



Burnet County, TX

Expense Approval Register

AP 25601 - PAID CLAIMS CC MAY 12, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
WOOD FORENSIC EVALUATI...	1	05/12/2026	JSVC-CONSULT CS # 55908	100-4360-4150	5,875.00
CIVICPLUS, LLC	364951	05/12/2026	IT- WEBSITES DEVELOPMENT	100-5040-4540	32,266.67
JP MORGAN CHASE BANK N.A.	100127408886	05/12/2026	ENVSVC-TOLLS 3/22/26	100-6660-4250	30.22
JP MORGAN CHASE BANK N.A.	032726-01	05/12/2026	MAINT- MOLD INSPECTION ...	100-5100-4520	643.75
JP MORGAN CHASE BANK N.A.	100127652232	05/12/2026	CJ-TOLLS 3/26/26	100-4000-4510	30.22
O'REILLY AUTOMOTIVE INC	0636-194786	05/12/2026	SO-(CLARK) BATTERY,CORE C...	100-5600-4510	194.88
JP MORGAN CHASE BANK N.A.	200010206	05/12/2026	IT-REG, TAGITM ANNUAL CO...	100-5040-4270	650.00
O'REILLY AUTOMOTIVE INC	4403-425844	05/12/2026	SO-(PETTERSEN) WIPER BLA...	100-5600-4510	45.98
O'REILLY AUTOMOTIVE INC	4403-425849	05/12/2026	SO-(PERKINS) WIPER BLADES	100-5600-4510	45.98
HOOVER BUILDING SUPPLY, ...	2604-718319	05/12/2026	MAINT-PWR SUPPLY CORD	100-5100-3300	17.49
JP MORGAN CHASE BANK N.A.	1171258	05/12/2026	CONST 2-TAGS VIN#3375	100-5520-4510	7.50
IPRINT TECHNOLOGIES	1298307	05/12/2026	ELECT- HP 508X MAGENTA	100-4900-3300	376.00
JP MORGAN CHASE BANK N.A.	1344069	05/12/2026	SO-TAGS VIN#0290	100-5600-4510	7.50
JP MORGAN CHASE BANK N.A.	1371995	05/12/2026	SO-TAGS VIN#9945	100-5600-4510	7.50
JP MORGAN CHASE BANK N.A.	1372000	05/12/2026	SO-TAGS VIN#3667	100-5600-4510	7.50
JP MORGAN CHASE BANK N.A.	1372007	05/12/2026	SO-TAGS VIN#9944	100-5600-4510	9.92
JP MORGAN CHASE BANK N.A.	1372077	05/12/2026	SO-TAGS VIN#7558	100-5600-4510	7.50
JP MORGAN CHASE BANK N.A.	1372124	05/12/2026	SO-TAGS VIN#1864	100-5600-4510	7.50
JP MORGAN CHASE BANK N.A.	1372158	05/12/2026	SO-TAGS VIN#1726	100-5600-4510	7.50
JP MORGAN CHASE BANK N.A.	1372162	05/12/2026	CONST 1- TAGS VIN#5145	100-5510-4510	7.50
HOOVER BUILDING SUPPLY, ...	2604-718448	05/12/2026	MAINT-STRUT CHANNEL,C B...	100-5100-3300	65.37
HOOVER BUILDING SUPPLY, ...	2604-718487	05/12/2026	MAINT-WOOSTER BRUSH,A...	100-5100-3300	29.98
HOOVER BUILDING SUPPLY, ...	2604-718550	05/12/2026	MAINT-BLADE,PRE-MIX 2-CYC...	100-5100-3300	27.17
JP MORGAN CHASE BANK N.A.	452EL2062641098	05/12/2026	MAINT- RENEW ELECTRICAL ...	100-5100-4270	45.00
ODP BUSINESS SOLUTIONS, L...	464808198001	05/12/2026	ELECT- AVERY LABELS	100-4900-3300	43.29
ODP BUSINESS SOLUTIONS, L...	464945999001	05/12/2026	ELECT- SUPPLIES	100-4900-3300	73.27
JP MORGAN CHASE BANK N.A.	DT6X244	05/12/2026	SO-TAGS VIN#8610	100-5600-4510	7.50
HOOVER BUILDING SUPPLY, ...	2604-718892	05/12/2026	MAINT-TRASH BAGS,CAULK	100-5100-3300	18.72
HOOVER BUILDING SUPPLY, ...	2604-718906	05/12/2026	MAINT-JUMBO WALL PLT	100-5100-3300	8.34
HOOVER BUILDING SUPPLY, ...	2604-719049	05/12/2026	MAINT-BIT DRILL	100-5100-3300	17.76
HOOVER BUILDING SUPPLY, ...	2604-719125	05/12/2026	MAINT-PAINT,TAPE,MINIWA...	100-5100-3300	122.05
WINGMAN OIL CHANGE	274465	05/12/2026	SO-FULL SVC OIL CHG	100-5600-4510	66.00
JP MORGAN CHASE BANK N.A.	Q15714-1	05/12/2026	NDEP- CCAL, INSURANCE PR...	100-4090-4090	1,500.00
DARYL R. COFFEY	4/16/26	05/12/2026	CCL-MLG/SVCS 4/14/26	100-4250-4250	489.75
AQUA BEVERAGE CO.	347153	05/12/2026	DA/LLANO-WTR SVC 5/5GAL	100-1150-1000	61.25
MELISSA MCCLURE	56782 C	05/12/2026	JSVC-WALKER 8/1-8/31/25	100-4360-4181	441.00
NINA S. WILLIS	56867 B	05/12/2026	JSVC-(GL) 7/29-9/30/25	100-4360-4181	967.50
MELISSA MCCLURE	56909 B	05/12/2026	JSVC-BOYD 8/1-8/31/25	100-4360-4182	970.50
MELISSA MCCLURE	57362 B	05/12/2026	JSVC-(MJ) 8/1-8/31/25	100-4360-4181	202.50
MELISSA MCCLURE	57403 B	05/12/2026	JSVC-MOORE/HERRERA 8/1-...	100-4360-4183	187.50
MELISSA MCCLURE	57422 B	05/12/2026	JSVC-RICKETSON 8/1-8/31/2	100-4360-4181	592.50
NINA S. WILLIS	57659 A	05/12/2026	JSVC-(ARH) 4/28-9/17/25	100-4360-4182	397.50
MELISSA MCCLURE	57998 C	05/12/2026	JSVC-VALDEZ 8/1-8/31/25	100-4360-4181	757.50
NINA S. WILLIS	58232 B	05/12/2026	JSVC-PUENTE 6/24-9/24/25	100-4360-4182	480.00
NINA S. WILLIS	58504 B	05/12/2026	JSVC-(JH) 7/11-8/29/25	100-4360-4181	352.50
NINA S. WILLIS	58687 A	05/12/2026	JSVC-(CJC) 8/19-9/30/25	100-4360-4182	420.00
MELISSA MCCLURE	58687 B	05/12/2026	JSVC-(CC) 8/1-8/31/25	100-4360-4181	495.00
HILL COUNTRY TIRE & AUTO ...	89294	05/12/2026	SO-UN#193 SYN OIL CHG	100-5600-4510	99.28
WINGMAN OIL CHANGE	274621	05/12/2026	SO-FULL SVC OIL CHG	100-5600-4510	66.00
JP MORGAN CHASE BANK N.A.	43603	05/12/2026	CCL- CONF REGISTRATION R ...	100-4250-4270	85.00
JP MORGAN CHASE BANK N.A.	INV-DF-US-CNUI369E7X0D2...	05/12/2026	SO- STARLINK MONTHLY CH...	100-5600-4000	26.25
JP MORGAN CHASE BANK N.A.	236388	05/12/2026	MAINT- ONLINE CLASSES FOR..	100-5100-4270	11.00
HOOVER BUILDING SUPPLY, ...	2604-715339	05/12/2026	MAINT-BRASS ADAPT	100-5100-3300	6.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, ...	2604-715362	05/12/2026	SO-PLEXIGLASS,KEYS	100-5600-3300	230.34
HOOVER BUILDING SUPPLY, ...	2604-715420	05/12/2026	MAINT-SEALANT,STOP NTS U...	100-5100-3300	29.74
JP MORGAN CHASE BANK N.A.	RJ66TZUQB	05/12/2026	AUD-LDG CO MGMT & RISK 3...	100-4950-4270	299.70
JP MORGAN CHASE BANK N.A.	RZRSLWD01	05/12/2026	AUD-LDG CO MGMT & RISK 3...	100-4950-4270	299.70
JP MORGAN CHASE BANK N.A.	125979098	05/12/2026	SO-LDG, TALKING STICK RES...	100-5600-4270	50.74
IPRINT TECHNOLOGIES	1299548	05/12/2026	ELECT- HP508X CYAN	100-4900-3300	275.00
DEPARTMENT OF INFORMAT...	26031357N	05/12/2026	SO-SVC 3/1-3/31/26	100-4090-4200	3,434.51
DEPARTMENT OF INFORMAT...	26031357N	05/12/2026	SO-SVC 3/1-3/31/26	100-5600-4200	859.50
HOOVER BUILDING SUPPLY, ...	2604-720206	05/12/2026	MAINT-CONCRETE	100-5100-3300	16.47
HOOVER BUILDING SUPPLY, ...	2604-720435	05/12/2026	MAINT-FL GDN HOSE	100-5100-3300	65.99
JP MORGAN CHASE BANK N.A.	4/21/26	05/12/2026	SO-LDG, TALKING STICK RES...	100-5600-4270	526.80
JP MORGAN CHASE BANK N.A.	433	05/12/2026	SO- REFLECT PENS	100-5600-3300	88.29
JP MORGAN CHASE BANK N.A.	611151171083	05/12/2026	CCL- SUPPLIES (WALMART	100-4250-3300	279.10
HILL COUNTRY TIRE & AUTO ...	89311	05/12/2026	SO-UN#248 FLAT REPAIR	100-5600-4510	30.75
BILL'S LOCK AND KEY	1619	05/12/2026	MAINT- 11 KEYS FOR VARIO...	100-5100-4520	59.00
HOOVER BUILDING SUPPLY, ...	2604-720804	05/12/2026	MAINT-PVC SCH40,CONDUIT...	100-5100-3300	22.31
HOOVER BUILDING SUPPLY, ...	2604-720831	05/12/2026	MAINT-WHT 90 DEG ELL	100-5100-3300	3.49
