CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON MARCH 10, 2026 (PKT 1)
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON MARCH 10, 2026 (PKT 1)

TOTAL FUNDS **$190,807.12**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

et: AP 25381 - PAID CLAIMS CC 3.10.26 (1st PKT)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: AGATA VANA					
AGATA VANA	2/25/26	03/10/2026	CATTY-MLS/MLG HILL COUN	100-4750-4250	221.46
				Vendor AGATA VANA Total:	**221.46**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	141L-7RFP-494H	03/10/2026	DIST ATT- SUPPLIES FOR LLA	100-4850-3300	351.11
AMAZON CAPITAL SERVICES,	1C61-FTHY-4VM3	03/10/2026	IT- KEYSTONE JACKS WALL PL	100-5040-4520	70.49
AMAZON CAPITAL SERVICES,	17VC-N7JX-JHTN	03/10/2026	SO-UNIFORMS, COMBAT TAR	100-5600-3300	118.65
AMAZON CAPITAL SERVICES,	1RVP-X7CC-7FVQ	03/10/2026	CCAL- INK FOR XEROX B230	100-4250-3300	195.88
AMAZON CAPITAL SERVICES,	1PDN-VPN7-4KKM	03/10/2026	SO- SUPPLIES	100-5600-3300	202.45
AMAZON CAPITAL SERVICES,	1QG9-FWTY-4PP1	03/10/2026	AGRI- TIMBOOTECH WIRELE	100-6650-3300	59.99
AMAZON CAPITAL SERVICES,	14XX-4RW4-MVRR	03/10/2026	DA- SUPPLIES	100-4850-3300	116.72
AMAZON CAPITAL SERVICES,	16NW-WYP1-MQLL	03/10/2026	NDEP- WHITE ERASERS	100-4090-3090	18.36
AMAZON CAPITAL SERVICES,	1VG4-G6KH-1WWF	03/10/2026	JP2- OFFICE SUPPLIES	100-4520-3300	202.04
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**1,335.69**
Vendor: BELL COUNTY CLERK					
BELL COUNTY CLERK	26CMI00077	03/10/2026	CCRT-CHRISTOPHER WARD	100-4260-4150	300.00
				Vendor BELL COUNTY CLERK Total:	**300.00**
Vendor: CENTURYLINK					
CENTURYLINK	772503091 A	03/10/2026	MISC FEES 2/12/26	100-4090-4200	0.20
				Vendor CENTURYLINK Total:	**0.20**
Vendor: CITY OF BURNET					
CITY OF BURNET	INV10375	03/10/2026	IT- CITY OF BURNET POLE RE	100-5040-4610	447.58
				Vendor CITY OF BURNET Total:	**447.58**
Vendor: CLEMENTS-WILCOX FUNERAL HOME					
CLEMENTS-WILCOX FUNERA	2/13/26	03/10/2026	JP3-DAPHNE HARDY	100-4090-4050	895.00
				Vendor CLEMENTS-WILCOX FUNERAL HOME Total:	**895.00**
Vendor: COLTON RIPLEY					
COLTON RIPLEY	2/19/26	03/10/2026	AGRI-REIMB MLS SAN ANTO	100-6650-4250	70.02
				Vendor COLTON RIPLEY Total:	**70.02**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI	LDA21326	03/10/2026	DA LLANO-SHREDDING SVCS	100-1150-1000	50.00
				Vendor CONDOR DOCUMENT SERVICES Total:	**50.00**
Vendor: DANA SAFETY SUPPLY					
DANA SAFETY SUPPLY	999047	03/10/2026	SO- FED SIG RIL CORNER LED	100-5600-3300	96.00
				Vendor DANA SAFETY SUPPLY Total:	**96.00**
Vendor: DARYL R. COFFEY					
DARYL R. COFFEY	2/12/26	03/10/2026	CCL-MLG/SVC 2/12/26	100-4250-4250	950.50
				Vendor DARYL R. COFFEY Total:	**950.50**
Vendor: DEPARTMENT OF INFORMATION RESOURCES					
DEPARTMENT OF INFORMAT	26001357N-A	03/10/2026	NDEP-SVC 1/1-1/31/26	100-4090-4200	103.89
DEPARTMENT OF INFORMAT	26011357N	03/10/2026	SO-SVC 1/1-1/31/26	100-5600-4200	859.50
				Vendor DEPARTMENT OF INFORMATION RESOURCES Total:	**963.39**
Vendor: GREGORY HARRIS					
GREGORY HARRIS	2/2/26	03/10/2026	IT-REIMB BOLT J HOOKS	100-5040-3300	34.96
				Vendor GREGORY HARRIS Total:	**34.96**
Vendor: GT DISTRIBUTORS, INC.					
