



Burnet County, TX

Expense Approval Register

: AP 25670 - PAID CLAIMS CC JUNE 9, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS ASSOC OF COUNTIES	271477/271477	06/09/2026	JP3-JPCA MEMBERSHIP DUES...	100-4530-4270	70.00
AMAZON CAPITAL SERVICES, ...	1WRK-FYMG-HRL7	06/09/2026	ELECTIONS- 2 MONITORS W...	100-4900-3300	429.97
CONDOR DOCUMENT SERVI...	LDA121925	06/09/2026	DA LLANO-SHREDDING SVCS...	100-1150-1000	62.00
CONDOR DOCUMENT SERVI...	BCA12825	06/09/2026	NDEP- SHREDDING SERVICES...	100-4090-4990	65.00
NET SOLUTIONS AND SECURI...	64492	06/09/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	64493	06/09/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	64494	06/09/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	64496	06/09/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
KOLOGIK, LLC	KOL-17750	06/09/2026	CONST1- FEES	100-1170-0000	172.65
KOLOGIK, LLC	KOL-17750	06/09/2026	CONST1- FEES	100-5510-4010	241.72
CONDOR DOCUMENT SERVI...	BCA32026	06/09/2026	NDEP- SHREDDING SERVICES...	100-4090-4990	65.00
JARED HORTON	59274	06/09/2026	JSVC-TIMOTHY RILEY	100-4360-4160	500.00
JARED HORTON	59363	06/09/2026	JSVC-VERONICA YBARRA	100-4360-4160	500.00
IPRINT TECHNOLOGIES	1297771	06/09/2026	ELECT- 4 INK CARTRIDGES B...	100-4900-3300	673.00
JP MORGAN CHASE BANK N.A.	100129042340	06/09/2026	EM-TOLLS 3/25/26-4/7/26 L...	100-4060-4510	60.54
JP MORGAN CHASE BANK N.A.	100129809503	06/09/2026	CJ-TOLLS 4/26/26 #1372120	100-4000-4510	15.61
HOOVER BUILDING SUPPLY, ...	2605-723228	06/09/2026	MAINT-BLK PVC BOOT	100-5100-3300	24.99
MOTOROLA SOLUTIONS INC	8282324445	06/09/2026	SO- 3 REMOTE SPEAKER MIC...	100-5600-3300	1,287.00
O'REILLY AUTOMOTIVE INC	0636-202505	06/09/2026	SO-OPEN PO JAN '26 THRU S...	100-5600-4510	82.66
JP MORGAN CHASE BANK N.A.	100130734429	06/09/2026	NDEP- TOLLS #1629593	100-4090-4255	76.96
JP MORGAN CHASE BANK N.A.	13721133	06/09/2026	NDEP- TAGS VIN#6811	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1574676	06/09/2026	NDEP- TAGS VIN#5358	100-4090-4255	7.50
HOOVER BUILDING SUPPLY, ...	2605-725973	06/09/2026	MAINT-BOLTS, WRENCHES	100-5100-3300	59.65
JP MORGAN CHASE BANK N.A.	9020723	06/09/2026	NDEP- TAGS VIN#4626	100-4090-4255	9.50
JP MORGAN CHASE BANK N.A.	9106764	06/09/2026	NDEP- TAGS VIN#4260	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	9140196	06/09/2026	NDEP-TAGS VIN#4121	100-4090-4255	7.50
O'REILLY AUTOMOTIVE INC	0636-202930	06/09/2026	SO-OPEN PO JAN '26 THRU S...	100-5600-4510	16.98
APPLICANTPRO HOLDINGS, L...	142938-2	06/09/2026	IT-APPLICANT TRACKING SYS...	100-5040-4010	611.00
HOOVER BUILDING SUPPLY, ...	2605-726352	06/09/2026	MAINT-4-RD COVER	100-5100-3300	1.45
HOOVER BUILDING SUPPLY, ...	2605-726481	06/09/2026	MAINT-LOPPER BYPASS	100-5100-3300	34.99
JP MORGAN CHASE BANK N.A.	354030101	06/09/2026	DA- ANNUAL ZOOM CHARGE	100-4850-3300	170.46
JP MORGAN CHASE BANK N.A.	624166	06/09/2026	HR- EMPLOY APPR PICINIC	100-5000-4990	351.52
JP MORGAN CHASE BANK N.A.	624450	06/09/2026	HR- EMPLOY APPR PICINIC (...)	100-5000-4990	28.49
JP MORGAN CHASE BANK N.A.	11567744	06/09/2026	DCRT- JUDGE GARRETT BAR ...	100-4350-4910	293.00
JP MORGAN CHASE BANK N.A.	165018	06/09/2026	HR- EMPLOY APPR PICINIC (...)	100-5000-4990	34.90
HOOVER BUILDING SUPPLY, ...	2605-726699	06/09/2026	MAINT-OCT EXT RING	100-5100-3300	4.28
JP MORGAN CHASE BANK N.A.	284664	06/09/2026	SO- DECKED STORAGE DRAW...	100-5600-5760	2,890.00
ODP BUSINESS SOLUTIONS, L...	467941763001	06/09/2026	NDEP- PALLET OF PAPER	100-4090-3090	1,719.60
JP MORGAN CHASE BANK N.A.	5/14/26	06/09/2026	HR- EMPLOY APPR PICINIC	100-5000-4990	12.50
ROBERT MADDEN INDUSTRI...	7188272	06/09/2026	IT- WIRING, CONDENSATION...	100-5040-5750	1,867.54
ROBERT MADDEN INDUSTRI...	7188408	06/09/2026	MAINT- WIRING FOR MINI SP...	100-5100-4520	179.71
ROBERT MADDEN INDUSTRI...	7188447	06/09/2026	MAINT- THERMOSTAT AND S...	100-5100-4520	42.70
JP MORGAN CHASE BANK N.A.	85306	06/09/2026	AGRI- LDG SAN ANGELO 5/13...	100-6650-4340	223.63
JP MORGAN CHASE BANK N.A.	85307	06/09/2026	AGRI- LDG SAN ANGELO 5/13...	100-6650-4340	226.88
JP MORGAN CHASE BANK N.A.	85308	06/09/2026	AGRI- LDG SAN ANGELO 5/13...	100-6650-4340	226.88
JP MORGAN CHASE BANK N.A.	1563574 A	06/09/2026	NDEP- TOLLS 5/9/26-5/10/26	100-4090-4255	17.68
HOOVER BUILDING SUPPLY, ...	2605-727069	06/09/2026	MAINT-GOOF OFF GLA REM...	100-5100-3300	34.48
JP MORGAN CHASE BANK N.A.	628888	06/09/2026	HR- EMPLOY APPR PICINIC (...)	100-5000-4990	15.58
JP MORGAN CHASE BANK N.A.	629233	06/09/2026	HR- EMPLOY APPR PICINIC (...)	100-5000-4990	19.96
JP MORGAN CHASE BANK N.A.	100131178737	06/09/2026	NDEP- TOLLS #1372132	100-4090-4255	30.22
HOOVER BUILDING SUPPLY, ...	2605-727747	06/09/2026	MAINT-SCRAPER BLADE	100-5100-3300	2.51
AQUA BEVERAGE CO.	350516	06/09/2026	DA/LLANO-WTR SVC 5/5 GAL	100-1150-1000	61.25
RUBEN LASTLY JR.	38295	06/09/2026	CONST1- REPAIR FLAT	100-5510-4510	30.00

