



Burnet County, TX

Expense Approval Register

acket: AP 25740 - PAID CLAIMS CC JULY 14, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
LYNDSAY BROOKS, PSYD, PLLC	59061	07/14/2026	JSVC-ALISHA MYERS	100-4360-4150	1,500.00
AMAZON CAPITAL SERVICES, ...	174M-96NC-4TK1	07/14/2026	TAX - 5 -STORAGE SHELVES &...	100-4990-3300	9.97
IPRINT TECHNOLOGIES	1305017	07/14/2026	CNST2- BROTHER TN 223 4PK...	100-5520-3300	305.00
AMAZON CAPITAL SERVICES, ...	141Q-W4X6-4KVY	07/14/2026	DCRT-DESK CALENDAR	100-4350-3100	70.49
HAYS COUNTY TREASURER	APR 26	07/14/2026	JUV DTNTN APR 26	100-4090-4080	975.00
HILL COUNTRY SPRINGS	892137	07/14/2026	CATTY-WTR SVC 3/5GAL	100-4750-3300	34.99
HILL COUNTRY SPRINGS	892138	07/14/2026	CCLK-WTR SVC 4/5GAL	100-4030-3300	40.99
O'REILLY AUTOMOTIVE INC	0636-206895	07/14/2026	SO-WIPER BLADE	100-5600-4510	45.88
AMAZON CAPITAL SERVICES, ...	1CHG-DQKT-V6MG	07/14/2026	CABLE COVERS	100-5100-3300	39.99
WAYNES AUTOMOTIVE & TI...	39774	07/14/2026	CONST1- REPLACE HEATER H...	100-5510-4510	859.33
GOVERNMENT FORMS AND ...	0362289	07/14/2026	CCLK- 4 BOXES PROBATE FO...	100-4030-3300	660.00
O'REILLY AUTOMOTIVE INC	0636-208938	07/14/2026	SO-OPEN PO JAN '26 THRU S...	100-5600-4510	75.98
WAYNES AUTOMOTIVE & TI...	39887	07/14/2026	CONST1- HEADLIGHT ASSEM...	100-5510-4510	935.97
TEXAS ASSOC OF COUNTIES	386855	07/14/2026	TREAS- CONF REG SEPT 21-24..	100-4970-4270	225.00
O'REILLY AUTOMOTIVE INC	0636-209624	07/14/2026	SO-WIPER BLADES	100-5600-4510	45.88
AMAZON CAPITAL SERVICES, ...	133L-1GHG-1J9W	07/14/2026	MAINT- ALUMINUM WELDI...	100-5100-4520	7.90
HILL COUNTRY SPRINGS	913890	07/14/2026	CCLK-WTR SVC 4/5GAL	100-4030-3300	40.99
KOLOGIK, LLC	INV-12441	07/14/2026	CNST3-COPYSYNC USER LICE...	100-5530-4010	300.00
KOLOGIK, LLC	INV-12441A	07/14/2026	CNST3-COPYSYNC USER LICE...	100-1170-0000	900.00
IDN ACME INC	11120667-00	07/14/2026	MAINT-LOCKS AND LATCH P...	100-5100-3300	215.84
WINGMAN OIL CHANGE	277629	07/14/2026	CONST 4-OIL CHANGE	100-5540-4510	109.50
AQUA BEVERAGE CO.	353860	07/14/2026	DA/LLANO-WTR SVC 8/5GAL	100-1150-1000	104.00
TDCAA	292055	07/14/2026	CATTY- REG FEES FOR 26 TD...	100-4750-4270	500.00
TDCAA	292057	07/14/2026	CATTY- REG FEES FOR 26 TD...	100-4750-4270	500.00
TDCAA	292067	07/14/2026	CATTY- REG FEES FOR 26 TD...	100-4750-4270	500.00
RUBEN LASTLY JR.	38326	07/14/2026	APROB- OIL CHANGE 22 CHE...	100-5710-4510	80.00
HAYS COUNTY TREASURER	MAY 26	07/14/2026	JUV DTNTN MAY 26	100-4090-4080	3,575.00
SEQUEL DATA SYSTEMS, INC.	24395	07/14/2026	IT- PROFESSIONAL SERVICES ...	100-5040-4010	11,250.00
XLR8	28804	07/14/2026	SO- EMBROIDERY SHIRTS 12	100-5600-4820	150.00
HILL COUNTRY TIRE & AUTO ...	89554	07/14/2026	SO-UN#254 OIL/FILTER CHG	100-5600-4510	73.10
HILL COUNTRY TIRE & AUTO ...	89555	07/14/2026	SO-UN#249 SYN OIL CHG,FLA...	100-5600-4510	135.85
CLIFFORD POWER SYSTEMS, ...	PMA-0158208	07/14/2026	MAINT-PM SERVICE FOR CH,...	100-5100-4000	433.00
