAPITAL SERVICES, ...	13L7-GWRJ-TXMD	04/14/2026	RB4- 2 PAIRS JEANS R BINDSE...	340-6140-4820	149.90
AMAZON CAPITAL SERVICES, ...	13L7-GWRJ-W3PV	04/14/2026	RB4- 3 PAIRS WRANGLER JE...	340-6140-4820	154.89
JP MORGAN CHASE BANK N.A.	285361	04/14/2026	RB4- CICA CONFERENCE REG...	340-6140-4250	300.00
JP MORGAN CHASE BANK N.A.	3.31.26	04/14/2026	RB4- CLOUD STORAGE, JDD ...	340-6140-3300	0.99
Fund 340 - R & B, PCT #4 Total:					2,728.14
Fund: 490 - 2025 Flood Recovery					
MAYNARD CONSTRUCTION S...	2614	04/14/2026	RB2-JOPPA BRIDGE CLEAN UP	490-6120-3300	15,985.00
Fund 490 - 2025 Flood Recovery Total:					15,985.00
Fund: 504 - COURTHOUSE SECURITY					
JP MORGAN CHASE BANK N.A.	03/10/26	04/14/2026	CHS- JURY MEAL (DOMINO'S)	504-5602-4900	177.19
HILL COUNTRY SPRINGS	846876	04/14/2026	CHS-WTR SVC 3/5 GAL	504-5602-4900	30.49
Fund 504 - COURTHOUSE SECURITY Total:					207.68
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO...	5332533	04/14/2026	COMMISSARY ORDER 2/27/26	505-2070-1000	2,803.22
KEEFE COMMISSARY NETWO...	5346037	04/14/2026	COMMISSARY ORDER 3/10/26	505-2070-1000	942.50
KEEFE COMMISSARY NETWO...	5346900	04/14/2026	COMMISSARY ORDER 3/10/26	505-2070-1000	28.04
KEEFE COMMISSARY NETWO...	5334798	04/14/2026	COMMISSARY ORDER 3/2/26	505-2070-1000	828.93
KEEFE COMMISSARY NETWO...	5334805	04/14/2026	COMMISSARY ORDER 3/3/26	505-2070-1000	28.48
KEEFE COMMISSARY NETWO...	5340296	04/14/2026	COMMISSARY ORDER 3/5/26	505-2070-1000	1,067.62
KEEFE COMMISSARY NETWO...	5344678	04/14/2026	COMMISSARY ORDER 3/9/26	505-2070-1000	2,415.52
ARAMARK SERVICES, INC.	000021308-000178-A	04/14/2026	JAIL-MEAL SVCS 3/26-4/1/26	505-5132-3360	595.85
KEEFE COMMISSARY NETWO...	5351112-4046052	04/14/2026	JAIL-RTN ICE CREAM 3/12/26	505-2070-1000	-3.78
Fund 505 - JAIL COMMISSARY Total:					8,706.38
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10386	04/14/2026	BLOOD DRAW MAR 26 11 TE...	510-4740-4930	825.00
Fund 510 - BLOOD DRAW PROGRAM Total:					825.00
Fund: 514 - LEOSE TRAINING					
JP MORGAN CHASE BANK N.A.	03/27/26	04/14/2026	SO- REG DRONE SENSE SUM...	514-5600-4270	600.00
JP MORGAN CHASE BANK N.A.	03/19/26	04/14/2026	SO- REGISTRATION FEE DEN...	514-5600-4270	100.00
JP MORGAN CHASE BANK N.A.	163404	04/14/2026	SO- TAKING THE LEAD TRAIN...	514-5600-4270	359.00
JP MORGAN CHASE BANK N.A.	0017410529833	04/14/2026	SO- CONF AIRFARE PHX AZ (P...	514-5600-4270	374.92
JP MORGAN CHASE BANK N.A.	3/26/26	04/14/2026	SO- CONF AIRFARE PHX AZ(J...	514-5600-4270	194.93
Fund 514 - LEOSE TRAINING Total:					1,628.85
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
JOHNSON CONTROLS FIRE P...	41890709	04/14/2026	BLDGS-127 E. JACKSON FIRE ...	710-6895-5300	20,995.31
NITOR E LLC	101285	04/14/2026	IT- HARDWARE AND SOFTW...	710-5040-5770	37,667.60
Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:					58,662.91
Fund: 850 - HRA					
JACKIE HAYNES	4/1/26	04/14/2026	GYM REIMB DEC-MAR FY26	850-6950-4165	160.00
MELISSA CAVNESS	4/1/26	04/14/2026	GYM REIMB DEC-MAR FY26	850-6950-4165	160.00
MICHAEL EVANS	4/1/26	04/14/2026	GYM REIMB NOV-DEC FY26	850-6950-4165	80.00
JAMES ALDRICH	4/1/26	04/14/2026	GYM REIMB OCT-DEC FY26	850-6950-4165	120.00
CHRISTOPHER MONTEY	4/1/26	04/14/2026	GYM REIMB OCT-MAR FY26	850-6950-4165	64.98
AMBER KOERNER	4/1/26	04/14/2026	GYM REIMB OCT25-JAN26/ ...	850-6950-4165	200.00
BRAILY THOMPSON	4/1/26	04/14/2026	GYM REIMB NOV-MAR FY26	850-6950-4165	200.00
ZACHARY REAGOR	4/1/26	04/14/2026	GYM REIMB DEC-MAR FY26	850-6950-4165	160.00
EVAN STUBBS	4/1/26	04/14/2026	GYM REIMB OCT-NOV FY26	850-6950-4165	80.00
SHELLY DENTON	4/1/26	04/14/2026	GYM REIMB OCT-NOV/JAN-F...	850-6950-4165	160.00
COREY CLINE	4/1/26	04/14/2026	GYM REIMB OCT,DEC-MAR F...	850-6950-4165	200.00
AMBER KOERNER	4/2/26	04/14/2026	GYM REIMB FEB FY26	850-6950-4165	40.00
CHRIS KING	4/2/26	04/14/2026	GYM REIMB JAN-MAR FY26	850-6950-4165	120.00
LAUREN BANKS	4/2/26	04/14/2026	GYM REIMB OCT-DEC/FEB-M...	850-6950-4165	200.00
KATIE FOX	4/6/26	04/14/2026	HRA BENEFIT FY26	850-6950-4165	500.00
Fund 850 - HRA Total:					2,444.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
AA SCHNEIDER HOLDINGS, I...	CA-24-00099	04/14/2026	CCLK-JUAREZ, URIEL CA-24-0...	880-2080-2050	3,350.00
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					3,350.00
Fund: 990 - PAYROLL					
TEXAS ASSOC OF COUNTIES ...	94619202604	04/14/2026	BCBS MED/DENT/VISION APR..	990-1170-0000	471,783.70
Fund 990 - PAYROLL Total:					471,783.70
Grand Total:					745,763.14