WINGMAN OIL CHANGE	274828	05/12/2026	SO-FULL SVC OIL CHG	100-5600-4510	66.00
XLR8	28159	05/12/2026	MAINT- 40 SHIRTS	100-5100-4820	1,415.00
CIVICPLUS, LLC	368546	05/12/2026	IT- WEBSITES DEVELOPMENT..	100-5040-4540	3,619.86
HILL COUNTRY TIRE & AUTO ...	89301	05/12/2026	SO-UN#249 SYN OIL CHG,FIL...	100-5600-4510	651.91
HILL COUNTRY TIRE & AUTO ...	89309	05/12/2026	SO-UN#243 2 TIRES,OIL/FILT...	100-5600-4510	615.93
HILL COUNTRY TIRE & AUTO ...	89314	05/12/2026	SO-UN#225 2 TIRES,BRAKE P...	100-5600-4510	937.89
IPRINT TECHNOLOGIES	13600586	05/12/2026	CCLK- TROY HP CF226A TON...	100-4030-3300	245.00
HOOVER BUILDING SUPPLY, ...	2604-720946	05/12/2026	MAINT-2 CYC OIL	100-5100-3300	6.49
HOOVER BUILDING SUPPLY, ...	2604-721097	05/12/2026	MAINT-GANG OUT BOX	100-5100-3300	10.79
WINGMAN OIL CHANGE	274922	05/12/2026	SO-FULL SVC OIL CHG	100-5600-4510	94.00
TEXAS SOCIAL SECURITY PR...	4/23/26	05/12/2026	NDEP-ANNUAL ADMIN FEE 2...	100-4090-4010	35.00
JP MORGAN CHASE BANK N.A.	55992516	05/12/2026	DCRT- EIG HOMESTEAD,4/23...	100-4350-4990	36.24
HILL COUNTRY TIRE & AUTO ...	89259	05/12/2026	SO-UN#231 REAR BRAKE,RO...	100-5600-4510	748.71
JP MORGAN CHASE BANK N.A.	002380540101409	05/12/2026	MAINT-PUMPS AND SUPPLIE...	100-5100-3300	371.94
WM CORPORATE SERVICES, ...	0209176-4761-0	05/12/2026	MFA-SVC 4/1-4/30/26	100-4090-4370	499.78
WM CORPORATE SERVICES, ...	0209782-4761-5	05/12/2026	RCYCL CNTR SVC 5/1-5/31/26	100-4090-4370	478.18
JP MORGAN CHASE BANK N.A.	335269219	05/12/2026	CTYCLK- REGION IV SPRING ...	100-4030-4270	124.30
ROBERT MADDEN INDUSTRI...	7168638	05/12/2026	MAINT-MOTOR FOR TAX OFF...	100-5100-4520	490.06
PEDERNALES ELECTRIC COOP...	4/25/26 OCC	05/12/2026	OCC-3001233508 SVC 3/24-4...	100-4090-4370	68.23
AMAZON CAPITAL SERVICES, ...	11YJ-WYJV-JDCG	05/12/2026	HR- SUPPLIES FOR EMPLOYEE...	100-5000-4990	685.31
AMAZON CAPITAL SERVICES, ...	11YJ-WYJV-JQ76	05/12/2026	CCL-CHAIRS AND CLOCK	100-4250-3300	148.98
AMAZON CAPITAL SERVICES, ...	1H43-YVQC-MYYR	05/12/2026	HR- EMPLOYEE APPRECIATI...	100-5000-4990	555.27
AMAZON CAPITAL SERVICES, ...	1HHN-R16L-L9RX	05/12/2026	TAX- FILE FOLDERS	100-4990-3300	34.18
AMAZON CAPITAL SERVICES, ...	1HTQ-FHNV-LWK1	05/12/2026	TAX- 4 MESH TRAYS	100-4990-3300	67.96
AMAZON CAPITAL SERVICES, ...	1YGG-PQ96-T9P4	05/12/2026	TAX- FILE FOLDER FRAME	100-4990-3300	21.82
WINGMAN OIL CHANGE	275090	05/12/2026	SO-FULL SVC OIL CHG	100-5600-4510	67.00
EMILY FLORES	4/27/26	05/12/2026	TAX-MLG APRIL 26	100-4990-4250	32.62
BROWN, LACALLADE & LANG...	56867 A	05/12/2026	JSVC-(GP) 2/1-28/28/26	100-4360-4182	724.50
HILL COUNTRY TIRE & AUTO ...	89308	05/12/2026	SO-UN#163 SYN OIL CHG,M...	100-5600-4510	1,428.72
HILL COUNTRY TIRE & AUTO ...	89317	05/12/2026	SO-UN#175 OIL/FILTER CHG	100-5600-4510	73.10
HILL COUNTRY TIRE & AUTO ...	89318	05/12/2026	SO-UN#241 OIL/FILTER CHG,2...	100-5600-4510	1,135.09
HILL COUNTRY TIRE & AUTO ...	89326	05/12/2026	SO-UN#244 OIL/FILTER CHG	100-5600-4510	73.10
HILL COUNTRY TIRE & AUTO ...	89328	05/12/2026	SO-UN#186 OIL/FILTER CHG	100-5600-4510	132.51
JP MORGAN CHASE BANK N.A.	04/28/26	05/12/2026	MAINT-TAGS VIN#9024	100-5100-4510	7.50
JP MORGAN CHASE BANK N.A.	1312198	05/12/2026	DA-TAGS VIN#5050	100-4850-4520	7.50
JP MORGAN CHASE BANK N.A.	1372126	05/12/2026	MAINT-TAGS VIN#7328	100-5100-4510	7.50
JP MORGAN CHASE BANK N.A.	1372169	05/12/2026	MAINT-TAGS VIN#1981	100-5100-4510	9.50
JP MORGAN CHASE BANK N.A.	1372170	05/12/2026	PD-TAGS VIN#8967	100-4800-4510	7.50
FRONTIER COMMUNICATIO...	4/28/26 GEN	05/12/2026	GEN-LOCAL SVC 4/28-5/27/26	100-4090-4200	691.10
FRONTIER COMMUNICATIO...	4/28/26	05/12/2026	LOCAL SVC 4/28-5/27/26	100-4090-4200	1,416.08
FRONTIER COMMUNICATIO...	4/28/26	05/12/2026	LOCAL SVC 4/28-5/27/26	100-4090-4200	1,126.97
GRAYSON V EDWARDS	4/28/26	05/12/2026	TAX-MLG 3/31-4/29/26	100-4990-4250	141.37
BROWN, LACALLADE & LANG...	51316 D	05/12/2026	JSVC-(AJQ) 2/1-2/28/26	100-4360-4182	232.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BROWN, LACALLADE & LANG...	51316 E	05/12/2026	JSVC-(AJQ) 1/1-1/31/26	100-4360-4182	472.50
F. N. (TREY) BROWN,III	53023	05/12/2026	JSVC-LINDERMAN 12/8/25-4...	100-4360-4181	435.50
BROWN, LACALLADE & LANG...	54534 C	05/12/2026	JSVC-(AR)(KR)(TG) 1/1-1/31/...	100-4360-4181	7.50
BROWN, LACALLADE & LANG...	56458 D	05/12/2026	JSVC-(MC)(AB) 1/1-1/31/26	100-4360-4181	262.50
BROWN, LACALLADE & LANG...	56626 A	05/12/2026	JSVC-(SE) 1/1-1/31/26	100-4360-4182	277.50
MELISSA MCCLURE	56626 A	05/12/2026	JSVC-EVANS 2/1-2/28/26	100-4360-4182	22.50
MELISSA MCCLURE	56782 B	05/12/2026	JSVC-WALKER 2/1-2/28/26	100-4360-4181	660.00
NINA S. WILLIS	56867 A	05/12/2026	JSVC-(GL) 10/2-12/16/25	100-4360-4181	1,642.50
BROWN, LACALLADE & LANG...	56867 B	05/12/2026	JSVC-(GL) 1/1-1/31/26	100-4360-4182	37.50
NATALIE WALLACE BENNETT,...	57055 A	05/12/2026	JSVC-(JB)(AV)(KSB) 9/17/25-2...	100-4360-4182	450.00
NINA S. WILLIS	57055	05/12/2026	JSVC-(JABJB)(AMB)(KBS) 11/...	100-4360-4181	127.50
NATALIE WALLACE BENNETT,...	57386	05/12/2026	JSC-(ON) 10/13/25-2/17/26	100-4360-4182	232.50
BROWN, LACALLADE & LANG...	57403 B	05/12/2026	JSVC-(DM)(AM)(TH)(JH) 1/1-...	100-4360-4182	382.50
BROWN, LACALLADE & LANG...	57403 C	05/12/2026	JSVC-(DM)(AM)(JH)(TH) 2/1-...	100-4360-4182	67.50
NATALIE WALLACE BENNETT,...	57668	05/12/2026	JSVC-(TDS) 9/27 - 11/3/25	100-4360-4182	658.50
MELISSA MCCLURE	57998 B	05/12/2026	JSVC-VALDEZ 2/1-2/28/26	100-4360-4181	22.50
BROWN, LACALLADE & LANG...	58140 B	05/12/2026	JSVC-(XV) 1/1-1/31/26	100-4360-4181	52.50
BROWN, LACALLADE & LANG...	58140 C	05/12/2026	JSVC-(XV) 2/1-2/28/26	100-4360-4181	262.50
NINA S. WILLIS	58232 A	05/12/2026	JSVC-PUENTE 12/1/25 -2/17/...	100-4360-4182	562.50
NATALIE WALLACE BENNETT,...	58232	05/12/2026	JSVC-(ASPP)(APP)(GPP)(NPP)(...	100-4360-4181	1,228.50
NINA S. WILLIS	58504 A	05/12/2026	JSVC-(JH) 1/29-3/9/26	100-4360-4181	315.00
BROWN, LACALLADE & LANG...	58504 A	05/12/2026	JSVC-(JH) 1/1-1/31/26	100-4360-4182	262.50
BROWN, LACALLADE & LANG...	58504 B	05/12/2026	JSVC-(JH) 2/1-2/28/26	100-4360-4182	172.50
NINA S. WILLIS	58504	05/12/2026	JSVC-(JH) 12/1/25-1/15/26	100-4360-4181	352.50
MELISSA MCCLURE	58687 A	05/12/2026	JSVC-(CC) 2/1-2/28/26	100-4360-4181	247.50
BROWN, LACALLADE & LANG...	58687 A	05/12/2026	JSVC-(CJC) 1/1-1/31/26	100-4360-4182	570.00
BROWN, LACALLADE & LANG...	58687 B	05/12/2026	JSVC-(CJC) 2/1-2/28/26	100-4360-4182	37.50