GT DISTRIBUTORS, INC.	UNIV0101504	07/14/2026	CNST3- 2 BLACK BRITE STAR ...	100-5530-4820	100.00
TX ASSOC FOR COURT ADMIN	07803	07/14/2026	CCAL- CONF REG FOR COURT...	100-1170-0000	375.00
TX ASSOC FOR COURT ADMIN	07804	07/14/2026	CCAL- CONF OCT 26 COURT ...	100-1170-0000	375.00
SYMBOLARTS, LLC	0569949	07/14/2026	SO- NAME TAGS	100-5600-4820	92.50
SYMBOLARTS, LLC	0569951	07/14/2026	SO- NAME TAGS	100-5600-4820	20.00
AED BRANDS LLC	198957	07/14/2026	SO- 8 ZOLL AED MACHINES	100-4090-4775	13,903.37
AMAZON CAPITAL SERVICES, ...	19WN-DTDW-V4KQ	07/14/2026	SO- TACTICAL SHIRTS & THE...	100-5600-3300	38.50
AMAZON CAPITAL SERVICES, ...	19WN-DTDW-V4KQ	07/14/2026	SO- TACTICAL SHIRTS & THE...	100-5600-4820	155.10
AMAZON CAPITAL SERVICES, ...	1YD7-RWMV-T1GJ	07/14/2026	MAINT- ALUMINUM WELDI...	100-5100-4520	287.66
AMAZON CAPITAL SERVICES, ...	1YD7-RWMV-T96R	07/14/2026	MAINT- 4 SIGNS	100-5100-3300	119.96
BURNET VETERINARY CLINIC	240449	07/14/2026	SO-RABIES SUBMITTAL R1097..	100-5600-4010	75.00
PITNEY BOWES GLOBAL FIN...	3322819171	07/14/2026	CHS-MAILCENTER LS 4/22-7/...	100-4090-4610	1,346.31
LAW OFFICE OF JOSHUA P. ...	47467	07/14/2026	CCRT-DANTZLER	100-4260-4161	5,243.14
GALLOWAY INSURANCE AGE...	248593	07/14/2026	JP1- NOTARY FOR CORA WA...	100-4090-4990	71.57
CASIE WALKER	6/23/26	07/14/2026	DCLK-CDCAT CONF 6/14-6/1...	100-4500-4270	1,024.96
HILL COUNTRY TIRE & AUTO ...	89574	07/14/2026	SO-UN#241 OIL/FILTER CHG	100-5600-4510	73.10
WM CORPORATE SERVICES, ...	0212510-4761-5	07/14/2026	RCYCL CNTR-SVC 7/1-7/31/26	100-4090-4370	469.14
WM CORPORATE SERVICES, ...	0212609-4761-5	07/14/2026	MFA-SVC 6/1-6/30/26	100-4090-4370	600.57
PITNEY BOWES GLOBAL FIN...	3322823797	07/14/2026	MFA-BASE/MTR LS 5/13-8/1...	100-4090-4610	167.73
LAW OFFICE OF GARY E. PRU...	58794	07/14/2026	JSVC-MILTON ESCAMILLA	100-4360-4190	4,592.00
DAVID GOLDEN	6/24/26 D.G.	07/14/2026	DA-TRAVEL ADVANCE FOR P...	100-4850-4270	258.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PEDERNALES ELECTRIC COOP...	6/24/26 GAS PUMP	07/14/2026	GAS PUMP-3000374035 SVC ...	100-4090-4370	84.52
CONDOR DOCUMENT SERVI...	BS062226	07/14/2026	SO- SHREDDING	100-5600-3300	65.00
BICKERSTAFF HEATH DELGA...	130079	07/14/2026	NDEP- COMMISSIONER COU...	100-4090-4010	3,838.00
PEDERNALES ELECTRIC COOP...	6/25/26 OCC	07/14/2026	OCC-3001233508 SVC 5/24-6...	100-4090-4370	118.22
SHELLY MAXWELL	6/25/26	07/14/2026	TAX-MLG MAY 26	100-4990-4250	54.38
JENKINS FUNERAL HOME	6/25/26	07/14/2026	IHC-PAUPERS CREMATION	100-6350-4023	800.00
CONDOR DOCUMENT SERVI...	BCTA62426	07/14/2026	TAX- CONDOR SHREDDING	100-4990-3300	140.00
AMAZON CAPITAL SERVICES, ...	116D-MDHL-477X	07/14/2026	NDEP- POST IT NOTES AND C...	100-4090-3090	50.48
AMAZON CAPITAL SERVICES, ...	116D-MDHL-4GWC	07/14/2026	DCRT-OFFICE SUPPLIES	100-4350-3100	66.45
AMAZON CAPITAL SERVICES, ...	1GQ3-FWX4-4LDF	07/14/2026	MAINT- WELDING GUN TOR...	100-5100-3300	48.49
