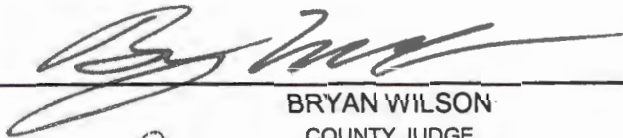


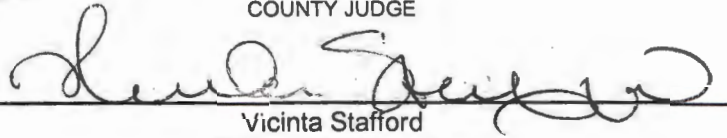
CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON FEBRUARY 24, 2026 PKT 1
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON FEBRUARY 24, 2026 PKT 1

TOTAL FUNDS \$950,178.13



BRYAN WILSON
COUNTY JUDGE



Vicinta Stafford
ATTEST: COUNTY CLERK



Burnet County, TX

Expense Approval Register

132 - PAID CLAIMS CC FEBRUARY 24, 2026 PKT 1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
AMAZON CAPITAL SERVICES,	1KYG-6FCG-4JK3	02/24/2026	DPS- KEYBOARD	100-5800-3300	29.90
COLD COPPER COMMODITIE	2/24/26	02/24/2026	SO-COSTAL HAY	100-5600-3300	28.25
CDW GOVERNMENT, INC.	AH56J2C	02/24/2026	IT- BASIC RACK PDU 127 E JA	100-5040-5750	997.10
TYLER TECHNOLOGIES, INC	020-167539	02/24/2026	ENTERPRISE JURY MNGR 1/1	100-5040-4541	38,132.17
ELLIOTT ELECTRIC	36-65118-01	02/24/2026	MAINT-EMERGENCY BALLAS	100-5100-4520	567.36
AQUA BEVERAGE CO.	336251	01/14/2026	DA-WTR SVC 2/5 GAL/BTTLE	100-4850-3300	-6.99
R & M WRECKER SERVICE LL	36191	02/24/2026	SO-UN#218 TOW CEFECO TO	100-5600-4510	125.00
THIRD COAST DISTRIBUTING	724187	02/24/2026	MAINT-GENIE LIFT REPAIR	100-5100-4510	632.18
AMAZON CAPITAL SERVICES,	1DQ3-HN3W-HQ1C	02/24/2026	SO- WATER DISPENSER	100-5600-3300	139.98
AMAZON CAPITAL SERVICES,	1HNP-RKDD-1Y9F	02/24/2026	DISTCT- DRY ERASE BOARD A	100-4350-3100	139.13
AMAZON CAPITAL SERVICES,	1J4F-R3G1-LP6P	02/24/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	366.88
AMAZON CAPITAL SERVICES,	1T9Y-H474-1K6R	02/24/2026	SO- PENCILS, LABELS, STOOL	100-5600-3300	69.47
AMAZON CAPITAL SERVICES,	1T9Y-H474-1K6R	02/24/2026	SO- ELASTIC	100-5600-4820	12.89
R & M WRECKER SERVICE LL	36302	02/24/2026	SO-UN#212 COUNTY LANE T	100-5600-4510	85.00
AQUA BEVERAGE CO.	338384	02/24/2026	DA-COOLER RENT	100-4850-3300	10.00
CONDOR DOCUMENT SERVI	LDA012026	02/24/2026	DA LLANO-SHREDDING SVCS	100-1150-1000	50.00
COLD COPPER COMMODITIE	SALBUR-68348	02/24/2026	SO-CUBES,ALFALFA	100-5600-3300	32.75
EQUIPMENT DEPOT, LTD	1550164469	02/24/2026	MAINT-REPAIR EQUIPMENT	100-5100-4510	1,574.67
CLIFFORD POWER SYSTEMS,	PMA-0149419	02/24/2026	MAINT-PM SERVICE FOR CH,	100-5100-4000	1,531.00
AMAZON CAPITAL SERVICES,	1CND-GH6X-CCDK	02/24/2026	SO- PENCILS, LABELS, STOOL	100-5600-3300	60.62
AMAZON CAPITAL SERVICES,	1CND-GH6X-CFGC	02/24/2026	CONSTABLE 1- 2 CARHART JA	100-5510-3300	68.48
AMAZON CAPITAL SERVICES,	1CND-GH6X-CFGC	02/24/2026	CONSTABLE 1- 2 CARHART JA	100-5510-4820	298.00
FRONTIER COMMUNICATION	1/28/26	02/24/2026	LOCAL-SVC 1/28-2/27/26	100-4090-4200	1,127.72
FRONTIER COMMUNICATION	1/28/26	02/24/2026	LOCAL SVC 1/28-2/27/26	100-4090-4200	1,498.51
LAW OFFICE OF JAKE JENKIN	57300	02/24/2026	JSVC-ROXANNA LATRONICAS	100-4360-4160	500.00
LAW OFFICE OF JAKE JENKIN	57701	02/10/2026	JSVC-ROXANNA LATNONRAS	100-4360-4160	500.00
SAMES BASTROP FORD, INC.	TG223660	02/24/2026	CONST 3- 2026 CHEVROLET	100-5530-5710	73,135.54
GALLS LLC	033895593	02/24/2026	SO- 2 UNIFORM SHIRTS FOR	100-5600-4820	152.03
FERGUSON ENTERPRISES, IN	3014312	02/24/2026	MAINT - CARTRIDGES FOR A	100-5100-3300	86.60
FERGUSON ENTERPRISES, IN	3021955	02/24/2026	MAINT-COPPER AND PVC CU	100-5100-3300	194.93
BEARCOM	6000466	02/24/2026	SO- PROGRAM 8 RADIOS	100-5600-4520	337.50
JOHNSON CONTROLS FIRE P	25199946	02/24/2026	MAINT- ANNUAL FIRE ALAR	100-5100-4000	619.79
JOHNSON CONTROLS FIRE P	25199947	02/24/2026	MAINT- ANNUAL FIRE ALAR	100-5100-4000	1,167.91
JOHNSON CONTROLS FIRE P	25199947A	02/24/2026	MAINT- ANNUAL FIRE ALAR	100-5100-4000	462.00
JOHNSON CONTROLS FIRE P	25199958	02/18/2026	MAINT- ANNUAL FIRE ALAR	100-5100-4000	537.48
JOHNSON CONTROLS FIRE P	25199961	02/24/2026	MAINT- ANNUAL FIRE ALAR	100-5100-4000	941.52
LANGUAGE LINE SERVICES, I	11842830	02/24/2026	MAG-TRANSLATING MAGIST	100-5010-4010	150.89
LEXISNEXIS RISK DATA MNG	1100259991	02/24/2026	JAN 2026	100-4090-4990	50.00
LANGUAGE LINE SERVICES, I	11842830	02/24/2026	MAG-INTERPRETER SERVICE	100-5010-4010	27.18
TEXAS WILDLIFE DAMAGE	258017	02/24/2026	FIELD AGMNT KERRVILLE DT	100-4090-4000	3,200.00
LEXISNEXIS	3096256283	02/24/2026	DA- DATA SEARCHES OCT 20	100-4850-3300	654.00
PAYLESS INSULATION	6110	02/24/2026	NDEP- REPAIR COURTHOUSE	100-4090-5300	6,800.00
HIGHLAND LAKES NEWSPAPE	AD35066	02/24/2026	NDEP- LEGAL NOTICE CANCE	100-4090-4300	234.00
COLD COPPER COMMODITIE	SAL-BUR 66550	02/24/2026	SO-COSTAL HAY	100-5600-3300	29.00
COLD COPPER COMMODITIE	SAL-BUR-66854	02/24/2026	SO-COSTAL HAY	100-5600-3300	14.50
IDN ACME INC	10984135-01	02/24/2026	MAINT- LOCK PARTS FOR MA	100-5100-4520	333.28
IDN ACME INC	10984135-02	02/24/2026	MAINT- LOCK PARTS FOR MA	100-5100-4520	159.47
ROBERT MADDEN INDUSTRI	7074402	02/24/2026	MAINT- ZONING KITS	100-5100-4520	526.78
BROWN, LACALLADE & LANG	58140 2/9/26	02/24/2026	JSVC-(XV) 10/1-10/31/25	100-4360-4181	375.00
BROWN, LACALLADE & LANG	54534-2/9/26	02/24/2026	JSVC-(AR)(KR)(TG JR) 10/1-10	100-4360-4181	922.50
BELL COUNTY CLERK	2/6/26	02/24/2026	CCRT-ELLEN LARUE	100-4260-4150	100.00
JOHNSON SEWELL FORD LIN	192083	02/24/2026	SO - AUTO ACCIDENT UNIT 2	100-5600-4510	6,179.11
HILL COUNTRY HUMANE SO	3165	02/24/2026	QTR2 FY26	100-6350-4018	26,461.00