NINA S. WILLIS	58687	05/12/2026	JSVC-(CJC) 11/18/25-1/12/26	100-4360-4182	262.50
MELISSA MCCLURE	58795 A	05/12/2026	JSVC-SWENSON/ECKERT 2/1-...	100-4360-4181	622.50
BROWN, LACALLADE & LANG...	58795 A	05/12/2026	JSVC-(AS) 1/1-1/31/26	100-4360-4182	127.50
BROWN, LACALLADE & LANG...	58795 B	05/12/2026	JSVC-(AS) 2/1-2/28/26	100-4360-4182	322.50
NATALIE WALLACE BENNETT,...	58795	05/12/2026	JSVC-(AS) 9/8/25-3/24/26	100-4360-4182	1,500.00
BROWN, LACALLADE & LANG...	59112 A	05/12/2026	JSVC-(WNN) 1/1-1/31/26	100-4360-4181	570.00
BROWN, LACALLADE & LANG...	59112 B	05/12/2026	JSVC-(WNN) 2/1-2/28/26	100-4360-4182	232.50
NINA S. WILLIS	59171 A	05/12/2026	JSVC-(JL)(KCL) 1/20/26	100-4360-4182	90.00
NINA S. WILLIS	59171	05/12/2026	JSVC-(JL)(KCL) 12/9/25-1/29/...	100-4360-4182	165.00
NATALIE WALLACE BENNETT,...	59178	05/12/2026	JSVC-(RS)(CMC) 12/3/25-2/1...	100-4360-4182	940.50
BROWN, LACALLADE & LANG...	59243	05/12/2026	JSVC-(NW) 1/1-1/31/26	100-4360-4181	255.00
BROWN, LACALLADE & LANG...	59243 A	05/12/2026	JSVC-(NW) 2/1-2/28/26	100-4360-4181	142.50
MELISSA MCCLURE	59336 A	05/12/2026	JSVC-SOLORZANO 2/1-2/28/...	100-4360-4181	375.00
NINA S. WILLIS	59336	05/12/2026	JSVC-SOLOARZANO 1/27-3/1...	100-4360-4182	630.00
CHEVROLET BUICK MARBLE ...	6102129	05/12/2026	MAINT-REPAIR UNIT M26	100-5100-4510	558.18
ROBERT MADDEN INDUSTRI...	7170735	05/12/2026	MAINT-JUDGE STUBBS RTU 2...	100-5100-3300	397.19
GT DISTRIBUTORS, INC.	UNIV0097529	05/12/2026	SO- UNIFORMS FOR NEW HI...	100-5600-4820	147.99
HOOVER BUILDING SUPPLY, ...	2604-722613	05/12/2026	MAINT-MTL CUT WHL,WREN...	100-5100-3300	30.00
HOOVER BUILDING SUPPLY, ...	2604-722668	05/12/2026	SO-MASKING TAPE	100-5600-3300	32.94
HOOVER BUILDING SUPPLY, ...	2604-722805	05/12/2026	MAINT-STRAP HINGE,BARREL...	100-5100-3300	14.68
WINGMAN OIL CHANGE	275205	05/12/2026	SO-FULL SVC OIL CHG	100-5600-4510	109.50
HILL COUNTRY SPRINGS	868911	05/12/2026	SO-WTR SVC 8/5 GAL	100-5600-3300	78.99
HILL COUNTRY SPRINGS	868922	05/12/2026	JP1-WTR SVC 5/3 GAL	100-4510-3300	34.99
HILL COUNTRY SPRINGS	868940	05/12/2026	AUD-WTR SVC 4/5 GAL	100-4090-4990	46.99
HILL COUNTRY SPRINGS	868941	05/12/2026	CA-WTR SVC 4/5 GAL	100-4750-3300	44.99
HILL COUNTRY SPRINGS	868948	05/12/2026	DCLK-WTR SVC 3/5 GAL	100-4500-3300	31.99
HILL COUNTRY SPRINGS	868949	05/12/2026	DJ-WTR SVC 3/5 GAL	100-4350-3100	37.99
HILL COUNTRY SPRINGS	868952	05/12/2026	PDEF-WTR SVC 2/5 GAL	100-4800-3100	28.99
HILL COUNTRY SPRINGS	868953	05/12/2026	PDEF-WTR SVC 2/5 GAL	100-4800-3100	34.99
CONDOR DOCUMENT SERVI...	BCJP42726	05/12/2026	NDEP- SHREDDING SERVICES...	100-4090-4990	65.00
CONDOR DOCUMENT SERVI...	BDA42726	05/12/2026	DA BURNET-SHREDDING SVC...	100-4850-3300	62.00
CONDOR DOCUMENT SERVI...	BSO42726	05/12/2026	SO-MTHLY SHREDDING	100-5600-3300	65.00
GT DISTRIBUTORS, INC.	UNIV0097558	05/12/2026	SO- UNIFORMS FOR NEW HI...	100-5600-4820	670.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LANGUAGE LINE SERVICES, I...	11906997	05/12/2026	MAG-INTERPRETER SERVICES...	100-5010-4010	112.35
SEQUEL DATA SYSTEMS, INC.	24167	05/12/2026	IT- CABLES TRANSCEIVERS	100-5040-5750	2,257.80
TEXAS WILDLIFE DAMAGE	258293	05/12/2026	FLD AGRMNT KERRVILLE 4/2...	100-4090-4000	3,200.00
LEXISNEXIS	3096437570	05/12/2026	DA- DATA SEARCHES OCT 20...	100-4850-3300	654.00
AQUA BEVERAGE CO.	348756	05/12/2026	DA/LLANO-COOLER RENT	100-1150-1000	11.00
AQUA BEVERAGE CO.	348887	05/12/2026	CCL-COOLER RENT	100-4250-3300	10.00
AQUA BEVERAGE CO.	349008	05/12/2026	CJ-COOLER RENT	100-4000-3300	13.00
CASIE WALKER	4/30/26	05/12/2026	DCLK-MLS/LDG/MLG CDCAT ...	100-4500-4270	124.30
STEPHANIE ELLIS	4/30/26	05/12/2026	ELECT-MLG APR 26	100-4900-4250	63.80
TEXAS ASSOC OF COUNTIES	94619042026 COBRA	05/12/2026	COBRA ADMIN FEES APRIL 26...	100-4800-2020	20.00
TEXAS ASSOC OF COUNTIES	94619042026 COBRA	05/12/2026	COBRA ADMIN FEES APRIL 26...	100-4850-2020	20.00
TEXAS ASSOC OF COUNTIES	94619042026 COBRA	05/12/2026	COBRA ADMIN FEES APRIL 26...	100-5010-2020	20.00
TEXAS ASSOC OF COUNTIES	94619042026 COBRA	05/12/2026	COBRA ADMIN FEES APRIL 26...	100-5600-2020	20.00
TEXAS ASSOC OF COUNTIES	94619042026 COBRA	05/12/2026	COBRA ADMIN FEES APRIL 26...	100-5600-2020	20.00
TEXAS ASSOC OF COUNTIES	94619042026 COBRA	05/12/2026	COBRA ADMIN FEES APRIL 26...	100-5600-2020	20.00
HOOVER BUILDING SUPPLY, ...	2604-716193	05/12/2026	MAINT-BASIC VOLTAGE TEST...	100-5100-3300	33.99
JP MORGAN CHASE BANK N.A.	609619332087	05/12/2026	SO- LDG CONF APRIL 13-16 ...	100-5600-4270	603.20
ROBERT MADDEN INDUSTRI...	7149828	05/12/2026	MAINT- CORE REMOVAL TO...	100-5100-4520	255.36
ROBERT MADDEN INDUSTRI...	7149840	05/12/2026	MAINT- FERON CYCLINDERS	100-5100-4520	477.63
JP MORGAN CHASE BANK N.A.	INV-DF-US-LC4J387DU75MP...	05/12/2026	SO- STARLINK STANDBY MO...	100-5600-4000	5.00
JP MORGAN CHASE BANK N.A.	VO000000031434783	05/12/2026	AGRI-TOLLS 4/6/26	100-6650-4250	69.22
HOOVER BUILDING SUPPLY, ...	2604-716516	05/12/2026	SO-C-PAK,HILLMAN TRI PK	100-5600-3300	6.95
HOOVER BUILDING SUPPLY, ...	2604-716537	05/12/2026	MAINT-MAIL STOPPER,RH SC...	100-5100-3300	19.29
HOOVER BUILDING SUPPLY, ...	2604-716643	05/12/2026	SO-STRETCH WRAP,REFORM ...	100-5600-3300	60.48
HOOVER BUILDING SUPPLY, ...	2604-716690	05/12/2026	MAINT-CABLE TIE	100-5100-3300	9.01
HOOVER BUILDING SUPPLY, ...	2604-716709	05/12/2026	SO-GRINDING WHL,HILLMAN...	100-5600-3300	23.46
HILL COUNTRY SPRINGS	846917	05/12/2026	CA-WTR SVC 3/5 GAL	100-4750-3300	34.99
JP MORGAN CHASE BANK N.A.	1098546	05/12/2026	MAINT-TAGS VIN#3201	100-5100-4510	7.50
JP MORGAN CHASE BANK N.A.	1171260	05/12/2026	MAINT-TAGS VIN#1549	100-5100-4510	7.50
JP MORGAN CHASE BANK N.A.	1562909	05/12/2026	MAINT-TAGS VIN#9208	100-5100-4510	7.50
JP MORGAN CHASE BANK N.A.	1562910	05/12/2026	MAINT-TAGS #VIN1532	100-5100-4510	7.50
JP MORGAN CHASE BANK N.A.	1629591	05/12/2026	MAINT-TAGS VIN#1782	100-5100-4510	7.50
JP MORGAN CHASE BANK N.A.	1629607-250	05/12/2026	SO-VEHICLE REG VIN#8000	100-5600-4510	9.50
HOOVER BUILDING SUPPLY, ...	2604-716865	05/12/2026	MAINT-ZINC YEL SCREW	100-5100-3300	24.99
HOOVER BUILDING SUPPLY, ...	2604-716908	05/12/2026	MAINT-SELF TEST,RECEPTAC...	100-5100-3300	46.07
HOOVER BUILDING SUPPLY, ...	2604-716942	05/12/2026	SO-ENAMEL	100-5600-3300	7.99
HOOVER BUILDING SUPPLY, ...	2604-716986	05/12/2026	MAINT-OUTLET BOX,2HOLE ...	100-5100-3300	28.27
JP MORGAN CHASE BANK N.A.	9083511	05/12/2026	MAINT-TAGS TR#195648	100-5100-4510	9.50
