CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON JUNE 23,2026 PKT 2
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON JUNE 23,2026 PKT 2

TOTAL FUNDS **$467,159.70**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

\P 25710 - PAID CLAIMS CC JUNE 23, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
JUVENILE PROBATION DEPT	4/1/26	06/23/2026	JUV-FY25/26 2ND HALF	100-5700-4000	177,643.88
BADGEANDWALLET.COM	826170	06/23/2026	DA - BADGE RIDGECREST	100-4850-3300	488.95
TYLER TECHNOLOGIES, INC	130-164269	06/23/2026	SO-DATABASE CLOUD SNYC	100-5600-4000	1,666.66
TEXAS LOCAL MEDIA	CHPLW494-0005	06/23/2026	NDEP-MAY EST. NEWSPAPER	100-4090-4300	77.00
TEXAS LOCAL MEDIA	CHPLW494-0006	06/23/2026	NDEP-MAY EST. NEWSPAPER	100-4090-4300	77.00
WINGMAN OIL CHANGE	275575	06/23/2026	SO-OIL CHANGE UNIT # RBF9	100-5600-4510	100.50
WINGMAN OIL CHANGE	275752	06/23/2026	SO-OIL CHANGE UNIT # PPP1	100-5600-4510	72.00
WINGMAN OIL CHANGE	275826	06/23/2026	SO-OIL CHANGE UNIT # 1372	100-5600-4510	109.50
ODP BUSINESS SOLUTIONS, L	466344618001	06/23/2026	ELECT- HDMI 6FT CABLES	100-4900-3300	30.34
TEXAS LOCAL MEDIA	CHPLW494-0007	06/23/2026	NDEP-MAY EST. NEWSPAPER	100-4090-4300	54.00
TEXAS LOCAL MEDIA	CHPLW494-0008	06/23/2026	NDEP-MAY EST. NEWSPAPER	100-4090-4300	72.50
TEXAS LOCAL MEDIA	CHPLW494-0009	06/23/2026	NDEP-MAY EST. NEWSPAPER	100-4090-4300	45.00
WINGMAN OIL CHANGE	275948	06/23/2026	SO-OIL CHANGE UNIT # 1629	100-5600-4510	67.00
WINGMAN OIL CHANGE	275957	06/23/2026	SO- OIL CHANGE UNIT # 156	100-5600-4510	109.50
WINGMAN OIL CHANGE	276201	06/23/2026	SO-OIL CHANGE UNIT #-1624	100-5600-4510	67.00
MIA E BENGE	5/19/26	06/23/2026	AGRI-CONF REG FEES 5/13-5	100-6650-4250	80.00
TEXAS LOCAL MEDIA	CHPLW494-0010	06/23/2026	NDEP-MAY EST. NEWSPAPER	100-4090-4300	54.00
TEXAS LOCAL MEDIA	CHPLW494-0011	06/23/2026	NDEP-MAY EST. NEWSPAPER	100-4090-4300	81.50
METAL MART	0247050040201	06/23/2026	MAINT- ANGLE IRON FOR DIS	100-5100-4520	64.00
WINGMAN OIL CHANGE	276382	06/23/2026	SO-OIL CHANGE UNIT # PPJ8	100-5600-4510	72.00
D & W PRINTING	37004	06/23/2026	SO- 1000 PRINTED ENVELOP	100-5600-3300	145.00
SOUTHEAST DISTRICT 9 EXTE	5463	06/23/2026	AGRI- REG, CONF JULY 24-29	100-6650-4340	300.00
SHERIFFS' ASSOC. OF TEXAS	01-002-000833	06/23/2026	SO- 5 ANNUAL MEMBERSHIP	100-5600-4270	250.00
MOTOROLA SOLUTIONS INC	1411253600A	06/23/2026	CONST4- MOTOROLA BODY	100-5540-5710	828.00
TEXAS LOCAL MEDIA	CHPLW494-0012	06/23/2026	NDEP-MAY EST. NEWSPAPER	100-4090-4300	81.50
TEXAS LOCAL MEDIA	CHPLW494-0013	06/23/2026	NDEP-MAY EST. NEWSPAPER	100-4090-4300	54.00
TOMMY GAUT	5/27/26	06/23/2026	ELECT-MLG MAY 2026	100-4900-4250	177.05
WINGMAN OIL CHANGE	276655	06/23/2026	SO-OIL CHANGE UNIT # MDB	100-5600-4510	110.25
FRONTIER COMMUNICATION	5/28/26 GEN	06/23/2026	GEN-LOCAL SVC 5/28-6/27/2	100-4090-4200	941.10
LISA C. GREENWALT	8548	06/23/2026	JSVC-CRIM/CVL DOCKET,533	100-4360-4140	3,534.05
IPRINT TECHNOLOGIES	1308146	06/23/2026	DA-HP 85A TONER CARTRID	100-4850-3300	86.00
JENKINS FUNERAL HOME	5/29/26 JP1	06/23/2026	JP1-MICHELLE LINDHOLM	100-4090-4050	650.00
LANGUAGE LINE SERVICES, I	11949249	06/23/2026	MAG-INTERPRETER SERVICE	100-5010-4010	179.69
LEXISNEXIS	3096502750	06/23/2026	DA- DATA SEARCHES MAY26	100-4850-3300	654.00
D & W PRINTING	37018	06/23/2026	JP4- 1000 ENVELOPES PRINT	100-4540-3300	152.00
D & W PRINTING	37022	06/23/2026	DCRT- NOTARY BOOK	100-4350-3100	30.00
D & W PRINTING	37023	06/23/2026	DCRT- BUSINESS CARDS AND	100-4350-3100	82.00
WINGMAN OIL CHANGE	275525	06/23/2026	SO-OIL CHANGE UNIT # 1629	100-5600-4510	67.00
TOMMY GAUT	5/7/26	06/23/2026	ELECT-MLG OCT 25-MAY 26	100-4900-4250	548.46
WINGMAN OIL CHANGE	275691	06/23/2026	SO-OIL CHANGE UNIT# 1S48	100-5600-4510	109.50
TX ASSOC FOR COURT ADMI	07638	06/23/2026	DCRT- CONF REG COURT AD	100-1170-0000	375.00
AMAZON CAPITAL SERVICES,	133T-YV3G-DDX4	06/23/2026	AGRI- PINK FOLDERS	100-6650-3300	18.99
AMAZON CAPITAL SERVICES,	16V3-KLJ7-V6T1	06/23/2026	APROB- LAWN CARE PRODU	100-5710-3300	162.04
TDCAA	291109	06/23/2026	DCRT-JUDGE GARRETT TDCA	100-4350-4910	85.00
JACLYN MILUM	6/10/26 J.M.	06/23/2026	DCRT-MILEAGE MAY 1-MAY 3	100-4350-4250	177.19
KARRIE CROWNOVER	6/10/26 K.C	06/23/2026	TREAS-MILEAGE FOR INVEST	100-4970-4270	51.77
NATHAN KIGHT	6/10/26	06/23/2026	PDEF-REIMB TDCLA CLE	100-4800-4270	104.00
WEST PAYMENT CENTER	6172513900	06/23/2026	JP4- 26 EDITION OF TEXAS A	100-4540-3300	367.00
IVAN LEPENDU	6/11/26	06/23/2026	PDEF-REIMB BAR DUES	100-4800-4270	328.00