Fund Summary

Fund	Expense Amount
100 - GENERAL	91,501.71
140 - ECONOMIC DEVELOPMENT	408.38
150 - LAW LIBRARY	126.00
180 - RESTRICTED	1,431.31
190 - BCSO CHP 59 & EQUITABLE SHARING	2,614.64
200 - LIBRARY SYSTEM	873.75
201 - HERMAN - BROWN LIBRARY (Donation Acct)	582.05
202 - FRIENDS OF THE LIBRARY	1,354.43
210 - HISTORICAL COMMISSION	484.06
222 - COUNTY CLERK RECORDS	349.08
230 - TECHNOLOGY FUNDS	63.99
270 - COUNTY JAIL	51,304.87
290 - GRANTS	3,129.00
291 - GRANT-HOT ATTF	12,019.90
310 - R & B, PCT #1	5,247.58
320 - R & B, PCT #2	1,329.79
330 - R & B, PCT #3	6,619.96
340 - R & B, PCT #4	2,728.14
490 - 2025 Flood Recovery	15,985.00
504 - COURTHOUSE SECURITY	207.68
505 - JAIL COMMISSARY	8,706.38
510 - BLOOD DRAW PROGRAM	825.00
514 - LEOSE TRAINING	1,628.85
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	58,662.91
850 - HRA	2,444.98
880 - FIDUCIARY (TRUST & AGENCY)	3,350.00
990 - PAYROLL	471,783.70
Grand Total:	745,763.14