JP MORGAN CHASE BANK N.A.	9106786	05/12/2026	MAINT-TAGS VIN#1660	100-5100-4510	7.50
JP MORGAN CHASE BANK N.A.	04/09/26	05/12/2026	IT-LDG, TAGITM ANNUAL CO...	100-5040-4270	2,080.36
JP MORGAN CHASE BANK N.A.	1019604	05/12/2026	SO- BOOKS & CERTIFIED PAT...	100-5600-3300	151.13
HOOVER BUILDING SUPPLY, ...	2604-717221	05/12/2026	MAINT-SHEETROCK PLUS 3 J...	100-5100-3300	13.95
FERGUSON ENTERPRISES, INC	3323720	05/12/2026	MAINT-TOILET BOWL FOR N ...	100-5100-4520	123.20
AQUA BEVERAGE CO.	346330	05/12/2026	CCL-WTR SVC 2/5GAL	100-4250-3300	19.98
AQUA BEVERAGE CO.	346349	05/12/2026	CJ-WTR SVC 1/5 GAL	100-4000-3300	18.25
RUBEN LASTLY JR.	38230	05/12/2026	CONST1- OIL CHANGE 15 TA...	100-5510-4510	85.00
XEROX CORP	025548865	05/12/2026	CJ-ELQ-597996 APRIL 26	100-4090-4620	64.81
XEROX CORP	025548866	05/12/2026	MFA-ELQ-597954 APRIL 26	100-4090-4620	200.71
XEROX CORP	025548868	05/12/2026	PDEF-ELQ-597984 APRIL 26	100-4800-4610	33.36
XEROX CORP	025548869	05/12/2026	JP4-ELQ-604684 APRIL 26	100-4540-4620	42.09
XEROX CORP	025548870	05/12/2026	JP3-ELQ-603524 APRIL 26	100-4350-4620	73.49
XEROX CORP	025548871	05/12/2026	CATTY-ELQ-518216 APRIL 26	100-4090-4620	48.39
XEROX CORP	025548872	05/12/2026	AUD-EKZ-341859 APRIL 26	100-4090-4620	142.32
XEROX CORP	025548873	05/12/2026	DCLK-EHQ-229951 APRIL 26	100-4090-4620	170.71
XEROX CORP	025548876	05/12/2026	TREAS-ELQ-597748 APRIL 26	100-4090-4620	205.87
XEROX CORP	025548877	05/12/2026	SO-ELQ-597978 APRIL 26	100-4090-4620	107.81
XEROX CORP	025548878	05/12/2026	SO-ELQ-597987 APRIL 26	100-4090-4620	76.12
XEROX CORP	025548879	05/12/2026	DA-ELQ-606387 APRIL 26	100-4850-4620	220.85
XEROX CORP	025548880	05/12/2026	DA/LLANO-ELQ-606382 APRIL...	100-1150-1000	275.95
K.C. ENGINEERING, INC.	2026-1329	05/12/2026	NDEP-CAMPO TAC MTNG	100-4090-4010	180.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HILL COUNTRY FORENSICS LLC	491 A	05/12/2026	JP4-TERRY WEATHERS 2026-...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	491 B	05/12/2026	JP4-JOE WILKIE 2026-00203	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	491 C	05/12/2026	JP4-DANIEL FRAZIER 26-00217	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	491 D	05/12/2026	JP4-ALLAN HOLMES 26-00219	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	491 E	05/12/2026	JP4-ROBERT REECE 26-00280	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	491	05/12/2026	JP4-LORRIE MARTINEZ 26-00...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	494 A	05/12/2026	JP3-MARK SCHULTZ 26-00274	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	494	05/12/2026	JP3-MICHAEL CRITES 26-001...	100-4090-4050	3,200.00
EVAN STUBBS	5/1/26	05/12/2026	DCRT-REIMB STATE BAR DUES	100-4350-4910	293.00
PAUL KOWALIK	5/1/26	05/12/2026	SO-MLS SAREX EXERCISE 5/1...	100-5600-4270	268.00
MARK HASTY	5/1/26	05/12/2026	SO-MLS SAREX EXERCISE 5/1...	100-5600-4270	268.00
JOSHUA SWAIN	5/1/26	05/12/2026	SO-MLS SAREX EXERCISE 5/1...	100-5600-4270	268.00
ALAN TREVINO	5/1/26	05/12/2026	SO-MLS SAREX EXERCISE 5/1...	100-5600-4270	268.00
HILL COUNTRY FORENSICS LLC	502 A	05/12/2026	JP1-LORENZO MARTINEZ 26-...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	502 B	05/12/2026	JP1-CLIFFORD PERKINS 26-00...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	502 C	05/12/2026	JP1-RAYMOND BOOTH 26-00...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	502	05/12/2026	JP1-DON EVERTT 26-00164	100-4090-4050	3,200.00
TRANSUNION RISK AND ALT...	5292031-202604-1	05/12/2026	DA-DATA SEARCHES FOR OCT..	100-4850-3300	141.00
NET SOLUTIONS AND SECURI...	66443	05/12/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	66444	05/12/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	66445	05/12/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	66446	05/12/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	66447	05/12/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
HILL COUNTRY SPRINGS 029...	871269	05/12/2026	PDEF/LLANO-WTR SVC 2/5 G...	100-4800-3100	42.49
JP MORGAN CHASE BANK N.A.	4/30/26	05/12/2026	APROB 4/30/26	100-1320-4000	4,725.86
JP MORGAN CHASE BANK N.A.	4/30/26	05/12/2026	JPROB 4/30/26	100-1320-5000	2,267.02
JP MORGAN CHASE BANK N.A.	4/30/26	05/12/2026	SO-REM 870 12 GAUGE STO...	100-5600-3300	422.93
JP MORGAN CHASE BANK N.A.	4/30/26	05/12/2026	SO- EQUINE INVESTIGATIONS...	100-5600-4270	25.50
JP MORGAN CHASE BANK N.A.	4/30/26	05/12/2026	SO-UNIFORMS	100-5600-4820	-462.45
ROBERT MADDEN INDUSTRI...	7149850	05/12/2026	MAINT-CM PO # 26-3135 (FE...	100-5100-4520	-243.00
DR. TANIA GLENN & ASSOCI...	BCS0047	05/12/2026	SO-TRAUMA TREATMENTS O...	100-5600-4010	800.00
ODP BUSINESS SOLUTIONS, L...	466827192001	05/12/2026	NDEP- SUPPLIES	100-4090-3090	121.74
CYNTHIA DALRYMPLE	4/29/26	05/12/2026	AUD- MILEAGE REIMB, ERP P...	100-4950-4270	100.34
AMAZON CAPITAL SERVICES, ...	11MH-TFPW-67LN	05/12/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	90.65
IPRINT TECHNOLOGIES	1302769	05/12/2026	PD- HP30 A BLACK TONER	100-4800-3100	81.00
AMAZON CAPITAL SERVICES, ...	196R-3636-3KNK	05/12/2026	HR- SUPPLIES FOR EMPLOYEE...	100-5000-4990	72.89
AMAZON CAPITAL SERVICES, ...	1DR3-TTHW-64NG	05/12/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	116.04
AMAZON CAPITAL SERVICES, ...	1GRV-DWGT-3Q3G	05/12/2026	CCL-CHAIRS AND CLOCK	100-4250-3300	64.00
AMAZON CAPITAL SERVICES, ...	1H3F-JJV7-477C	05/12/2026	SO- LAMINATOR 410X TONER	100-5600-3300	193.97
AMAZON CAPITAL SERVICES, ...	1H3F-JJV7-4RW9	05/12/2026	SO- WATCHGUARD DRIVE A...	100-5600-3300	188.05
TDCAA	289869	05/12/2026	DA-MEMBERSHIP DUES FOR ...	100-4850-4270	85.00
VYVE	5/4/26 MFA	05/12/2026	MFA-404-120738 SVC 5/1-5/...	100-5040-4560	1,072.85
VYVE	5/4/26 PDEF	05/12/2026	PDEF-411-941156 SVC 5/1-5...	100-4800-4370	629.16
VYVE	5/4/26 SO	05/12/2026	SO-411-105604 SVC 5/1-5/31...	100-5040-4560	940.00
NATHAN KIGHT	5/4/26	05/12/2026	PDEF-REIMB STATE BAR DUES	100-4800-4270	263.00
TONYA QUINTERO	5/4/26	05/12/2026	TAX-MLG APRIL 26	100-4990-4250	65.97
GABRIELA BURDELL	5/4/26	05/12/2026	TAX-MLG APR 26	100-4990-4250	50.96
JENKINS FUNERAL HOME	5/5/26	05/12/2026	JP4-TANYA WATSON	100-4090-4050	650.00
CITY OF BURNET	5/6/26	05/12/2026	GEN SVC 3/31-4/30/26	100-4090-4370	16,525.31
JENNIFER BUNTING	5/6/26	05/12/2026	DCRT-MLG APRIL 26	100-4350-4250	268.25
KELLY TARLA, CEA, AG&NR	5/6/26	05/12/2026	AGRI-MLG APR 26	100-6650-4250	41.35
Fund 100 - GENERAL Total:					175,795.34