AMAZON CAPITAL SERVICES, ...	1LCF-4YGX-4M6V	07/14/2026	MAINT- COIL CLEANER, PIPE ...	100-5100-3300	175.12
AMAZON CAPITAL SERVICES, ...	1NFC-GDJ9-3YRQ	07/14/2026	DPS- TACKLE BOX	100-5800-3300	37.98
AMAZON CAPITAL SERVICES, ...	1NFC-GDJ9-4FYV	07/14/2026	MAINT- WELDING GUN TOR...	100-5100-3300	111.20
AMAZON CAPITAL SERVICES, ...	1RXD-VMXG-4XMC	07/14/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	153.13
AMAZON CAPITAL SERVICES, ...	1TVH-36CC-4TMY	07/14/2026	DPS- 3 OBD2 SCANNERS	100-5800-3300	143.97
AMAZON CAPITAL SERVICES, ...	1XPP-FNXL-4FLQ	07/14/2026	DA- OFFICE SUPPLIES PRIVAC...	100-4850-3300	195.80
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-1320-5000	20.00
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-1320-5000	20.00
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-4030-2020	20.00
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-4540-2020	20.00
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-5600-2020	20.00
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-5600-2020	20.00
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-5600-2020	20.00
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-5600-2020	20.00
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-5600-2020	20.00
AQUA BEVERAGE CO.	355597	07/14/2026	DA/LLANO-COOLER RENT	100-1150-1000	11.00
AQUA BEVERAGE CO.	355727	07/14/2026	CCL-COOLER RENT	100-4250-3300	10.00
AQUA BEVERAGE CO.	355846	07/14/2026	CJ-COOLER RENT	100-4000-3300	10.00
AQUA BEVERAGE CO.	355874	07/14/2026	DA-COOLER RENT	100-4850-3300	10.00
TEXAS ASSOC OF COUNTIES	6/30/26 GEN	07/14/2026	GENERAL UNEMP QTR 6/30/...	100-2010-2050	3,040.95
JENKINS FUNERAL HOME	6/30/26	07/14/2026	JP4-DIANNA BROMMETT	100-4090-4050	650.00
JENNIFER BUNTING	6/30/26	07/14/2026	DCRT-MLG JUNE 26	100-4350-4250	215.33
JENNIFER M. FEST	6/30/26	07/14/2026	DCRT-MLG JUNE 26	100-4360-4140	203.72
O'REILLY AUTOMOTIVE INC	0636-207477	07/14/2026	SO-BATTERY,CORE	100-5600-4510	226.99
AQUA BEVERAGE CO.	353036	07/14/2026	CCL-WTR SVC 5/5GAL	100-4250-3300	43.95
AQUA BEVERAGE CO.	353056	07/14/2026	CJ-WTR SVC 1/5GAL	100-4000-3300	18.25
AQUA BEVERAGE CO.	353059	07/14/2026	DA-WTR SVC 5/5GAL	100-4850-3300	48.95
ODP BUSINESS SOLUTIONS, L...	471909630001	07/14/2026	JP1- SUPPLIES AND 2 OFFICE ...	100-4510-3300	63.09
ODP BUSINESS SOLUTIONS, L...	471909631001	07/14/2026	JP1- SUPPLIES AND 2 OFFICE ...	100-4510-3300	57.99
CHEVROLET BUICK MARBLE ...	6/9/26	07/14/2026	SO- FRONT END SUSPENSION...	100-5600-4510	677.00
33RD & 424TH JUDICIAL DIS...	260630	07/14/2026	BOND SPRVSN JUNE 26	100-5710-4000	1,345.07
GABRIELA BURDELL	7/1/26	07/14/2026	TAX-MLG JUNE 26	100-4990-4250	55.83
AMAZON CAPITAL SERVICES, ...	1CWC-H7FG-YNQN	07/14/2026	MAINT-RTN CABLE COVERS	100-5100-3300	-39.99
AMAZON CAPITAL SERVICES, ...	1LWN-F4VD-NDR7	07/14/2026	TAX-RTN CALCULATOR	100-4990-3300	-87.79
ILONA LAWSON	7/2/26	07/14/2026	AUD-MLG JUNE 26	100-4950-4250	22.91