PEDERNALES ELECTRIC COOP	6/12/26 SNGLTN BND	06/23/2026	EM-3001055122 SVC 5/11-6/	100-4060-4370	100.91
JOSEPH MURRAY	6/12/26	06/23/2026	ESTRAY CS # 26-014511	100-2010-2000	1,580.61
GT DISTRIBUTORS, INC.	INV1090248A	06/23/2026	SO- BPV MATCH	100-5600-4800	4,014.75
AMAZON CAPITAL SERVICES,	1136-FMT7-33R4	06/23/2026	DPS- S TACTICAL SEAT ORGA	100-5800-3300	194.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES,	17NG-FRLK-17CJ	06/23/2026	DPS- SHOOTING RANGE DUF	100-5800-3300	26.99
AMAZON CAPITAL SERVICES,	1DCR-9F3Q-1VHC	06/23/2026	DPS- PENS NOTEBOOKS	100-5800-3300	58.84
AMAZON CAPITAL SERVICES,	1GXQ-7PCD-1TDW	06/23/2026	JP1- MOUSE PAD WRIST SUP	100-4510-3300	26.99
AMAZON CAPITAL SERVICES,	1HG1-CX43-369M	06/23/2026	CONST4- TRAINING VALVES F	100-5540-3300	25.60
AMAZON CAPITAL SERVICES,	1JTT-RTDC-1MGN	06/23/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	30.73
AMAZON CAPITAL SERVICES,	1KFR-KK3L-1KN6	06/23/2026	SO- RUNNING BOARDS CLOT	100-5600-3300	431.65
AMAZON CAPITAL SERVICES,	1KFR-KK3L-1KN6	06/23/2026	SO- RUNNING BOARDS CLOT	100-5600-4820	119.30
AMAZON CAPITAL SERVICES,	1T71-F1JM-3F1D	06/23/2026	TAX- CALCULATOR WINDOW	100-4990-3300	87.79
AMAZON CAPITAL SERVICES,	1WDY-DJM1-1QMH	06/23/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	87.53
HILL COUNTRY SPRINGS	913861	06/23/2026	SO-WTR SVC 8/5 GAL	100-5600-3300	72.99
HILL COUNTRY SPRINGS	913870	06/23/2026	JP1-WTR SVC 5/3 GAL	100-4510-3300	44.99
HILL COUNTRY SPRINGS	913888	06/23/2026	AUD-WTR SVC 4/5 GAL	100-4090-4990	48.99
HILL COUNTRY SPRINGS	913889	06/23/2026	CATTY-WTR SVC 2/5 GAL	100-4750-3300	24.99
HILL COUNTRY SPRINGS	913891	06/23/2026	JP2-WTR SVC 2/3 GAL	100-4520-3300	17.99
HILL COUNTRY SPRINGS	913898	06/15/2026	DJ-COOLER RENT	100-4350-3100	7.00
HILL COUNTRY SPRINGS	913901	06/23/2026	PDEF-WTR SVC 3/5 GAL	100-4800-3100	38.99
HILL COUNTRY SPRINGS	913902	06/23/2026	PDEF-WTR SVC 2/5 GAL	100-4800-3100	29.99
TEXAS ASSOC OF COUNTIES	00004778	06/23/2026	WC-0270-20250101-1 1/1/2	100-2010-2040	931.00
HILL COUNTRY SPRINGS	914333	06/23/2026	DCLK-WTR SVC 3/5GAL	100-4500-3300	31.99
HILL COUNTRY SPRINGS	914334	06/23/2026	DJ-WTR SVC 4/5GAL	100-4350-3100	40.99
VYVE	6/17/26 MFA JUNE	06/23/2026	MFA-INT SVC 6/1-6/30/26	100-5040-4560	1,072.85
VYVE	6/17/26 MFA	06/23/2026	MFA-INT SVC 3/1-3/31/26	100-5040-4560	1,088.09
HILL COUNTRY TIRE & AUTO	89473	06/23/2026	SO-OIL CHANGE UNIT# 247	100-5600-4510	114.90
VERIZON WIRELESS	6145499117	06/23/2026	CJDG-WRLSS SVC 5/8/26-6/7	100-4000-4200	116.81
VERIZON WIRELESS	6145499117	06/23/2026	CCLK-WRLSS SVC 5/8/26-6/7	100-4030-4200	37.20
VERIZON WIRELESS	6145499117	06/23/2026	VETSVC-WRLSS SVC 5/8/26-	100-4050-4200	37.20
VERIZON WIRELESS	6145499117	06/23/2026	EM-WRLSS SVC 5/8/26-6/7/	100-4060-4200	75.19
VERIZON WIRELESS	6145499117	06/23/2026	ND-EXTRA-BKUP BRDBND 5/	100-4090-4200	37.99
VERIZON WIRELESS	6145499117	06/23/2026	DCLK- WRLSS SVC 5/8/26-6/	100-4500-4200	37.20
VERIZON WIRELESS	6145499117	06/23/2026	CATT-WRLSS SVC 5/8/26-6/7	100-4750-4200	37.20
VERIZON WIRELESS	6145499117	06/23/2026	PDEF-WRLSS SVC 5/8/26-6/	100-4800-4200	187.58
VERIZON WIRELESS	6145499117	06/23/2026	DA-WRLS5/BROADBAND SVC	100-4850-4200	189.99
VERIZON WIRELESS	6145499117	06/23/2026	TAX-WRLSS SVC 5/8/26-6/7/	100-4990-4200	37.20
VERIZON WIRELESS	6145499117	06/23/2026	MAGS-WRLSS SVC 5/8/26-6	100-5010-4200	74.40
VERIZON WIRELESS	6145499117	06/23/2026	IT-WRLSS SVC 5/8/26-6/7/2	100-5040-4200	148.80
VERIZON WIRELESS	6145499117	06/23/2026	MAINT-WRLSS SVC 5/8/26-	100-5100-4200	483.61
VERIZON WIRELESS	6145499117	06/23/2026	CNST1-WRLSS/BRDBND SVC	100-5510-4200	113.18
VERIZON WIRELESS	6145499117	06/23/2026	CNST2-WRLSS/BRDBND SVC	100-5520-4200	75.19
VERIZON WIRELESS	6145499117	06/23/2026	CNST3-WRLSS/BRDBND SVC	100-5530-4200	75.19
VERIZON WIRELESS	6145499117	06/23/2026	CNST4-WRLSS/BRDBND SVC	100-5540-4200	75.19
VERIZON WIRELESS	6145499117	06/23/2026	SO-MDM FEES 5/8/26-6/7/2	100-5600-4200	84.94
VERIZON WIRELESS	6145499117	06/23/2026	APROB-WRLSS SVC 5/8/26-6	100-5710-4210	37.20
VERIZON WIRELESS	6145499117	06/23/2026	FPA-WRLSS SVC 5/8/26-6/7	100-6660-4200	37.20
MCCREARY, VESELKA, BRAGG	JP1-DECEMBER 2025	06/23/2026	JP1-DECEMBER 2025	100-2010-6270	451.55
MCCREARY, VESELKA, BRAGG	JP1-MAY 2026	06/23/2026	JP1-MAY 2026	100-2010-6270	593.37
MCCREARY, VESELKA, BRAGG	JP3-MAY 2026	06/23/2026	JP3-MAY 2026	100-2010-6270	80.07
SEQUEL DATA SYSTEMS, INC.	24304	06/23/2026	IT- 85 ARUBA CENTRAL AP F	100-5040-4540	9,703.10