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ROBERT MADDEN INDUSTRI...	7191798	06/09/2026	MAINT-BOLTS FOR A/C UNIT	100-5100-3300	13.77
JP MORGAN CHASE BANK N.A.	1236836	06/09/2026	DCRT- TEXAS LEGAL GUIDE	100-4350-3100	67.22
HOOVER BUILDING SUPPLY, ...	2605-728281	06/09/2026	SO-MAINT FOR AC JOSH SWA...	100-5600-4520	206.28
HOOVER BUILDING SUPPLY, ...	2605-728480	06/09/2026	MAINT-HAM DRIVE ANC,HI-S...	100-5100-3300	49.79
HOOVER BUILDING SUPPLY, ...	2605-728514	06/09/2026	MAINT-HAM DRIVE ANC,VIN...	100-5100-3300	65.72
GAYLA R. MAY	0521206--DC	06/09/2026	JSVC-MLG/SVC 5/18/26	100-4360-4140	452.66
JP MORGAN CHASE BANK N.A.	5/21/26	06/09/2026	MAINT- MUD AND SUPPLIES ...	100-5100-4520	56.32
HILL COUNTRY SPRINGS	892143	06/09/2026	DCLK-WTR SVC 3/5 GAL	100-4500-3300	31.99
FEDEX	9-307-40431	06/09/2026	NDEP-SHIPING (LEGAL COU...	100-4090-4990	16.62
D & W PRINTING	37001	06/09/2026	TAX- 2 STAMPS	100-4990-3300	80.00
JP MORGAN CHASE BANK N.A.	56073471	06/09/2026	DCRT- EIG HOMESTEAD, MA...	100-4350-4990	36.24
AMAZON CAPITAL SERVICES, ...	1CY7-JDTR-4NJF	06/09/2026	NDEP- SUPPLIES	100-4090-3090	174.30
AMAZON CAPITAL SERVICES, ...	1LFF-3HMX-94YG	06/09/2026	ELECT- 6 PACKS RUBBER KEY ...	100-4900-3300	19.96
AMAZON CAPITAL SERVICES, ...	1LH1-KJT4-4C4V	06/09/2026	SO- DRONE PROPELLER AND ...	100-5600-3300	361.44
WM CORPORATE SERVICES, ...	0210468-4761-8	06/09/2026	MFA-SVC 5/1-5/31/26	100-4090-4370	505.06
WM CORPORATE SERVICES, ...	0211068-4761-5	06/09/2026	RCYCL CNTR - SVC 6/1-6/30/...	100-4090-4370	481.35
HOOVER BUILDING SUPPLY, ...	2604-715368	05/12/2026	SO-RTRN INV # 2604-715362	100-5600-3300	-2.49
HOOVER BUILDING SUPPLY, ...	2605-729898	06/09/2026	MAINT-FLOOR CLEANER	100-5100-3300	19.77
LOFTIS AUTO SERVICE & REP...	36233	06/09/2026	DA- OIL CHANGE AND TIRES ...	100-4850-4520	81.72
TDCAA	68710	06/09/2026	DA- GRAND JURY HANDBOO...	100-4850-3300	729.00
ROBERT MADDEN INDUSTRI...	7201564	06/09/2026	MAINT-HBL COMPRESSOR,F...	100-5100-4520	1,287.31
JP MORGAN CHASE BANK N.A.	05/27/26	06/09/2026	VETSVC-LDG ANNUAL TRAIN...	100-4050-4270	217.35
BICKERSTAFF HEATH DELGA...	129773	06/09/2026	NDEP- COMMISSIONER COU...	100-4090-4010	2,014.00
HOOVER BUILDING SUPPLY, ...	2605-730358	06/09/2026	MAINT-FERRULE & STOP	100-5100-3300	4.18
JP MORGAN CHASE BANK N.A.	5/27/26	06/09/2026	NDEP- TOLLS	100-4090-4255	22.30
PAULA MICHELLE MOORE	5/27/26	06/09/2026	PDEF-REIMB STATE BAR OF T...	100-4800-4270	263.00
RICHARD D. DAVIS	57455	06/09/2026	JSVC-KEERAN MADRID MUN...	100-4360-4160	400.00
RICHARD D. DAVIS	57721	06/09/2026	JSVC-KEEDRAN MUNCASTER	100-4360-4160	500.00
BROWN, LACALLADE & LANG...	59017 5/27/26	06/09/2026	CCRT-JARAMILLO 4/9-5/11/26	100-4260-4161	2,150.00
HILL COUNTRY TIRE & AUTO ...	89451	06/09/2026	CNST3- NEW BATTERY AND O...	100-5530-4510	377.08
CONDOR DOCUMENT SERVI...	BCA52626	06/09/2026	NDEP- SHREDDING SERVICES...	100-4090-4990	65.00
CONDOR DOCUMENT SERVI...	BDA52626	06/09/2026	DA BURNET-SHREDDING SVC...	100-4850-3300	50.00
CONDOR DOCUMENT SERVI...	BSO52626	06/09/2026	SO- MONTHLY SHREDDING	100-5600-3300	65.00
IPRINT TECHNOLOGIES	1307903	06/09/2026	DA- HP 85A TONER AND HP ...	100-4850-3300	175.00
HOOVER BUILDING SUPPLY, ...	2605-730563	06/09/2026	MAINT-C BRACES ZN	100-5100-3300	22.76
HOOVER BUILDING SUPPLY, ...	2605-730585	06/09/2026	MAINT-BATTERY WATCH,DU...	100-5100-3300	19.97
HOOVER BUILDING SUPPLY, ...	2605-730639	06/09/2026	MAINT-BATTERY MAX 9V	100-5100-3300	29.97
HOOVER BUILDING SUPPLY, ...	2605-730649	06/09/2026	MAINT- MUD FOR NORTH A...	100-5100-4520	13.95
CYNTHIA REBECCA URIBE	5/28/26	06/09/2026	JP2-RFND OVR PMT CS # 226...	100-1820-0000	10.00
BURNET CENTRAL APPRAISAL	5/28/26	06/09/2026	QTR3 FY26 BDGT PMT	100-4090-4000	186,248.91
FRANK E. GRIFFIN	5/28/26	06/09/2026	CCL-SVC/MLG 5/1/26	100-4250-4250	575.30
ROBERT MADDEN INDUSTRI...	7204335	06/09/2026	MAINT- VACUUM GUAGE FO...	100-5100-3300	200.41
ROBERT MADDEN INDUSTRI...	7205016	06/09/2026	MAINT-CONDENSER FOR HB ...	100-5100-4520	516.86
GT DISTRIBUTORS, INC.	INV1088262A	06/09/2026	SO- BPV VEST MATCH	100-5600-4800	1,338.25
JENNIFER M. FEST, CSR	5/29/26	06/09/2026	MLG MAY 26	100-4360-4140	101.50
F. N. (TREY) BROWN,III	52070	06/09/2026	CCRT-REED 12/8/25-4/27/26	100-4260-4161	453.75
MIKE'S FLOOR COVERING	5469	06/09/2026	SO- CABINET COVERING FOR ...	100-5600-4520	432.00
AQUA BEVERAGE CO.	351937	06/09/2026	DA/LLANO-COOLER RENT	100-1150-1000	11.00
AQUA BEVERAGE CO.	352067	06/09/2026	CCL-COOLER RENT	100-4250-3300	10.00
AQUA BEVERAGE CO.	352187	06/09/2026	CJ-COOLER RENT	100-4000-3300	10.00
AQUA BEVERAGE CO.	352215	06/09/2026	DA-COOLER RENT	100-4850-3300	10.00
PATTILLO, BROWN AND HILL,...	519782	06/09/2026	NDEP-ANNUAL OUTSIDE AUD..	100-4090-4060	4,500.00
JP MORGAN CHASE BANK N.A.	180064	06/09/2026	DA- ANNUAL RENEWAL OF T...	100-4850-3300	339.98
ROBERT MADDEN INDUSTRI...	7178094	06/09/2026	MAINT-CONTROL BOARD	100-5100-4520	606.79
HOOVER BUILDING SUPPLY, ...	2605-724477	06/09/2026	MAINT-NUTS AND WASHERS...	100-5100-4520	18.98
JP MORGAN CHASE BANK N.A.	283278	06/09/2026	SO- 2 DRAWER SYSTEMS FOR..	100-5600-5760	3,509.98
JP MORGAN CHASE BANK N.A.	602068	06/09/2026	AGRI- BOTTLED WATER	100-6650-3300	53.80
JP MORGAN CHASE BANK N.A.	INV-DF-US-J61XZKF8UDRRG7...	06/09/2026	SO- STARLINK 5/6/26-6/6/26	100-5600-4000	50.00
JP MORGAN CHASE BANK N.A.	1372044	06/09/2026	SO-TAGS VIN#1322	100-5600-4510	9.50
JP MORGAN CHASE BANK N.A.	1562914	06/09/2026	SO-TAGS VIN#9642	100-5600-4510	7.50