Expense Approval Register

Packet: AP 25332 - PAID CLAIMS CC FEBRUARY 24, 2026 PKT 1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI-GOVERNMENT SOLUTIO	GB00579635	02/24/2026	DA- 10 LAPTOPS AMD 10 DO	100-4850-5750	2,324.60
XEROX CORP	025043950	02/24/2026	PDEF-ELQ-597984 JAN 26	100-4800-4610	39.61
XEROX CORP	025043953	02/24/2026	SO-8TB-622410 JAN 26	100-4090-4620	65.59
XEROX CORP	025043954	02/24/2026	CATTY-ELQ-518216 JAN 26	100-4090-4620	55.38
XEROX CORP	025043955	02/24/2026	AUD-EKZ-341859 JAN 26	100-4090-4620	196.76
XEROX CORP	025043957	02/24/2026	DCLK-EHQ-229951 JAN 26	100-4090-4620	192.46
XEROX CORP	025043960	02/24/2026	TREAS-ELQ-597748 JAN 26	100-4090-4620	193.92
XEROX CORP	025043963	02/24/2026	DA-ELQ-606387 JAN 26	100-4850-4620	257.05
XEROX CORP	025043964	02/24/2026	CATTY-EKZ-340688 JAN 26	100-4090-4620	42.60
XEROX CORP	025043965	02/24/2026	DA/LLANO-ELQ-606382 JAN	100-1150-1000	153.44
FRONTIER	2/1/26	02/24/2026	SO-SVC 2/1-2/28/26	100-4090-4200	1,806.58
NET SOLUTIONS AND SECURI	64495	02/24/2026	N/ANNEX-ALARM MONITORI	100-4090-4990	35.00
AMAZON CAPITAL SERVICES,	1TJ6-XJTT-6MXQ	02/24/2026	PUB DEF- WEEKLY PLANNER	100-4800-3100	15.42
HILL COUNTRY TIRE & AUTO	88990	02/24/2026	EM - REPAIR FLAT	100-4060-4510	30.00
THE LAW OFFICE OF MARGA	2/2026	02/24/2026	NDEP-ATTORNEY FEES REP C	100-4090-4010	5,075.00
ELLIOTT ELECTRIC	36-67087-01	02/24/2026	MAINT- PVC BOXES AND FIG	100-5100-4520	52.79
HILL COUNTRY TIRE & AUTO	88970	02/24/2026	SO-UN#219 SYN OIL CHG,CO	100-5600-4510	125.40
HILL COUNTRY TIRE & AUTO	89000	02/24/2026	SO-UN#182 OIL/FILTER CHG,	100-5600-4510	62.65
CONDOR DOCUMENT SERVI	bs02226	02/24/2026	SO- SHREDDING	100-5600-3300	65.00
THREE PALM DESIGNS	1119	02/24/2026	CONST1- EMBROIDERT JACK	100-5510-4820	102.00
HILL COUNTRY TIRE & AUTO	89003	02/24/2026	SO-UN#255 2 NEW TIRES,DIS	100-5600-4510	667.46
SHELLY MAXWELL	2/5/26	02/24/2026	TAX-MLG JAN 26	100-4990-4250	157.50
GABRIELA BURDELL	2/5/26	02/24/2026	TAX-MLG JAN 26	100-4990-4250	50.40
BILL'S LOCKSMITH SERVICE, L	667	02/24/2026	MAINT.KOBBA KEY	100-5100-3300	9.00
ATMOS ENERGY	2/6/26 CH	02/24/2026	CH-3042418041 SVCS 1/3-2/	100-4090-4370	789.92
ATMOS ENERGY	2/6/26 SQ/ANNEX	02/24/2026	SQ/ANNEX-3027681222 SVC	100-4090-4370	171.74
CAMILLA E CUTBIRTH	2/6/26	02/24/2026	PDEF-MLG JAN 26	100-4800-4270	232.72
GRAYSON V EDWARDS	2/6/26	02/24/2026	TAX-MLG JAN 26	100-4990-4250	42.00
AMAZON CAPITAL SERVICES,	1434-F61X-4CWV	02/24/2026	CTY CLK- SUPPLIES WATER D	100-4030-3300	194.14
AMAZON CAPITAL SERVICES,	176W-G3FN-64XH	02/24/2026	AUD- FILE HOLDER	100-4950-3300	38.96
AMAZON CAPITAL SERVICES,	1D91-LV61-4DJQ	02/24/2026	MAINT- AERATOR SHOES FO	100-5100-3300	39.90
AMAZON CAPITAL SERVICES,	1DXJ-LNNQ-4FNV	02/24/2026	PD- WALL FILE HOLDER (2)	100-4800-3100	15.16
AMAZON CAPITAL SERVICES,	1NXJ-VVY7-3NLL	02/24/2026	CTY CLK- BOOKLET ENVELOP	100-4030-3300	195.90
AMAZON CAPITAL SERVICES,	1T3R-YMCR-6LF6	02/24/2026	MAINT- BELTS FOR HOOVER	100-5100-3300	8.54
AMAZON CAPITAL SERVICES,	1VLD-M3L1-64CL	02/24/2026	NDEP- FIRST AID SUPPLIES	100-4090-3090	26.95
AMAZON CAPITAL SERVICES,	1YXH-NKDF-67C6	02/24/2026	SO- SUPPLIES	100-5600-3300	290.86
CITY OF BURNET	2/9/26 GEN	02/24/2026	GEN-SVC 12/31/25-1/31/26	100-4090-4370	14,585.15
CNA SURETY	2/9/26 MAG	02/24/2026	MAG-65501045 5/17/26-5/1	100-4090-4990	50.00
PEDERNALES ELECTRIC COOP	2/9/26 MFA	02/24/2026	MFA-3000185101 SVC 1/2/-2	100-4090-4370	931.63
CNA SURETY	2/9/26 TREAS	02/24/2026	TREAS-67433123 4/2/26-4/2	100-4090-4990	640.00
BROWN, LACALLADE & LANG	51316 2/9/26	02/24/2026	JSVC-(AJQ) 9/1-9/30/25	100-4360-4182	135.00
BROWN, LACALLADE & LANG	51316 2/9/26-A	02/24/2026	JSVC-(AJQ) 11/1-11/30/25	100-4360-4182	195.00
POTTS & REILLY, LLP	51927 2/9/26	02/24/2026	JSVC-(YG)(MZ)(YZ)(MG)(MG)	100-4360-4181	397.50
POTTS & REILLY, LLP	51927 2/9/26-A	02/24/2026	JSVC-(YG)(MZ)(YZ)(MG)(MG)	100-4360-4181	630.00
POTTS & REILLY, LLP	51927 2/9/26-B	02/24/2026	JSVC-(YG)(MZ)(YZ)(MG)(MG)	100-4360-4181	270.00
POTTS & REILLY, LLP	51927 2/9/26-C	02/24/2026	JSVC-(YG)(MZ)(YZ)(MG)(MG)	100-4360-4181	270.00
POTTS & REILLY, LLP	51927 2/9/26-D	02/24/2026	JSVC-(YG)(MZ)(YZ)(MG)(MG)	100-4360-4181	105.00
EMILY MILLER	53390 2/9/26	02/24/2026	JSVC-(KP) 6/5-9/1/25	100-4360-4181	1,665.00
EMILY MILLER	53390 2/9/26-A	02/24/2026	JSVC-(KP) 9/2-9/29/25	100-4360-4181	2,067.00
SONYA R. WRIGHT, PLLC	55384 2/9/26	02/24/2026	JSVC-COLLINS 11/26/24-4/10	100-4360-4181	45.00
SONYA R. WRIGHT, PLLC	55714 2/9/26	02/24/2026	JSVC-MIRANDA 10/14-11/18	100-4360-4181	93.00
POTTS & REILLY, LLP	56254 2/9/26	02/24/2026	JSVC-(JM) 6/1-6/30/25	100-4360-4181	172.50
POTTS & REILLY, LLP	56254 2/9/26-A	02/24/2026	JSVC-(JM) 5/1-5/31/25	100-4360-4181	817.50
BAKER LAW GROUP, PLLC	56458 2/9/26	02/24/2026	MEDIATION-(AB) 12/11/25	100-4360-4180	585.00
MELISSA MCCLURE	56458 2/9/26	02/24/2026	JSVC-CALDER/BERNAL 11/1-	100-4360-4181	892.50
BROWN, LACALLADE & LANG	56458 2/9/26	02/24/2026	JSVC-(MC)(AB) 11/1-11/30/2	100-4360-4181	315.00
ANGELA M. DOWDLE, PC	56458 2/9/26	02/24/2026	JSVC-(AB) 7/4-10/24/25	100-4360-4182	1,776.00
BROWN, LACALLADE & LANG	56458 2/9/26-A	02/24/2026	JSVC-(MC)(AB) 10/1-10/31/2	100-4360-4181	217.50
BROWN, LACALLADE & LANG	56458 2/9/26-B	02/24/2026	JSVC-(MC)(AB) 9/1-9/30/25	100-4360-4181	475.50
EMILY MILLER	56458	02/24/2026	JSVC-(MC)(AB) 10/3-11/20/2	100-4360-4183	465.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SONYA R. WRIGHT, PLLC	56480 2/9/26	02/24/2026	JSVC-MILLIRON 10/15-10/18	100-4360-4183	22.50