VERIZON WIRELESS	6145185285	06/23/2026	SO-WRLSS SVC 5/4-6/3/26	100-5600-4200	218.08
HILL COUNTRY TIRE & AUTO	89485	06/23/2026	SO-OIL CHANGE UNIT # 235	100-5600-4510	104.50
MCCREARY, VESELKA, BRAGG	JP4-MAY 2026	06/23/2026	JP4-MAY 2026	100-2010-6270	86.84
METAL MART	0247050040485	06/23/2026	MAINT-DOWNSPOUT	100-5100-3300	40.82
XEROX CORP	025807418	06/23/2026	AGRI-ELQ-597991 MAY 2026	100-4090-4620	44.22
MOTOROLA SOLUTIONS INC	1411253600	06/23/2026	CONST 3-MOTOROLA BODY	100-5530-5750	828.00
SEQUEL DATA SYSTEMS, INC.	24311	06/23/2026	IT- PROFESSIONAL SERVICES	100-5040-4010	11,250.00
SAMUEL VALADEZ	5/4/26	06/23/2026	DA-PROSECUTOR TRIAL SKILL	100-4850-4270	258.00
GT DISTRIBUTORS, INC.	INV1089323	06/23/2026	CNST3 - TWO (2) SHOTGUNS	100-5530-5750	1,623.78
WINGMAN OIL CHANGE	275516	06/23/2026	SO-OIL CHANGE UNIT # RXC4	100-5600-4510	109.50
ODP BUSINESS SOLUTIONS, L	471906768001	06/23/2026	JP1- SUPPLIES AND 2 OFFICE	100-4510-3300	521.27
JENKINS FUNERAL HOME	6/5/26 JP1	06/23/2026	JP1-RANDALL SISK	100-4090-4050	650.00
JENKINS FUNERAL HOME	6/5/26 JP2	06/23/2026	JP2-LAWRENCE EDWARDS	100-4090-4050	650.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PEDERNALES ELECTRIC COOP	6/5/26 MFA	06/23/2026	MFA-SVC 5/2-6/2/26	100-4090-4370	1,010.01
HILL COUNTRY TIRE & AUTO	89489	06/23/2026	SO-SERVICE CHECK UNIT # 1	100-5600-4510	39.19
CLIFFORD POWER SYSTEMS,	PMA-0157495	06/23/2026	MAINT-PM SERVICE FOR CH,	100-5100-4000	433.00
VERIZON	6145499118	06/23/2026	ELECT-WRLSS SVC 5/8-6/7/2	100-4900-4200	417.18
VERIZON WIRELESS	6145499119	06/23/2026	SO-WRLSS SVC 5/8-6/7/26	100-5600-4200	2,559.52
STOP STICK, LTD	0042863-IN	06/23/2026	CONST3- (2) SETS STOP STICK	100-5530-5750	1,127.00
AMAZON CAPITAL SERVICES,	13QP-T69T-1T14	06/23/2026	TAX- CALCULATOR WINDOW	100-4990-3300	35.34
AMAZON CAPITAL SERVICES,	17VP-H1CL-Y31M	06/23/2026	DA- OFFICE SUPPLIES	100-4850-3300	403.97
AMAZON CAPITAL SERVICES,	1C34-R66L-JV73	06/23/2026	CCAL- CART	100-4250-3300	55.99
AMAZON CAPITAL SERVICES,	1DLF-GWXG-L9DJ	06/23/2026	DPS- TACTICAL CAR SEAT OR	100-5800-3300	38.99
AMAZON CAPITAL SERVICES,	1DLW-GC6K-KK67	06/23/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	288.41
AMAZON CAPITAL SERVICES,	1DNN-L63L-LJTQ	06/23/2026	MAINT- 4 LD DRIVERS 8 26W	100-5100-4520	269.33
AMAZON CAPITAL SERVICES,	1K6W-YMJM-LJ7H	06/23/2026	CONST4- TRAINING VALVES F	100-5540-3300	33.23
AMAZON CAPITAL SERVICES,	1VXG-JNW6-YWNF	06/23/2026	CCAL- CAMERA AND FRIDGE	100-4250-3300	273.32
TIM COWART	58058	06/23/2026	JSVC-LARRY PAUL VERRETT	100-4360-4160	750.00
TIM COWART	58329	06/23/2026	JSVC-BRONSON TAYLOR	100-4360-4160	500.00
TIM COWART	59066	06/23/2026	JSVC-HAYDEN SWENSON	100-4360-4160	500.00
JESSICA HARDIN-HAILE	6/8/26 HARDIN	06/23/2026	DEV SER CAMPO MEETING	100-6660-4250	89.90
JENKINS FUNERAL HOME	6/8/26 JP4	06/23/2026	JP4-MARY GIBSON	100-4090-4050	650.00
CNA SURETY	66308312 K.T.	06/23/2026	NDEP- BOND FOR KRISTEN TI	100-4090-4990	50.00
HILL COUNTRY TIRE & AUTO	89459	06/23/2026	SO-OIL CHANGE UNIT # MDB	100-5600-4510	1,003.56
HILL COUNTRY TIRE & AUTO	89484	06/23/2026	SO-UN#199 RADIATOR,BELT,	100-5600-4510	1,168.95
HILL COUNTRY TIRE & AUTO	89486	06/23/2026	SO-UN#205 WRTY BATT,SENS	100-5600-4510	582.96
HILL COUNTRY TIRE & AUTO	89512	06/23/2026	SO-UN#192 BATTERY,CK RAD	100-5600-4510	274.35
SUSAN HENSON PROPERTIES	1666506162026	06/09/2026	201-205 S PIERCE ST, ST 1	100-4090-4600	2,000.00
PEDERNALES ELECTRIC COOP	6/9/26 BRTRM TWR	06/23/2026	BRTRM TWR-SVC 5/6-6/6/26	100-4060-4370	165.47
PEDERNALES ELECTRIC COOP	6/9/26 EM	06/23/2026	EM-300034303S SVC 5/6-6/6	100-4060-4370	232.75
ATMOS ENERGY	6/9/26 LEC	06/23/2026	LEC-3042418283 SVC 5/9-6/	100-4090-4370	185.08
ATMOS ENERGY	6/9/26 N/ANNEX	06/23/2026	N/ANNEX-3042417417 SVC 5	100-4090-4370	149.40
PEDERNALES ELECTRIC COOP	6/9/26 RCYCL	06/23/2026	RCYCL CNTR-3001685323 SV	100-4090-4370	89.81
PEDERNALES ELECTRIC COOP	6/9/26 WATSON TWR	06/23/2026	WATSON TWR-3000097175 S	100-4060-4370	152.68
HILL COUNTRY TIRE & AUTO	89508	06/23/2026	SO-UN#212 ANTI FREEZE,TH	100-5600-4510	1,141.46
CITY OF BURNET, EMS	INV0006134	06/09/2026	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
NEUMO GROUP, LLC	INV000942	06/23/2026	IT-REVQ LICENSES MAY 26	100-5040-4540	248.80
				Fund 100 - GENERAL Total:	**288,216.29**
Fund: 140 - ECONOMIC DEVELOPMENT					
AJR MEDIA GROUP, LLC	11583	06/23/2026	HMT- 3.5 MONTHS GOOGLE	140-6640-4580	5,000.00
LEVY ARCHITECTS, PLLC	10-25040-0529	06/23/2026	HMT-BRIGGS COMMUNITY C	140-6640-5301	1,468.88