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	638.73
100-1170-0000	PREPAID EXPENDITURES	1,511.64
100-1320-4000	DUE FROM CSCD/ADULT...	5,077.80
100-1320-4010	DUE FROM CSCD/ISF	175.00
100-1320-5000	DUE FROM JUVENILE PR...	2,103.47
100-2010-2100	DUE TO UNCLAIMED PR...	3,500.00
100-4000-3300	OPERATING SUPPLIES	31.25
100-4000-4270	CONFERENCE/DUES/TRA...	633.74
100-4030-3300	OPERATING SUPPLIES	58.99
100-4030-4270	CONFERENCE/DUES/TRA...	447.00
100-4060-3300	OPERATING SUPPLIES	191.12
100-4060-4370	UTILITIES-TOWER LEASES	48.05
100-4060-4510	VEHICLE REPAIR & MAINT	56.13
100-4090-3090	CENTRAL SUPPLIES	595.00
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4010	PROFESSIONAL SERVICES	2,800.00
100-4090-4050	AUTOPSIES	895.00
100-4090-4200	TELEPHONE EQUIP/SERV...	3,314.58
100-4090-4370	UTILITIES	588.21
100-4090-4610	EQUIPMENT RENTAL	1,514.04
100-4090-4620	COPIER RENTAL	1,011.49
100-4090-4990	MISCELLANEOUS	89.99
100-4250-3300	OPERATING SUPPLIES	51.96
100-4250-4270	CONFERENCE/DUES/TRA...	309.00
100-4350-3100	OFFICE SUPPLIES	29.99
100-4350-4250	TRAVEL/MILEAGE	268.25
100-4350-4280	CONTINUING EDUCATION	85.00
100-4350-4990	MISCELLANEOUS	36.24

Account Summary

Account Number	Account Name	Expense Amount
100-4360-4140	COURT REPORTER SERVI...	982.38
100-4360-4150	MENTAL EVAL/EXP WIT/...	300.00
100-4360-4160	COURT APPT ATT-CRIMI...	1,775.00
100-4360-4170	COURT APPT ATT-JUVEN...	400.00
100-4360-4840	APPEAL RECORDS	6,620.80
100-4500-3300	OPERATING SUPPLIES	40.99
100-4500-4270	CONFERENCE/DUES/TRA...	282.15
100-4510-3300	OPERATING SUPPLIES	174.79
100-4510-4270	CONFERENCE/DUES/TRA...	163.02
100-4530-3300	OPERATING SUPPLIES	44.00
100-4530-4620	COPIER RENTAL	65.75
100-4540-4250	TRAVEL/MILEAGE	300.44
100-4540-4620	COPIER RENTAL	31.28
100-4750-4270	CONFERENCE/DUES/TRA...	100.00
100-4800-3100	OFFICE SUPPLIES	714.40
100-4800-4270	TRAVEL/TRAINING/DUES...	806.35
100-4800-4370	UTILITIES	632.09
100-4800-4610	COPIER LEASE	98.93
100-4850-3300	OPERATING SUPPLIES	1,560.00
100-4850-4250	TRAVEL/MILEAGE	106.56
100-4850-4270	CONFERENCE/DUES/TRA...	2,773.00
100-4850-4280	WITNESS EXPENSE	598.98
100-4850-4620	COPIER RENTAL	289.89
100-4950-4270	CONFERENCE/DUES/TRA...	98.70
100-4970-4270	CONFERENCE/DUES/TRA...	200.00
100-4990-4250	TRAVEL/MILEAGE	147.90
100-5000-3300	OPERATING SUPPLIES	3,012.25
100-5040-3300	OPERATING SUPPLIES	179.98
100-5040-4250	TRAVEL/MILEAGE	28.91
100-5040-4270	CONFERENCE/DUES/TRA...	231.22
100-5040-4540	SUPPORT/LICENSING FE...	4,277.08
100-5040-4541	SUPPORT FEES (TYLER)	448.88
100-5040-4560	TELE/INTERNET SVC PV...	2,958.09
100-5040-5750	TECHNOLOGY EQUIPME...	4,937.12
100-5100-3300	OPERATING SUPPLIES	1,786.93
100-5100-4510	VEHICLE REPAIR & MAINT	755.54
100-5100-4520	REPAIR & MAINTENANCE	1,410.50
100-5540-4010	PROFESSIONAL SERVICES	2,495.50
100-5540-4510	VEHICLE REPAIR & MAINT	7.50
100-5540-5710	ROAD EQUIP (CAPITALIZ...	3,200.00
100-5600-3300	OPERATING SUPPLIES	601.24
100-5600-4000	CONTRACTS & AGREEM...	165.00
100-5600-4010	PROFESSIONAL SERVICES	524.00
100-5600-4270	CONFERENCE/DUES/TRA...	2,887.20
100-5600-4510	VEHICLE REPAIR & MAINT	6,159.26
100-5600-4520	REPAIR & MAINTENANCE	396.87
100-5600-4820	UNIFORMS	580.62
100-5600-5760	MACH/EQUIP (CAPITALI...	5,800.00
100-6650-4200	TELEPHONE/CELL/MOBI...	88.95
140-6600-4610	EQUIPMENT RENTAL	322.00
140-6640-4605	HISTORICAL	86.38
150-4650-3300	OPERATING SUPPLIES	126.00
180-4036-4030	COUNTY COURT BUILDI...	24.29
180-4082-4510	VEHICLE REPAIR & MAINT	100.68
180-4092-4000	HEALTHY COUNTY EXPE...	118.34
180-4262-4740	COURT REPORTER SVC F...	588.00
180-5605-4680	SHERIFF'S OFFICE - DON...	600.00
190-5162-4540	SUPPORT/LICENSING AG...	398.85