GT DISTRIBUTORS, INC.	UNIV0088204	03/10/2026	SO-STAFF SGT CHEVRONS RE	100-5600-4820	1,048.00
				Vendor GT DISTRIBUTORS, INC. Total:	**1,048.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HILL COUNTRY AWARDS & TROPHIES, LLC					
HILL COUNTRY AWARDS & T	3216	03/10/2026	CJ-3 PLACQUES (GG)(LR)(JT)	100-4000-3300	94.50
			Vendor HILL COUNTRY AWARDS & TROPHIES, LLC Total:		**94.50**
Vendor: HILL COUNTRY SPRINGS 029551					
HILL COUNTRY SPRINGS 029	802627	03/10/2026	PDEF/LLANO-WTR SVC 3/5G	100-4800-3100	57.24
			Vendor HILL COUNTRY SPRINGS 029551 Total:		**57.24**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	800302	03/10/2026	JP2-WTR SVC 1/3 GAL	100-4520-3300	11.99
			Vendor HILL COUNTRY SPRINGS Total:		**11.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	705915	03/10/2026	CATTY-WTR SVC 3/5 GAL 11/	100-4750-3300	34.99
HILL COUNTRY SPRINGS	747286	03/10/2026	CATTY-WTR SVC 3/5 GAL 12/	100-4750-3300	52.99
			Vendor HILL COUNTRY SPRINGS Total:		**87.98**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	88978	03/10/2026	CNST#2-2 TIRES FOR TAHOE	100-5520-4510	437.70
HILL COUNTRY TIRE & AUTO	89017	03/10/2026	SO-UN#193 TIRES,DISPOSAL,	100-5600-4510	874.90
HILL COUNTRY TIRE & AUTO	89018	03/10/2026	SO-UN#1910 SYN OIL CHG,R	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO	89024	03/10/2026	SO-UN#231 TWO TIRES,DISP	100-5600-4510	486.72
			Vendor HILL COUNTRY TIRE & AUTO INC Total:		**1,898.60**
Vendor: INTERSTATE BATTERIES					
INTERSTATE BATTERIES	50035465	03/10/2026	MAINT-HERMAN BROWN LIB	100-5100-3300	83.80
			Vendor INTERSTATE BATTERIES Total:		**83.80**
Vendor: JENNIFER BUNTING					
JENNIFER BUNTING	2/18/26	03/10/2026	DCRT-MLG JAN 26	100-4350-4250	223.30
			Vendor JENNIFER BUNTING Total:		**223.30**
Vendor: KEVIN HENDERSON					
KEVIN HENDERSON	2/14/26	03/10/2026	CCL-MLG/LDG/SVC 4/4-11/1	100-4250-4250	4,179.02
			Vendor KEVIN HENDERSON Total:		**4,179.02**
Vendor: LISA C. GREENWALT					
LISA C. GREENWALT	8424	03/10/2026	JSVC-CPS DOCKET OCT-JAN	100-4360-4140	2,758.35
LISA C. GREENWALT	8433	03/10/2026	JSVC-PROF SVCS 11/14/25-2/	100-4360-4140	2,583.00
			Vendor LISA C. GREENWALT Total:		**5,341.35**
Vendor: LLANO STATION AUTOMOTIVE LLC					
LLANO STATION AUTOMOTIV	19679	03/10/2026	DA- OIL CHANGE FOR TAHOE	100-4850-4520	86.50
LLANO STATION AUTOMOTIV	19529	03/10/2026	DA- OIL CHANGE FOR DODG	100-4850-4520	80.55
			Vendor LLANO STATION AUTOMOTIVE LLC Total:		**167.05**
Vendor: LOFTIS AUTO SERVICE & REPAIR LLC					
LOFTIS AUTO SERVICE & REP	35652	03/10/2026	DA- OIL CHANGE 2 FORD EX	100-4850-4520	38.36
LOFTIS AUTO SERVICE & REP	35655	03/10/2026	DA- OIL CHANGE 2 FORD EX	100-4850-4520	149.64
LOFTIS AUTO SERVICE & REP	35657	03/10/2026	DA- OIL CHANGE 2 FORD EX	100-4850-4520	115.31
			Vendor LOFTIS AUTO SERVICE & REPAIR LLC Total:		**303.31**
Vendor: MADELINE PARKER					
MADELINE PARKER	2/4/26	03/10/2026	COLLECT-REIMB MLG/MLS S	100-4980-4270	155.89
			Vendor MADELINE PARKER Total:		**155.89**
Vendor: MADISON HARDEE					
MADISON HARDEE	2/25/26	03/10/2026	CATTY-MLG 10/30-11/14/25	100-4750-4010	112.00
			Vendor MADISON HARDEE Total:		**112.00**
Vendor: MARBLE FALLS AREA EMS,INC					
MARBLE FALLS AREA EMS,IN	2954	03/10/2026	AMBULANCE CONTRACT MA	100-5400-4000	40,051.77
			Vendor MARBLE FALLS AREA EMS,INC Total:		**40,051.77**
Vendor: MARIEL KELLEY					
MARIEL KELLEY	2/25/26	03/10/2026	CATTY-MLG 10/30-11/14/25	100-4750-4010	154.00
			Vendor MARIEL KELLEY Total:		**154.00**
Vendor: MELISSA MCCLURE					
MELISSA MCCLURE	56458 1/31/26	03/10/2026	JSVC-CALDER/BERNAL 1/1-1/	100-4360-4182	352.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MELISSA MCCLURE	56626	03/10/2026	JSVC-EVANS 1/1-1/31/26	100-4360-4183	82.50
MELISSA MCCLURE	56782 1/31/26	03/10/2026	JSVC-WALKER 1/1-1/31/26	100-4360-4181	457.50
MELISSA MCCLURE	57055 1/31/26	03/10/2026	JSVC-BROOKS 1/1-1/31/26	100-4360-4181	90.00
MELISSA MCCLURE	57362 1/31/26	03/10/2026	JSVC-JOHNSON 1/1-1/31/26	100-4360-4181	7.50