Fund: 140 - ECONOMIC DEVELOPMENT

JP MORGAN CHASE BANK N.A.	12077	05/12/2026	HMT- RESTOCK SUPP FOR VO...	140-6640-3300	58.36
ACOSTIMAC LLC	4160535396	05/12/2026	HMT- SOUND PANELS FOR O...	140-6640-4605	699.95
JP MORGAN CHASE BANK N.A.	4069989246	05/12/2026	HMT-GODADDY, HIGHLAND ...	140-6640-4580	139.14
LET'S GET SOCIAL	000018	05/12/2026	HMT- PUBLISHING ADVERTIS...	140-6640-4580	1,500.00
TEXAS BUILDING SUPPLY	15417008	05/12/2026	HMT- FLOORING FOR BRIGGS..	140-6640-5301	3,565.56
TXU ENERGY	055903605173	05/12/2026	BCC-SVC 3/27-4/27/26	140-6640-4605	86.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS BUILDING SUPPLY	15430775	05/12/2026	HMT- FLOOR ADHESIVE FOR ...	140-6640-5301	763.26
Fund 140 - ECONOMIC DEVELOPMENT Total:					6,813.12
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	853524921	05/12/2026	DLL-SUBSCRIPTION CHG 4/1-...	150-4650-3300	524.00
WEST PAYMENT CENTER	853528062	05/12/2026	CLL-SUBSCRIPTION CHG 4/1-...	150-4650-3300	126.00
WEST PAYMENT CENTER	853554898	05/12/2026	PDEF-SUBSCRIPTION CHG 4/1...	150-4650-3300	295.14
WEST PAYMENT CENTER	853584631	05/12/2026	AUD-SUBSCRIPTION CHG 4/1...	150-4650-3300	90.00
Fund 150 - LAW LIBRARY Total:					1,035.14
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE S...	33006760	05/12/2026	IHC-CLAIMS PROCESSING 4/1...	170-6370-4010	12.46
IPRINT TECHNOLOGIES	1301788	05/12/2026	IHC- BLACK TONER CARTRID...	170-6370-3100	78.00
BAYLOR SCOTT & WHITE CLIN..	4/30/26	05/12/2026	IHC-PHYSICIAN SVCS NON E...	170-6350-7000	774.67
MEDIMPACT HEALTHCARE S...	4/30/26	05/12/2026	IHC-PRESCRIPTIONS	170-6350-7010	263.32
SCOTT & WHITE MEMORIAL ...	4/30/26	05/12/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	1,060.23
INDIGENT HEALTHCARE SOL...	81829	05/12/2026	IHC-PROF SVCS JUNE 26	170-6370-4610	1,059.00
Fund 170 - INDIGENT HEALTH CARE Total:					3,247.68
Fund: 180 - RESTRICTED					
O'REILLY AUTOMOTIVE INC	0636-192282	05/12/2026	VETRIDE-WINDSHIELD WIPE...	180-4082-4510	54.00
BURNET CO CHILD WELFARE ...	3/30/26 SN	05/12/2026	SPECIAL NEEDS JAN-MAR 26	180-6350-4027	1,417.49
BURNET CO CHILD WELFARE ...	3/30/26	05/12/2026	CLOTHES JAN-MAR 26	180-6350-4026	600.00
JP MORGAN CHASE BANK N.A.	UEW6L7079733	05/12/2026	BOPATE- EVENTS-SUPPLIES	180-4092-4810	664.52
JP MORGAN CHASE BANK N.A.	UEWI3Q354645	05/12/2026	HHW- EVENTS-SUPPLIES	180-4092-4810	90.00
JP MORGAN CHASE BANK N.A.	0001	05/12/2026	BOPATE- LUNCH FOR COLLEC...	180-4092-4810	449.50
JP MORGAN CHASE BANK N.A.	610811169703	05/12/2026	BOPATE- BREAKFAST FOR EV...	180-4092-4810	120.63
HORSESHOE BAY BEACON	8532	05/12/2026	BOPATE- FLYER INSERTS	180-4092-4810	250.00
JP MORGAN CHASE BANK N.A.	1073-1467	05/12/2026	SO- EVENT TABLE FOR BURN...	180-5605-4680	600.00
HUDGINS COMPANY	209829	05/12/2026	HHW- OIL REMOVAL AND AN...	180-4092-4810	852.50
DEBRA L. MCGREW, CSR, RMR	4/26/26	05/12/2026	CCRT-PROF SVCS CS # 50073	180-4262-4740	588.00
WAYNES AUTOMOTIVE & TI...	39253	05/12/2026	VET- UNIT 7 2017 CHEVY HO...	180-4082-4510	522.93
JP MORGAN CHASE BANK N.A.	1171255	05/12/2026	VET-TAGS VIN#6486	180-4082-4510	7.50
JP MORGAN CHASE BANK N.A.	1344066	05/12/2026	VET-TAGS VIN#0009	180-4082-4510	7.50
JP MORGAN CHASE BANK N.A.	4/30/26	05/12/2026	VET-REPLENISH 3/31/26	180-4082-4510	253.00
Fund 180 - RESTRICTED Total:					6,477.57
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
TRANSUNION RISK AND ALT...	13421-202604-1	05/12/2026	SO-SVC 4/1-4/30/26	190-5162-4540	517.30
Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:					517.30
Fund: 200 - LIBRARY SYSTEM					
PEDERNALES ELECTRIC COOP...	4/25/26 MFL	05/12/2026	MFL-3000188495 SVC 3/24-4...	200-6500-4370	849.27
FRONTIER COMMUNICATIO...	4/28/26 LIB	05/12/2026	LIB-LOCAL SVC 4/28-5/27/26	200-6500-4200	287.94
CITY OF BERTRAM	4/29/26 BL	05/12/2026	BL-WTR SVC 3/24-4/24/26	200-6500-4370	132.67
PEDERNALES ELECTRIC COOP...	4/29/26 SL	05/12/2026	SL-3001256270 SVC 3/26-4/...	200-6500-4370	193.32
LILLIAN ASBILL	4/29/26	05/12/2026	HBL-MLG APR 26	200-6500-4250	60.90
NEXTLINK INTERNET	B125372803-25	05/12/2026	OL-INT SVC 5/3-6/2/26	200-6500-4370	78.71
AMAZON CAPITAL SERVICES, ...	1XFR-GRTN-37JR	05/12/2026	LIB-(BL) SUPPLIES	200-6500-3300	932.50
ATMOS ENERGY	5/4/26 BL	05/12/2026	BL-3054285403 SVC 3/26-4/...	200-6500-4370	129.04
Fund 200 - LIBRARY SYSTEM Total:					2,664.35
Fund: 202 - FRIENDS OF THE LIBRARY					
INGRAM LIBRARY SERVICES	96049677	05/12/2026	LIB-(HBL) BOOKS	202-6500-1900	126.66
INGRAM LIBRARY SERVICES	96049678	05/12/2026	LIB-(HBL) BOOKS	202-6500-1900	18.36
INGRAM LIBRARY SERVICES	96049679	05/12/2026	LIB-(HBL) BOOKS	202-6500-1900	153.72
JP MORGAN CHASE BANK N.A.	232534672	05/12/2026	HBL- RENEW FRIENDS FUND...	202-6500-1900	294.22
Fund 202 - FRIENDS OF THE LIBRARY Total:					592.96
Fund: 222 - COUNTY CLERK RECORDS					
CTWP	1773827	05/12/2026	CCLK-23D30295 SVC 1/24-4/...	222-4042-3300	25.52
CTWP	1774060	05/12/2026	CCLK-23D30295 BASE CHG 4...	222-4042-3300	39.93
Fund 222 - COUNTY CLERK RECORDS Total:					65.45
Fund: 270 - COUNTY JAIL					
VIAPATH TECHNOLOGIES	FINV000052196	05/12/2026	JAIL-INMATE DEBIT USG JAN ...	270-2010-1010	28,938.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VIAPATH TECHNOLOGIES	FINV000053044	05/12/2026	JAIL-INMATE DEBIT USG FEB ...	270-2010-1010	29,191.04
VIAPATH TECHNOLOGIES	FINV000053716	05/12/2026	JAIL-INMATE DEBIT USG OCT...	270-2010-1010	26,315.89
VIAPATH TECHNOLOGIES	FINV000053717	05/12/2026	JAIL-INMATE DEBIT USG NOV...	270-2010-1010	21,797.19
VIAPATH TECHNOLOGIES	FINV000053718	05/12/2026	JAIL-INMATE DEBIT USG DEC ...	270-2010-1010	23,091.96
JP MORGAN CHASE BANK N.A.	RK00611298	05/12/2026	JAIL- SHIRTS FOR MAINTENA...	270-5120-4820	201.98
ELLIOTT ELECTRIC	36-70704-03	05/12/2026	JAIL-BALLAST	270-5120-3450	231.00
JP MORGAN CHASE BANK N.A.	1344061	05/12/2026	JAIL-TAGS VIN#4242	270-5120-4510	7.50
JP MORGAN CHASE BANK N.A.	1344062	05/12/2026	JAIL-TAGS VIN#4495	270-5120-4510	7.50
JP MORGAN CHASE BANK N.A.	1372014	05/12/2026	JAIL-TAGS VIN#3611	270-5120-4510	7.50
JP MORGAN CHASE BANK N.A.	1372015	05/12/2026	JAIL- TAGS VIN#8809	270-5120-4510	7.50
JP MORGAN CHASE BANK N.A.	4/14/26	05/12/2026	JAIL- NOTARY TRAINING	270-5120-4270	41.42
GALLOWAY INSURANCE AGE...	245942	05/12/2026	JAIL- NOTARY A BROOKS S B...	270-5120-3300	71.57
HOOVER BUILDING SUPPLY, ...	2604-719600	05/12/2026	JAIL-CABINETBACKER	270-5120-3450	16.99
HOOVER BUILDING SUPPLY, ...	2604-720473	05/12/2026	JAIL-LUB,FAUCET REPAIR KIT	270-5120-3450	62.96
LINDE GAS & EQUIPMENT IN...	56205880	05/12/2026	JAIL-71468338 CYL RENTAL 3...	270-5120-3450	49.87
JP MORGAN CHASE BANK N.A.	04/23/26	05/12/2026	JAIL- LDG AND MEALS TO IO...	270-5120-4250	18.49
HILL COUNTRY SPRINGS	863457	05/12/2026	JAIL-WTR SVC 3/5 GAL	270-5120-3300	38.49
JP MORGAN CHASE BANK N.A.	AABKTNMCAEC9	05/12/2026	JAIL- LDG AND MEALS TO IO...	270-5120-4250	13.91
JP MORGAN CHASE BANK N.A.	04/24/2026	05/12/2026	JAIL- LDG AND MEALS TO IO...	270-5120-4250	12.86
HOOVER BUILDING SUPPLY, ...	2604-721283	05/12/2026	JAIL-LIQ NAIL,BIT DRILL,50PK...	270-5120-3450	81.53
JP MORGAN CHASE BANK N.A.	87330EE025132	05/12/2026	JAIL- LDG AND MEALS TO IO...	270-5120-4250	97.08
I-CON SYSTEMS, INC.	SI012629	05/12/2026	JAIL- SOLENOIDS FOR SHOW...	270-5120-3450	913.81
FARRELL CALHOUN INC.	802118916	05/12/2026	JAIL-PAINT	270-5120-3450	885.35
JP MORGAN CHASE BANK N.A.	0106064-IN	05/12/2026	JAIL- NIKO ROSALES RECERTIF..	270-5120-4270	600.00
HOOVER BUILDING SUPPLY, ...	2604-723010	05/12/2026	JAIL-SANDPAPER,PAIL	270-5120-3450	24.26
HOOVER BUILDING SUPPLY, ...	2604-723097	05/12/2026	JAIL-MAT,MASKING/FOIL TA...	270-5120-3450	100.16
TEXAS ASSOC OF COUNTIES	94619042026 COBRA/JAIL	05/12/2026	COBRA ADMIN FEES APRIL 26...	270-5120-2020	20.00
TEXAS ASSOC OF COUNTIES	94619042026 COBRA/JAIL	05/12/2026	COBRA ADMIN FEES APRIL 26...	270-5120-2020	20.00
TEXAS ASSOC OF COUNTIES	94619042026 COBRA/JAIL	05/12/2026	COBRA ADMIN FEES APRIL 26...	270-5120-2020	20.00
JP MORGAN CHASE BANK N.A.	742815	05/12/2026	JAIL- ONLINE COURSE ERIC J...	270-5120-4270	320.00
TRACTOR SUPPLY CREDIT PL...	100069496	05/12/2026	JAIL-WEED KILLER	270-5120-3450	239.98
JP MORGAN CHASE BANK N.A.	RK00616109	05/12/2026	JAIL- UNIFORM SHIRTS	270-5120-4820	135.37
XEROX CORP	025548867	05/12/2026	JAIL-EHQ-241763 APRIL 26	270-5120-4620	72.45
XEROX CORP	025548874	05/12/2026	JAIL-ELQ-518427 APRIL 26	270-5120-4620	34.16
XEROX CORP	025548875	05/12/2026	JAIL-HQH-621159 APRIL 26	270-5120-4620	40.00
Fund 270 - COUNTY JAIL Total:					133,727.92

Fund: 290 - GRANTS

MICHAEL GRECO	5/4/26	05/12/2026	VETRIDES-APRIL 26	290-4052-4000	294.00
JOSEPH MANUEL MARTINEZ	5/4/26	05/12/2026	VETRIDES-APRIL 26	290-4052-4000	411.00
JANET L. CUMMINGS	5/4/26	05/12/2026	VETRIDES-APRIL 26	290-4052-4000	213.00
KENNETH BLANK	5/4/26	05/12/2026	VETRIDES-APRIL 26	290-4052-4000	126.00
PAMELA S. JONES-STULL	5/4/26	05/12/2026	VETRIDES-APRIL 26	290-4052-4000	705.00
MITCHELL E. VANHORN	5/4/26	05/12/2026	VETRIDES-APRIL 26	290-4052-4000	1,035.00
RANDY CHARLES TURNER	5/4/26	05/12/2026	VETRIDES-APRIL 26	290-4052-4000	174.00
REBECCA JEAN PALL	5/4/26	05/12/2026	VETRIDES-APRIL 26	290-4052-4000	42.00
LORI GRECO	5/4/26	05/12/2026	VETRIDES-APR 26	290-4052-4000	144.00
Fund 290 - GRANTS Total:					3,144.00