BROWN, LACALLADE & LANG	56626 2/9/26	02/24/2026	JSVC-(SE) 10/1-10/31/25	100-4360-4182	375.00
BROWN, LACALLADE & LANG	56626	02/24/2026	JSVC-(SE) 11/1-11/30/25	100-4360-4182	37.50
SONYA R. WRIGHT, PLLC	56647 2/9/26	02/24/2026	JSVC-DRISCOLL 10/14/24-9/3	100-4360-4181	4,962.50
LAW OFFICE OF GARY E. PRU	56647	02/24/2026	JSVC- DRISCOL 7/7-9/3/25	100-4360-4183	2,092.50
POTTS & REILLY, LLP	56733 2/9/26	02/24/2026	JSVC-(SP)(RP)(MB) 5/1-5/31/	100-4360-4182	202.50
MELISSA MCCLURE	56782 2/9/26	02/24/2026	JSVC-WALKER 9/1-9/30/25	100-4360-4181	660.00
BROWN, LACALLADE & LANG	56782 2/9/26	02/24/2026	JSVC-(JW) 11/1-11/30/25	100-4360-4183	202.50
MELISSA MCCLURE	56782 2/9/26-A	02/24/2026	JSVC-WALKER 10/1-10/31/25	100-4360-4181	615.00
MELISSA MCCLURE	56782 2/9/26-B	02/24/2026	JSVC-WALKER 11/1-11/30/25	100-4360-4181	375.00
BROWN, LACALLADE & LANG	56782	02/24/2026	JSVC-(MW) 10/1-10/31/25	100-4360-4183	112.50
SONYA R. WRIGHT, PLLC	56867 2/9/26	02/24/2026	JSVC-(GL) 10/14/24-9/30/25	100-4360-4182	1,313.00
BROWN, LACALLADE & LANG	56867	02/24/2026	JSVC-(GL) 11/1-11/30/25	100-4360-4182	127.50
SONYA R. WRIGHT, PLLC	56876 2/9/26	02/24/2026	JSVC-GROTH/GARNER 10/14	100-4360-4182	562.50
POTTS & REILLY, LLP	56909 2/9/26	02/24/2026	JSVC-(PB)(EB) 8/1-8/31/25	100-4360-4181	862.50
MELISSA MCCLURE	56909 2/9/26	02/24/2026	JSVC-BOYD 9/1-9/30/25	100-4360-4182	172.50
ANGELA M. DOWDLE, PC	56909 2/9/26	02/24/2026	JSVC-BOYD 7/5-9/29/25	100-4360-4182	1,156.50
POTTS & REILLY, LLP	56909 2/9/26-A	02/24/2026	JSVC-(PB)(EB) 5/1-5/31/25	100-4360-4181	315.00
MELISSA MCCLURE	56909 2/9/26-A	02/24/2026	JSVC-BOYD 10/1-10/31/25	100-4360-4182	22.50
POTTS & REILLY, LLP	56909 2/9/26-B	02/24/2026	JSVC-(PB)(EB) 6/1-6/30/25	100-4360-4181	60.00
POTTS & REILLY, LLP	56909 2/9/26-C	02/24/2026	JSVC-(PB)(EB) 7/1-7/30/25	100-4360-4181	195.00
POTTS & REILLY, LLP	57055 2/9/26	02/24/2026	JSVC-(JB)(AB)(KSB) 9/1-9/30/	100-4360-4183	45.00
ANGELA M. DOWDLE, PC	57055 2/9/26	02/24/2026	JSVC-BROOKS 4/1-10/2/25	100-4360-4183	195.00
POTTS & REILLY, LLP	57055 2/9/26-A	02/24/2026	JSVC-(JB)(AB)(KSB) 8/1-8/31/	100-4360-4183	52.50
POTTS & REILLY, LLP	57055 2/9/26-B	02/24/2026	JSVC-(JB)(AB)(KSB) 6/1-6/30/	100-4360-4183	45.00
POTTS & REILLY, LLP	57055 2/9/26-C	02/24/2026	JSVC-(JB)(AB)(KSB) 5/1-5/31/	100-4360-4183	90.00
ANNE B. LITTLE	57055	02/24/2026	JSVC-BROOKS 5/28-10/31/25	100-4360-4183	97.50
MELISSA MCCLURE	57362 2/9/26	02/24/2026	JSVC-(MJ) 9/1-9/30/25	100-4360-4181	15.00
POTTS & REILLY, LLP	57362 2/9/26	02/24/2026	JSVC-(MJ) 8/1-8/31/25	100-4360-4183	180.00
ANGELA M. DOWDLE, PC	57362 2/9/26	02/24/2026	JSVC-(MJ) 4/17-8/20/25	100-4360-4183	178.50
MELISSA MCCLURE	57362 2/9/26-A	02/24/2026	JSVC-(MJ) 10/1-10/31/25	100-4360-4181	322.50
MELISSA MCCLURE	57362 2/9/26-B	02/24/2026	JSVC-(MJ) 11/1-11/30/25	100-4360-4181	217.50
THE GROVE LAW FIRM, PC	57386 2/9/26	02/24/2026	JSVC-QUINTERO 11/17-11/1	100-4360-4181	100.50
SONYA R. WRIGHT, PLLC	57386 2/9/26	02/24/2026	JSVC-NAFIE 10/16/24-8/1/25	100-4360-4183	679.50
BROWN, LACALLADE & LANG	57403 2/9/26	02/24/2026	JSVC-(DM)(AM)(JH)(TH) 10/1	100-4360-4182	345.00
MELISSA MCCLURE	57403 2/9/26	02/24/2026	JSVC-MOORE/HERRERRA 9/1	100-4360-4183	22.50
BROWN, LACALLADE & LANG	57403 2/9/26-A	02/24/2026	JSVC-(DM)(AM)(JH)(TH) 11/1	100-4360-4182	345.00
MELISSA MCCLURE	57403 2/9/26-A	02/24/2026	JSVC-MOORE/HERRERRA 10/	100-4360-4183	112.50
BROWN, LACALLADE & LANG	57403 2/9/26-B	02/24/2026	JSVC-(DM)(AM)(JH)(TH) 9/1-	100-4360-4182	67.50
SONYA R. WRIGHT, PLLC	57403	02/24/2026	JSVC-MOORE/HERRERRA 11/	100-4360-4181	1,671.00
ANNE B. LITTLE	57403	02/24/2026	JSVC-MOORE/HERRERRA 10/6	100-4360-4183	504.00
MELISSA MCCLURE	57422 2/9/26	02/24/2026	JSVC-RICKETSON 9/1-9/30/2	100-4360-4181	420.00
BROWN, LACALLADE & LANG	57422 2/9/26	02/24/2026	JSVC-(ILR)(TR)(AR) 10/1-10/3	100-4360-4182	67.50
MELISSA MCCLURE	57422 2/9/26-A	02/24/2026	JSVC-RICKETSON 10/1-10/31	100-4360-4181	105.00
BROWN, LACALLADE & LANG	57422 2/9/26-A	02/24/2026	JSVC-(ILR)(TR)(AR) 9/1-9/30/	100-4360-4182	615.00
BROWN, LACALLADE & LANG	57659 2/9/26	02/24/2026	JSVC-(AH) 9/1-9/30/25	100-4360-4182	232.50
BROWN, LACALLADE & LANG	57659 2/9/26-A	02/24/2026	JSVC-(AH) 10/1-10/31/25	100-4360-4182	30.00
ANGELA M. DOWDLE, PC	57668 2/9/26	02/24/2026	JSVC-(TDS) 6/24-10/7/25	100-4360-4181	145.50
MELISSA MCCLURE	57668 2/9/26	02/24/2026	JSVC-SHANNON 11/1-11/30/	100-4360-4181	45.00
POTTS & REILLY, LLP	57668 2/9/26	02/24/2026	JSVC-SHANNON/BLISH 7/1-7	100-4360-4183	180.00
POTTS & REILLY, LLP	57668 2/9/26-A	02/24/2026	JSVC-SHANNON/BLISH 6/1-6	100-4360-4183	52.50
POTTS & REILLY, LLP	57668 2/9/26-B	02/24/2026	JSVC-SHANNON/BLISH 9/1-9	100-4360-4183	75.00
POTTS & REILLY, LLP	57668 2/9/26-C	02/24/2026	JSVC-SHANNON/BLISH 8/1-8	100-4360-4183	15.00
EMILY MILLER	57668	02/24/2026	JSVC-(TDS) 2/28-10/21/25	100-4360-4180	945.00
MELISSA MCCLURE	57668	02/24/2026	JSVC-SHANNON 10/1-10/31/	100-4360-4181	1,140.00
POTTS & REILLY, LLP	57668	02/24/2026	JSVC-SHANNON/BLISH 5/1-5	100-4360-4183	127.50
MELISSA MCCLURE	57998 2/9/26	02/24/2026	JSVC-VALDEZ 9/1-9/30/25	100-4360-4181	60.00
POTTS & REILLY, LLP	57998 2/9/26	02/24/2026	JSVC-(RMV) 7/1-7/30/25	100-4360-4182	187.50
MELISSA MCCLURE	57998 2/9/26-A	02/24/2026	JSVC-VALDEZ 10/1-10/31/25	100-4360-4181	457.50
POTTS & REILLY, LLP	57998 2/9/26-A	02/24/2026	JSVC-(RMV) 9/1-9/30/25	100-4360-4182	90.00