MELISSA MCCLURE	57998 1/31/26	03/10/2026	JSVC-VALDEZ 1/1-1/31/26	100-4360-4181	435.00
MELISSA MCCLURE	58687 1/31/26	03/10/2026	JSVC-CHAPMAN 1/1-1/31/26	100-4360-4181	787.50
MELISSA MCCLURE	58795 1/31/26	03/10/2026	JSVC-SWENSON/ECKERT 1/1-	100-4360-4181	667.50
MELISSA MCCLURE	59178	03/10/2026	JSVC-COZBY 1/1-1/31/26	100-4360-4182	90.00
				Vendor MELISSA MCCLURE Total:	**2,970.00**
Vendor: MENTALIX					
MENTALIX	14186	03/10/2026	SO- LIVE SCAN PK & MAINTE	100-5600-4520	3,410.00
				Vendor MENTALIX Total:	**3,410.00**
Vendor: NET SOLUTIONS AND SECURITY, LLC					
NET SOLUTIONS AND SECURI	64867	03/10/2026	SO- DATA TRANSMISSION FO	100-5600-4520	100.00
				Vendor NET SOLUTIONS AND SECURITY, LLC Total:	**100.00**
Vendor: O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	0636-179991	03/10/2026	SO-PAPER-WIPER BLADES	100-5600-4510	59.71
O'REILLY AUTOMOTIVE INC	0636-186159	03/10/2026	SO-2PK KEYLESS	100-5600-4510	12.99
				Vendor O'REILLY AUTOMOTIVE INC Total:	**72.70**
Vendor: ORENDA CHISM					
ORENDA CHISM	2/25/26	03/10/2026	CATTY-MLS/MLG HILL COUN	100-4750-4250	221.46
				Vendor ORENDA CHISM Total:	**221.46**
Vendor: SAFELITE FULFILLMENT LLC					
SAFELITE FULFILLMENT LLC	03682-000185	03/10/2026	SO- REPLACE WINDSHILD ON	100-5600-4510	1,163.34
SAFELITE FULFILLMENT LLC	03682-227	03/10/2026	SO- REPLACE WINDSHIELD 2	100-5600-4510	811.36
				Vendor SAFELITE FULFILLMENT LLC Total:	**1,974.70**
Vendor: SHAWN PETTERSEN					
SHAWN PETTERSEN	2/23/26	03/10/2026	SO-MLS HARRIS CO TRNG 3/	100-5600-4270	91.00
				Vendor SHAWN PETTERSEN Total:	**91.00**
Vendor: SHI-GOVERNMENT SOLUTIONS INC					
SHI-GOVERNMENT SOLUTIO	GB00583052	03/10/2026	IT- DELL PART PRO SLIM QCS	100-5040-5750	4,465.22
				Vendor SHI-GOVERNMENT SOLUTIONS INC Total:	**4,465.22**
Vendor: STEVEN R. WITTEKIEND					
STEVEN R. WITTEKIEND	2/23/26 UNFILED	03/10/2026	JSVC-SHAWN ALLARD	100-4360-4160	375.00
				Vendor STEVEN R. WITTEKIEND Total:	**375.00**
Vendor: TAMARA TINNEY					
TAMARA TINNEY	2/25/26	03/10/2026	MAG-MLG MFPD TRNG 1/20	100-5010-4270	39.53
				Vendor TAMARA TINNEY Total:	**39.53**
Vendor: TDCAA					
TDCAA	285203	03/10/2026	DA- MEMBERSHIP DUES COX	100-4850-4270	75.00
TDCAA	285203A	03/10/2026	DA- MEMBERSHIP DUES COX	100-4850-4270	85.00
TDCAA	285203B	03/10/2026	DA- MEMBERSHIP DUES COX	100-4850-4270	75.00
TDCAA	285203C	03/10/2026	DA- MEMBERSHIP DUES COX	100-4850-4270	100.00
TDCAA	285203D	03/10/2026	DA- MEMBERSHIP DUES COX	100-4850-4270	85.00
				Vendor TDCAA Total:	**420.00**
Vendor: TEXAS A&M AGRILIFE EXTENSION SERVICE					
TEXAS A&M AGRILIFE EXTEN	E602221	03/10/2026	AGRILIFE- REPLACE COMPUT	100-4090-5750	763.75
				Vendor TEXAS A&M AGRILIFE EXTENSION SERVICE Total:	**763.75**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	NRDD-0013002	03/10/2026	FY26 CLAIM PO202S4069-1	100-4090-4090	785.00
				Vendor TEXAS ASSOC OF COUNTIES Total:	**785.00**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	273019/270	03/10/2026	NDEP- TAC ANNUAL COUNTY	100-4090-4910	1,360.00
				Vendor TEXAS ASSOC OF COUNTIES Total:	**1,360.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TEXAS COMMISSION ON LAW ENFORCEMENT					
TEXAS COMMISSION ON LA	2/18/26	03/10/2026	SO- INSTRUCTOR CERT RAND	100-5600-4270	35.00
			Vendor TEXAS COMMISSION ON LAW ENFORCEMENT Total:		**35.00**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	722996	03/10/2026	SO-DEX COOLANT	100-5600-4510	8.69
THIRD COAST DISTRIBUTING	724415	03/10/2026	SO-DIESEL ANTI-GEL	100-5600-4510	21.59
THIRD COAST DISTRIBUTING	720695	03/10/2026	SO-COOLANT	100-5600-4510	17.54
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**47.82**
Vendor: TIMECLOCK PLUS BY DATA MANAGEMENT INC					
TIMECLOCK PLUS BY DATA M	INV00466057	03/10/2026	HR-TIMECLOCK OVR LIC FEE	100-5040-4540	210.00
			Vendor TIMECLOCK PLUS BY DATA MANAGEMENT INC Total:		**210.00**
Vendor: VIRGINIA BUNTING					