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JP MORGAN CHASE BANK N.A.	1562915	06/09/2026	SO-TAGS VIN#9383	100-5600-4510	7.50
HOOVER BUILDING SUPPLY, ...	2605-724754	06/09/2026	MAINT- PLASTIC AND TAPE F...	100-5100-4520	135.89
HOOVER BUILDING SUPPLY, ...	2605-725021	06/09/2026	MAINT-CEILING PAN BOX	100-5100-3300	4.59
AQUA BEVERAGE CO.	349699	06/09/2026	CCL-WTR SVC 2/5 GAL	100-4250-3300	19.98
AQUA BEVERAGE CO.	349719	06/09/2026	CJ-WTR SVC 1/5 GAL	100-4000-3300	18.25
JP MORGAN CHASE BANK N.A.	MBD6676	06/09/2026	SO-TAGS VIN#0763	100-5600-4510	7.50
ROBERT MADDEN INDUSTRI...	7181767	06/09/2026	IT- ECOBEE LIT THERMOSTAT...	100-5040-5750	132.00
ROBERT MADDEN INDUSTRI...	7182305	06/09/2026	MAINT- THERMOSTAT AND S...	100-5100-4520	803.28
TEXAS ASSOC OF COUNTIES	00005242	06/09/2026	WC-0270-20260101-1 01/01...	100-2010-2040	56,440.08
TYLER TECHNOLOGIES, INC	020-172393	06/09/2026	ENTERPRISE JURY SUMMONS...	100-5040-4541	571.64
XEROX CORP	025720953	06/09/2026	CJ-ELQ-597996 MAY 26	100-4090-4620	103.05
XEROX CORP	025720954	06/09/2026	MFA-ELQ-597954 MAY 26	100-4090-4620	114.21
XEROX CORP	025720956	06/09/2026	PDEF-ELQ-597984 MAY 26	100-4800-4610	46.11
XEROX CORP	025720957	06/09/2026	JP4-ELQ-604684 MAY 26	100-4540-4620	43.98
XEROX CORP	025720958	06/09/2026	JP3-ELQ-603524 MAY 26	100-4530-4620	87.92
XEROX CORP	025720959	06/09/2026	SO-8TB-622410 MAY 26	100-4090-4620	73.39
XEROX CORP	025720960	06/09/2026	CATTY-ELQ-518216 MAY 26	100-4090-4620	77.21
XEROX CORP	025720961	06/09/2026	AUD-EKZ-341859 MAY 26	100-4090-4620	127.88
XEROX CORP	025720965	06/09/2026	TREAS-ELQ-597748 MAY 26	100-4090-4620	158.80
XEROX CORP	025720966	06/09/2026	SO-ELQ-597978 MAY 26	100-4090-4620	185.73
XEROX CORP	025720967	06/09/2026	SO-ELQ-597987 MAY 26	100-4090-4620	91.79
XEROX CORP	025720968	06/09/2026	DA-ELQ-606387 MAY 26	100-4850-4620	116.19
XEROX CORP	025720969	06/09/2026	CATTY-EKZ-340688 MAY 26	100-4090-4620	52.57
XEROX CORP	025720970	06/09/2026	DA/LLANO-ELQ-606382 MAY...	100-1150-1000	116.19
ALLIED FIRE PROTECTION, LP	10046206	06/09/2026	FIRE ALARM MONITORING J...	100-5100-4000	150.00
PITNEY BOWES RESERVE AC...	15528631 6/1/26	06/09/2026	NDEP- PRIORITY POSTAGE	100-4090-3110	1,000.00
U.S. POSTAL SERVICE	15528631 6/1/26	06/09/2026	NDEP-POSTAGE FOR MACHI...	100-4090-3110	5,000.00
AMAZON CAPITAL SERVICES, ...	16YN-P61V-7HL4	06/09/2026	CJ- FLASH DRIVES	100-4000-3300	107.10
AMAZON CAPITAL SERVICES, ...	16YN-P61V-CQ7H	06/09/2026	MAINT- OXICLEAN 30LB BOX	100-5100-3300	50.62
AMAZON CAPITAL SERVICES, ...	1YFG-C1MC-1XWF	06/09/2026	SO- DRONE PROPELLER AND ...	100-5600-3300	1,679.68
K.C. ENGINEERING, INC.	2026-1339	06/09/2026	NDEP-CAMPO TAC MTG	100-4090-4010	180.00
33RD & 424TH JUDICIAL DIS...	260531	06/09/2026	BOND SPRVSN MAY 26	100-5710-4000	1,345.07
TRANSUNION RISK AND ALT...	5292031-202605-1	06/09/2026	DA-SVC 5/1-5/31/26	100-4850-3300	135.00
CITY OF MARBLE FALLS	6/1/26 MFA	06/09/2026	MFA-11-3970-01 SVC 4/15-5...	100-4090-4370	1,656.98
PEDERNALES ELECTRIC COOP...	6/1/26 OCC	06/09/2026	OCC-3001233508 SVC 4/23-5...	100-4090-4370	83.88
VICINTA STAFFORD	6/1/26 V.STAFFORD	06/09/2026	CCLK- TRAVEL EXPENSE ADV...	100-4030-4270	862.65
JENNIFER M. FEST, CSR	5/29/26 APRIL	06/02/2026	MLG APR 26	100-4360-4140	329.87
VYVE	6/2/26 PDEF	06/09/2026	PDEF-411-941156 SVC 6/1-6...	100-4800-4370	629.16
VYVE	6/2/26 SO	06/09/2026	SO-411-105604 SVC 6/1-6/30...	100-5040-4560	935.00
ABUNDANCE LAW, PLLC	6/2/26	06/09/2026	CCRT-JACK WILEY JOHNSON ...	100-4260-4161	1,134.00
JENNIFER BUNTING	6/2/26	06/09/2026	DCRT-MLG MAY 26	100-4350-4250	162.40
CAMILLA E CUTBIRTH	6/2/26	06/09/2026	PDEF-MLG MAY 26	100-4800-4270	330.60
CHRIS GUZMAN	6/2/26	06/09/2026	ELECT-MLG MAY 26	100-4900-4250	118.90
THE LAW OFFICE OF MARGA...	6/2026	06/09/2026	NDEP-ATTORNEY FEES REP C...	100-4090-4010	5,862.50
GABRIELA BURDELL	6/3/26	06/09/2026	TAX-MLG MAY 2026	100-4990-4250	46.40
GRAYSON V HARKINS	6/3/26	06/09/2026	TAX-MLG MAY 2026	100-4990-4250	126.01
CITY OF BURNET	6/4/26	06/09/2026	AGRI-14-2990-01 SVC 4/30-5...	100-4090-4370	2,258.38
CITY OF BURNET	6/4/26	06/09/2026	LEC-14-2600-00 SVC 4/30-5/...	100-4090-4370	3,402.96
CITY OF BURNET	6/4/26	06/09/2026	N/ANNX-14-2595-01 SVC 4/3...	100-4090-4370	3,728.29
CITY OF BURNET	6/4/26	06/09/2026	ELEC-03-1100-07 SVC 4/30-5...	100-4090-4370	366.77
CITY OF BURNET	6/4/26	06/09/2026	SQ/ANNX-03-1920-03 SVC 4/...	100-4090-4370	613.94
CITY OF BURNET	6/4/26	06/09/2026	OJ-03-2220-00 SVC 4/30-5/3...	100-4090-4370	573.36
CITY OF BURNET	6/4/26	06/09/2026	N/ANNX-07-3180-00 SVC 4/3...	100-4090-4370	626.61
CITY OF BURNET	6/4/26	06/09/2026	CCLK-07-3185-00 SVC 4/30-5...	100-4090-4370	222.91
CITY OF BURNET	6/4/26	06/09/2026	MAINT-08-2260-00 SVC 4/30...	100-4090-4370	615.76
CITY OF BURNET	6/4/26	06/09/2026	SO-14-2580-00 SVC 4/30-5/3...	100-4090-4370	841.20
CITY OF BURNET	6/4/26	06/09/2026	WKFC-14-3010-01 SVC 4/30-...	100-4090-4370	320.32
CITY OF BURNET	6/4/26	06/09/2026	PDEF-11-0007-00 SVC 4/30-5...	100-4090-4370	240.16
CITY OF BURNET	6/4/26	06/09/2026	SQ/ANNX-14-1000-09 SVC 4/...	100-4090-4370	713.82
CITY OF BURNET	6/4/26	06/09/2026	CH-14-1160-00 SVC 4/30-5/3...	100-4090-4370	3,275.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BURNET	6/4/26	06/09/2026	PDEF-11-3501-01 SVC 4/30-5...	100-4090-4370	269.55
HOOVER BUILDING SUPPLY, ...	2605-726489	06/09/2026	MAINT-RTN WRENCH/BOLTS ...	100-5100-3300	-10.39
JP MORGAN CHASE BANK N.A.	5/31/26	06/09/2026	APROB 5/31/26	100-1320-4000	1,596.37
JP MORGAN CHASE BANK N.A.	5/31/26	06/09/2026	APROB 5/31/26	100-1320-4000	1,333.10
JP MORGAN CHASE BANK N.A.	5/31/26	06/09/2026	APROB 5/31/26	100-1320-4000	863.80
JP MORGAN CHASE BANK N.A.	5/31/26	06/09/2026	APROB 5/31/26	100-1320-4000	815.80
JP MORGAN CHASE BANK N.A.	5/31/26	06/09/2026	JPROB 5/31/26	100-1320-5000	54.10
JP MORGAN CHASE BANK N.A.	5/31/26	06/09/2026	JPROB 5/31/26	100-1320-5000	1,047.45
JP MORGAN CHASE BANK N.A.	5/31/26	06/09/2026	JPROB 5/31/26	100-1320-5000	51.10
JP MORGAN CHASE BANK N.A.	5/31/26	06/09/2026	JP2-HILL COUNTRY SPRINGS...	100-4520-3300	17.99
JP MORGAN CHASE BANK N.A.	5/31/26	06/09/2026	SO-DECKED STORAGE SYSTEM	100-5600-5760	-3,049.98
ROBERT MADDEN INDUSTRI...	7147687	06/09/2026	MAINT-RTN CONTROL BOARD	100-5100-4520	-487.28
ROBERT MADDEN INDUSTRI...	7155271	06/09/2026	MAINT-RTN DISPLAY BOARD	100-5100-4520	-8.67
ROBERT MADDEN INDUSTRI...	7179542	06/09/2026	MAINT-RTN TERMINAL BOA...	100-5100-3300	-45.58
Fund 100 - GENERAL Total:					325,561.50
Fund: 140 - ECONOMIC DEVELOPMENT					
TXU ENERGY	054629024115	06/09/2026	BCC-SVC 4/28-5/27/26	140-6640-4605	86.38
J BAR ENTERPRISES, LLC	TE521896	06/09/2026	SLVR CRK SVC 5/31-6/27/26	140-6600-4610	330.40
HOOVER BUILDING SUPPLY, ...	2605-723962	06/09/2026	HMT-35 CEDAICKETS FOR FO...	140-6640-4500	153.65
JP MORGAN CHASE BANK N.A.	5/6/26	06/09/2026	HMT-CHAMBER MONTHLY L...	140-6640-4270	25.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					595.43
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	853386621	06/09/2026	DLL-SUBSCRIPTION CHG 3/1-...	150-4650-3300	524.00
Fund 150 - LAW LIBRARY Total:					524.00
Fund: 170 - INDIGENT HEALTH CARE					
SHL SPECIALTY HEALTHCARE ...	6/2/26	06/09/2026	IHC-PHYSCIAN SVC NON EM...	170-6350-7000	47.68
BAYLOR SCOTT & WHITE CLIN..	6/2/26	06/09/2026	IHC-PHYSICIAN SERVICES NO...	170-6350-7000	365.88
CENTURY INTEGRATED PART...	6/2/26	06/09/2026	IHC-PHYSICIAN SERVICES NO...	170-6350-7000	81.24
SCOTT & WHITE MEMORIAL ...	6/2/26	06/09/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	556.56
Fund 170 - INDIGENT HEALTH CARE Total:					1,051.36
Fund: 180 - RESTRICTED					
JP MORGAN CHASE BANK N.A.	662464	06/09/2026	HEALTHY CTY-LUNCH & LEA...	180-4092-4000	24.72
JP MORGAN CHASE BANK N.A.	1054364595	06/09/2026	HEALTHY CTY-LUNCHEON 5/...	180-4092-4000	139.76
LISA C. GREENWALT	8550	06/09/2026	CCRT-CIVIL DOCKET 5/19/26	180-4262-4740	650.75
JP MORGAN CHASE BANK N.A.	5/31/26	06/09/2026	VETRIDE- REPLENISH 5/7/26	180-4082-4510	253.00
Fund 180 - RESTRICTED Total:					1,068.23
Fund: 200 - LIBRARY SYSTEM					
ELLIOTT ELECTRIC	36-74604-01	06/09/2026	LIB- CONDUIT AND WIRING ...	200-6500-3300	815.25
AMANDA ROSE	5/27/26	06/09/2026	MFL-MLG APR-MAY 26	200-6500-4250	60.90
PEDERNALES ELECTRIC COOP...	5/29/26 SL	06/09/2026	SL-3001256270 SVC 4/26-5/...	200-6500-4370	228.54
ATMOS ENERGY	6/1/26 BL	06/09/2026	BL-3054285403 SVC 4/28-5/...	200-6500-4370	99.59
CITY OF BERTRAM	6/1/26 BL	06/09/2026	BL-WTR SVC 4/24-5/26/26	200-6500-4370	129.35
PEDERNALES ELECTRIC COOP...	6/1/26 MFL	06/09/2026	MFL-3000188495 SV 4/23-5/...	200-6500-4370	1,066.97
CITY OF MARBLE FALLS	6/1/26 MFL	06/09/2026	MFL-03-1226-01 SVC 4/15-5/...	200-6500-4370	314.70
LILLIAN ASBILL	6/3/26	06/09/2026	LIB-MLG MAY 2026	200-6500-4250	40.60
NEXTLINK INTERNET	B125372803-26	06/09/2026	OL-INT SVC 6/3-7/2/26	200-6500-4370	78.71
Fund 200 - LIBRARY SYSTEM Total:					2,834.61
Fund: 202 - FRIENDS OF THE LIBRARY					
JP MORGAN CHASE BANK N.A.	BT Sub	06/09/2026	HBL- RENEWAL SUBSCRIPTI...	202-6500-1900	53.00
JP MORGAN CHASE BANK N.A.	01EA3KMXN	06/09/2026	HBL- GENEALOGY BOOK FR...	202-6500-1900	32.50
JP MORGAN CHASE BANK N.A.	30116311	06/09/2026	HBL- GENEALOGY BOOK	202-6500-1900	49.50
Fund 202 - FRIENDS OF THE LIBRARY Total:					135.00
Fund: 222 - COUNTY CLERK RECORDS					
CTWP	1782227	06/09/2026	CCLK-BASE CHG 23D30295 5...	222-4042-3300	39.93
Fund 222 - COUNTY CLERK RECORDS Total:					39.93