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MELISSA MCCLURE	57998 2/9/26-B	02/24/2026	JSVC-VALDEZ 11/1-11/30/25	100-4360-4181	75.00
POTTS & REILLY, LLP	57998 2/9/26-B	02/24/2026	JSVC-(RMV) 5/1-5/31/25	100-4360-4182	90.00
POTTS & REILLY, LLP	57998 2/9/26-C	02/24/2026	JSVC-(RMV) 6/1-6/30/25	100-4360-4182	187.50
POTTS & REILLY, LLP	57998	02/24/2026	JSVC-(RMV) 8/1-8/31/25	100-4360-4182	532.50
SONYA R. WRIGHT, PLLC	58121	02/24/2026	JSVC-GRIGGS 3/28-8/5/25	100-4360-4182	379.50
POTTS & REILLY, LLP	58140 2/9/26	02/24/2026	JSVC-(XV) 7/1-7/30/25	100-4360-4182	285.00
BROWN, LACALLADE & LANG	58140 2/9/26-A	02/24/2026	JSVC-(XV) 11/1-11/30/25	100-4360-4181	127.50
POTTS & REILLY, LLP	58140 2/9/26-A	02/24/2026	JSVC-(XV) 8/1-8/31/25	100-4360-4182	232.50
BROWN, LACALLADE & LANG	58140 2/9/26-B	02/24/2026	JSVC-(XV) 9/1-9/30/25	100-4360-4181	420.00
POTTS & REILLY, LLP	58140 2/9/26-B	02/24/2026	JSVC-(XV) 9/1-9/30/25	100-4360-4182	165.00
POTTS & REILLY, LLP	58140 2/9/26-C	02/24/2026	JSVC-(XV) 6/1-6/30/25	100-4360-4182	277.50
POTTS & REILLY, LLP	58140 2/9/26-d	02/24/2026	JSVC-(XV) 5/1-5/31/25	100-4360-4182	367.50
MC CARY & MC CARY PC	58140	02/24/2026	JSVC-(XV) 4/17-10/31/25	100-4360-4182	783.57
SONYA R. WRIGHT, PLLC	58445	02/24/2026	JSVC-RUCKER 6/16-9/24/25	100-4360-4181	385.50
BROWN, LACALLADE & LANG	58504 2/9/26	02/24/2026	JSVC-(JH) 11/1-11/30/25	100-4360-4182	277.50
BROWN, LACALLADE & LANG	58504	02/24/2026	JSVC-(JH) 10/1-10/31/25	100-4360-4182	112.50
MELISSA MCCLURE	58687 2/9/26	02/24/2026	JSVC-(CC) 10/1-10/31/25	100-4360-4181	240.00
MELISSA MCCLURE	58687 2/9/26-A	02/24/2026	JSVC-(CC) 11/1-11/30/25	100-4360-4181	105.00
MELISSA MCCLURE	58687	02/24/2026	JSVC-(CC) 9/1-9/30/25	100-4360-4181	1,080.00
SONYA R. WRIGHT, PLLC	58687	02/24/2026	JSVC-CHAPMAN 9/30/25	100-4360-4182	90.00
BROWN, LACALLADE & LANG	58687	02/24/2026	JSVC-(CJC) 11/1-11/30/25	100-4360-4182	165.00
MELISSA MCCLURE	58795 2/9/26	02/24/2026	JSVC-SWENSON/ECKERT 10/	100-4360-4181	577.50
BROWN, LACALLADE & LANG	58795 2/9/26	02/24/2026	JSVC-(AS) 10/1-10/31/25	100-4360-4182	442.50
MELISSA MCCLURE	58795 2/9/26-A	02/24/2026	JSVC-SWENSON/ECKERT 11/	100-4360-4181	300.00
BROWN, LACALLADE & LANG	58795 2/9/26-A	02/24/2026	JSVC-(AS) 11/1-11/30/25	100-4360-4182	202.50
MELISSA MCCLURE	58795	02/24/2026	JSVC-SWENSON/ECKERT 9/1-	100-4360-4181	742.50
THE GROVE LAW FIRM, PC	58795	02/24/2026	JSVC-SWENSON 11/7-11/10/	100-4360-4181	127.50
BROWN, LACALLADE & LANG	58795	02/24/2026	JSVC-(AS) 9/1-9/30/25	100-4360-4182	637.50
BROWN, LACALLADE & LANG	59112	02/24/2026	JSVC-(WNN) 11/1-11/30/25	100-4360-4181	502.50
JOHN MATTHEW FABIAN, PS	9/17/25	02/24/2026	JSVC-57340 YOU 6/4-9/15/2	100-4360-4150	2,800.00
BROWN, LACALLADE & LANG	54534 2/9/25-A	02/24/2026	JSVC-(AR)(KR)(TG, JR) 9/1-9/	100-4360-4181	52.50
Fund 100 - GENERAL Total:					25,714.83
Fund: 140 - ECONOMIC DEVELOPMENT					
KINGSLAND AQUABOOM	2585	02/24/2026	HOT- MUSIC ON MAIN	140-6640-4500	2,000.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					2,000.00
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	853068509	02/24/2026	AUD-SUBSCRIPTION CHG 12/	150-4650-3300	90.00
WEST PAYMENT CENTER	853132272	02/24/2026	DLL-SUBSCRIPTION CHG 1/1-	150-4650-3300	524.00
WEST PAYMENT CENTER	853135136	02/24/2026	CLL-SUBSCRIPTION CHG 1/1-	150-4650-3300	126.00
WEST PAYMENT CENTER	853166690	02/24/2026	PDEF-SUBSCRIPTION CHG 1/	150-4650-3300	295.14
WEST PAYMENT CENTER	853196829	02/24/2026	AUD-SUBSCRIPTION CHRG 1/	150-4650-3300	90.00
WEST PAYMENT CENTER	853232179	02/24/2026	CCL-SUBSCRIPTION CHG	150-4650-3300	253.00
Fund 150 - LAW LIBRARY Total:					1,378.14
Fund: 200 - LIBRARY SYSTEM					
AMAZON CAPITAL SERVICES,	1TWR-KQ6T-4DM9	02/24/2026	LIB- PAPER AND LABELS	200-6500-3300	42.19
CHARTER COMMUNICATION	184404801012126	02/24/2026	BL-INT SVC 1/23-2/22/26	200-6500-4370	276.41
STAPLES CONTRACT & COM	7008525935	02/24/2026	MFL- CASH REGISTER ROLLS	200-6500-3300	150.13
AMAZON CAPITAL SERVICES,	1YVQ-TKXT-JTHD	02/24/2026	LIB- (BL)BOOKENDS, LABEL T	200-6500-3300	104.99
FRONTIER COMMUNICATION	1/28/26 LIB	02/24/2026	LIB-LOCAL SVC 1/28-2/27/26	200-6500-4200	766.02
RITA R. JAMES	1/28/26	02/24/2026	LIB-MLG DEC 25-JAN 26	200-6500-4250	162.40
CITY OF EERTRAM	1/30/26 BL	02/24/2026	BL-WTR SVC 12/22-1/27/26	200-6500-4370	131.91
LILLIAN ASBILL	1/31/26	02/24/2026	LIB-MLG JAN 26	200-6500-4250	20.30
AMAZON CAPITAL SERVICES,	1R7L-1VGC-4LDC	02/24/2026	HBL-HP 648A INK AND PAPE	200-6500-3300	118.24
ATMOS ENERGY	2/6/26 HBL	02/24/2026	HBL-3036365646 SVCS 1/3-2	200-6500-4370	801.20
Fund 200 - LIBRARY SYSTEM Total:					2,573.79
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
AMAZON CAPITAL SERVICES,	11FV-PKFY-41F7	02/24/2026	HBL- BOOKS AND SUPPLIES	201-6500-3300	29.92
Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:					29.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES,	1CNX-FMMR-CXPL	02/24/2026	HBL- BOOKS	202-6500-1900	19.95