VIRGINIA BUNTING	1074	03/10/2026	JSVC-55035 SHAD EVANS	100-4360-4840	4,108.00
			Vendor VIRGINIA BUNTING Total:		**4,108.00**
Vendor: VR SYSTEMS, INC					
VR SYSTEMS, INC	9258	03/10/2026	ELECT- ANNUAL MAINTENAC	100-4900-4540	14,906.00
			Vendor VR SYSTEMS, INC Total:		**14,906.00**
Vendor: WINGMAN OIL CHANGE					
WINGMAN OIL CHANGE	269746	03/10/2026	SO-FULL SVC OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	269766	03/10/2026	SO-SYN OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	270132	03/10/2026	SO-SYN OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	270185	03/10/2026	SO-SYN OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	270315	03/10/2026	SO-FULL SVCS OIL CHG	100-5600-4510	113.00
WINGMAN OIL CHANGE	270384	03/10/2026	SO-FULL SVC OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	270542	03/10/2026	SO-FULL SVC OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	270569	03/10/2026	SO-FULL SVC OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	269304	03/10/2026	SO-SYN OIL CHG	100-5600-4510	108.50
			Vendor WINGMAN OIL CHANGE Total:		**768.50**
			Fund 100 - GENERAL Total:		**96,458.28**
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: J BAR ENTERPRISES, LLC					
J BAR ENTERPRISES, LLC	INV/2026/1873	03/10/2026	SLVR CRK SVC 2/8-3/7/26	140-6600-4610	280.00
			Vendor J BAR ENTERPRISES, LLC Total:		**280.00**
			Fund 140 - ECONOMIC DEVELOPMENT Total:		**280.00**
Fund: 180 - RESTRICTED					
Vendor: CENTURYLINK					
CENTURYLINK	772503091	03/10/2026	VETRIDES-LD CHRGS	180-4082-4210	1.40
			Vendor CENTURYLINK Total:		**1.40**
Vendor: RUBEN LASTLY JR.					
RUBEN LASTLY JR.	38134	03/10/2026	VETRIDE- OIL CHANGE VAN#	180-4082-4510	20.27
			Vendor RUBEN LASTLY JR. Total:		**20.27**
			Fund 180 - RESTRICTED Total:		**21.67**
Fund: 200 - LIBRARY SYSTEM					
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	455825872001	03/10/2026	MF LIB- INK CARTRIDGES	200-6500-3300	586.33
			Vendor ODP BUSINESS SOLUTIONS, LLC Total:		**586.33**
Vendor: SCHALEAN DRUELL					
SCHALEAN DRUELL	2/11/26	03/10/2026	BL-MLG 1/7-2/11/26	200-6500-4250	63.80
			Vendor SCHALEAN DRUELL Total:		**63.80**
Vendor: SHI-GOVERNMENT SOLUTIONS INC					
SHI-GOVERNMENT SOLUTIO	GB00582871	03/10/2026	BERT LIB- MICRSOFT LAPTOP	200-6500-5750	2,377.00
			Vendor SHI-GOVERNMENT SOLUTIONS INC Total:		**2,377.00**
			Fund 200 - LIBRARY SYSTEM Total:		**3,027.13**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1PDN-VPN7-7JGR	03/10/2026	HBL- BOOKS AND SUPPLIES	201-6500-3300	424.61
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**424.61**
			Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:		**424.61**
Fund: 202 - FRIENDS OF THE LIBRARY					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	176W-G3FN-4J4V	03/10/2026	HBL- BOOKS AND SUPPLIES	202-6500-1900	47.69
AMAZON CAPITAL SERVICES,	1JYJ-HXQ4-4FYG	03/10/2026	HBL- BOOKS	202-6500-1900	16.58
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**64.27**
Vendor: INGRAM LIBRARY SERVICES					
INGRAM LIBRARY SERVICES	93459609	03/10/2026	HBL- BOOKS	202-6500-1900	237.30
INGRAM LIBRARY SERVICES	93459610	03/10/2026	HBL- BOOKS	202-6500-1900	207.14
INGRAM LIBRARY SERVICES	94170800	03/10/2026	HBL- BOOKS	202-6500-1900	8.84
INGRAM LIBRARY SERVICES	94170801	03/10/2026	HBL- BOOKS	202-6500-1900	23.74
INGRAM LIBRARY SERVICES	94241570	03/10/2026	HBL- ADULT, LARGE PRINT, A	202-6500-1900	104.09
INGRAM LIBRARY SERVICES	94241571	03/10/2026	HBL- ADULT, LARGE PRINT, A	202-6500-1900	154.65
			Vendor INGRAM LIBRARY SERVICES Total:		**735.76**
Vendor: WORLD BOOK INC					
WORLD BOOK INC	ARI0014854	03/10/2026	HBL- ANNUAL RENEWAL FOR	202-6500-1900	2,854.65
			Vendor WORLD BOOK INC Total:		**2,854.65**
			Fund 202 - FRIENDS OF THE LIBRARY Total:		**3,654.68**
Fund: 270 - COUNTY JAIL					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1NQH-NCNH-3P77	03/10/2026	JAIL- LIGHT FOR MAINTENAN	270-5120-3450	110.19