Fund: 291 - GRANT-HOT ATTF

JP MORGAN CHASE BANK N.A.	111-7116077-4220247	05/12/2026	HOTTAT- CHAIRS	291-5784-3300	552.00
JP MORGAN CHASE BANK N.A.	3423390668	05/12/2026	HOTATF- LDG HILTON FORT ...	291-5784-4270	292.29
WILLIAMSON COUNTY	4/27/26	05/12/2026	HATTF-2Q FY26 PMT	291-2010-5784	10,544.42
JP MORGAN CHASE BANK N.A.	4/30/26	05/12/2026	HOTTFF-PARKING	291-5784-4250	11.91
JP MORGAN CHASE BANK N.A.	84505394	05/12/2026	HOTTATF- LDG FOR TRAINING	291-5784-4250	67.05
Fund 291 - GRANT-HOT ATTF Total:					11,467.67

Fund: 310 - R & B, PCT #1

HOOVER BUILDING SUPPLY, ...	2604-715110	05/12/2026	RB1-GAL POLY SPRAYER	310-6110-3300	34.99
HOOVER BUILDING SUPPLY, ...	2604-715123	05/12/2026	RB1-GAL POLY SPRAYER,SPRI...	310-6110-3300	85.97
H & H AUTO SUPPLY COMPA...	11519-403810	05/12/2026	RB1- TEETH FOR MINI X	310-6110-4510	58.86
HOOVER BUILDING SUPPLY, ...	2604-719624	05/12/2026	RB1-WORKLIGHT,HEADLAMP...	310-6110-3300	119.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, ...	2604-719754	05/12/2026	RB1-FIRE ANT KILLER	310-6110-3300	16.99
HOOVER BUILDING SUPPLY, ...	2604-720298	05/12/2026	RB1-TRASH BAGS	310-6110-3300	9.79
HOOVER BUILDING SUPPLY, ...	2604-720532	05/12/2026	RB1-FIN HX NT USS Z	310-6110-3300	14.00
HOOVER BUILDING SUPPLY, ...	2604-720646	05/12/2026	RB1-FIRE ANT KILLER,SPRING...	310-6110-3300	61.97
HOOVER BUILDING SUPPLY, ...	2604-720704	05/12/2026	RB1-REPELLENT BUG/INSCT	310-6110-3300	51.94
HOOVER BUILDING SUPPLY, ...	2604-721015	05/12/2026	RB1-TIE WIRE,CATTLE PANELS	310-6110-3300	67.97
HOOVER BUILDING SUPPLY, ...	2604-721331	05/12/2026	RB1- 20FT LONG PIPE & BAG...	310-6110-3300	169.14
HOOVER BUILDING SUPPLY, ...	2604-721935	05/12/2026	RB1-WOOD TO REPAIR TRAIL...	310-6110-4510	319.87
HOOVER BUILDING SUPPLY, ...	2604-722077	05/12/2026	RB1-BIT DRILL,TIE DOWN,FL...	310-6110-3300	101.94
JP MORGAN CHASE BANK N.A.	1562913	05/12/2026	RB1- TAGS VIN#0854	310-6110-4510	7.50
HOOVER BUILDING SUPPLY, ...	2604-722372	05/12/2026	RB1-TREATED WOOD,FRM-5...	310-6110-3300	33.27
C. LINDY JACKSON SALES & S...	279968	05/12/2026	RB1- REPAIR CHAIN SAW	310-6110-4510	56.65
FRONTIER COMMUNICATIO...	4/28/26 RB1	05/12/2026	RB1-LOCAL SVC 4/28-5/27/26	310-6110-4200	195.81
KIMBALL MIDWEST	104416864	05/12/2026	RB1- OIL	310-6110-3300	75.00
HOOVER BUILDING SUPPLY, ...	2604-722787	05/12/2026	RB1-GLOVES	310-6110-3300	20.98
JP MORGAN CHASE BANK N.A.	73166	05/12/2026	RB1-ECHO CARBURETOR KIT	310-6110-4510	16.09
C. LINDY JACKSON SALES & S...	280002	05/12/2026	RB1-CHAINSAW REPAIR	310-6110-4510	98.85
LINDE GAS & EQUIPMENT IN...	56460983	05/12/2026	RB1-CYL RENT 3/20-4/20/26	310-6110-3300	50.05
TEXAS BUILDING & ROOFING ..	MF105384	05/12/2026	RB1-PIPE TO FIX CATTLE GUA...	310-6110-3300	70.00
TEXAS BUILDING & ROOFING ..	MF105395	05/12/2026	RB1-WELDING RODS	310-6110-3300	70.00
JP MORGAN CHASE BANK N.A.	1344050	05/12/2026	RB1-TAGS VIN#8533	310-6110-4510	7.50
HOOVER BUILDING SUPPLY, ...	2604-717066	05/12/2026	RB1-BAR&CHAIN OIL,SWIFFE...	310-6110-3300	19.22
Fund 310 - R & B, PCT #1 Total:					1,834.32

Fund: 320 - R & B, PCT #2

TRACTOR SUPPLY CREDIT PL...	200092458	05/12/2026	RB2- 2 TRAILER JACKS	320-6120-4510	149.98
THIRD COAST DISTRIBUTING ...	731783	05/12/2026	RB2-OIL DRY 50LBS	320-6120-3300	31.32
BIG CHIEF DISTRIBUTING CO...	18636	05/12/2026	RB2- 350 GALLONS DIESEL A...	320-6120-3310	2,580.65
TOSS IT DUMPSTERS, LLC	I938	05/12/2026	RB2-DUMP DUMPSTER APR26	320-6120-3300	550.00
TXU ENERGY	054104133199	05/12/2026	RB2-SVC 3/27-4/27/26	320-6120-4370	544.67
BRAUNTEX MATERIALS, INC	185826A	05/12/2026	RB2-100 TONS COAL MIX	320-6120-3300	8,505.12
THIRD COAST DISTRIBUTING ...	730542	05/12/2026	RB2-PREM TR HYD OIL	320-6120-4510	151.98
JP MORGAN CHASE BANK N.A.	1280989	05/12/2026	RB2-TAGS VIN#2893	320-6120-4510	7.50
JP MORGAN CHASE BANK N.A.	1312211	05/12/2026	RB2-TAGS VIN#7027	320-6120-4510	7.50
JP MORGAN CHASE BANK N.A.	1344058	05/12/2026	RB2-TAGS VIN#3050	320-6120-4510	9.50
JP MORGAN CHASE BANK N.A.	1372130	05/12/2026	RB2-TAGS VIN#0971	320-6120-4510	7.50
JP MORGAN CHASE BANK N.A.	9106761	05/12/2026	RB2-TAGS VIN#9221	320-6120-4510	7.50
JAMES HUFFSTUTLER	5/4/26	05/12/2026	RB2-REIMB WORK BOOTS	320-6120-4820	113.11
Fund 320 - R & B, PCT #2 Total:					12,666.33