Fund 100 - GENERAL Total: 66,934.25

Fund: 140 - ECONOMIC DEVELOPMENT

TEXAS HIGHWAYS MAGAZINE	TRV11874	07/14/2026	HMT- TEXAS HIGHWAYS AD	140-6640-4580	6,035.00
THE 1 COMMUNITY	141448	07/14/2026	HOT- CONTRACT SOCIAL ME...	140-6640-4580	1,500.00

Fund 140 - ECONOMIC DEVELOPMENT Total: 7,535.00

Fund: 160 - WESTERN CTY TOWER SYSTEM

MOTOROLA SOLUTIONS, INC	1188086418	07/14/2026	WCTS-SOFTWARE LICENSING...	160-4070-4272	57,767.28
MOTOROLA SOLUTIONS, INC	1188086416	07/14/2026	WCTS-SOFTWARE LICENSING...	160-4070-4272	57,767.28
MOTOROLA SOLUTIONS, INC	8230570887	07/14/2026	WCTS-SAU SOFTWARE LICEN...	160-4070-4272	22,312.60

Fund 160 - WESTERN CTY TOWER SYSTEM Total: 137,847.16

Fund: 180 - RESTRICTED

RUBEN LASTLY JR.	38321	07/14/2026	VETRIDE- OIL CHANGE UNIT ...	180-4082-4980	70.00
SAFELITE FULFILLMENT LLC	03682-1574	07/14/2026	VETRIDE- REPLACE WINDSHI...	180-4082-4510	825.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, ...	1NW9-JVMX-341F	07/14/2026	VETRIDE- 4 HP 61XL TONER ...	180-4082-3300	210.00
				Fund 180 - RESTRICTED Total:	1,105.76

Fund: 200 - LIBRARY SYSTEM

AMAZON CAPITAL SERVICES, ...	1GLY-TVHV-7TPX	07/14/2026	LIB- (BL)BOOKENDS, LABEL T...	200-6500-3300	513.75
ODP BUSINESS SOLUTIONS, L...	471994287001	07/14/2026	LIB(MF)- CASE OF COPY PAP...	200-6500-3300	53.99
IPRINT TECHNOLOGIES	1312252	07/14/2026	LIB (BL)- HP 508A BLACK TON...	200-6500-3300	180.00
ATMOS ENERGY	6/19/26 MFL	07/14/2026	MFL-3042243542 SVC 5/21-6...	200-6500-4370	169.16
PEDERNALES ELECTRIC COOP...	6/24/26 BL	07/14/2026	BL-3001530484 SVC 5/21-6/...	200-6500-4370	809.52
ATMOS ENERGY	6/24/26 BL	07/14/2026	BL-3054285403 SVC 5/27-6/...	200-6500-4370	98.46
PEDERNALES ELECTRIC COOP...	6/24/26 OL	07/14/2026	OL-3001221104 SVC 5/21-6/...	200-6500-4370	97.25
PEDERNALES ELECTRIC COOP...	6/25/26 MFL	07/14/2026	MFL-3000188495 SVC 5/24-6...	200-6500-4370	1,321.61
MARY SEAMAN	6/25/26	07/14/2026	BL-MLG APR-JUN 26	200-6500-4250	83.09
SCHALEAN DRUELL	6/25/26	07/14/2026	BL-MLG FEB-JUN 26	200-6500-4250	79.75
SHI-GOVERNMENT SOLUTIO...	GB00593576	07/14/2026	LIB - MFL COMPUTER	200-6500-5750	1,572.95
AMAZON CAPITAL SERVICES, ...	116D-MDHL-7C7P	07/14/2026	LIB-2 HANDSET PHONES	200-6500-3300	52.99
				Fund 200 - LIBRARY SYSTEM Total:	5,032.52

Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)