PEDERNALES ELECTRIC COOP	6/11/26 JOPPA BRIDGE	06/23/2026	HMT-3001685565 SVC 5/10-	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP	6/11/26 SLVR CRK	06/23/2026	HMT-3001646432 SVC 5/10-	140-6640-3300	59.45
LET'S GET SOCIAL	000032-R-0001	06/23/2026	HMT- PUBLISHING ADVERTIS	140-6640-4580	1,500.00
TEXAS HILL COUNTRY TRAIL	702	06/23/2026	HMT- DUES	140-6640-4000	325.00
VERIZON WIRELESS	6145499117	06/23/2026	HMT-MBL BRDBND 5/8/26-6	140-6640-4200	75.19
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**8,466.02**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
VERIZON WIRELESS	6145499117	06/23/2026	WCTS-MBL BDBND 5/8/26-6	160-4070-4200	57.20
CHARTER COMMUNICATION	184699301060726	06/23/2026	WCTS-ETHERNET 6/9-7/8/26	160-4070-4374	442.79
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**499.99**
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE SY	33083913	06/23/2026	IHC-CLAIMS PRCSSNG 5/1-5/	170-6370-4010	5.34
MEDIMPACT HEALTHCARE SY	33441889	06/23/2026	IHC-CLAIMS PRCSSNG 5/16-5	170-6370-4010	6.23
INDIGENT HEALTHCARE SOL	82042	06/23/2026	IHC-PROF SVCS JULY 2026	170-6370-4610	1,059.00
BAYLOR SCOTT & WHITE CLI	6/11/26	06/23/2026	IHC-PHYSICIAN SVC NON EM	170-6350-7000	259.90
MEDIMPACT HEALTHCARE SY	6/11/26	06/23/2026	IHC-PRESCRIPTIONS	170-6350-7010	229.95
SCOTT & WHITE MEMORIAL	6/11/26	06/23/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	3,074.50
SETON HIGHLAND LAKES HO	6/11/26	06/23/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	192.57
VERIZON WIRELESS	6145499117	06/23/2026	IHC-WRLSS SVC 5/8/26-6/7	170-6370-4200	37.20
				Fund 170 - INDIGENT HEALTH CARE Total:	**4,864.69**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 180 - RESTRICTED					
VERIZON WIRELESS	6145499117	06/23/2026	VETRIDE-WRLSS SVC 5/8/26	180-4082-4200	37.20
VERIZON WIRELESS	6145499117	06/23/2026	DA-REST WRLSS SVC 5/8/26	180-4852-4200	37.20
VERIZON WIRELESS	6145499117	06/23/2026	DA-REST WRLSS SVC 5/8/26	180-4852-4200	37.20
HIGHLAND LAKES FAMILY CRI	FY26CONTRIB	06/23/2026	FY26 COUNTY CONTRIBUTIO	180-6350-4028	6,500.00
SOPHIE MCCOY	INV0006133	06/09/2026	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
				Fund 180 - RESTRICTED Total:	**8,711.60**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
VERIZON WIRELESS	6145499117	06/23/2026	SOU-WRLSS SVC 5/8/26-6/7	190-5162-4200	301.46
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**301.46**
Fund: 200 - LIBRARY SYSTEM					
CDW GOVERNMENT, INC.	AJ4DA2B	06/23/2026	LIB - (SL) HP LASERJET ENTER	200-6500-5750	816.03
FRONTIER COMMUNICATION	5/28/26 LIB	06/23/2026	LIB-LOCAL SVC 5/28-6/27/26	200-6500-4200	412.94
CDW GOVERNMENT, INC.	AJ5573D	06/23/2026	LIB- (SL) HP COLOR LASERJET	200-6500-5750	653.53
ATMOS ENERGY	6/5/26 HBL	06/23/2026	HBL-3036365646 SVC 5/2-6/	200-6500-4370	141.64
LAUREN BANKS	6/5/26	06/23/2026	MFL-MLG SPRING 2026	200-6500-4250	60.90
IPRINT TECHNOLOGIES	1310267	06/23/2026	LIB(MF)- 2 HP 414 TONER CA	200-6500-3300	230.00
				Fund 200 - LIBRARY SYSTEM Total:	**2,315.04**
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
DANIEL G. BENES	012-2026	06/23/2026	HBL- SUMMER READING MA	201-6500-3950	599.00
				Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:	**599.00**
Fund: 230 - TECHNOLOGY FUNDS					
VERIZON WIRELESS	6145499117	06/23/2026	JP1-WRLSS/BRDBND SVC5/8	230-4510-4770	74.40
VERIZON WIRELESS	6145499117	06/23/2026	JP2-WRLSS/BRDBND SVC 5/	230-4520-4770	75.19
VERIZON WIRELESS	6145499117	06/23/2026	JP3-WRLSS/BRDBND SVC 5/	230-4530-4770	37.20
VERIZON WIRELESS	6145499117	06/23/2026	JP4-WRLSS/BRDBND SVC 5/	230-4540-4770	37.20
				Fund 230 - TECHNOLOGY FUNDS Total:	**223.99**
Fund: 270 - COUNTY JAIL					
ODP BUSINESS SOLUTIONS, L	468739219002	06/23/2026	JAIL- BLK PENCIL DRAWER	270-5120-3300	57.09
STAR-TEX PROPANE, LLC	477580	06/23/2026	JAIL- PROPANE	270-5120-3310	14,401.60
LIQUID ENVIRONMENTAL SO	SVC3253686	06/23/2026	JAIL-GREASE TRAP DSPSL 5/2	270-5120-4000	954.17
CHARTER COMMUNICATION	229974001060126	06/23/2026	JAIL-INT SVC 6/1-6/30/26	270-5120-4370	1,960.30
ARAMARK SERVICES, INC.	000021308-000188	06/23/2026	JAIL-MEAL SVC 6/4-6/10/26	270-5120-3350	13,630.97
SEPTIC PUMPING & MAINTE	I25043	06/23/2026	JAIL- SEPTIC PUMPING	270-5120-3450	450.00
VERIZON WIRELESS	6145499117	06/23/2026	JAIL-WRLSS SVC 5/8/26-6/7	270-5120-4200	74.40
PROPPER E-COMMERCE, INC	004933336	06/23/2026	JAIL-POLO SHIRTS (6)	270-5120-4820	229.44
LOFTIS AUTO SERVICE & REP	36298	06/23/2026	JAIL- FREON & REPAIR VAN J	270-5120-4510	125.00
COMPLIANT TECHNOLOGIES	3403	06/23/2026	JAIL- G.L.O. V.E. RECORDING	270-5120-5750	3,590.00