AMAZON CAPITAL SERVICES,	1QVD-RPQV-7NNL	03/10/2026	JAIL- TOWELS FOR CAR WAS	270-5120-3300	75.57
AMAZON CAPITAL SERVICES,	1GGM-4CWN-677Q	03/10/2026	JAIL- CHAIR MATS	270-5120-3450	66.77
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**252.53**
Vendor: AUSTIN DENTAL CARES					
AUSTIN DENTAL CARES	90128	03/10/2026	IMED-KYLER ALLEN (LLANO)	270-5120-4120	187.00
			Vendor AUSTIN DENTAL CARES Total:		**187.00**
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-67182-01	03/10/2026	JAIL- LIGHT PROJECT	270-5120-3450	79.47
			Vendor ELLIOTT ELECTRIC Total:		**79.47**
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, IN	3037956	03/10/2026	JAIL- CONNECTIONS FOR NE	270-5120-3450	709.17
			Vendor FERGUSON ENTERPRISES, INC Total:		**709.17**
Vendor: FRONTIER					
FRONTIER	2/13/26	03/10/2026	JAIL-LOCAL SVC 2/13-3/12/2	270-5120-4200	1,374.53
			Vendor FRONTIER Total:		**1,374.53**
Vendor: I-CON SYSTEMS, INC.					
I-CON SYSTEMS, INC.	SI010268	03/10/2026	JAIL- SOLENOIDS FOR WATER	270-5120-3450	1,215.43
			Vendor I-CON SYSTEMS, INC. Total:		**1,215.43**
Vendor: SYDAPTIC INC					
SYDAPTIC INC	5017	03/10/2026	JAIL- MASTER CONTROL SPE	270-5120-3990	775.00
			Vendor SYDAPTIC INC Total:		**775.00**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	726162	03/10/2026	JAIL-ALLEN WRENCHES	270-5120-3300	46.95
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**46.95**
			Fund 270 - COUNTY JAIL Total:		**4,640.08**
Fund: 290 - GRANTS					
Vendor: RUBEN LASTLY JR.					
RUBEN LASTLY JR.	38129	03/10/2026	VETRIDE- OIL CHANGE DODG	290-4052-4510	65.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RUBEN LASTLY JR.	38134	03/10/2026	VETRIDE- OIL CHANGE VAN#	290-4052-4510	49.73
			Vendor RUBEN LASTLY JR. Total:		**114.73**
			Fund 290 - GRANTS Total:		**114.73**
Fund: 291 - GRANT-HOT ATTF					
Vendor: CHRISTIAN BROTHERS AUTOMOTIVE - WOODWAY					
CHRISTIAN BROTHERS AUTO	100509	03/10/2026	HATTF- OIL CHANGE	291-5784-4510	433.58
			Vendor CHRISTIAN BROTHERS AUTOMOTIVE - WOODWAY Total:		**433.58**
Vendor: O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	4440-132915	03/10/2026	HOTTAF- WIPERS AND WIPE	291-5784-4510	34.27
			Vendor O'REILLY AUTOMOTIVE INC Total:		**34.27**
			Fund 291 - GRANT-HOT ATTF Total:		**467.85**
Fund: 300 - R & B, GENERAL					
Vendor: DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					
DOGGETT FREIGHTLINER OF	R105027781-01	03/10/2026	RB1-REPAIR DIST. TRUCK UNI	300-6100-4510	3,756.03
			Vendor DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC Total:		**3,756.03**
			Fund 300 - R & B, GENERAL Total:		**3,756.03**
Fund: 310 - R & B, PCT #1					
Vendor: ASPHALT PATCH ENTERPRISE, INC					
ASPHALT PATCH ENTERPRISE,	803268	03/10/2026	RB1- COAL LAY FOR VARIOUS	310-6110-3300	2,096.54
			Vendor ASPHALT PATCH ENTERPRISE, INC Total:		**2,096.54**
Vendor: CNC TRUCK SERVICES LLC					
CNC TRUCK SERVICES LLC	1730	03/10/2026	RB1- REPAIR INJECTOR SHIEL	310-6110-4510	2,994.78
			Vendor CNC TRUCK SERVICES LLC Total:		**2,994.78**
Vendor: EWALD KUBOTA INC					
EWALD KUBOTA INC	IEO5208	03/10/2026	RB1-GREASE FITTINGS	310-6110-4510	27.59
			Vendor EWALD KUBOTA INC Total:		**27.59**
Vendor: WAYNES AUTOMOTIVE & TIRE, LLC					
WAYNES AUTOMOTIVE & TIR	38312	03/10/2026	RB1-TRUCK REPAIR	310-6110-4510	1,100.07
			Vendor WAYNES AUTOMOTIVE & TIRE, LLC Total:		**1,100.07**
			Fund 310 - R & B, PCT #1 Total:		**6,218.98**
Fund: 320 - R & B, PCT #2					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1L7Q-CDL4-36K7	03/10/2026	RB2- ENZYME FUEL TREATM	320-6120-3300	305.74
AMAZON CAPITAL SERVICES,	1VPT-3X1T-3MLH	03/10/2026	RB2- DRILL AND SOCKET SET	320-6120-3300	73.68
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**379.42**
Vendor: BRAUNTEX MATERIALS, INC					
BRAUNTEX MATERIALS, INC	182957	03/10/2026	RB2- 400 TONS COAL MIX CT	320-6120-3300	33,759.48
			Vendor BRAUNTEX MATERIALS, INC Total:		**33,759.48**
Vendor: CDW GOVERNMENT, INC.					