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Fund: 230 - TECHNOLOGY FUNDS					
XEROX CORP	025720962	06/09/2026	DCRT-EKZ-340721 MAY 26	230-4092-4770	87.82
Fund 230 - TECHNOLOGY FUNDS Total:					87.82
Fund: 270 - COUNTY JAIL					
ARAMARK SERVICES, INC.	000021308-000177	06/09/2026	JAIL-MEAL SVC 3/19-3/25/26	270-5120-3350	15,112.38
HOOVER BUILDING SUPPLY, ...	2605-725751	06/09/2026	JAIL-FUEL/OIL	270-5120-3450	49.98
HOOVER BUILDING SUPPLY, ...	2605-726226	06/09/2026	JAIL-TAPE,BLUE TAPE	270-5120-3450	40.91
JP MORGAN CHASE BANK N.A.	1106021	06/09/2026	JAIL-N ROSALES NOTARY CLA...	270-5120-3300	20.71
HOOVER BUILDING SUPPLY, ...	2605-728826	06/09/2026	JAIL-RAGS,DRILL BIT,FELT PA...	270-5120-3450	84.35
AMAZON CAPITAL SERVICES, ...	1CNQ-4C66-VQ4G	06/09/2026	JAIL- WIRING CONNECTIONS	270-5120-3300	90.91
AMAZON CAPITAL SERVICES, ...	1D4W-7FP1-4L7M	06/09/2026	JAIL- SPLIT KEY BOARD AND ...	270-5120-3300	83.94
THIRD COAST DISTRIBUTING ...	734291	06/09/2026	JAIL- BATTERY FOR ZERO TU...	270-5120-3450	149.60
SEPTIC PUMPING & MAINTEN...	124377	06/09/2026	JAIL- MAY SEPTIC CLEANING	270-5120-3450	450.00
ARAMARK SERVICES, INC.	000021308-000186	06/09/2026	JAIL-MEAL SVC 5/21-5/27/26	270-5120-3350	14,478.61
HOOVER BUILDING SUPPLY, ...	2605-730295	06/09/2026	JAIL-TAPE,SAW BLADE,GLUE,...	270-5120-3450	98.21
HOOVER BUILDING SUPPLY, ...	2605-730312	06/09/2026	JAIL-GORILLA ADHESIVE	270-5120-3450	12.59
HOOVER BUILDING SUPPLY, ...	2605-730699	06/09/2026	JAIL-GLOSS,BLADE,BLADE DI...	270-5120-3450	47.39
AUSTIN DENTAL CARES	90629	06/09/2026	IMED-DAMARCUS HARRISON...	270-5120-4120	761.00
O'REILLY AUTOMOTIVE INC	0636-200410	06/09/2026	JAIL- HYDRAULIC HOSE FOR ...	270-5120-4510	199.32
HOOVER BUILDING SUPPLY, ...	2605-724635	06/09/2026	JAIL-ANGEL,GRY AUTO PRIM...	270-5120-3450	64.92
HOOVER BUILDING SUPPLY, ...	2605-724809	06/09/2026	JAIL-PRIMER,PAINT,SCREW ...	270-5120-3450	102.14
FERGUSON ENTERPRISES, INC	3430051	06/09/2026	JAIL- WATER HEATER	270-5120-5760	10,991.37
XEROX CORP	025720955	06/09/2026	JAIL-EHQ-241763 MAY 26	270-5120-4620	70.60
XEROX CORP	025720963	06/09/2026	JAIL-ELQ-518427 MAY 26	270-5120-4620	10.00
XEROX CORP	025720964	06/09/2026	JAIL-HQH-621159 MAY 26	270-5120-4620	40.00
Fund 270 - COUNTY JAIL Total:					42,958.93
Fund: 290 - GRANTS					
JP MORGAN CHASE BANK N.A.	5492015857001	06/09/2026	ELEC- LDG, SOS SEMINAR KA...	290-4912-4270	204.00
JP MORGAN CHASE BANK N.A.	5492015858001	06/09/2026	ELEC- LDG, SOS SEMINAR KA...	290-4912-4270	204.00
JP MORGAN CHASE BANK N.A.	5492015859001	06/09/2026	ELEC- LDG, SOS SEMINAR KA...	290-4912-4270	204.00
TEXAS SECRETARY OF STATE	CEO26-2605-0193-0190	06/09/2026	ELEC- REG, SOS SEMINAR - SE...	290-4912-4270	375.00
TEXAS SECRETARY OF STATE	CEO26-2605-0197-0194	06/09/2026	ELEC- REG, SOS SEMINAR - SE...	290-4912-4270	375.00
GT DISTRIBUTORS, INC.	INV1088262	06/09/2026	SO- BPV VEST FOR DL & JA	290-5623-5750	1,338.25
JANET L. CUMMINGS	6/1/26	06/09/2026	VETRIDES-MAY 26	290-4052-4000	570.00
JOSEPH MANUEL MARTINEZ	6/1/26	06/09/2026	VETRIDES- MAY 26	290-4052-4000	147.00
KENNETH BLANK	6/1/26	06/09/2026	VETRIDES-MAY 26	290-4052-4000	246.00
MITCHELL E. VANHORN	6/1/26	06/09/2026	VETRIDES-MAY 26	290-4052-4000	720.00
RANDY CHARLES TURNER	6/1/26	06/09/2026	VETRIDES-MAY 26	290-4052-4000	297.00
LORI GRECO	6/1/26	06/09/2026	VETRIDES-MAY 26	290-4052-4000	126.00
PAMELA S. JONES-STULL	6/1/26	06/09/2026	VETRIDES-MAY 26	290-4052-4000	384.00
MICHAEL GRECO	6/1/26	06/09/2026	VETRIDES-MAY 26	290-4052-4000	150.00
Fund 290 - GRANTS Total:					5,340.25
Fund: 291 - GRANT-HOT ATTF					
JP MORGAN CHASE BANK N.A.	111-6028935-1503415	06/09/2026	HATTF- SUPPLIES (AMAZON)	291-5784-3300	193.66
MOTOROLA SOLUTIONS INC	1411196610	06/09/2026	HATTF-LICENSE FEE 10/1/25-...	291-5784-4541	2,064.00
JP MORGAN CHASE BANK N.A.	303679	06/09/2026	HOTATF- TASK FORCE RECEIP...	291-5784-3300	549.88
JP MORGAN CHASE BANK N.A.	829274	06/09/2026	HOTATF- INVESTIGATOR BA...	291-5784-3300	461.35
Fund 291 - GRANT-HOT ATTF Total:					3,268.89
Fund: 300 - R & B, GENERAL					
TEXAS ASSOC OF COUNTIES	00005242	06/09/2026	WC-0270-20260101-1 01/01...	300-2010-2040	10,006.92
ANGELA SUZANNE MOODY	6/1/26	06/09/2026	RB-CONTRAT LABOR 5/16-5/...	300-6100-1070	956.25
Fund 300 - R & B, GENERAL Total:					10,963.17
Fund: 310 - R & B, PCT #1					
THIRD COAST DISTRIBUTING ...	733181	06/09/2026	RB1-MARVEL MYST OIL,PREM..	310-6110-4510	82.37
THIRD COAST DISTRIBUTING ...	733185	06/09/2026	RB1-SYN 5W30 QT	310-6110-4510	11.60
THIRD COAST DISTRIBUTING ...	733384	06/09/2026	RB1-PREMIXED GALLON	310-6110-4510	37.99
THIRD COAST DISTRIBUTING ...	733405	06/09/2026	RB1-WD40 SPRAY,PREMIXED...	310-6110-4510	51.48
THIRD COAST DISTRIBUTING ...	733410	06/09/2026	RB1-AIR/CABIN FILTER ,OIL D...	310-6110-3300	7.83
THIRD COAST DISTRIBUTING ...	733410	06/09/2026	RB1-AIR/CABIN FILTER ,OIL D...	310-6110-4510	42.01