HILL COUNTRY SPRINGS	907690	06/23/2026	JAIL-WTR SVC 4/5GAL	270-5120-3300	46.99
				Fund 270 - COUNTY JAIL Total:	**35,519.96**
Fund: 290 - GRANTS					
GT DISTRIBUTORS, INC.	INV1090248	06/23/2026	SO- SIX (6) BPV VESTS	290-5623-5750	4,014.75
				Fund 290 - GRANTS Total:	**4,014.75**
Fund: 291 - GRANT-HOT ATTF					
JOSHUA DUREN	998843	06/23/2026	HOTATF- REPLACE DEFECTIVE	291-5784-4510	29.22
HOMETOWN COMPLETE AU	8589	06/23/2026	HOTATF- 4 NEW TIRES	291-5784-4510	857.63
HILL COUNTRY TIRE & AUTO	89470	06/23/2026	HATTF-OIL CHG UNIT AT-29	291-5784-4510	104.50
ALL TRAFFIC SOLUTIONS, LLC	I826880	06/23/2026	HATTF- TRAFFIC MONITORIN	291-5784-3300	3,000.00
DEREK JONES	6/12/26 D.J.	06/23/2026	HATTF- CONF MLS JULY 19-2	291-5784-4270	287.00
ELIZABETH EDWARDS	6/12/26 E.E.	06/23/2026	HATTF- CONF MLS JULY 17-2	291-5784-4270	315.00
HOWARD STINEHOUR	6/12/26 H.S	06/23/2026	HATTF- CONF JULY 17-24 FO	291-5784-4270	315.00
JOSHUA DUREN	6/12/26 J.D.	06/23/2026	HATTF- CONF JULY 1-24 FORT	291-5784-4270	287.00
JACOB HAYES	6/12/26 J.H.	06/23/2026	HATTF- CONF FORT WORTH	291-5784-4270	287.00
KYLE CIOLFI	6/12/26 K.C.	06/23/2026	HATTF - CONF MLS JULY 19-2	291-5784-4270	287.00
VERIZON WIRELESS	6145499117	06/23/2026	HATTF-WRLSS SVC 5/8/26-6/	291-5784-4200	446.35
ALTHOFF BROTHERS TIRE	94670	06/23/2026	HOTATF- OIL CHANGE AT-31	291-5784-4510	113.00
				Fund 291 - GRANT-HOT ATTF Total:	**6,328.70**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 300 - R & B, GENERAL					
ANGELA SUZANNE MOODY	6/15/26	06/23/2026	RB-CONTRACT LABOR 6/6-6/	300-6100-1070	700.00
				Fund 300 - R & B, GENERAL Total:	**700.00**
Fund: 310 - R & B, PCT #1					
ERGON ASPHALT & EMULSIO	9403739591	06/23/2026	RB1-PAVING OIL	310-6110-3300	9,645.51
FRONTIER COMMUNICATION	5/28/26 RB1	06/23/2026	RB1-LOCAL SVC 5/28-6/27/2	310-6110-4200	270.81
AMAZON CAPITAL SERVICES,	17GR-NJWT-33KV	06/23/2026	RB1- CARBURETOR, KOHLER	310-6110-4510	22.78
VERIZON WIRELESS	6145499117	06/23/2026	RB1-WRLSS SVC/BRDBND 5	310-6110-4200	112.39
ASPHALT PATCH ENTERPRISE,	874600	06/23/2026	RB1- PATCHING MATERIALS F	310-6110-3300	2,240.41
EWALD KUBOTA INC	IE06780	06/23/2026	RB1-4 DROP FILTERS FOR 2 K	310-6110-4510	244.08
BRAUNTEX MATERIALS, INC	187324	06/23/2026	RB1- BLACK BASE FOR CTY R	310-6110-3300	2,187.18
HILL COUNTRY TIRE & AUTO	20537	06/23/2026	RB1- REPAIR FLAT ON TRAILE	310-6110-4510	35.00
				Fund 310 - R & B, PCT #1 Total:	**14,758.16**
Fund: 320 - R & B, PCT #2					
IPRINT TECHNOLOGIES	1305291	06/23/2026	RB2- BROTHER TONER TN85	320-6120-3300	91.00
BIG CHIEF DISTRIBUTING CO	18848	06/23/2026	RB2- FUEL	320-6120-3310	4,029.72
AMAZON CAPITAL SERVICES,	1CF4-3PNL-1M4P	06/23/2026	RB2- DIESEL OIL RAIN X WAT	320-6120-3300	1,525.10
AMAZON CAPITAL SERVICES,	1DCR-9F3Q-37T3	06/23/2026	RB2- WALKIE TALKES ETC	320-6120-3300	752.19
VERIZON WIRELESS	6145499117	06/23/2026	RB2-WRLSS SVC 5/8/26-6/7/	320-6120-4200	168.80
WAY LATE ICE LLC	12197	06/23/2026	RB2-80 BAGS OF ICE @$3.50	320-6120-3300	280.00
RELIABLE TIRE DISPOSAL LLC	72951	06/23/2026	RB2- DISPOSE OF TIRES THR	320-6120-3300	309.00
				Fund 320 - R & B, PCT #2 Total:	**7,155.81**
Fund: 330 - R & B, PCT #3					
TEXAS BUILDING & ROOFING	MF105168-A	06/23/2026	RB3-DRILL STEM PIPE	330-6130-3300	280.00
ROMCO EQUIPMENT CO.	107215844	06/23/2026	RB3- FUEL CAP FOR BROOM	330-6130-4510	102.91
SHERWIN WILLIAMS	8229-3	06/23/2026	RB3- PAINT FOR FLOOD GATE	330-6130-3300	253.80
TEXAS MATERIALS GROUP, IN	201693954	06/23/2026	RB3-BULL ROCK SHOP	330-6130-3300	346.03
CITY OF MARBLE FALLS	5/15/26 RB3	06/23/2026	RB3-99-3761-00 SVC 4/15-5/	330-6130-4370	174.66
TELLUS EQUIPMENT SOULUT	P18846	06/23/2026	RB3-LIGHT FOR SKID STEER	330-6130-4510	152.58
AMAZON CAPITAL SERVICES,	1VGT-L4XW-19TV	06/23/2026	RB3- SQWINCHERS AND FRE	330-6130-3300	79.99
VERIZON WIRELESS	6145499117	06/23/2026	RB3-WRLSS SVC 5/8/26-6/7	330-6130-4200	75.21
ALLIED SALES	33492257	06/23/2026	RB3- 1211.70 CLEAR DIESEL	330-6130-3310	1,109.45
ALLIED SALES	33492288	06/23/2026	RB3- 1211.70 CLEAR DIESEL	330-6130-3310	6,348.66
AMAZON CAPITAL SERVICES,	1WD9-39NWL1CC	06/23/2026	RB3- LAUNDRY DETERGENT	330-6130-3300	41.49
				Fund 330 - R & B, PCT #3 Total:	**8,964.78**
Fund: 340 - R & B, PCT #4					
AMAZON CAPITAL SERVICES,	1FYP-GXNL-3PLP	06/23/2026	RB4- CASE OF PAPER TOWEL	340-6140-3300	39.44
AMAZON CAPITAL SERVICES,	1NG3-G99L-164G	06/23/2026	RB4- SQWINCHERS	340-6140-3300	75.89
VERIZON WIRELESS	6145499117	06/23/2026	RB4-WRLSS SVC 5/8/26-6/7	340-6140-4200	37.20