CDW GOVERNMENT, INC.	AH85F9Q	03/10/2026	RB2- MS SURFACE LAPTOP 7	320-6120-5750	2,553.20
			Vendor CDW GOVERNMENT, INC. Total:		**2,553.20**
Vendor: FRONITIER					
FRONTIER	2/13/26	03/10/2026	RB2-LOCAL SVC 2/13-3/12/2	320-6120-4200	97.82
			Vendor FRONTIER Total:		**97.82**
Vendor: JOHNSON SEWELL FORD LINCOLN, LLC					
JOHNSON SEWELL FORD LIN	957861	03/10/2026	RB2-OIL CHANGE,BATTERY,M	320-6120-4510	470.14
			Vendor JOHNSON SEWELL FORD LINCOLN, LLC Total:		**470.14**
Vendor: MICRO DISTRIBUTING II, LTD					
MICRO DISTRIBUTING II, LTD	1374036-D	03/10/2026	RB2-DRUG TEST COLLECTION	320-6120-3300	12.50
			Vendor MICRO DISTRIBUTING II, LTD Total:		**12.50**
Vendor: RDO EQUIPMENT CO					
RDO EQUIPMENT CO	P4740123	03/10/2026	RB2 - 2 SETS OF CUTTING ED	320-6120-4510	1,887.76
			Vendor RDO EQUIPMENT CO Total:		**1,887.76**
			Fund 320 - R & B, PCT #2 Total:		**39,160.32**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 330 - R & B, PCT #3					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1MV6-3D4P-4HHY	03/10/2026	RB3- STORAGE CABINET	330-6130-3300	182.98
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**182.98**
Vendor: BRAUNTEX MATERIALS, INC					
BRAUNTEX MATERIALS, INC	182957	03/10/2026	RB3- COAL MIX FOR PATCHIN	330-6130-3300	8,564.28
			Vendor BRAUNTEX MATERIALS, INC Total:		**8,564.28**
Vendor: DUSTIN O'DANIEL					
DUSTIN O'DANIEL	2/20/26	03/10/2026	RB3-REIMB CARHARTT PANT	330-6130-4820	70.35
			Vendor DUSTIN O'DANIEL Total:		**70.35**
Vendor: EARLS LUBE AND TIRES					
EARLS LUBE AND TIRES	77264	03/10/2026	RB3-FULL SVC OIL CHG	330-6130-4510	144.95
			Vendor EARLS LUBE AND TIRES Total:		**144.95**
Vendor: JUSTIN HOLIFIELD					
JUSTIN HOLIFIELD	2/10/26	03/10/2026	RB3-REIMB BOOTS	330-6130-4820	130.00
			Vendor JUSTIN HOLIFIELD Total:		**130.00**
Vendor: MICRO DISTRIBUTING II, LTD					
MICRO DISTRIBUTING II, LTD	1374036-D	03/10/2026	RB3-DRUG TEST COLLECTION	330-6130-3300	25.00
			Vendor MICRO DISTRIBUTING II, LTD Total:		**25.00**
Vendor: SAN SABA FIRE SAFETY EQUI					
SAN SABA FIRE SAFETY EQUI	051341	02/24/2026	RB3- INSPECTION ON FIRE EX	330-6130-4010	1,306.50
			Vendor SAN SABA FIRE SAFETY EQUI Total:		**1,306.50**
Vendor: STAR PROPANE INC					
STAR PROPANE INC	424807	03/10/2026	RB3-PROPANE 131.5 GAL	330-6130-3300	391.61
STAR PROPANE INC	434015	03/10/2026	RB3-PROPANE 161.7 GAL	330-6130-3300	480.40
			Vendor STAR PROPANE INC Total:		**872.01**
Vendor: TEXAS MATERIALS GROUP, INC.					