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HOOVER BUILDING SUPPLY, ...	2605-726677	06/09/2026	RB1-WIRE LOCK PIN	310-6110-3300	8.98
HOOVER BUILDING SUPPLY, ...	2605-726680	06/09/2026	RB1-WIRE LOCK PIN	310-6110-3300	8.98
HOOVER BUILDING SUPPLY, ...	2605-726898	06/09/2026	RB1-KNIT CVR,CARB TIP BLA...	310-6110-3300	18.98
HOOVER BUILDING SUPPLY, ...	2605-727034	06/09/2026	RB1-FENCING SUPPLIES HWY...	310-6110-3300	123.45
THIRD COAST DISTRIBUTING ...	733702	06/09/2026	RB1-AVB CAPSULE	310-6110-4510	14.87
THIRD COAST DISTRIBUTING ...	733765	06/09/2026	RB1-8DR BIT SOCKET HEX	310-6110-3300	9.29
BOBCAT / COMPACT CONST...	P2835963	06/09/2026	RB1-CHOKE HANDLE FOR BL...	310-6110-4510	14.06
THIRD COAST DISTRIBUTING ...	733973	06/09/2026	RB1-CLEANER,PREMIXED GA...	310-6110-3300	29.99
THIRD COAST DISTRIBUTING ...	733973	06/09/2026	RB1-CLEANER,PREMIXED GA...	310-6110-4510	75.98
BRAUNTEX MATERIALS, INC	186669A	06/09/2026	RB1-BLACK BASE	310-6110-3300	4,542.27
HOOVER BUILDING SUPPLY, ...	2605-728856	06/09/2026	RB1-SPRAYER 2 GAL	310-6110-3300	24.99
THIRD COAST DISTRIBUTING ...	734007	06/09/2026	RB1-PX THREAD SEALANT	310-6110-4510	11.15
THIRD COAST DISTRIBUTING ...	734048	06/09/2026	RB1-SYN OIL,FILTER	310-6110-4510	37.54
COLD COPPER COMMODITIES..	SAL-BUR-79295	06/09/2026	RB1-DEMON INSECT SPRAY	310-6110-3300	41.50
HILL COUNTRY TIRE & AUTO ...	20510	06/09/2026	RB1-TIRE REPAIR	310-6110-4510	35.00
THIRD COAST DISTRIBUTING ...	734136	06/09/2026	RB1-SPARK PLUG,WINDSHIE...	310-6110-4510	12.08
AMAZON CAPITAL SERVICES, ...	1LFF-3HMX-6VML	06/09/2026	RB1- (4) 1"X15' RETRACTABLE..	310-6110-3300	89.99
HOOVER BUILDING SUPPLY, ...	2605-729780	06/09/2026	RB1-WEDGE/KWIK BOLT	310-6110-3300	12.90
HOOVER BUILDING SUPPLY, ...	2605-730236	06/09/2026	RB1-BUG REPELLANT,DISH S...	310-6110-3300	42.84
THIRD COAST DISTRIBUTING ...	734321	06/09/2026	RB1-HYD FLUID	310-6110-4510	52.58
JP MORGAN CHASE BANK N.A.	5502577100001	06/09/2026	RB1-9 YARDS CONCRETE FOR...	310-6110-3300	1,418.45
JP MORGAN CHASE BANK N.A.	5502577101001	06/09/2026	RB1-9 YARDS CONCRETE FOR...	310-6110-3300	505.42
THIRD COAST DISTRIBUTING ...	734554	06/09/2026	RB1-OIL	310-6110-4510	27.96
LINDE GAS & EQUIPMENT IN...	57040665	06/09/2026	RB1-CYL LS 4/20-5/20/26	310-6110-3300	166.66
HOOVER BUILDING SUPPLY, ...	2605-723810	06/09/2026	RB1-PAINT	310-6110-3300	35.96
THIRD COAST DISTRIBUTING ...	732680	06/09/2026	RB1-COLD CHISEL	310-6110-3300	5.35
HOOVER BUILDING SUPPLY, ...	2605-724459	06/09/2026	RB1- TWO PIPES FOR CTY RD...	310-6110-3300	997.00
THIRD COAST DISTRIBUTING ...	732841	06/09/2026	RB1-OIL,2.5 DEF	310-6110-4510	92.51
THIRD COAST DISTRIBUTING ...	732850	06/09/2026	RB1-OIL	310-6110-4510	13.98
THIRD COAST DISTRIBUTING ...	732870	06/09/2026	RB1-ARMORALL PROT,WIPES,..	310-6110-3300	30.67
THIRD COAST DISTRIBUTING ...	732870	06/09/2026	RB1-ARMORALL PROT,WIPES,..	310-6110-4510	17.27
HOOVER BUILDING SUPPLY, ...	2605-724774	06/09/2026	RB1-TIN HORN ELBOW AND 2...	310-6110-3300	579.51
JP MORGAN CHASE BANK N.A.	20-14596-35172	06/09/2026	RB1- ECHO CARBURETOR, CS...	310-6110-4510	139.40
AMAZON CAPITAL SERVICES, ...	1XJW-WLXT-CN17	06/09/2026	RB1- BACKPACK SPRAYER	310-6110-3300	109.99
HOOVER BUILDING SUPPLY, ...	2605-726683	06/09/2026	RB1-RFND DUP CHRГ INV#2...	310-6110-3300	-4.49
HOOVER BUILDING SUPPLY, ...	2605-727262	06/09/2026	RB1-RFND DUP CHRГ INV#2...	310-6110-3300	-4.49
Fund 310 - R & B, PCT #1 Total:					9,571.85