Fund: 330 - R & B, PCT #3

JP MORGAN CHASE BANK N.A.	100127825550	05/12/2026	RB3-TOLLS 3/28/26	330-6130-4510	11.27
BERTRAM HARDWARE & SU...	2604-212910	05/12/2026	RB3-WING NUT,SOCKET	330-6130-3300	13.68
JP MORGAN CHASE BANK N.A.	100128589307	05/12/2026	RB3-TOLLS 4/10/26	330-6130-4510	77.92
THIRD COAST DISTRIBUTING ...	730973	05/12/2026	RB3-SPARK PLUGS,FUEL FILT...	330-6130-4510	16.02
KIMBALL MIDWEST	104368873	05/12/2026	RB3-BOLT ORGANIZER, CLEA...	330-6130-3300	2,040.05
STANLEY AUTO ELECTRIC	1599	05/12/2026	RB3-REBUILDT ALTERNATOR ...	330-6130-4510	335.00
BERTRAM HARDWARE & SU...	2604-214397	05/12/2026	RB3-GLOVE,PAINT,GATE CLIP...	330-6130-3300	36.62
BERTRAM HARDWARE & SU...	2604-214519	05/12/2026	RB3-CONDUIT,EMT STRAP,M...	330-6130-3300	36.66
FORD & CREW HOME & HAR...	33681/1	05/12/2026	RB3- TOP RAILS	330-6130-3300	55.98
BERTRAM HARDWARE & SU...	2604-214611	05/12/2026	RB3-CLEANER,STL SCRUBBER...	330-6130-3300	37.85
HOOVER BUILDING SUPPLY, ...	2604-719096	05/12/2026	RB3- 20FT REBAR AND 2X4 B...	330-6130-3300	172.75
BERTRAM HARDWARE & SU...	2604-214666	05/12/2026	RB3-FUEL TREATMENT,TEK S...	330-6130-3300	45.84
BERTRAM HARDWARE & SU...	2604-214756	05/12/2026	RB3-PVC CEMENT,ELBOW,C...	330-6130-3300	84.95
BERTRAM HARDWARE & SU...	2604-212974	05/12/2026	RB3-BUCKET,BLADE,PAIL	330-6130-3300	22.47
BERTRAM HARDWARE & SU...	2604-212984	05/12/2026	RB3-ALUM FLAT	330-6130-3300	33.98
THIRD COAST DISTRIBUTING ...	730228	05/12/2026	RB3-MUD FLAPS	330-6130-4510	131.25
BERTRAM HARDWARE & SU...	2604-215210	05/12/2026	RB3-TARP	330-6130-3300	39.98
BERTRAM HARDWARE & SU...	2604-215218	05/12/2026	RB3-TOILET RING NO WAX	330-6130-3300	11.49
BERTRAM HARDWARE & SU...	2604-215264	05/12/2026	RB3-BROOM HANDLE WOOD	330-6130-3300	23.16
BERTRAM HARDWARE & SU...	2604-215271	05/12/2026	RB3-GALV BUSHING,BIBB,NIP...	330-6130-3300	72.49
BERTRAM HARDWARE & SU...	2604-215283	05/12/2026	RB3-RUBBER BOOTS	330-6130-3300	87.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BERTRAM HARDWARE & SU...	2604-215284	05/12/2026	RB3-TAPE	330-6130-3300	12.29
HOOVER BUILDING SUPPLY, ...	2604-720583	05/12/2026	RB3-SELF DRILLING SCREWS	330-6130-3300	40.98
JP MORGAN CHASE BANK N.A.	002380047094348	05/12/2026	RB3- LED LIGHTS, BLADES, C...	330-6130-3300	131.91
BERTRAM HARDWARE & SU...	2604-215474	05/12/2026	RB3-PAINT,BRUSH,HOSE WA...	330-6130-3300	51.76
BERTRAM HARDWARE & SU...	2604-215524	05/12/2026	RB3-QUIKRETE, LEATHER GL...	330-6130-3300	296.48
THIRD COAST DISTRIBUTING ...	731848	05/12/2026	RB3-ALTERNATOR UNIT 380/...	330-6130-4510	387.30
TEXAS BUILDING & ROOFING ..	MF105238	05/12/2026	RB3-METAL FOR THE SHOP	330-6130-3300	247.50
REPUBLIC HEAVY EQUIPMEN...	1344	05/12/2026	RB3- BOOM AX REPAIR	330-6130-4510	6,311.58
REPUBLIC HEAVY EQUIPMEN...	1345	05/12/2026	RB3- STEEL WHEEL ROLLER ...	330-6130-4510	1,018.51
REPUBLIC HEAVY EQUIPMEN...	1346	05/12/2026	RB3-REPAIR WORK ON SMAL...	330-6130-4510	2,535.04
KIMBALL MIDWEST	104413752	05/12/2026	RB3- VEHICLE FUSES WIRE TI...	330-6130-4510	387.54
BERTRAM HARDWARE & SU...	2604-216237	05/12/2026	RB3-SCREW,HH W/WSH,MAI...	330-6130-3300	181.47
FORD & CREW HOME & HAR...	33911/1	05/12/2026	RB3-NUTS AND BOLTS	330-6130-3300	11.56
FORD & CREW HOME & HAR...	33912/1	05/12/2026	RB3-NUTS AND BOLTS	330-6130-3300	20.98
JP MORGAN CHASE BANK N.A.	002381847132431	05/12/2026	RB3-SUPPLIES (HARBOR FREI...	330-6130-3300	75.91
CITY OF BERTRAM	4/29/26 RB3 H	05/12/2026	RB3-WTR SVC 3/25-4/24/26	330-6130-4370	53.98
CITY OF BERTRAM	4/29/26 RB3	05/12/2026	RB3-WTR SVC 3/24-4/24/26	330-6130-4370	59.25
BERTRAM HARDWARE & SU...	2604-216436	05/12/2026	RB3-WALL SWITCH,ELEC BOX...	330-6130-3300	17.73
BERTRAM HARDWARE & SU...	2604-216449	05/12/2026	RB3-TAPCON,DRILL BIT	330-6130-3300	28.99
BERTRAM HARDWARE & SU...	2604-216451	05/12/2026	RB3-BOWL WAX GASKET	330-6130-3300	5.49
BERTRAM HARDWARE & SU...	2604-216480	05/12/2026	RB3-GLOVE	330-6130-3300	12.99
LINDE GAS & EQUIPMENT IN...	56471780	05/12/2026	RB3-CYL RENTAL 3/20-4/20/...	330-6130-3300	71.75
TEXAS BUILDING & ROOFING ..	MF105376	05/12/2026	RB3- ANGLE IRON FOR SHOP	330-6130-3300	41.00
BERTRAM HARDWARE & SU...	2604-213381	05/12/2026	RB3-GRASS SEED	330-6130-3300	33.16
THIRD COAST DISTRIBUTING ...	730477	05/12/2026	RB3-FILTER,WHL NUT	330-6130-4510	39.86
BERTRAM HARDWARE & SU...	2604-213553	05/12/2026	RB3-CLOSED BAR HOLDER	330-6130-3300	19.58
BERTRAM HARDWARE & SU...	2604-213586	05/12/2026	RB3-TAPE MEASURE,HACKS...	330-6130-3300	121.97
JP MORGAN CHASE BANK N.A.	100127649897	05/12/2026	RB3- TOLLS 3/26/26	330-6130-4510	31.29
BERTRAM HARDWARE & SU...	2604-213654	05/12/2026	RB3-PAINT,HEX BOLT/NUT,L...	330-6130-3300	23.24
JP MORGAN CHASE BANK N.A.	9106797	05/12/2026	RB3- TAGS VIN#9022	330-6130-4510	7.50
JP MORGAN CHASE BANK N.A.	UEHFSR175209	05/12/2026	RB3- HAND HELD RADIOS	330-6130-3300	293.00
AMAZON CAPITAL SERVICES, ...	1PLX-6616-3X4N	05/12/2026	RB3- SIGNS FOR SHOP	330-6130-3300	20.51
CITY OF MARBLE FALLS	5/4/26 RB3	05/12/2026	RB3-99-3761-00 SVC 3/15-4/...	330-6130-4370	153.76
Fund 330 - R & B, PCT #3 Total:					16,133.23

Fund: 340 - R & B, PCT #4

H & H AUTO SUPPLY COMPA...	11519-402941	05/12/2026	RB4-FUSES FOR TRAILER CO...	340-6140-4510	19.89
H & H AUTO SUPPLY COMPA...	11519-402997	05/12/2026	RB4- O RINGS STREET BROOM	340-6140-4510	16.32
H & H AUTO SUPPLY COMPA...	11519-403085	05/12/2026	RB4-TARP MOTOR UNIT 426	340-6140-4510	259.99
H & H AUTO SUPPLY COMPA...	11519-403632	05/12/2026	RB4-#402 LATITUDE,SEALANT..	340-6140-4510	63.39
H & H AUTO SUPPLY COMPA...	11519-403634	05/12/2026	RB4-STD RAT,TIEDOWN ,MES...	340-6140-4510	61.02
WINGMAN OIL CHANGE	274405	05/12/2026	RB4- OIL CHANGE UNIT 440	340-6140-4510	146.50
AMAZON CAPITAL SERVICES, ...	13QR-TQ7C-67YJ	05/12/2026	RB4- CARBURETOR FUEL TA...	340-6140-4510	31.88
H & H AUTO SUPPLY COMPA...	11519-403980	05/12/2026	RB4-NEW BATTERY FOR TRU...	340-6140-4510	181.90
H & H AUTO SUPPLY COMPA...	11519-403990	05/12/2026	RB4-TRAILER LIGHT LED	340-6140-4510	61.39
H & H AUTO SUPPLY COMPA...	11519-404034	05/12/2026	RB4-SCREW PIN SHACKLE,CH...	340-6140-4510	129.34
WM CORPORATE SERVICES, ...	0209655-4761-3	05/12/2026	RB4-SVC 4/1-4/30/26	340-6140-4370	320.32
D.I.J. CONSTRUCTION, INC.	26 4-2	05/12/2026	RB4- STRIPING CTY RD 405	340-6140-4920	2,870.50
JP MORGAN CHASE BANK N.A.	MVL9BLHHH5	05/12/2026	RB4-CLOUD STORAGE JDD P...	340-6140-3300	0.99
ARCPOINT LABS OF MARBLE ...	1326	05/12/2026	RB4-C ADAMS 3/31/26	340-6140-3300	95.00
JP MORGAN CHASE BANK N.A.	1371978	05/12/2026	RB4- TAGS VIN#3782	340-6140-4510	7.50
JP MORGAN CHASE BANK N.A.	9106753	05/12/2026	RB4- TAGS VIN#5172	340-6140-4510	7.50
K.C. ENGINEERING, INC.	2026-1337	05/12/2026	RB4-CONSTRUCTION PLANS ...	340-6140-4010	5,864.00
Fund 340 - R & B, PCT #4 Total:					10,137.43

Fund: 504 - COURTHOUSE SECURITY

HILL COUNTRY SPRINGS	868910	05/12/2026	CHS-WTR SVC 3/5 GAL	504-5602-4900	30.49
Fund 504 - COURTHOUSE SECURITY Total:					30.49

Fund: 505 - JAIL COMMISSARY

JP MORGAN CHASE BANK N.A.	1774972047726	05/12/2026	JAIL - MTHLY DISH CHARGE I...	505-5132-4560	1,563.88
SMART VENDING SERVICES, L...	9581	05/12/2026	JAIL COMM- 400 NICOTINE P...	505-5132-3360	1,588.33

Expense Approval Register

Packet: AP 25601 - PAID CLAIMS CC MAY 12, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMART VENDING SERVICES, L...	9851	05/12/2026	JAIL- NICOTINE PATCHES	505-5132-3360	17,845.28
MOTOROLA SOLUTIONS INC	8282311507	05/12/2026	JAIL- 6 V700 CAMERAS FOR T...	505-5132-5750	594.00
Fund 505 - JAIL COMMISSARY Total:					21,591.49
Fund: 510 - BLOOD DRAW PROGRAM					
WORKQUEST	PINV0302728	05/12/2026	JAIL- (100) BLOOD DRAW KITS	510-4740-3300	929.00
CITY OF BURNET	INV10391	05/12/2026	BLOOD DRAW 04/26 18 TEST...	510-4740-4930	1,350.00
Fund 510 - BLOOD DRAW PROGRAM Total:					2,279.00
Fund: 514 - LEOSE TRAINING					
JP MORGAN CHASE BANK N.A.	43234-831941	05/12/2026	SO- FTO CERTIFICATION P RE...	514-5600-4270	389.00
JP MORGAN CHASE BANK N.A.	43234-831952	05/12/2026	SO- FTO CERTIFICATION P RE...	514-5600-4270	389.00
JP MORGAN CHASE BANK N.A.	16179	05/12/2026	SO- EVIDENCE MANAGER CE...	514-5600-4270	625.00
Fund 514 - LEOSE TRAINING Total:					1,403.00
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
CDW GOVERNMENT, INC.	AI6TR2D	05/12/2026	IT- PATCH CABLES	710-5040-5770	6,438.08
EN ENGINEERING, LLC	0534624	05/12/2026	IT- FIELD DATA COLLETION	710-5040-5770	9,840.00
EN ENGINEERING, LLC	0534629	05/12/2026	IT- FIELD DATA COLLECTION	710-5040-5770	1,375.00
Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:					17,653.08
Fund: 720 - TAX NOTES 2020					
K.C. ENGINEERING, INC.	2026-1331	05/12/2026	2020 TAX NOTE-WIRTZ DAM ...	720-6100-4010	12,090.30
K.C. ENGINEERING, INC.	2026-1334	05/12/2026	RB GEN- CONDUIT ROUTING...	720-6100-4010	46,525.73
Fund 720 - TAX NOTES 2020 Total:					58,616.03
Fund: 722 - TAX NOTES - 2022					
K.C. ENGINEERING, INC.	2026.1333	05/12/2026	RB GEN- CONDUIT ROUTING...	722-6100-4010	26,494.27
K.C. ENGINEERING, INC.	2026-1332	05/12/2026	2022 TAX NOTE-ADDT'L WIR...	722-6100-4010	26,638.71
Fund 722 - TAX NOTES - 2022 Total:					53,132.98
Fund: 850 - HRA					
JUSTIN HOLIFIELD	4/29/26	05/12/2026	GYM REIMB FEB-APRIL 26	850-6950-4165	120.00
MARY SEAMAN	4/29/26	05/12/2026	GYM REIMB JAN-APR 26	850-6950-4165	160.00
TONYA CRAWFORD HARNED	4/30/26	05/12/2026	HRA BENEFIT FY26 - DEPEND...	850-6950-4165	500.00
Fund 850 - HRA Total:					780.00
Fund: 990 - PAYROLL					
TRANSAMERICA LIFE INS	2506015664	05/12/2026	G000012593 APR 2026	990-2070-2450	11.60
Fund 990 - PAYROLL Total:					11.60
Grand Total:					541,817.48