TEXAS MATERIALS GROUP, IN	201637741	03/10/2026	RB3-HOT MIX FOR CR 328	330-6130-3300	7,548.85
			Vendor TEXAS MATERIALS GROUP, INC. Total:		**7,548.85**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	725433	03/10/2026	RB3- BATTERIES FOR GRINDE	330-6130-3300	269.99
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**269.99**
Vendor: WAY LATE ICE LLC					
WAY LATE ICE LLC	11253	03/10/2026	RB3- ICE FOR SHOP	330-6130-3300	273.00
			Vendor WAY LATE ICE LLC Total:		**273.00**
			Fund 330 - R & B, PCT #3 Total:		**19,387.91**
Fund: 340 - R & B, PCT #4					
Vendor: FORD & CREW HOME & HARDWARE					
FORD & CREW HOME & HAR	32729/1	03/10/2026	RB4- CONCRETE DRILL BIT	340-6140-3300	15.99
			Vendor FORD & CREW HOME & HARDWARE Total:		**15.99**
Vendor: FRANICH ENTERPRISES					
FRANICH ENTERPRISES	8281	03/10/2026	RB4-NEW TIRE UNIT #414	340-6140-4510	315.00
			Vendor FRANICH ENTERPRISES Total:		**315.00**
Vendor: MICRO DISTRIBUTING II, LTD					
MICRO DISTRIBUTING II, LTD	1374036-D	03/10/2026	RB4-DRUG TEST COLLECTION	340-6140-3300	12.50
			Vendor MICRO DISTRIBUTING II, LTD Total:		**12.50**
Vendor: PATHMARK TRAFFIC PRODUCTS					
PATHMARK TRAFFIC PRODUC	26295	03/10/2026	RB4+- SIGNS FRO RD 409B	340-6140-3300	409.50
			Vendor PATHMARK TRAFFIC PRODUCTS Total:		**409.50**
Vendor: TEXAS CORRUGATORS, INC					
TEXAS CORRUGATORS, INC	IN030397	03/10/2026	RB4-TIN HORNS FOR CR 405	340-6140-3300	4,246.00
			Vendor TEXAS CORRUGATORS, INC Total:		**4,246.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TRIPLE F EQUIPMENT MAINTENANCE LLC					
TRIPLE F EQUIPMENT MAINT	1313	03/10/2026	RB4- UNIT 440 BRAKE	340-6140-4510	868.35
			Vendor TRIPLE F EQUIPMENT MAINTENANCE LLC Total:		**868.35**
				Fund 340 - R & B, PCT #4 Total:	**5,867.34**
Fund: 850 - HRA					
Vendor: BRETT POAGE					
BRETT POAGE	2/24/26	03/10/2026	HRA BENEFIT FY26	850-6950-4165	500.00
				Vendor BRETT POAGE Total:	**500.00**
Vendor: MARY SEAMAN					
MARY SEAMAN	2/20/26	03/10/2026	HRA REIMB (CS) FY 26	850-6950-4165	500.00
				Vendor MARY SEAMAN Total:	**500.00**
				Fund 850 - HRA Total:	**1,000.00**
Fund: 990 - PAYROLL					
Vendor: AFLAC					
AFLAC	907972	03/10/2026	A2B75 FEB 26	990-2070-2430	5,281.34
				Vendor AFLAC Total:	**5,281.34**
Vendor: AMERICAN FIDELITY ASSURANCE COMPANY					
AMERICAN FIDELITY ASSURA	D943115	03/10/2026	#95528 FEB 26	990-2070-2460	705.66
			Vendor AMERICAN FIDELITY ASSURANCE COMPANY Total:		**705.66**
Vendor: GEN DIGITAL, INC.					
GEN DIGITAL, INC.	10010663340	03/10/2026	#1001063340 FEB 26	990-2070-2985	61.45
				Vendor GEN DIGITAL, INC. Total:	**61.45**
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	2/23/26	03/10/2026	NYL #006923528 FEB 2026	990-2070-2350	35.00
			Vendor NEW YORK LIFE INSURANCE Total:		**35.00**
Vendor: TEXAS LIFE INSURANCE COMPANY					
TEXAS LIFE INSURANCE COM	SM0EL520260211001	03/10/2026	SM0EL5 FEB 26	990-2070-2360	232.46
			Vendor TEXAS LIFE INSURANCE COMPANY Total:		**232.46**
Vendor: TRANSAMERICA LIFE INS					
TRANSAMERICA LIFE INS	2505958535	03/10/2026	G000012593 FEB 26	990-2070-2450	11.60
				Vendor TRANSAMERICA LIFE INS Total:	**11.60**
				Fund 990 - PAYROLL Total:	**6,327.51**
				Grand Total:	**190,807.12**

Fund Summary

Fund	Expense Amount
100 - GENERAL	96,458.28
140 - ECONOMIC DEVELOPMENT	280.00
180 - RESTRICTED	21.67
200 - LIBRARY SYSTEM	3,027.13
201 - HERMAN - BROWN LIBRARY (Donation Acct)	424.61
202 - FRIENDS OF THE LIBRARY	3,654.68
270 - COUNTY JAIL	4,640.08
290 - GRANTS	114.73
291 - GRANT-HOT ATTF	467.85
300 - R & B, GENERAL	3,756.03
310 - R & B, PCT #1	6,218.98
320 - R & B, PCT #2	39,160.32