AMAZON CAPITAL SERVICES,	11F3-N7RV-14M7	06/23/2026	RB4- 3 PAIRS JEANS	340-6140-4820	62.95
BRAUNTEX MATERIALS, INC	187324A	06/23/2026	RB4-COAL MIX	340-6140-3300	3,099.38
AMAZON CAPITAL SERVICES,	1K9C-147K-YQK9	06/23/2026	RB4- COOLING TOWELS	340-6140-3300	21.84
AMAZON CAPITAL SERVICES,	1MXQ-113Q-3WCM	06/23/2026	RB4- ZERO SUGAR FROZEN P	340-6140-3300	48.02
AMAZON CAPITAL SERVICES,	1P1W-1DKD-1QQP	06/23/2026	RB4- 3 PAIRS OF JEANS FIR D	340-6140-4820	200.85
				Fund 340 - R & B, PCT #4 Total:	**3,585.57**
Fund: 504 - COURTHOUSE SECURITY					
HILL COUNTRY SPRINGS	913860	06/23/2026	CHS-WTR SVC 2/5 GAL	504-5602-4900	21.99
				Fund 504 - COURTHOUSE SECURITY Total:	**21.99**
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO	5467355	06/23/2026	COMMISSARY ORDER 6/2/26	505-2070-1000	2,442.54
KEEFE COMMISSARY NETWO	5467364	06/23/2026	COMMISSARY ORDER 6/2/26	505-2070-1000	69.25
KEEFE COMMISSARY NETWO	5467434-4135347	06/23/2026	JAIL-RTN VARIOUS ITEMS 6/2	505-2070-1000	-39.20
KEEFE COMMISSARY NETWO	5475623-4140544	06/23/2026	JAIL-RTN ICE CREAM 6/8/26	505-2070-1000	-3.78
KEEFE COMMISSARY NETWO	5478088-4142854	06/23/2026	JAIL-RTN VARIOUS ITEMS 6/9	505-2070-1000	-22.32
KEEFE COMMISSARY NETWO	5471734	06/23/2026	COMMISSARY ORDER 6/4/26	505-2070-1000	1,039.32
KEEFE COMMISSARY NETWO	5472203	06/23/2026	COMMISSARY ORDER 6/4/26	505-2070-1000	650.77
KEEFE COMMISSARY NETWO	5473152	06/23/2026	COMMISSARY ORDER 6/5/26	505-2070-1000	366.62
KEEFE COMMISSARY NETWO	5475598	06/23/2026	COMMISSARY ORDER 6/8/26	505-2070-1000	1,536.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEEFE COMMISSARY NETWO	5477891	06/23/2026	COMMISSARY ORDER 6/9/26	505-2070-1000	14.10
KEEFE COMMISSARY NETWO	5477892	06/23/2026	COMMISSARY ORDER 6/9/26	505-2070-1000	1.76
KEEFE COMMISSARY NETWO	5477893	06/23/2026	COMMISSARY ORDER 6/9/26	505-2070-1000	23.52
KEEFE COMMISSARY NETWO	5477918	06/23/2026	COMMISSARY ORDER 6/9/26	505-2070-1000	27.86
KEEFE COMMISSARY NETWO	5477939	06/23/2026	COMMISSARY ORDER 6/9/26	505-2070-1000	32.33
KEEFE COMMISSARY NETWO	5477940	06/23/2026	COMMISSARY ORDER 6/9/26	505-2070-1000	43.06
KEEFE COMMISSARY NETWO	5477985	06/23/2026	COMMISSARY ORDER 6/9/26	505-2070-1000	2,658.71
KEEFE COMMISSARY NETWO	5478083	06/23/2026	COMMISSARY ORDER 6/9/26	505-2070-1000	28.84
				Fund 505 - JAIL COMMISSARY Total:	**8,870.33**
Fund: 722 - TAX NOTES - 2022					
SAMES LAREDO CHEVROLET,	INV-TF275536	06/23/2026	RB4 - 2026 CHEVROLET 3500	722-6140-5710	52,342.60
				Fund 722 - TAX NOTES - 2022 Total:	**52,342.60**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS DEPT OF STATE HEALT	2028470	06/23/2026	REMOTE BIRTH ACCESS - MA	880-2070-9530	212.28
TEXAS PARKS AND WILDLIFE	126-0064 MAY 26	06/23/2026	JP1-ROBERT EDWIN CAMPBE	880-2010-2300	67.36
TEXAS PARKS AND WILDLIFE	126-0153	06/23/2026	JP1-YIMMY ALVAREZ JR.	880-2010-2300	28.05
TEXAS PARKS AND WILDLIFE	126-0222	06/23/2026	JP1-JOHN PICKENS	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	126-0233	06/23/2026	JP1-JOSE MANUEL TORRES	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	126-0234	06/23/2026	JP1-ROLANDO ASKSEL CRUZ	880-2010-2300	170.00
KENNETH BRYCE GOAD	37497 MAY 26	06/23/2026	DCLK-HUGH IZELL	880-2080-2070	60.00
CRIME VICTIMS COMPENSAT	38985 MAY 26	06/23/2026	DCLK-LINDA COWEN	880-2080-2070	20.00
BURNET COUNTY SHERIFF'S	41287 MAY 26	06/23/2026	DCLK-MICHAEL HAINES	880-2080-2070	747.44
TEXAS PARKS AND WILDLIFE	419-0037CR	06/23/2026	JP4-GARCIA, CODY LANE	880-2010-2300	72.25
CRIME VICTIMS COMPENSAT	43048 MAY 26	06/23/2026	DCLK-MATTHEW WILLIAM R	880-2080-2070	10.00
CRIME VICTIMS COMPENSAT	43920 MAY 26	06/23/2026	DCLK-JUSTON AARON CURB	880-2080-2070	3.00
CRIME VICTIMS COMPENSAT	44048 MAY 26	06/23/2026	DCLK-RHONDA CARRELL	880-2080-2070	10.00
ROBERT RODRIGUEZ	46130	06/23/2026	DCLK-CANDICE BUCKLEY	880-2080-2070	95.39
DPS-RESTITUTION ACCOUNT	50564	06/23/2026	DCLK-HEATHER TANZINI	880-2080-2060	1.43
DPS-RESTITUTION ACCOUNT	51140 MAY 26	06/23/2026	DCLK-ANTHONY CARUSO	880-2080-2060	9.40
CRIME VICTIMS COMPENSAT	51165 MAY 26	06/23/2026	DCLK-YSIDRO METHOLA	880-2080-2070	23.00
ELEZAR MUNOZ	51602	06/23/2026	DCLK-TREY WIMBERLY	880-2080-2070	80.00
DPS-RESTITUTION ACCOUNT	53908 MAY 26	06/23/2026	DCLK-ANDREW GLIMP	880-2080-2060	5.00
DPS-RESTITUTION ACCOUNT	54611 MAY 26	06/23/2026	DCLK-CODY CASKEY	880-2080-2060	10.00
DPS-RESTITUTION ACCOUNT	54726	06/23/2026	DCLK-ROCCO BONOMO	880-2080-2060	18.63
DPS-RESTITUTION ACCOUNT	55204	06/23/2026	DCLK-JAMES WHIGHAM	880-2080-2060	8.00