INGRAM LIBRARY SERVICES	97044994	07/14/2026	HBL- BOOKS	201-6500-3950	18.99
INGRAM LIBRARY SERVICES	97044995	07/14/2026	HBL- BOOKS	201-6500-3950	9.48
INGRAM LIBRARY SERVICES	97044996	07/14/2026	HBL- BOOKS	201-6500-3950	40.81
INGRAM LIBRARY SERVICES	97044997	07/14/2026	LIB- (HBL) EASY & JUVENILE ...	201-6500-3950	24.68
				Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:	93.96

Fund: 202 - FRIENDS OF THE LIBRARY

INGRAM LIBRARY SERVICES	96891135	07/14/2026	HBL- BOOKS	202-6500-1900	45.88
INGRAM LIBRARY SERVICES	97250083	07/14/2026	HBL- BOOK ORDER	202-6500-1900	286.44
INGRAM LIBRARY SERVICES	97250084	07/14/2026	HBL- BOOK ORDER	202-6500-1900	402.87
INGRAM LIBRARY SERVICES	97250085	07/14/2026	HBL- BOOK ORDER	202-6500-1900	191.60
				Fund 202 - FRIENDS OF THE LIBRARY Total:	926.79

Fund: 222 - COUNTY CLERK RECORDS

CTWP	1790134	07/14/2026	CCLK-23D30295 SVC 6/24-7/...	222-4042-3300	39.93
				Fund 222 - COUNTY CLERK RECORDS Total:	39.93

Fund: 270 - COUNTY JAIL

AMAZON CAPITAL SERVICES, ...	143W-VD7P-VRXN	07/14/2026	JAIL- PAINTING SUPPLIES FOR..	270-5120-3450	168.02
TURN KEY HEALTH CLINICS, L...	BUR-226	07/14/2026	JAIL-PHARMACY/MED WST ...	270-5120-4120	17,227.30
ARAMARK SERVICES, INC.	000021308-000190	07/14/2026	JAIL-MEAL SVCS 6/18-6/24/26	270-5120-3350	13,879.80
BLUEBONNET TRAILS COMM...	24-05-26	07/14/2026	JAIL-ASSMT SVCS MAY 2026	270-5120-4120	480.00
TEXAS ASSOC OF COUNTIES	94619062026 JAIL	07/14/2026	COBRA ADMIN FEES JUNE 26	270-5120-2020	20.00
TEXAS ASSOC OF COUNTIES	94619062026 JAIL	07/14/2026	COBRA ADMIN FEES JUNE 26	270-5120-2020	20.00
AMAZON CAPITAL SERVICES, ...	1XKL-HYH1-YWGD	07/14/2026	JAIL-RTN TOILET PAPER	270-5120-3400	-46.92
				Fund 270 - COUNTY JAIL Total:	31,748.20

Fund: 300 - R & B, GENERAL

ANGELA SUZANNE MOODY	6/29/26	07/14/2026	RB-CONTRACT LABOR 6/20-6...	300-6100-1070	625.00
TEXAS ASSOC OF COUNTIES	6/30/26 R&B	07/14/2026	R&B UNEMP QTR 6/30/26	300-2010-2050	247.14
				Fund 300 - R & B, GENERAL Total:	872.14

Fund: 310 - R & B, PCT #1

ASPHALT PATCH ENTERPRISE,...	294912	07/14/2026	RB1- PATCHING MATERAILS ...	310-6110-3300	2,206.98
ATMOS ENERGY	6/19/26 RB1	07/14/2026	RB1-3042034689 SVC 5/20-6...	310-6110-4370	159.87
PEDERNALES ELECTRIC COOP...	6/24/26 RB1 BARN	07/14/2026	RB1 BARN-3000107069 SVC ...	310-6110-4370	129.75
				Fund 310 - R & B, PCT #1 Total:	2,496.60

Fund: 320 - R & B, PCT #2

BRAUNTEX MATERIALS, INC	187754	07/14/2026	RB2- 100 TONS COLD MIX FO...	320-6120-3300	8,628.66
AMAZON CAPITAL SERVICES, ...	13TM-F1YM-79FF	07/14/2026	RB2- 6 JUGS OF SYNTHETC ...	320-6120-4510	155.82
				Fund 320 - R & B, PCT #2 Total:	8,784.48