Fund: 320 - R & B, PCT #2

THIRD COAST DISTRIBUTING ...	015751	06/09/2026	RB2-LED SQ MK LIGHT	320-6120-4510	8.83
INTERSTATE BATTERIES	50036305	06/09/2026	RB2-2 BATTERIES	320-6120-4510	312.48
THIRD COAST DISTRIBUTING ...	733711	06/09/2026	RB2-LMP BLSTR PK MINI,AXE...	320-6120-4510	23.22
HOOVER BUILDING SUPPLY, ...	2605-729253	06/09/2026	RB2-IVORY RECEPTACLE SWT...	320-6120-3300	5.39
BIG CHIEF DISTRIBUTING CO...	18747	06/09/2026	RB2- 492 GAL DIESEL 408 GAL..	320-6120-3310	3,532.54
TXU ENERGY	055378889642	06/09/2026	RB2-SVC 4/28-5/27/26	320-6120-4370	554.61
THIRD COAST DISTRIBUTING ...	732619	06/09/2026	RB2-2YR WTY BAT,EPOXY,WI...	320-6120-4510	296.93
HOOVER BUILDING SUPPLY, ...	2605-724135	06/09/2026	RB2- CULVERT AND CONCRE...	320-6120-3300	1,027.80
THIRD COAST DISTRIBUTING ...	732737	06/09/2026	RB2-PREMIXED 5 GAL	320-6120-4510	140.99
THIRD COAST DISTRIBUTING ...	733452	06/09/2026	RB2-RTN SPEAKER INV#1336...	320-6120-4510	-119.00
Fund 320 - R & B, PCT #2 Total:					5,783.79