AMAZON CAPITAL SERVICES,	1WVY-4QPP-3QNJ	02/24/2026	HBL- BOOKS AND SUPPLIES	202-6500-1900	159.92
Fund 202 - FRIENDS OF THE LIBRARY Total:					179.87
Fund: 230 - TECHNOLOGY FUNDS					
SHI-GOVERNMENT SOLUTIO	GB00580692	02/24/2026	JP1-DESKTOP COMPUTER EQ	230-2460-1150	50.92
SHI-GOVERNMENT SOLUTIO	GB00582042	02/24/2026	JP1-DESKTOP COMPUTER EQ	230-2460-1150	1,662.24
XEROX CORP	025043956	02/24/2026	DCRT-EKZ-340721 JAN 26	230-4092-4770	60.25
Fund 230 - TECHNOLOGY FUNDS Total:					1,773.41
Fund: 270 - COUNTY JAIL					
AMAZON CAPITAL SERVICES,	17JC-T7NM-GVFR	02/24/2026	JAIL- BITS FOR MAINTENANC	270-5120-3450	103.71
AMAZON CAPITAL SERVICES,	1DW4-NLDN-GDXW	02/24/2026	JAIL-BEDCOVER FOR TRANSP	270-5120-4510	339.99
AMAZON CAPITAL SERVICES,	1T9Y-H474-3GVF	02/24/2026	JAIL- PLUG FOR MAINTENAN	270-5120-3450	94.03
AMAZON CAPITAL SERVICES,	1XYK-J9XL-G3YF	02/24/2026	JAIL- RADIO MIC	270-5120-3300	18.94
COLORADO HUNTSMAN TRA	117-BCTX	02/24/2026	JAIL- TRANSPORT BRANDON	270-5120-4250	900.00
ODP BUSINESS SOLUTIONS, L	451590333001	02/24/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	2,504.14
ODP BUSINESS SOLUTIONS, L	451595837001	02/24/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	280.63
ODP BUSINESS SOLUTIONS, L	451595838001	02/24/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	32.38
ODP BUSINESS SOLUTIONS, L	451595846001	02/24/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	19.89
ODP BUSINESS SOLUTIONS, L	451595851001	02/24/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	41.99
ODP BUSINESS SOLUTIONS, L	451595887001	02/24/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	78.58
ODP BUSINESS SOLUTIONS, L	451595912001	02/24/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	25.38
LINDE GAS & EQUIPMENT IN	54439519	02/24/2026	JAIL-CYL RENTAL 12/20/25-1	270-5120-3450	49.87
ODP BUSINESS SOLUTIONS, L	451595812001	02/24/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	34.49
CONDOR DOCUMENT SERVI	BCJ-012326	02/24/2026	JAIL- SHREDDING	270-5120-3300	335.00
AMAZON CAPITAL SERVICES,	14M3-QYRP-F917	02/24/2026	JAIL-10 MAGAZINE HOLSTER	270-5120-3990	203.10
AMAZON CAPITAL SERVICES,	17ND-GTMQ-HLM9	02/24/2026	JAIL- JUMPER CABLES AND J	270-5120-3450	254.56
AMAZON CAPITAL SERVICES,	1M1C-H4VM-K99D	02/24/2026	CONNECTOR FOR MAINTENA	270-5120-3450	49.98
AMAZON CAPITAL SERVICES,	1QTM-W3FW-KC74	02/24/2026	JAIL- HDMI SPLITTER	270-5120-3300	10.81
MARK'S PLUMBING PARTS	INV002260279	02/24/2026	JAIL- PLUMBING PARTS	270-5120-3450	630.20
XEROX CORP	025043958	02/24/2026	JAIL-ELQ-518427 JAN 26	270-5120-4620	24.38
XEROX CORP	025043959	02/24/2026	JAIL-HQH-621159 JAN 26	270-5120-4620	40.00
COLORADO HUNTSMAN TRA	116-BCTX	02/24/2026	JAIL- ROY FORD INMATE LEV	270-5120-4250	1,400.00
CHARTER COMMUNICATION	229974001020126	02/24/2026	JAIL-INT SVC 2/1-2/28/26	270-5120-4370	1,960.30
ARAMARK SERVICES, INC.	000021308-000169	02/24/2026	JAIL-MEAL SVCS 1/29-2/4/26	270-5120-3350	13,095.44
BAYLOR SCOTT & WHITE CLI	17916	02/24/2026	IMED-SHAFER, ROSS 9/9/25	270-5120-4120	185.49
BAYLOR SCOTT & WHITE CLI	17916-A	02/24/2026	IMED-SHAFER, ROSS 09/09/2	270-5120-4120	104.25
KATELYNN MCCOLLUM	2/6/26	02/24/2026	JAIL-MEALS WOMEN IN CRI	270-5120-4270	208.00
BAYLOR SCOTT & WHITE CLI	37030	02/24/2026	IMED-OREAR, MARY 7/29/25	270-5120-4120	51.86
BAYLOR SCOTT & WHITE CLI	53367	02/24/2026	IMED-MONTEZ, MATTHEW 1	270-5120-4120	118.95
BAYLOR SCOTT & WHITE CLI	57311	02/24/2026	IMED-UNDERHILL, MICHAEL	270-5120-4120	183.81
CENTURY INTEGRATED PART	57311	02/24/2026	IMED-UNDERHILL, MICHAEL	270-5120-4120	107.42
BAYLOR SCOTT & WHITE CLI	57311-A	02/24/2026	IMED-UNDERHILL, MICHAEL	270-5120-4120	31.81
CENTURY INTEGRATED PART	57311-A	02/24/2026	IMED-UNDERHILL, MICHAEL	270-5120-4120	283.08
BAYLOR SCOTT & WHITE CLI	57311-B	02/24/2026	IMED-UNDERHILL, MICHAEL	270-5120-4120	6.68
BAYLOR SCOTT & WHITE CLI	65066	02/24/2026	IMED-SHADDOX, CHRISTI 11/	270-5120-4120	6.95
CENTURY INTEGRATED PART	65066	02/24/2026	IMED-SHADDOX, CHRISTI 11/	270-5120-4120	101.00
BAYLOR SCOTT & WHITE CLI	65066-A	02/24/2026	IMED-SHADDOX, CHRISTI 11/	270-5120-4120	105.56
CITY OF BURNET	2/9/26 JAIL	02/24/2026	JAIL-14-1785-00 SVC 12/31/	270-5120-4370	27,220.65
Fund 270 - COUNTY JAIL Total:					51,243.30
Fund: 290 - GRANTS					
LEWIS AUTOMOTIVE	15983	02/24/2026	VETRIDE- CHECK OUT TOYOT	290-4052-4510	65.00
Fund 290 - GRANTS Total:					65.00
Fund: 310 - R & B, PCT #1					
ECONO SIGNS LLC	10-1000685	02/24/2026	RB1-VARIOUS ROAD SIGNS	310-6110-3300	700.16
AMAZON CAPITAL SERVICES,	1WRK-FYMG-GJNG	02/24/2026	RB1- PAPER TOWELS 4 FIRST	310-6110-3300	49.52
AMAZON CAPITAL SERVICES,	1CNX-FMMR-D6NF	02/24/2026	RB1- SPED CONTROLLER- SAL	310-6110-3300	15.99
LINDE GAS & EQUIPMENT IN	54722989	02/24/2026	RB1-WELDING HOOD, WELDI	310-6110-3300	91.47
LINDE GAS & EQUIPMENT IN	54722989A	02/24/2026	RB1-ARGON GAS CYLINDER	310-6110-3300	155.67