Fund: 330 - R & B, PCT #3

YOUNGBLOOD AUTOMOTIVE...	50022427	07/14/2026	RB3-WORK ON FRONT END ...	330-6130-4510	1,276.68
PEDERNALES ELECTRIC COOP...	6/24/26 RB3 BARN	07/14/2026	RB3 BARN-3000340102 SVC ...	330-6130-4370	216.35
				Fund 330 - R & B, PCT #3 Total:	1,493.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 340 - R & B, PCT #4					
H & H AUTO SUPPLY COMPA...	11519-405589	07/14/2026	RB4-(RICKY) RELAY	340-6140-4510	18.61
TEXAS BUILDING & ROOFING ..	MF106245	07/14/2026	RB4- METAL TO REPAIR VARI...	340-6140-3300	531.10
TRACTOR SUPPLY CREDIT PL...	6/18/26	07/14/2026	RB4- GAUGES FOR WELDING...	340-6140-3300	224.98
WM CORPORATE SERVICES, ...	0212886-4761-9	07/14/2026	RB4-SVC 6/1-6/30/26	340-6140-4370	320.32
PATHMARK TRAFFIC PRODU...	27634	07/14/2026	RB4- SIGNS FOR VARIOUS R...	340-6140-3300	1,199.90
PEDERNALES ELECTRIC COOP...	6/24/26 RB4 LIGHT	07/14/2026	RB4 LIGHT-3000039670 SVC ...	340-6140-4370	91.10
PEDERNALES ELECTRIC COOP...	6/24/26 RB4	07/14/2026	RB4-3000134723 SVC 5/21-6...	340-6140-4370	340.82
H & H AUTO SUPPLY COMPA...	11519-405693	07/14/2026	RB4-TRK 419 MANUAL DRAIN..	340-6140-4510	10.25
H & H AUTO SUPPLY COMPA...	11519-405710	07/14/2026	RB4-TRK 419 COUPLING	340-6140-4510	22.19
FORD & CREW HOME & HAR...	34450/1	07/14/2026	RB4-WTR PUMP SWITCH 6/3...	340-6140-3300	44.99
FORD & CREW HOME & HAR...	34447/1	07/14/2026	RB4-FLEX SEAL GRAY 6/3/26	340-6140-3300	35.98
H & H AUTO SUPPLY COMPA...	11519-405821	07/14/2026	RB4-(SHOP) HYD FLUID	340-6140-4510	152.18
H & H AUTO SUPPLY COMPA...	11519-405822	07/14/2026	RB4-(SHOP) HYD FLUID	340-6140-4510	76.09
H & H AUTO SUPPLY COMPA...	11519-405827	07/14/2026	RB4-HYDRAULIC HOSE FOR E4	340-6140-4510	233.18
H & H AUTO SUPPLY COMPA...	11519-405832	07/14/2026	RB4-HYDRAULIC HOSE FOR E4	340-6140-4510	233.18
H & H AUTO SUPPLY COMPA...	11519-405828	07/14/2026	RB4-RTN HOSE/FITTING	340-6140-4510	-233.18
AMAZON CAPITAL SERVICES, ...	1YWG-C6RN-HYFN	07/14/2026	RB4-RTN JEANS (1)	340-6140-4820	-74.95
Fund 340 - R & B, PCT #4 Total:					3,226.74
Fund: 505 - JAIL COMMISSARY					
KEYTRAK, INC	2474822	07/14/2026	JAIL- MAINTENANCE CONTR...	505-5132-4540	3,443.70
BOB BARKER COMPANY, INC.	INV2245422	07/14/2026	JAIL- 10 MATTRESSES WITH P...	505-5132-3300	2,454.00
KEEFE COMMISSARY NETWO...	5492456	07/14/2026	COMMISSARY ORDER 6/18/26	505-2070-1000	864.04
KEEFE COMMISSARY NETWO...	5493837	07/14/2026	COMMISSARY ORDER 6/19/26	505-2070-1000	482.76
KEEFE COMMISSARY NETWO...	5496472	07/14/2026	COMMISSARY ORDER 6/22/26	505-2070-1000	1,427.55
KEEFE COMMISSARY NETWO...	5498739	07/14/2026	COMMISSARY ORDER 6/23/26	505-2070-1000	1,809.56
KEEFE COMMISSARY NETWO...	5498748	07/14/2026	COMMISSARY ORDER 6/23/26	505-2070-1000	26.80
KEEFE COMMISSARY NETWO...	5500476	07/14/2026	COMMISSARY ORDER 6/24/26	505-2070-1000	952.41
KEEFE COMMISSARY NETWO...	5498715-4157314	07/14/2026	JAIL-RTN VARIOUS ITEMS 6/...	505-2070-1000	-8.91
KEEFE COMMISSARY NETWO...	5500307-4158889	07/14/2026	JAIL-RTN CONDITIONER 6/24...	505-2070-1000	-1.96
Fund 505 - JAIL COMMISSARY Total:					11,449.95
Fund: 514 - LEOSE TRAINING					
NEVADA CARTRIDGE COMP...	4321	07/14/2026	SO-LEOSE, AMMUNITION	514-5600-4270	3,075.00
GT DISTRIBUTORS, INC.	INV1091137	07/14/2026	CONST3- TRAINING ITEMS	514-3340-7003	524.06
Fund 514 - LEOSE TRAINING Total:					3,599.06
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
COMMSERVPROS, LLC	188408	07/14/2026	IT- AERIAL 288 FIBER	710-5040-5770	13,186.80
Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:					13,186.80
Fund: 850 - HRA					
ZACHARY REAGOR	6/26/26	07/14/2026	GYM REIMB APR-MAY 26	850-6950-4180	80.00
NATHAN KIGHT	6/26/26	07/14/2026	GYM REIMB APR-JUN 26	850-6950-4180	120.00
MELISSA CAVNESS	6/26/26	07/14/2026	GYM REIMB APR-MAY 26	850-6950-4180	80.00
EMILY SMALLWOOD	6/26/26	07/14/2026	GYM REIMB MAY 26	850-6950-4180	40.00
AMBER KOERNER	6/26/26	07/14/2026	GYM REIMB APR-MAY 26	850-6950-4180	80.00
JENA PRICE	6/26/26	07/14/2026	GYM REIMB MAR-APR 26	850-6950-4180	80.00
JOSEPHINE BEASLEY	6/29/26	07/14/2026	HRA BENEFIT FY26	850-6950-4165	500.00
Fund 850 - HRA Total:					980.00
Grand Total:					297,352.37