Account Summary

Account Number	Account Name	Expense Amount
190-5162-5750	MACH/EQUIP (INVENTO...	2,215.79
200-6500-4200	TELEPHONE	288.30
200-6500-4250	TRAVEL/MILEAGE	162.40
200-6500-4370	UTILITIES	385.66
200-6500-4540	RSV SUPPORT FEES/LICE...	37.39
201-6500-3950	RSV CITY OF BURNET	582.05
202-6500-1900	RSV FRIENDS	1,354.43
210-6552-4680	DONATIONS -NON SPECI...	100.00
210-6552-4685	STRINGTOWN CEMETERY	384.06
222-4042-3300	OPERATING SUPPLIES	36.30
222-4042-4270	CONFERENCE/DUES/TRA...	312.78
230-4092-4770	COUNTY & DISTRICT CO...	63.99
270-5120-3300	OPERATING SUPPLIES	216.96
270-5120-3350	INMATE FOOD COSTS	14,682.40
270-5120-3400	JANITORIAL SUPPLIES	2,872.39
270-5120-3450	MAINTENANCE SUPPLIES...	997.53
270-5120-4000	CONTRACTS & AGREEM...	1,464.50
270-5120-4130	EMPL PHYSICALS/PSYCH...	500.00
270-5120-4270	CONFERENCE/DUES/TRA...	640.00
270-5120-4370	UTILITIES-BCJ	29,740.42
270-5120-4510	VEHICLE REPAIR & MAINT	15.00
270-5120-4620	COPIER RENTAL	175.67
290-4052-4000	CONTRACT DRIVERS	3,129.00
291-5784-3300	SUPPLIES	395.08
291-5784-4250	TRAVEL/MILEAGE	91.00
291-5784-4270	CONFERENCE/DUES/TRA...	583.79
291-5784-4510	VEHICLE FUEL & MAINT	590.03
291-5784-4541	LICENSING FEES	10,360.00
310-6110-3300	OPERATING SUPPLIES	3,727.38
310-6110-3310	GASOLINE/DIESEL/OIL/E...	30.00
310-6110-4200	TELEPHONE/CELL/MOBI...	196.05
310-6110-4510	VEHICLE/EQUIP REPAIR ...	1,294.15
320-6120-3300	OPERATING SUPPLIES	572.25
320-6120-4370	UTILITIES	508.99
320-6120-4510	VEHICLE/EQUIP REPAIR ...	248.55
330-6130-3300	OPERATING SUPPLIES	6,047.87
330-6130-4370	UTILITIES	188.84
330-6130-4510	VEHICLE/EQUIP REPAIR ...	383.25
340-6140-3300	OPERATING SUPPLIES	0.99
340-6140-4250	TRAVEL/MILEAGE	300.00
340-6140-4510	VEHICLE/EQUIP REPAIR ...	2,122.36
340-6140-4820	UNIFORMS	304.79
490-6120-3300	OPERATING SUPPLIES	15,985.00
504-5602-4900	JURY EXPENSE	207.68
505-2070-1000	DUE TO COMMISSARY V...	8,110.53
505-5132-3360	COMMISSARY SALES EXP	595.85
510-4740-4930	CONTRACT SERVICES	825.00
514-5600-4270	LEOSE-SHERIFF	1,628.85
710-5040-5770	IT INFRASTRUCTURE	37,667.60
710-6895-5300	BUILDINGS	20,995.31
850-6950-4165	HEALTH CLAIMS	2,444.98
880-2080-2050	CCLK-VICTIM RESTITUTI...	3,350.00
990-1170-0000	PREPAID EXPENDITURES	471,783.70
Grand Total:		745,763.14

Project Account Summary

Project Account Key	Expense Amount
None	745,763.14

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	745,763.14