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LINDE GAS & EQUIPMENT IN	54722989-A	02/24/2026	RB1-CYL RENTAL 12/20/25-1	310-6110-3300	50.05
ECONO SIGNS LLC	10-1000442	02/24/2026	PCT1-STOP SIGNS, SPEED LI	310-6110-3300	2,709.99
AMERICAN TIRE DISTRIBUTO	5213846076	02/24/2026	RB1- 2 TIRES FOR UTILITY TR	310-6110-4510	110.00
Fund 310 - R & B, PCT #1 Total:					3,882.85
Fund: 320 - R & B, PCT #2					
BERTRAM HARDWARE & SUP	2601-202147	02/24/2026	RB2-CAR CLEANER/BREAK CL	320-6120-3300	20.27
BERTRAM HARDWARE & SUP	2601-202483	02/24/2026	RB2-WODD HDL SHOVEL	320-6120-3300	31.98
BERTRAM HARDWARE & SUP	2601-203737	02/24/2026	RB2-BOAT LETTERS	320-6120-3300	5.19
BERTRAM HARDWARE & SUP	2601-204310	02/24/2026	RB2-MAIL BOX'S	320-6120-3300	97.97
BERTRAM HARDWARE & SUP	2601-204330	02/24/2026	RB2-10X1 SCREWS	320-6120-3300	16.49
BERTRAM HARDWARE & SUP	2601-204564	02/24/2026	RB2-BLACK NIPPLE/RINGS	320-6120-3300	40.47
Fund 320 - R & B, PCT #2 Total:					212.37
Fund: 330 - R & B, PCT #3					
ECONO SIGNS LLC	10-1000634	02/24/2026	RB3-SIGN ORDER FOR VARIO	330-6130-3300	2,270.25
BERTRAM HARDWARE & SUP	2601-202144	02/24/2026	RB3-OIL,GLOVES,LYSOL,SPRA	330-6130-3300	79.41
BERTRAM HARDWARE & SUP	2601-202174	02/24/2026	RB3-BRASS ADT, SOCKET	330-6130-3300	45.95
BERTRAM HARDWARE & SUP	2601-202176	02/24/2026	RB3-PW NOZZLE, HYDRATED	330-6130-3300	39.44
BERTRAM HARDWARE & SUP	2601-202227	02/24/2026	RB3-CHAIN OIL, HOOKS	330-6130-3300	70.97
ELLIOTT ELECTRIC	36-65495-01	02/24/2026	RB3-DUMP TRUCK UNIT 326	330-6130-4510	160.00
BERTRAM HARDWARE & SUP	2601-202271	02/24/2026	RB3-HOLE SAW, DOZER HOLE	330-6130-3300	57.27
EWALD KUBOTA INC	1E04868	02/24/2026	RB3-2 SCREWS AND BOLTS	330-6130-4510	10.90
BERTRAM HARDWARE & SUP	2601-203178	02/24/2026	RB3-BAR CHAIN OIL, PAINT, H	330-6130-3300	33.83
BERTRAM HARDWARE & SUP	2601-203388	02/24/2026	RB3-PORTLAND CEMENT	330-6130-3300	17.99
BERTRAM HARDWARE & SUP	2601-203409	02/24/2026	RB3-CUT OFF WHEEL, FLAT W	330-6130-3300	99.88
BERTRAM HARDWARE & SUP	2601-203532	02/24/2026	RB3-1/4X8 BIT	330-6130-3300	15.99
BERTRAM HARDWARE & SUP	2601-203592	02/24/2026	RB3-KEY STOCK	330-6130-3300	3.79
BERTRAM HARDWARE & SUP	2601-203617	02/24/2026	RB3-WALL ANCHOR, LAG SHI	330-6130-3300	6.23
BERTRAM HARDWARE & SUP	2601-203620	02/24/2026	RB3-LAG BOLTS	330-6130-3300	60.45
BERTRAM HARDWARE & SUP	2601-203754	02/24/2026	RB3- PALLET OF SAND	330-6130-3300	338.04
BERTRAM HARDWARE & SUP	2601-203850	02/24/2026	RB3-PALLET DEP. WD-40, PB	330-6130-3300	26.95
AMAZON CAPITAL SERVICES,	1R41-DTCV-KPNG	02/24/2026	RB3- LAUNDRY DETERGENT	330-6130-3300	40.99
BERTRAM HARDWARE & SUP	2601-204167	02/24/2026	RB3-OPEN PO OCT '25 THRU	330-6130-3300	76.85
BERTRAM HARDWARE & SUP	2601-204297	02/24/2026	RB3-WINDSHIELD WYPER CL	330-6130-3300	104.17
BERTRAM HARDWARE & SUP	2601-204297	02/24/2026	RB3-WINDSHIELD WYPER CL	330-6130-4510	3.99
BERTRAM HARDWARE & SUP	2601-204300	02/24/2026	RB3-GLOVES WELDING, GLOV	330-6130-3300	43.97
BERTRAM HARDWARE & SUP	2601-204343	02/24/2026	RB3- PALLET OF CONCRETE	330-6130-3300	421.68
BERTRAM HARDWARE & SUP	2601-204381	02/24/2026	RB3-DOUBLE CHAIN, SPRING	330-6130-3300	23.80
CITY OF BERTRAM	1/30/26 RB3	02/10/2026	RB3-WTR SVC 12/22/25-1/2	330-6130-4370	68.20
LINDE GAS & EQUIPMENT IN	54733573	02/24/2026	RB3-CYL RENT 12/20/25-1/2	330-6130-3300	71.75
BERTRAM HARDWARE & SUP	2601-201409	02/24/2026	RB3-PUMP SPRAYER 2 GALL	330-6130-3300	105.96
BERTRAM HARDWARE & SUP	2601-201448	02/24/2026	RB3-SPRAY PAINT, LYSOL	330-6130-3300	28.95
BERTRAM HARDWARE & SUP	2601-201767	02/24/2026	RB3-PIPE JOINT, BUSHING	330-6130-3300	30.54
AMAZON CAPITAL SERVICES,	1CC6-9XG1-43PJ	02/24/2026	RB3- SALT SAND SPREADER	330-6130-4510	148.56
Fund 330 - R & B, PCT #3 Total:					4,506.75
Fund: 340 - R & B, PCT #4					
HAYS CITY CORP	1712995-IN	02/24/2026	RB4- FUEL	340-6140-3310	2,032.83
BERTRAM HARDWARE & SUP	2601-203553	02/24/2026	RB4-ROCK SALT	340-6140-3300	456.52
AMAZON CAPITAL SERVICES,	1RYX-94RF-3GKK	02/24/2026	RB4- 2 UNIFORM JACKETS	340-6140-4820	85.98
Fund 340 - R & B, PCT #4 Total:					2,575.33
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO	5288595-3999826	02/24/2026	JAIL-RTRN VARIOUS ITEMS 1	505-2070-1000	-213.47
KEEFE COMMISSARY NETWO	5288663	02/24/2026	COMMISSARY ORDER 1/29/2	505-2070-1000	386.00
KEEFE COMMISSARY NETWO	5290377-4001351	02/24/2026	JAIL-RTRN VARIOUS ITEMS 1	505-2070-1000	-76.64
KEEFE COMMISSARY NETWO	5290451	02/24/2026	COMMISSARY ORDER 1/30/2	505-2070-1000	1,584.81
KEEFE COMMISSARY NETWO	5291662	02/24/2026	COMMISSARY ORDER 1/31/2	505-2070-1000	929.95
KEEFE COMMISSARY NETWO	5293188	02/24/2026	COMMISSARY ORDER 2/2/26	505-2070-1000	454.57
KEEFE COMMISSARY NETWO	5294991	02/24/2026	COMMISSARY ORDER 2/3/26	505-2070-1000	27.25
KEEFE COMMISSARY NETWO	5295034	02/24/2026	COMMISSARY ORDER 2/3/26	505-2070-1000	3.15
KEEFE COMMISSARY NETWO	5295054	02/24/2026	COMMISSARY ORDER 2/3/26	505-2070-1000	3,859.86