Fund Summary

Fund	Expense Amount
100 - GENERAL	66,934.25
140 - ECONOMIC DEVELOPMENT	7,535.00
160 - WESTERN CTY TOWER SYSTEM	137,847.16
180 - RESTRICTED	1,105.76
200 - LIBRARY SYSTEM	5,032.52
201 - HERMAN - BROWN LIBRARY (Donation Acct)	93.96
202 - FRIENDS OF THE LIBRARY	926.79
222 - COUNTY CLERK RECORDS	39.93
270 - COUNTY JAIL	31,748.20
300 - R & B, GENERAL	872.14
310 - R & B, PCT #1	2,496.60
320 - R & B, PCT #2	8,784.48
330 - R & B, PCT #3	1,493.03
340 - R & B, PCT #4	3,226.74
505 - JAIL COMMISSARY	11,449.95
514 - LEOSE TRAINING	3,599.06
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	13,186.80
850 - HRA	980.00
Grand Total:	297,352.37

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	115.00
100-1170-0000	PREPAID EXPENDITURES	1,650.00
100-1320-5000	DUE FROM JUVENILE PR...	40.00
100-2010-2050	UNEMPL LIABILITY	3,040.95
100-4000-3300	OPERATING SUPPLIES	28.25
100-4030-2020	GROUP INSURANCE	20.00
100-4030-3300	OPERATING SUPPLIES	741.98
100-4090-3090	CENTRAL SUPPLIES	203.61
100-4090-4010	PROFESSIONAL SERVICES	3,838.00
100-4090-4050	AUTOPSIES	650.00
100-4090-4080	JUVENILE DETENTION	4,550.00
100-4090-4370	UTILITIES	1,272.45
100-4090-4610	EQUIPMENT RENTAL	1,514.04
100-4090-4775	RSV OPIOID FUNDS	13,903.37
100-4090-4990	MISCELLANEOUS	71.57
100-4250-3300	OPERATING SUPPLIES	53.95
100-4260-4161	COURT APPT ATT- CIVIL	5,243.14
100-4350-3100	OFFICE SUPPLIES	136.94
100-4350-4250	TRAVEL/MILEAGE	215.33
100-4360-4140	COURT REPORTER SERVI...	203.72
100-4360-4150	MENTAL EVAL/EXP WIT/...	1,500.00
100-4360-4190	COURT APPT ATTY-APPE...	4,592.00
100-4500-4270	CONFERENCE/DUES/TRA...	1,024.96
100-4510-3300	OPERATING SUPPLIES	121.08
100-4540-2020	GROUP INSURANCE	20.00
100-4750-3300	OPERATING SUPPLIES	34.99
100-4750-4270	CONFERENCE/DUES/TRA...	1,500.00
100-4850-3300	OPERATING SUPPLIES	254.75
100-4850-4270	CONFERENCE/DUES/TRA...	258.00
100-4950-4250	TRAVEL/MILEAGE	22.91
100-4970-4270	CONFERENCE/DUES/TRA...	225.00
100-4990-3300	OPERATING SUPPLIES	62.18
100-4990-4250	TRAVEL/MILEAGE	110.21
100-5040-4010	PROFESSIONAL SERVICES	11,250.00
100-5100-3300	OPERATING SUPPLIES	670.61
100-5100-4000	CONTRACTS & AGREEM...	433.00
100-5100-4520	REPAIR & MAINTENANCE..	295.56