330 - R & B, PCT #3	19,387.91
340 - R & B, PCT #4	5,867.34
850 - HRA	1,000.00
990 - PAYROLL	6,327.51
Grand Total:	**190,807.12**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	50.00
100-4000-3300	OPERATING SUPPLIES	94.50
100-4090-3090	CENTRAL SUPPLIES	18.36
100-4090-4050	AUTOPSIES	895.00
100-4090-4090	INSURANCE	785.00
100-4090-4200	TELEPHONE EQUIP/SERV	104.09
100-4090-4910	ASSOCIATION DUES	1,360.00
100-4090-5750	MACH/EQUIP (INVENTO	763.75
100-4250-3300	OPERATING SUPPLIES	195.88
100-4250-4250	VISITING JUDGE TRAVEL	5,129.52
100-4260-4150	MENTAL EVAL/JUD SVCS	300.00
100-4350-4250	TRAVEL/MILEAGE	223.30
100-4360-4140	COURT REPORTER SERVI	5,341.35
100-4360-4160	COURT APPT ATT-CRIMI	375.00
100-4360-4181	COURT APPT ATT-CPS (C	2,445.00
100-4360-4182	COURT APPT ATT-CPS (C	442.50
100-4360-4183	CPS (NON CUSTODIAL)	82.50
100-4360-4840	APPEAL RECORDS	4,108.00
100-4520-3300	OPERATING SUPPLIES	214.03
100-4750-3300	OPERATING SUPPLIES	87.98
100-4750-4010	PROFESSIONAL SERVICE	266.00
100-4750-4250	TRAVEL/MILEAGE	442.92
100-4800-3100	OFFICE SUPPLIES	57.24
100-4850-3300	OPERATING SUPPLIES	467.83
100-4850-4270	CONFERENCE/DUES/TRA	420.00
100-4850-4520	REPAIR & MAINTENANC	470.36
100-4900-4540	SUPPORT /LICENSING FE	14,906.00
100-4980-4270	CONFERENCE/DUES/TRA	155.89
100-5010-4270	CONFERENCE/DUES/TRA	39.53
100-5040-3300	OPERATING SUPPLIES	34.96
100-5040-4520	REPAIR & MAINTENANC	70.49
100-5040-4540	SUPPORT/LICENSING FE	210.00
100-5040-4610	EQUIPMENT RENTAL	447.58
100-5040-5750	TECHNOLOGY EQUIPME	4,465.22
100-5100-3300	OPERATING SUPPLIES	83.80
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5520-4510	VEHICLE REPAIR & MAIN	437.70
100-5600-3300	OPERATING SUPPLIES	417.10
100-5600-4200	TELEPHONE/CELL/MOBI	859.50

Account Summary

Account Number	Account Name	Expense Amount
100-5600-4270	CONFERENCE/DUES/TRA	126.00
100-5600-4510	VEHICLE REPAIR & MAIN	4,324.62
100-5600-4520	REPAIR & MAINTENANC	3,510.00
100-5600-4820	UNIFORMS	1,048.00
100-6650-3300	OPERATING SUPPLIES	59.99
100-6650-4250	TRAVEL/MILEAGE	70.02
140-6600-4610	EQUIPMENT RENTAL	280.00
180-4082-4210	TOLL FREE NUMBER	1.40
180-4082-4510	VEHICLE REPAIR & MAIN	20.27
200-6500-3300	OPERATING SUPPLIES	586.33
200-6500-4250	TRAVEL/MILEAGE	63.80
200-6500-5750	MACH/EQUIP (INVENTO	2,377.00
201-6500-3300	OPERATING SUPPLIES	424.61
202-6500-1900	RSV FRIENDS	3,654.68
270-5120-3300	OPERATING SUPPLIES	122.52
270-5120-3450	MAINTENANCE SUPPLIE	2,181.03
270-5120-3990	SECURITY SUPPLIES	775.00
270-5120-4120	JAIL MEDICAL COSTS	187.00
270-5120-4200	TELEPHONE/CELL/MOBI	1,374.53
290-4052-4510	VEHICLE REPAIR & MAIN	114.73
291-5784-4510	VEHICLE FUEL & MAINT	467.85
300-6100-4510	RSV VEHICLE REPAIR &	3,756.03
310-6110-3300	OPERATING SUPPLIES	2,096.54
310-6110-4510	VEHICLE/EQUIP REPAIR	4,122.44
320-6120-3300	OPERATING SUPPLIES	34,151.40
320-6120-4200	TELEPHONE/CELL/MOBI	97.82
320-6120-4510	VEHICLE/EQUIP REPAIR	2,357.90
320-6120-5750	MACH/EQUIP (INVENTO	2,553.20
330-6130-3300	OPERATING SUPPLIES	17,736.11
330-6130-4010	PROFESSIONAL SERVICE	1,306.50
330-6130-4510	VEHICLE/EQUIP REPAIR	144.95
330-6130-4820	UNIFORMS	200.35
340-6140-3300	OPERATING SUPPLIES	4,683.99
340-6140-4510	VEHICLE/EQUIP REPAIR	1,183.35
850-6950-4165	HEALTH CLAIMS	1,000.00
990-2070-2350	DUE TO NEW YORK LIFE I	35.00
990-2070-2360	DUE TO TEXAS LIFE	232.46
990-2070-2430	DUE TO AFLAC INSURAN	5,281.34
990-2070-2450	DUE TO TRANSAMRCA LI	11.60
990-2070-2460	DUE TO AMERICAN FIDE	705.66
990-2070-2985	DUE TO LIFELOCK	61.45
	Grand Total:	**190,807.12**

Project Account Summary

Project Account Key		Expense Amount
None		190,807.12
	Grand Total:	**190,807.12**