Expense Approval Register

Packet: AP 25332 - PAID CLAIMS CC FEBRUARY 24, 2026 PKT 1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARAMARK SERVICES, INC.	000021308-000169-A	02/24/2026	JAIL-MEAL SVCS 1/29-2/4/26	505-5132-3360	865.58
KEEFE COMMISSARY NETWO	5298042	02/24/2026	COMMISSARY ORDER 2/4/26	505-2070-1000	638.48
KEEFE COMMISSARY NETWO	5298150-4006606	02/24/2026	JAIL-RTRN VARIOUS ITEMS 2	505-2070-1000	-85.51
Fund 505 - JAIL COMMISSARY Total:					8,374.03
Fund: 720 - TAX NOTES 2020					
WCR CONSTRUCTION, LLC	5A	02/24/2026	2020 TAX NOTE-HBL ROOF R	720-6500-5300	1,282.50
WCR CONSTRUCTION, LLC	6A	02/24/2026	2020 TAX NOTE-HBL ROOF R	720-6500-5300	16,542.45
Fund 720 - TAX NOTES 2020 Total:					17,824.95
Fund: 722 - TAX NOTES - 2022					
WCR CONSTRUCTION, LLC	5	02/24/2026	2022 TAX NOTE-AGRILIFE RO	722-6650-5300	5,415.00
WCR CONSTRUCTION, LLC	6	02/24/2026	2022 TAX NOTE-AGRILIFE RO	722-6650-5300	29,946.15
Fund 722 - TAX NOTES - 2022 Total:					35,361.15
Fund: 724 - TAX NOTES - 2024					
BURNS ARCHITECTURE, LLC	2A	02/24/2026	JAIL-SKYLIGHT REPLACEMEN	724-4090-5300	1,000.00
BURNS ARCHITECTURE, LLC	9	02/24/2026	JAIL-INMATE ATTORNEY VISIT	724-4090-5300	2,100.00
WCR CONSTRUCTION, LLC	1A	02/24/2026	JAIL-26-5120-02 SKYLIGHT/R	724-5120-5300	92,596.50
Fund 724 - TAX NOTES - 2024 Total:					95,696.50
Fund: 850 - HRA					
JACKIE HAYNES	2/5/26	02/24/2026	HRA REIMB FY 26	850-6950-4165	500.00
Fund 850 - HRA Total:					500.00
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS DEPT OF STATE HEALT	2027446	02/24/2026	REMOTE BIRTH ACCESS 1/1-	880-2070-9530	204.96
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					204.96
Fund: 990 - PAYROLL					
TEXAS ASSOC OF COUNTIES	FEB 2026	02/24/2026	BCBS MED/DENT/VISION 2/2	990-1170-0000	470,070.98
Fund 990 - PAYROLL Total:					470,070.98
Grand Total:					950,178.13