Account Summary

Account Number	Account Name	Expense Amount
100-5510-4510	VEHICLE REPAIR & MAINT	1,795.30
100-5520-3300	OPERATING SUPPLIES	305.00
100-5530-4010	PROFESSIONAL SERVICES	300.00
100-5530-4820	UNIFORMS	100.00
100-5540-4510	VEHICLE REPAIR & MAINT	109.50
100-5600-2020	GROUP INSURANCE	100.00
100-5600-3300	OPERATING SUPPLIES	103.50
100-5600-4010	PROFESSIONAL SERVICES	75.00
100-5600-4510	VEHICLE REPAIR & MAINT	1,353.78
100-5600-4820	UNIFORMS	417.60
100-5710-4000	CONTRACT SERVICES-B...	1,345.07
100-5710-4510	VEHICLE REPAIR & MAINT	80.00
100-5800-3300	OPERATING SUPPLIES	181.95
100-6350-4023	PAUPER CARE-BURIALS	800.00
140-6640-4580	MARKETING & PROMOT...	7,535.00
160-4070-4272	SOFTWARE LICENSING	137,847.16
180-4082-3300	OPERATING SUPPLIES	210.00
180-4082-4510	VEHICLE REPAIR & MAINT	825.76
180-4082-4980	VETRIDE PROGRAM-OT...	70.00
200-6500-3300	OPERATING SUPPLIES	800.73
200-6500-4250	TRAVEL/MILEAGE	162.84
200-6500-4370	UTILITIES	2,496.00
200-6500-5750	MACH/EQUIP (INVENTO...	1,572.95
201-6500-3950	RSV CITY OF BURNET	93.96
202-6500-1900	RSV FRIENDS	926.79
222-4042-3300	OPERATING SUPPLIES	39.93
270-5120-2020	GROUP INSURANCE	40.00
270-5120-3350	INMATE FOOD COSTS	13,879.80
270-5120-3400	JANITORIAL SUPPLIES	-46.92
270-5120-3450	MAINTENANCE SUPPLIES...	168.02
270-5120-4120	JAIL MEDICAL COSTS	17,707.30
300-2010-2050	UNEMPL LIABILITY	247.14
300-6100-1070	P/T WAGES	625.00
310-6110-3300	OPERATING SUPPLIES	2,206.98
310-6110-4370	UTILITIES	289.62
320-6120-3300	OPERATING SUPPLIES	8,628.66
320-6120-4510	VEHICLE/EQUIP REPAIR ...	155.82
330-6130-4370	UTILITIES	216.35
330-6130-4510	VEHICLE/EQUIP REPAIR ...	1,276.68
340-6140-3300	OPERATING SUPPLIES	2,036.95
340-6140-4370	UTILITIES	752.24
340-6140-4510	VEHICLE/EQUIP REPAIR ...	512.50
340-6140-4820	UNIFORMS	-74.95
505-2070-1000	DUE TO COMMISSARY V...	5,552.25
505-5132-3300	SUPPLIES	2,454.00
505-5132-4540	SUPPORT/LICENSING FE...	3,443.70
514-3340-7003	LEOSE- CONSTABLE PCT ...	524.06
514-5600-4270	LEOSE-SHERIFF	3,075.00
710-5040-5770	IT INFRASTRUCTURE	13,186.80
850-6950-4165	HEALTH CLAIMS	500.00
850-6950-4180	GYM MEMBERSHIP REI...	480.00
Grand Total:		297,352.37

Project Account Summary

Project Account Key	Expense Amount
None	297,352.37
Grand Total:	297,352.37