DPS-RESTITUTION ACCOUNT	56571	06/23/2026	DCLK-CAYLUND ZAMORA	880-2080-2060	10.42
DPS-RESTITUTION ACCOUNT	57207	06/23/2026	DCLK-CHEYLOH MATHER	880-2080-2060	15.00
DPS-RESTITUTION ACCOUNT	58051	06/23/2026	DCLK-KRISTINA HAWKINS	880-2080-2060	0.58
BURNET COUNTY SHERIFF'S	58363	06/23/2026	DCLK-ROGERT SMART	880-2080-2070	1,800.00
DPS-RESTITUTION ACCOUNT	58655	06/23/2026	DCLK-RAUL VASQUEZ JR	880-2080-2060	7.30
WILLIAMSON CO CNST PCT#	58700	06/23/2026	DCLK-EMMA PATRICIA DE LA	880-2080-2080	80.00
MICHAEL L. HORTON	58723	06/23/2026	DCLK-KYLE STEPHEN BOGAR	880-2080-2070	86.40
TRAVIS COUNTY CNST PCT 5	59002	06/23/2026	DCLK-SONNY THANH TRAN E	880-2080-2080	170.00
WILLIAMSON CO CNST PCT#	59186	06/23/2026	DCLK-CHRISTOPHER SMITH	880-2080-2080	80.00
DALLAS CO CONST PCT-1	59186	06/23/2026	DCLK-CHRISTOPHER SMITH	880-2080-2080	80.00
MARBLE FALLS ISD	8539	06/23/2026	DCLK-BRIAN ALEXANDER WH	880-2080-2070	351.00
ENTERPRISE RENT A CAR	9385 MAY 26	06/23/2026	DCLK-PATRICK WAYNE WOM	880-2080-2070	46.50
CRIME VICTIMS COMPENSAT	9794 MAY 26	06/23/2026	DCLK-CASSANDRA JOYCE WIL	880-2080-2070	19.00
CMR CLAIMS DEPT	M37559 MAY 26	06/23/2026	CCLK-JOSHUA CLAYTON BUTL	880-2080-2050	195.96
CMR CLAIMS DEPT	M37559 MAY 26	06/23/2026	CCLK-JOSHUA CLAYTON BUTL	880-2080-2050	194.00
DPS-RESTITUTION ACCOUNT	M39516 MAY 26	06/23/2026	CCLK-MOEHLE, STEVEN DALE	880-2080-2040	24.00
DPS-RESTITUTION ACCOUNT	M39947 MAY 26	06/23/2026	CCLK-BROOKS, NICHOLAS TE	880-2080-2040	14.37
DPS-RESTITUTION ACCOUNT	M40531	06/23/2026	CCLK-RIVERA-IRIAS, YOSELIN	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M40880	06/23/2026	CCLK-ASFELD, MICHAEL JOH	880-2080-2040	16.04
DPS-RESTITUTION ACCOUNT	M40925	06/23/2026	CCLK-PECHT, WILLIAM MORR	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M40985	06/23/2026	CCLK-TOLBERT, RICHARD ALL	880-2080-2040	3.95
MARBLE FALLS POLICE DEPT.	M41011	06/23/2026	CCLK-LEADER, JACOB ANDRE	880-2080-2050	25.00
DPS-RESTITUTION ACCOUNT	M41073	06/23/2026	CCLK-JONES, CHRISTOPHER K	880-2080-2040	14.11
DPS-RESTITUTION ACCOUNT	M41148	06/23/2026	CCLK-HAYMAN, DILLION NEIL	880-2080-2040	12.32
MICKEY ALLEN WILBORN	M41169 MAY 26	06/23/2026	CCLK-BRANNON, GLENN SEA	880-2080-2050	26.11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DPS-RESTITUTION ACCOUNT	M41200	06/23/2026	CCLK-MANER, AMY DEE	880-2080-2040	15.79
DPS-RESTITUTION ACCOUNT	M41222 MAY 26	06/23/2026	CCLK-GARCIA, JACOB DANIEL	880-2080-2040	2.76
DPS-RESTITUTION ACCOUNT	M41396	06/23/2026	CCLK-MCCAMPBELL, CHRIST	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M41514	06/23/2026	CCLK-TREJO-ENRIQUEZ, JOSE	880-2080-2040	60.00
THIRD COURT OF APPEALS	MAY 26 CCLK	06/23/2026	APCC-COUNTY CLERK	880-2080-2030	180.00
THIRD COURT OF APPEALS	MAY 26 DCLK	06/23/2026	APDC-DISTRICT CLERK	880-2080-2020	318.30
HILL COUNTRY AREA CRIME	MAY 26	06/23/2026	CRIME STOPPERS LOCAL MA	880-2090-2500	14.34
			Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:		**6,034.48**
Fund: 990 - PAYROLL					
GEN DIGITAL, INC.	10010699756	06/23/2026	JUNE 2026	990-2070-2985	61.45
AFLAC	161526	06/23/2026	A2B75 JUNE 2026	990-2070-2430	4,370.58
TEXAS LIFE INSURANCE COM	SM0EL520260614001	06/23/2026	SMOEL5 JUNE 2026	990-2070-2360	232.46
			Fund 990 - PAYROLL Total:		**4,664.49**
			Grand Total:		**467,159.70**

Fund Summary

Fund		Expense Amount
100 - GENERAL		288,216.29
140 - ECONOMIC DEVELOPMENT		8,466.02
160 - WESTERN CTY TOWER SYSTEM		499.99
170 - INDIGENT HEALTH CARE		4,864.69
180 - RESTRICTED		8,711.60
190 - BCSO CHP 59 & EQUITABLE SHARING		301.46
200 - LIBRARY SYSTEM		2,315.04
201 - HERMAN - BROWN LIBRARY (Donation Acct)		599.00
230 - TECHNOLOGY FUNDS		223.99
270 - COUNTY JAIL		35,519.96
290 - GRANTS		4,014.75
291 - GRANT-HOT ATTF		6,328.70
300 - R & B, GENERAL		700.00
310 - R & B, PCT #1		14,758.16
320 - R & B, PCT #2		7,155.81
330 - R & B, PCT #3		8,964.78
340 - R & B, PCT #4		3,585.57
504 - COURTHOUSE SECURITY		21.99
505 - JAIL COMMISSARY		8,870.33
722 - TAX NOTES - 2022		52,342.60
880 - FIDUCIARY (TRUST & AGENCY)		6,034.48
990 - PAYROLL		4,664.49
	Grand Total:	**467,159.70**

Account Summary

Account Number	Account Name	Expense Amount
100-1170-0000	PREPAID EXPENDITURES	375.00
100-2010-2000	DUE TO OTHERS	1,580.61
100-2010-2040	WORKERS COMP LIABILI	931.00
100-2010-6270	DUE TO COLLECTION FEE	1,211.83
100-4000-4200	TELEPHONE/CELL/MOBI	116.81
100-4030-4200	TELEPHONE/CELL/MOBI	37.20
100-4050-4200	TELEPHONE/CELL/MOBI	37.20
100-4060-4200	TELEPHONE/CELL/MOBI	75.19