Fund Summary

Fund	Expense Amount
100 - GENERAL	251,724.83
140 - ECONOMIC DEVELOPMENT	2,000.00
150 - LAW LIBRARY	1,378.14
200 - LIBRARY SYSTEM	2,573.79
201 - HERMAN - BROWN LIBRARY (Donation Acct)	29.92
202 - FRIENDS OF THE LIBRARY	179.87
230 - TECHNOLOGY FUNDS	1,773.41
270 - COUNTY JAIL	51,243.30
290 - GRANTS	65.00
310 - R & B, PCT #1	3,882.85
320 - R & B, PCT #2	212.37
330 - R & B, PCT #3	4,506.75
340 - R & B, PCT #4	2,575.33
505 - JAIL COMMISSARY	8,374.03
720 - TAX NOTES 2020	17,824.95
722 - TAX NOTES - 2022	35,361.15
724 - TAX NOTES - 2024	95,696.50
850 - HRA	500.00
880 - FIDUCIARY (TRUST & AGENCY)	204.96
990 - PAYROLL	470,070.98
Grand Total:	950,178.13

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	203.44
100-4030-3300	OPERATING SUPPLIES	390.04
100-4060-4510	VEHICLE REPAIR & MAIN	30.00
100-4090-3090	CENTRAL SUPPLIES	393.83
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4010	PROFESSIONAL SERVICE	5,075.00
100-4090-4200	TELEPHONE EQUIP/SERV	4,432.81
100-4090-4300	LEGAL NOTICES	234.00
100-4090-4370	UTILITIES	16,478.44
100-4090-4620	COPIER RENTAL	746.71
100-4090-4990	MISCELLANEOUS	775.00
100-4090-5300	BUILDINGS	6,800.00
100-4260-4150	MENTAL EVAL/JUD SVCS	300.00
100-4350-3100	OFFICE SUPPLIES	139.13
100-4360-4150	MENTAL EVAL/EXP WIT/J	2,800.00
100-4360-4160	COURT APPT ATT-CRIMI	1,000.00
100-4360-4180	COURT APPT ATT-CPS (M	1,530.00
100-4360-4181	COURT APPT ATT-CPS (C	27,210.50
100-4360-4182	COURT APPT ATT-CPS (C	13,283.57
100-4360-4183	CPS (NON CUSTODIAL)	5,547.00
100-4800-3100	OFFICE SUPPLIES	30.58
100-4800-4270	TRAVEL/TRAINING/DUES	232.72
100-4800-4610	COPIER LEASE	39.61
100-4850-3300	OPERATING SUPPLIES	657.01
100-4850-4620	COPIER RENTAL	257.05
100-4850-5750	MACH/EQUIP (INVENTO	2,324.60
100-4950-3300	OPERATING SUPPLIES	38.96
100-4990-4250	TRAVEL/MILEAGE	249.90
100-5010-4010	PROFESSIONAL SRVS	178.07
100-5040-4541	SUPPORT FEES (TYLER)	38,132.17
100-5040-5750	TECHNOLOGY EQUIPME	997.10
100-5100-3300	OPERATING SUPPLIES	338.97
100-5100-4000	CONTRACTS & AGREEM	5,259.70
100-5100-4510	VEHICLE REPAIR & MAIN	2,206.85
100-5100-4520	REPAIR & MAINTENANC	1,639.68

Account Summary

Account Number	Account Name	Expense Amount
100-5510-3300	OPERATING SUPPLIES	68.48
100-5510-4820	UNIFORMS	400.00
100-5530-5710	ROAD EQUIP (CAPITALIZ	73,135.54
100-5600-3300	OPERATING SUPPLIES	730.43
100-5600-4510	VEHICLE REPAIR & MAIN	7,244.62
100-5600-4520	REPAIR & MAINTENANC	337.50
100-5600-4820	UNIFORMS	164.92
100-5800-3300	OPERATING SUPPLIES	29.90
100-6350-4018	HUMANE SOCIETY/ANIM	26,461.00
140-6640-4500	SPECIAL EVENTS	2,000.00
150-4650-3300	OPERATING SUPPLIES	1,378.14
200-6500-3300	OPERATING SUPPLIES	415.55
200-6500-4200	TELEPHONE	766.02
200-6500-4250	TRAVEL/MILEAGE	182.70
200-6500-4370	UTILITIES	1,209.52
201-6500-3300	OPERATING SUPPLIES	29.92
202-6500-1900	RSV FRIENDS	179.87
230-2460-1150	RSV JP1 TECHNOLOGY	1,713.16
230-4092-4770	COUNTY & DISTRICT CO	60.25
270-5120-3300	OPERATING SUPPLIES	3,382.23
270-5120-3350	INMATE FOOD COSTS	13,095.44
270-5120-3450	MAINTENANCE SUPPLIE	1,182.35
270-5120-3990	SECURITY SUPPLIES	203.10
270-5120-4120	JAIL MEDICAL COSTS	1,286.86
270-5120-4250	TRAVEL/MILEAGE	2,300.00
270-5120-4270	CONFERENCE/DUES/TRA	208.00
270-5120-4370	UTILITIES-BCJ	29,180.95
270-5120-4510	VEHICLE REPAIR & MAIN	339.99
270-5120-4620	COPIER RENTAL	64.38
290-4052-4510	VEHICLE REPAIR & MAIN	65.00
310-6110-3300	OPERATING SUPPLIES	3,772.85
310-6110-4510	VEHICLE/EQUIP REPAIR	110.00
320-6120-3300	OPERATING SUPPLIES	212.37
330-6130-3300	OPERATING SUPPLIES	4,115.10
330-6130-4370	UTILITIES	68.20
330-6130-4510	VEHICLE/EQUIP REPAIR	323.45
340-6140-3300	OPERATING SUPPLIES	456.52
340-6140-3310	GASOLINE/DIESEL/OIL/E	2,032.83
340-6140-4820	UNIFORMS	85.98
505-2070-1000	DUE TO COMMISSARY V	7,508.45
505-5132-3360	COMMISSARY SALES EXP	865.58
720-6500-5300	BUILDINGS	17,824.95
722-6650-5300	BUILDINGS	35,361.15
724-4090-5300	BUILDINGS	3,100.00
724-5120-5300	BUILDINGS	92,596.50
850-6950-4165	HEALTH CLAIMS	500.00
880-2070-9530	BIRTH CERT ACCESS FEE	204.96
990-1170-0000	PREPAID EXPENDITURES	470,070.98
Grand Total:		950,178.13

Project Account Summary

Project Account Key	Expense Amount
None	950,178.13
Grand Total:	950,178.13