Fund: 330 - R & B, PCT #3

JP MORGAN CHASE BANK N.A.	100129980393	06/09/2026	RB3 TOLLS 4/2/26-4/23/26 #...	330-6130-4510	28.95
JP MORGAN CHASE BANK N.A.	100129985370	06/09/2026	RB3 TOLLS 3/27/26 #1199276	330-6130-4510	21.17
JP MORGAN CHASE BANK N.A.	012678945745	06/09/2026	RB3 TOLLS 3/25/26-4/23/26 ...	330-6130-4510	8.16
JP MORGAN CHASE BANK N.A.	012678952680	06/09/2026	RB3 TOLLS 3/25/23 & 4/23/2...	330-6130-4510	22.44
BERTRAM HARDWARE & SU...	2605-218669	06/09/2026	RB3-UTILITY BRACKET 2PK	330-6130-3300	14.98
BERTRAM HARDWARE & SU...	2605-218692	06/09/2026	RB3-GLOVES	330-6130-3300	38.97
THIRD COAST DISTRIBUTING ...	733705	06/09/2026	RB3- RADIATOR FOR UNIT 321	330-6130-4510	362.69
THIRD COAST DISTRIBUTING ...	733706	06/09/2026	RB3-DEX COOL RTU COOLANT	330-6130-4510	108.78
BERTRAM HARDWARE & SU...	2605-218727	06/09/2026	RB3-SHACKLE,GALV,ANCHOR...	330-6130-3300	44.48
BERTRAM HARDWARE & SU...	2605-218936	06/09/2026	RB3-PUMP SPRAYER,HOSEW...	330-6130-3300	88.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
H & H AUTO SUPPLY COMPA...	11519-405265	06/09/2026	RB3-AIR HOSES AND FITTINGS	330-6130-4510	49.72
BERTRAM HARDWARE & SU...	2605-218968	06/09/2026	RB3-BAR CHAIN OIL,ARMOR ...	330-6130-3300	118.33
BERTRAM HARDWARE & SU...	2605-219010	06/09/2026	RB3-THREADED ROD,BATTER...	330-6130-3300	19.07
BERTRAM HARDWARE & SU...	2605-219021	06/09/2026	RB3-BRASS SQ PLUG	330-6130-3300	13.98
HOOVER BUILDING SUPPLY, ...	2605-728836	06/09/2026	RB3-PIECE OF ALL THREAD F...	330-6130-4510	8.90
THIRD COAST DISTRIBUTING ...	734018	06/09/2026	RB3-PAINT,SANDPAPER	330-6130-4510	28.80
THIRD COAST DISTRIBUTING ...	734023	06/09/2026	RB3-GAT COUPLING	330-6130-4510	77.86
THIRD COAST DISTRIBUTING ...	734060	06/09/2026	RB3-BATTERIES	330-6130-4510	859.96
AMAZON CAPITAL SERVICES, ...	1167-RYW4-9JHK	06/09/2026	RB3- SQWINCHERS AND FRE...	330-6130-3300	92.49
BERTRAM HARDWARE & SU...	2605-219613	06/09/2026	RB3-PAINT,MARKING WAND	330-6130-3300	48.97
BERTRAM HARDWARE & SU...	2605-219660	06/09/2026	RB3-STARTER HANDLE KIT	330-6130-3300	6.99
BERTRAM HARDWARE & SU...	2605-219679	06/09/2026	RB3-PAINT	330-6130-3300	52.74
EARLS LUBE AND TIRES	647	06/09/2026	RB3-FLAT TIRE REPAIR	330-6130-4510	22.00
TEXAS BUILDING & ROOFING ..	MF105849	06/09/2026	RB3-DRILL FOR FLOOD CONT...	330-6130-3300	714.00
HOOVER BUILDING SUPPLY, ...	2605-730173	06/09/2026	RB3-TIN HORN 18 X 30 FOR ...	330-6130-3300	726.00
BERTRAM HARDWARE & SU...	2605-219884	06/09/2026	RB3-CONCRETE MIX	330-6130-3300	235.20
LINDE GAS & EQUIPMENT IN...	57063913	06/09/2026	RB3-CYL RENTAL 4/20-5/20/...	330-6130-3300	70.35
BERTRAM HARDWARE & SU...	2605-217203	06/09/2026	RB3-SCRAPER,ROOF CEMENT	330-6130-4510	35.48
BERTRAM HARDWARE & SU...	2605-217232	06/09/2026	RB3-BAR CHAIN OIL,TUBING ...	330-6130-3300	44.92
BERTRAM HARDWARE & SU...	2605-217263	06/09/2026	RB3-SPRAY FOAM,NUTDRIVE...	330-6130-3300	59.05
BERTRAM HARDWARE & SU...	2605-217267	06/09/2026	RB3-DRILL BIT HAMMER,LAG...	330-6130-3300	29.60
BERTRAM HARDWARE & SU...	2605-217314	06/09/2026	RB3-STEEL FLAT	330-6130-3300	64.50
CITY OF BERTRAM	6/1/26 RB3	06/09/2026	RB3-WTR SVC 4/24-5/26/26	330-6130-4370	66.90
Fund 330 - R & B, PCT #3 Total:					4,184.71
Fund: 340 - R & B, PCT #4					
JP MORGAN CHASE BANK N.A.	002384770140340	06/09/2026	RB4- (2)GARDEN SPRAYER, G...	340-6140-3300	331.97
FORD & CREW HOME & HAR...	34090/1	06/09/2026	RB4-DWV FLEX COUPL,PROT...	340-6140-3300	20.58
OMALLEY TIRE GROUP, LLC	28265	06/09/2026	RB4- TIRE FOR UNIT EP CAT ...	340-6140-4510	1,278.57
FORD & CREW HOME & HAR...	34206/1	06/09/2026	RB4-CHAINSAW CHAINS	340-6140-3300	538.95
PEDRO RAMIREZ	3539	06/09/2026	RB4-NEW TIRE ON LOADER E...	340-6140-4510	325.00
FORD & CREW HOME & HAR...	34239/1	06/09/2026	RB4-SINGLE CUT KEY,LAM P...	340-6140-3300	121.93
FORD & CREW HOME & HAR...	33983/1	06/09/2026	RB4- MEASURING WHEEL, N...	340-6140-3300	203.44
FORD & CREW HOME & HAR...	33984/1	06/09/2026	RB4-MARKING WAND PRO	340-6140-3300	155.96
AMAZON CAPITAL SERVICES, ...	1697-Y1YJ-RHH6	06/09/2026	RB4- 3 PAIRS JEANS	340-6140-4820	149.90
WM CORPORATE SERVICES, ...	6/1/26 RB4	06/09/2026	RB4-SV 5/1-5/31/26	340-6140-4370	320.32
Fund 340 - R & B, PCT #4 Total:					3,446.62
Fund: 505 - JAIL COMMISSARY					
GUARDIAN RFID	15330	06/09/2026	JAIL- SOFTWARE FOR INMATE..	505-5132-5760	16,550.16
Fund 505 - JAIL COMMISSARY Total:					16,550.16
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10393	06/09/2026	BLOOD DRAW 5/2026	510-4740-4930	1,200.00
Fund 510 - BLOOD DRAW PROGRAM Total:					1,200.00
Fund: 514 - LEOSE TRAINING					
JP MORGAN CHASE BANK N.A.	BTB-0526-4161-2718	06/09/2026	SO- CCW SUMMIT REG C BO...	514-5600-4270	550.00
JP MORGAN CHASE BANK N.A.	3406143 A	06/09/2026	SO- CONF HOTEL DALLAS MA...	514-5600-4270	603.63
JP MORGAN CHASE BANK N.A.	3406143	06/09/2026	SO- CONF HOTEL DALLAS MA...	514-5600-4270	64.96
JP MORGAN CHASE BANK N.A.	5485855256001	06/09/2026	SO- CONF HOTEL DALLAS MA...	514-5600-4270	692.40
JP MORGAN CHASE BANK N.A.	3433984	06/09/2026	SO- CONF HOTEL DALLAS MA...	514-5600-4270	64.96
JP MORGAN CHASE BANK N.A.	5492015860001	06/09/2026	SO-(LEOSE) REG, INTERM CR...	514-5600-4270	177.00
JP MORGAN CHASE BANK N.A.	53590169 A	06/09/2026	SO- REG, AVIATION SEAR...	514-5600-4270	1,206.67
JP MORGAN CHASE BANK N.A.	53590169	06/09/2026	SO- REG, AVIATION SEAR...	514-5600-4270	1,206.67
JP MORGAN CHASE BANK N.A.	83866502	06/09/2026	SO- REG, AVIATION SEAR...	514-5600-4270	4.72
CENTRAL TEXAS COLLEGE	TA26A0218	06/09/2026	SO- LEOSE, CLINT D MILAM, ...	514-5600-4270	110.00
Fund 514 - LEOSE TRAINING Total:					4,681.01
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
ELLIOTT ELECTRIC	36-74603-01	06/09/2026	IT- CONDUIT AND WIRING F...	710-5040-5770	369.36
CLIFFORD POWER SYSTEMS, ...	INV_AUS-0007010	06/09/2026	SO- BACKUP GENERATOR FO...	710-6895-5300	8,777.87

Expense Approval Register

Packet: AP 25670 - PAID CLAIMS CC JUNE 9, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELLIOTT ELECTRIC	36-72716-01	06/09/2026	IT - SO DATA CENTER SUPPLI...	710-5040-5770	831.86
Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:					9,979.09
Fund: 720 - TAX NOTES 2020					
K.C. ENGINEERING, INC.	2026-1342	06/09/2026	2020 TAX NOTE-WIRTZ DAM ...	720-6100-4010	16,120.40
K.C. ENGINEERING, INC.	2026-1345	06/09/2026	RB GEN- CONDUIT ROUTING...	720-6100-4010	36,510.00
Fund 720 - TAX NOTES 2020 Total:					52,630.40
Fund: 722 - TAX NOTES - 2022					
K.C. ENGINEERING, INC.	2026-1344	06/09/2026	2022 TAX NOTE-ADDT'L WIR...	722-6100-4010	17,759.14
Fund 722 - TAX NOTES - 2022 Total:					17,759.14
Fund: 724 - TAX NOTES - 2024					
BURNS ARCHITECTURE, LLC	10	06/09/2026	JAIL-INMATE ATTORNEY VISI...	724-4090-5300	2,100.00
Fund 724 - TAX NOTES - 2024 Total:					2,100.00
Fund: 850 - HRA					
WYATT PERKINS	6/1/26 A	06/09/2026	HRA REIMB FY25	850-6950-4165	500.00
WYATT PERKINS	6/1/26	06/09/2026	HRA REIMB FY24	850-6950-4165	500.00
Fund 850 - HRA Total:					1,000.00
Grand Total:					523,315.89

Fund Summary

Fund	Expense Amount
100 - GENERAL	325,561.50
140 - ECONOMIC DEVELOPMENT	595.43
150 - LAW LIBRARY	524.00
170 - INDIGENT HEALTH CARE	1,051.36
180 - RESTRICTED	1,068.23
200 - LIBRARY SYSTEM	2,834.61
202 - FRIENDS OF THE LIBRARY	135.00
222 - COUNTY CLERK RECORDS	39.93
230 - TECHNOLOGY FUNDS	87.82
270 - COUNTY JAIL	42,958.93
290 - GRANTS	5,340.25
291 - GRANT-HOT ATTF	3,268.89
300 - R & B, GENERAL	10,963.17
310 - R & B, PCT #1	9,571.85
320 - R & B, PCT #2	5,783.79
330 - R & B, PCT #3	4,184.71
340 - R & B, PCT #4	3,446.62
505 - JAIL COMMISSARY	16,550.16
510 - BLOOD DRAW PROGRAM	1,200.00
514 - LEOSE TRAINING	4,681.01
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	9,979.09
720 - TAX NOTES 2020	52,630.40
722 - TAX NOTES - 2022	17,759.14
724 - TAX NOTES - 2024	2,100.00
850 - HRA	1,000.00
Grand Total:	523,315.89