Fund Summary

Fund	Expense Amount
100 - GENERAL	175,795.34
140 - ECONOMIC DEVELOPMENT	6,813.12
150 - LAW LIBRARY	1,035.14
170 - INDIGENT HEALTH CARE	3,247.68
180 - RESTRICTED	6,477.57
190 - BCSO CHP 59 & EQUITABLE SHARING	517.30
200 - LIBRARY SYSTEM	2,664.35
202 - FRIENDS OF THE LIBRARY	592.96
222 - COUNTY CLERK RECORDS	65.45
270 - COUNTY JAIL	133,727.92
290 - GRANTS	3,144.00
291 - GRANT-HOT ATTF	11,467.67
310 - R & B, PCT #1	1,834.32
320 - R & B, PCT #2	12,666.33
330 - R & B, PCT #3	16,133.23
340 - R & B, PCT #4	10,137.43
504 - COURTHOUSE SECURITY	30.49
505 - JAIL COMMISSARY	21,591.49
510 - BLOOD DRAW PROGRAM	2,279.00
514 - LEOSE TRAINING	1,403.00
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	17,653.08
720 - TAX NOTES 2020	58,616.03
722 - TAX NOTES - 2022	53,132.98
850 - HRA	780.00
990 - PAYROLL	11.60
Grand Total:	541,817.48

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	348.20
100-1320-4000	DUE FROM CSCD/ADULT...	4,725.86
100-1320-5000	DUE FROM JUVENILE PR...	2,267.02
100-4000-3300	OPERATING SUPPLIES	31.25
100-4000-4510	VEHICLE REPAIR & MAINT	30.22
100-4030-3300	OPERATING SUPPLIES	245.00
100-4030-4270	CONFERENCE/DUES/TRA...	124.30
100-4090-3090	CENTRAL SUPPLIES	328.43
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4010	PROFESSIONAL SERVICES	215.00
100-4090-4050	AUTOPSIES	39,050.00
100-4090-4090	INSURANCE	1,500.00
100-4090-4200	TELEPHONE EQUIP/SERV...	6,668.66
100-4090-4370	UTILITIES	17,571.50
100-4090-4620	COPIER RENTAL	1,016.74
100-4090-4990	MISCELLANEOUS	286.99
100-4250-3300	OPERATING SUPPLIES	522.06
100-4250-4250	VISITING JUDGE TRAVEL	489.75
100-4250-4270	CONFERENCE/DUES/TRA...	85.00
100-4350-3100	OFFICE SUPPLIES	37.99
100-4350-4250	TRAVEL/MILEAGE	268.25
100-4350-4620	COPIER RENTAL	73.49
100-4350-4910	ASSOCIATION DUES	293.00
100-4350-4990	MISCELLANEOUS	36.24
100-4360-4150	MENTAL EVAL/EXP WIT/...	5,875.00
100-4360-4181	COURT APPT ATT-CPS (C...	11,390.00
100-4360-4182	COURT APPT ATT-CPS (C...	11,701.50
100-4360-4183	CPS (NON CUSTODIAL)	187.50
100-4500-3300	OPERATING SUPPLIES	31.99
100-4500-4270	CONFERENCE/DUES/TRA...	124.30

Account Summary

Account Number	Account Name	Expense Amount
100-4510-3300	OPERATING SUPPLIES	34.99
100-4540-4620	COPIER RENTAL	42.09
100-4750-3300	OPERATING SUPPLIES	79.98
100-4800-2020	GROUP INSURANCE	20.00
100-4800-3100	OFFICE SUPPLIES	187.47
100-4800-4270	TRAVEL/TRAINING/DUES...	263.00
100-4800-4370	UTILITIES	629.16
100-4800-4510	VEHICLE REPAIR & MAINT	7.50
100-4800-4610	COPIER LEASE	33.36
100-4850-2020	GROUP INSURANCE	20.00
100-4850-3300	OPERATING SUPPLIES	857.00
100-4850-4270	CONFERENCE/DUES/TRA...	85.00
100-4850-4520	REPAIR & MAINTENANCE	7.50
100-4850-4620	COPIER RENTAL	220.85
100-4900-3300	OPERATING SUPPLIES	767.56
100-4900-4250	TRAVEL/MILEAGE	63.80
100-4950-4270	CONFERENCE/DUES/TRA...	699.74
100-4990-3300	OPERATING SUPPLIES	123.96
100-4990-4250	TRAVEL/MILEAGE	290.92
100-5000-4990	EMPLOYEE APPRECIATI...	1,313.47
100-5010-2020	GROUP INSURANCE	20.00
100-5010-4010	PROFESSIONAL SRVS	112.35
100-5040-4270	CONFERENCE/DUES/TRA...	2,730.36
100-5040-4540	SUPPORT/LICENSING FE...	35,886.53
100-5040-4560	TELE/INTERNET SVC PV...	2,012.85
100-5040-5750	TECHNOLOGY EQUIPME...	2,257.80
100-5100-3300	OPERATING SUPPLIES	1,457.65
100-5100-4270	CONFERENCE/DUES/TRA...	56.00
100-5100-4510	VEHICLE REPAIR & MAINT	637.18
100-5100-4520	REPAIR & MAINTENANCE	1,806.00
100-5100-4820	UNIFORMS	1,415.00
100-5510-4510	VEHICLE REPAIR & MAINT	92.50
100-5520-4510	VEHICLE REPAIR & MAINT	7.50
100-5600-2020	GROUP INSURANCE	60.00
100-5600-3300	OPERATING SUPPLIES	1,550.52
100-5600-4000	CONTRACTS & AGREEM...	31.25
100-5600-4010	PROFESSIONAL SERVICES	800.00
100-5600-4200	TELEPHONE/CELL/MOBI...	859.50
100-5600-4270	CONFERENCE/DUES/TRA...	2,278.24
100-5600-4510	VEHICLE REPAIR & MAINT	6,754.25
100-5600-4820	UNIFORMS	356.48
100-6650-4250	TRAVEL/MILEAGE	110.57
100-6660-4250	TRAVEL/MILEAGE	30.22
140-6640-3300	OPERATING SUPPLIES	58.36
140-6640-4580	MARKETING & PROMOT...	1,639.14
140-6640-4605	HISTORICAL	786.80
140-6640-5301	CIP BUILDINGS - BRIGGS...	4,328.82
150-4650-3300	OPERATING SUPPLIES	1,035.14
170-6350-7000	PHYSICIAN NONEMERG...	774.67
170-6350-7010	PRESCRIPTION DRUGS	263.32
170-6350-7030	HOSPITAL OUTPATIENT	1,060.23
170-6370-3100	OFFICE SUPPLIES	78.00
170-6370-4010	PROFESSIONAL SERVICES	12.46
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4082-4510	VEHICLE REPAIR & MAINT	844.93
180-4092-4810	HHW COLLECTIONS/BO...	2,427.15
180-4262-4740	COURT REPORTER SVC F...	588.00
180-5605-4680	SHERIFF'S OFFICE - DON...	600.00

Account Summary

Account Number	Account Name	Expense Amount
180-6350-4026	TDHS (CHLD WLFR) CLO...	600.00
180-6350-4027	TDHS (CHLD WLFR) SPL ...	1,417.49
190-5162-4540	SUPPORT/LICENSING AG...	517.30
200-6500-3300	OPERATING SUPPLIES	932.50
200-6500-4200	TELEPHONE	287.94
200-6500-4250	TRAVEL/MILEAGE	60.90
200-6500-4370	UTILITIES	1,383.01
202-6500-1900	RSV FRIENDS	592.96
222-4042-3300	OPERATING SUPPLIES	65.45
270-2010-1010	INMATE TRUST PAYABLE	129,334.23
270-5120-2020	GROUP INSURANCE	60.00
270-5120-3300	OPERATING SUPPLIES	110.06
270-5120-3450	MAINTENANCE SUPPLIES...	2,605.91
270-5120-4250	TRAVEL/MILEAGE	142.34
270-5120-4270	CONFERENCE/DUES/TRA...	961.42
270-5120-4510	VEHICLE REPAIR & MAINT	30.00
270-5120-4620	COPIER RENTAL	146.61
270-5120-4820	UNIFORMS	337.35
290-4052-4000	CONTRACT DRIVERS	3,144.00
291-2010-5784	DUE TO WILLIAMSON CO	10,544.42
291-5784-3300	SUPPLIES	552.00
291-5784-4250	TRAVEL/MILEAGE	78.96
291-5784-4270	CONFERENCE/DUES/TRA...	292.29
310-6110-3300	OPERATING SUPPLIES	1,073.19
310-6110-4200	TELEPHONE/CELL/MOBI...	195.81
310-6110-4510	VEHICLE/EQUIP REPAIR ...	565.32
320-6120-3300	OPERATING SUPPLIES	9,086.44
320-6120-3310	GASOLINE/DIESEL/OIL/E...	2,580.65
320-6120-4370	UTILITIES	544.67
320-6120-4510	VEHICLE/EQUIP REPAIR ...	341.46
320-6120-4820	UNIFORMS	113.11
330-6130-3300	OPERATING SUPPLIES	4,576.16
330-6130-4370	UTILITIES	266.99
330-6130-4510	VEHICLE/EQUIP REPAIR ...	11,290.08
340-6140-3300	OPERATING SUPPLIES	95.99
340-6140-4010	PROFESSIONAL SERVICES	5,864.00
340-6140-4370	UTILITIES	320.32
340-6140-4510	VEHICLE/EQUIP REPAIR ...	986.62
340-6140-4920	CONTRACT LABOR	2,870.50
504-5602-4900	JURY EXPENSE	30.49
505-5132-3360	COMMISSARY SALES EXP	19,433.61
505-5132-4560	INMATE TV	1,563.88
505-5132-5750	MACH/EQUIP (INVENTO...	594.00
510-4740-3300	OPERATING SUPPLIES	929.00
510-4740-4930	CONTRACT SERVICES	1,350.00
514-5600-4270	LEOSE-SHERIFF	1,403.00
710-5040-5770	IT INFRASTRUCTURE	17,653.08
720-6100-4010	PROFESSIONAL SVCS	58,616.03
722-6100-4010	PROFESSIONAL SVCS	53,132.98
850-6950-4165	HEALTH CLAIMS	780.00
990-2070-2450	DUE TO TRANSAMRCA LI...	11.60
Grand Total:		541,817.48

Project Account Summary

Project Account Key	Expense Amount
None	541,817.48
Grand Total:	541,817.48