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	250.44
100-1170-0000	PREPAID EXPENDITURES	172.65
100-1320-4000	DUE FROM CSCD/ADULT...	4,609.07
100-1320-5000	DUE FROM JUVENILE PR...	1,152.65
100-1820-0000	FINE & FEE ACCOUNT JP2	10.00
100-2010-2040	WORKERS COMP LIABILI...	56,440.08
100-4000-3300	OPERATING SUPPLIES	135.35
100-4000-4510	VEHICLE REPAIR & MAINT	15.61
100-4030-4270	CONFERENCE/DUES/TRA...	862.65
100-4050-4270	CONFERENCE/DUES/TRA...	217.35
100-4060-4510	VEHICLE REPAIR & MAINT	60.54
100-4090-3090	CENTRAL SUPPLIES	1,893.90
100-4090-3110	POSTAGE	6,000.00
100-4090-4000	CONTRACT SERVICES	186,248.91
100-4090-4010	PROFESSIONAL SERVICES	8,056.50
100-4090-4060	AUDIT	4,500.00
100-4090-4255	TOLLS & VEHICLE REGIS...	186.66
100-4090-4370	UTILITIES	20,796.87
100-4090-4620	COPIER RENTAL	984.63
100-4090-4990	MISCELLANEOUS	351.62
100-4250-3300	OPERATING SUPPLIES	29.98
100-4250-4250	VISITING JUDGE TRAVEL	575.30
100-4260-4161	COURT APPT ATT- CIVIL	3,737.75
100-4350-3100	OFFICE SUPPLIES	67.22
100-4350-4250	TRAVEL/MILEAGE	162.40
100-4350-4910	ASSOCIATION DUES	293.00
100-4350-4990	MISCELLANEOUS	36.24
100-4360-4140	COURT REPORTER SERVI...	884.03
100-4360-4160	COURT APPT ATT-CRIMI...	1,900.00
100-4500-3300	OPERATING SUPPLIES	31.99

Account Summary

Account Number	Account Name	Expense Amount
100-4520-3300	OPERATING SUPPLIES	17.99
100-4530-4270	CONFERENCE/DUES/TRA...	70.00
100-4530-4620	COPIER RENTAL	87.92
100-4540-4620	COPIER RENTAL	43.98
100-4800-4270	TRAVEL/TRAINING/DUES...	593.60
100-4800-4370	UTILITIES	629.16
100-4800-4610	COPIER LEASE	46.11
100-4850-3300	OPERATING SUPPLIES	1,609.44
100-4850-4520	REPAIR & MAINTENANCE	81.72
100-4850-4620	COPIER RENTAL	116.19
100-4900-3300	OPERATING SUPPLIES	1,122.93
100-4900-4250	TRAVEL/MILEAGE	118.90
100-4990-3300	OPERATING SUPPLIES	80.00
100-4990-4250	TRAVEL/MILEAGE	172.41
100-5000-4990	EMPLOYEE APPRECIATI...	462.95
100-5040-4010	PROFESSIONAL SERVICES	611.00
100-5040-4541	SUPPORT FEES (TYLER)	571.64
100-5040-4560	TELE/INTERNET SVC PV...	935.00
100-5040-5750	TECHNOLOGY EQUIPME...	1,999.54
100-5100-3300	OPERATING SUPPLIES	587.93
100-5100-4000	CONTRACTS & AGREEM...	150.00
100-5100-4520	REPAIR & MAINTENANCE	3,165.84
100-5510-4010	PROFESSIONAL SERVICES	241.72
100-5510-4510	VEHICLE REPAIR & MAINT	30.00
100-5530-4510	VEHICLE REPAIR & MAINT	377.08
100-5600-3300	OPERATING SUPPLIES	3,390.63
100-5600-4000	CONTRACTS & AGREEM...	50.00
100-5600-4510	VEHICLE REPAIR & MAINT	131.64
100-5600-4520	REPAIR & MAINTENANCE	638.28
100-5600-4800	GRANT MATCH	1,338.25
100-5600-5760	MACH/EQUIP (CAPITALI...	3,350.00
100-5710-4000	CONTRACT SERVICES-B...	1,345.07
100-6650-3300	OPERATING SUPPLIES	53.80
100-6650-4340	OUT OF COUNTY TRVL	677.39
140-6600-4610	EQUIPMENT RENTAL	330.40
140-6640-4270	CONFERENCE/DUES/TRA...	25.00
140-6640-4500	SPECIAL EVENTS	153.65
140-6640-4605	HISTORICAL	86.38
150-4650-3300	OPERATING SUPPLIES	524.00
170-6350-7000	PHYSICIAN NONEMERG...	494.80
170-6350-7030	HOSPITAL OUTPATIENT	556.56
180-4082-4510	VEHICLE REPAIR & MAINT	253.00
180-4092-4000	HEALTHY COUNTY EXPE...	164.48
180-4262-4740	COURT REPORTER SVC F...	650.75
200-6500-3300	OPERATING SUPPLIES	815.25
200-6500-4250	TRAVEL/MILEAGE	101.50
200-6500-4370	UTILITIES	1,917.86
202-6500-1900	RSV FRIENDS	135.00
222-4042-3300	OPERATING SUPPLIES	39.93
230-4092-4770	COUNTY & DISTRICT CO...	87.82
270-5120-3300	OPERATING SUPPLIES	195.56
270-5120-3350	INMATE FOOD COSTS	29,590.99
270-5120-3450	MAINTENANCE SUPPLIES...	1,100.09
270-5120-4120	JAIL MEDICAL COSTS	761.00
270-5120-4510	VEHICLE REPAIR & MAINT	199.32
270-5120-4620	COPIER RENTAL	120.60
270-5120-5760	MACH/EQUIP (CAPITALI...	10,991.37
290-4052-4000	CONTRACT DRIVERS	2,640.00

Account Summary

Account Number	Account Name	Expense Amount
290-4912-4270	CONFERENCE/DUES/TRA...	1,362.00
290-5623-5750	MACH/EQUIP (INVENTO...	1,338.25
291-5784-3300	SUPPLIES	1,204.89
291-5784-4541	LICENSING FEES	2,064.00
300-2010-2040	WORKERS COMP LIABILI...	10,006.92
300-6100-1070	P/T WAGES	956.25
310-6110-3300	OPERATING SUPPLIES	8,802.02
310-6110-4510	VEHICLE/EQUIP REPAIR ...	769.83
320-6120-3300	OPERATING SUPPLIES	1,033.19
320-6120-3310	GASOLINE/DIESEL/OIL/E...	3,532.54
320-6120-4370	UTILITIES	554.61
320-6120-4510	VEHICLE/EQUIP REPAIR ...	663.45
330-6130-3300	OPERATING SUPPLIES	2,482.90
330-6130-4370	UTILITIES	66.90
330-6130-4510	VEHICLE/EQUIP REPAIR ...	1,634.91
340-6140-3300	OPERATING SUPPLIES	1,372.83
340-6140-4370	UTILITIES	320.32
340-6140-4510	VEHICLE/EQUIP REPAIR ...	1,603.57
340-6140-4820	UNIFORMS	149.90
505-5132-5760	MACH/EQUIP (CAPITALI...	16,550.16
510-4740-4930	CONTRACT SERVICES	1,200.00
514-5600-4270	LEOSE-SHERIFF	4,681.01
710-5040-5770	IT INFRASTRUCTURE	1,201.22
710-6895-5300	BUILDINGS	8,777.87
720-6100-4010	PROFESSIONAL SVCS	52,630.40
722-6100-4010	PROFESSIONAL SVCS	17,759.14
724-4090-5300	BUILDINGS	2,100.00
850-6950-4165	HEALTH CLAIMS	1,000.00
Grand Total:		523,315.89

Project Account Summary

Project Account Key	Expense Amount
None	523,315.89
Grand Total:	523,315.89