100-4060-4370	UTILITIES-TOWER LEASE	651.81
100-4090-3090	CENTRAL SUPPLIES	406.67
100-4090-4050	AUTOPSIES	2,600.00
100-4090-4200	TELEPHONE EQUIP/SERV	979.09
100-4090-4300	LEGAL NOTICES	596.50
100-4090-4370	UTILITIES	1,434.30
100-4090-4600	OFFICE RENT	2,000.00
100-4090-4620	COPIER RENTAL	44.22
100-4090-4990	MISCELLANEOUS	98.99
100-4250-3300	OPERATING SUPPLIES	329.31
100-4350-3100	OFFICE SUPPLIES	159.99
100-4350-4250	TRAVEL/MILEAGE	177.19
100-4350-4910	ASSOCIATION DUES	85.00
100-4360-4140	COURT REPORTER SERVI	3,534.05
100-4360-4160	COURT APPT ATT-CRIMI	1,750.00
100-4500-3300	OPERATING SUPPLIES	31.99
100-4500-4200	TELEPHONE/CELL/MOBI	37.20
100-4510-3300	OPERATING SUPPLIES	593.25
100-4520-3300	OPERATING SUPPLIES	17.99
100-4540-3300	OPERATING SUPPLIES	519.00
100-4750-3300	OPERATING SUPPLIES	24.99
100-4750-4200	TELEPHONE/CELL/MOBI	37.20
100-4800-3100	OFFICE SUPPLIES	68.98
100-4800-4200	TELEPHONE/CELL/MOBI	187.58
100-4800-4270	TRAVEL/TRAINING/DUES	432.00

Account Summary

Account Number	Account Name	Expense Amount
100-4850-3300	OPERATING SUPPLIES	1,632.92
100-4850-4200	TELEPHONE/CELL/MOBI	189.99
100-4850-4270	CONFERENCE/DUES/TRA	258.00
100-4900-3300	OPERATING SUPPLIES	30.34
100-4900-4200	TELEPHONE/CELL/MOBI	417.18
100-4900-4250	TRAVEL/MILEAGE	725.51
100-4970-4270	CONFERENCE/DUES/TRA	51.77
100-4990-3300	OPERATING SUPPLIES	123.13
100-4990-4200	TELEPHONE/CELL/MOBI	37.20
100-5010-4010	PROFESSIONAL SRVS	179.69
100-5010-4200	TELEPHONE/CELL/MOBI	74.40
100-5040-4010	PROFESSIONAL SERVICE	11,250.00
100-5040-4200	TELEPHONE/CELL/MOBI	148.80
100-5040-4540	SUPPORT/LICENSING FE	9,951.90
100-5040-4560	TELE/INTERNET SVC PVD	2,160.94
100-5100-3300	OPERATING SUPPLIES	40.82
100-5100-4000	CONTRACTS & AGREEM	433.00
100-5100-4200	TELEPHONE/CELL/MOBI	483.61
100-5100-4520	REPAIR & MAINTENANC	333.33
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-4200	TELEPHONE/CELL/MOBI	113.18
100-5520-4200	TELEPHONE/CELL/MOBI	75.19
100-5530-4200	TELEPHONE/CELL/MOBI	75.19
100-5530-5750	MACH/EQUIP (INVENTO	3,578.78
100-5540-3300	OPERATING SUPPLIES	58.83
100-5540-4200	TELEPHONE/CELL/MOBI	75.19
100-5540-5710	ROAD EQUIP (CAPITALIZ	828.00
100-5600-3300	OPERATING SUPPLIES	649.64
100-5600-4000	CONTRACTS & AGREEM	1,666.66
100-5600-4200	TELEPHONE/CELL/MOBI	2,862.54
100-5600-4270	CONFERENCE/DUES/TRA	250.00
100-5600-4510	VEHICLE REPAIR & MAIN	5,423.62
100-5600-4800	GRANT MATCH	4,014.75
100-5600-4820	UNIFORMS	119.30
100-5700-4000	CONTRACT SERVICES	177,643.88
100-5710-3300	OPERATING SUPPLIES	162.04
100-5710-4210	CELLULAR CHARGES	37.20
100-5800-3300	OPERATING SUPPLIES	319.77
100-6650-3300	OPERATING SUPPLIES	18.99
100-6650-4250	TRAVEL/MILEAGE	80.00
100-6650-4340	OUT OF COUNTY TRVL	300.00
100-6660-4200	TELEPHONE/CELL/MOBI	37.20
100-6660-4250	TRAVEL/MILEAGE	89.90
140-6640-3300	OPERATING SUPPLIES	59.45
140-6640-4000	CONTRACT SERVICES	325.00
140-6640-4200	TELEPHONE/CELL/MOBI	75.19
140-6640-4580	MARKETING & PROMOT	6,500.00
140-6640-4605	HISTORICAL	37.50
140-6640-5301	CIP BUILDINGS - BRIGGS	1,468.88
160-4070-4200	TELEPHONE/CELL/MOBI	57.20
160-4070-4374	ETHERNET	442.79
170-6350-7000	PHYSICIAN NONEMERG	259.90
170-6350-7010	PRESCRIPTION DRUGS	229.95
170-6350-7030	HOSPITAL OUTPATIENT	3,267.07
170-6370-4010	PROFESSIONAL SERVICE	11.57
170-6370-4200	TELEPHONE/CELL/MOBI	37.20
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4082-4000	CONTRACT SERVICES	2,100.00

Account Summary

Account Number	Account Name	Expense Amount
180-4082-4200	TELEPHONE/CELL/MOBI	37.20
180-4852-4200	TELEPHONE/CELL/MOBI	74.40
180-6350-4028	FAMILY CRISIS CENTER	6,500.00
190-5162-4200	TELE/CELL/MOBILE	301.46
200-6500-3300	OPERATING SUPPLIES	230.00
200-6500-4200	TELEPHONE	412.94
200-6500-4250	TRAVEL/MILEAGE	60.90
200-6500-4370	UTILITIES	141.64
200-6500-5750	MACH/EQUIP (INVENTO	1,469.56
201-6500-3950	RSV CITY OF BURNET	599.00
230-4510-4770	JP1 TECHNOLOGY	74.40
230-4520-4770	JP2 TECHNOLOGY	75.19
230-4530-4770	JP3 TECHNOLOGY	37.20
230-4540-4770	JP4 TECHNOLOGY	37.20
270-5120-3300	OPERATING SUPPLIES	104.08
270-5120-3310	GASOLINE/DIESEL/ETC	14,401.60
270-5120-3350	INMATE FOOD COSTS	13,630.97
270-5120-3450	MAINTENANCE SUPPLIE	450.00
270-5120-4000	CONTRACTS & AGREEM	954.17
270-5120-4200	TELEPHONE/CELL/MOBI	74.40
270-5120-4370	UTILITIES-BCJ	1,960.30
270-5120-4510	VEHICLE REPAIR & MAIN	125.00
270-5120-4820	UNIFORMS	229.44
270-5120-5750	MACH/EQUIP (INVENTO	3,590.00
290-5623-5750	MACH/EQUIP (INVENTO	4,014.75
291-5784-3300	SUPPLIES	3,000.00
291-5784-4200	CELL PHONES/TRACKING	446.35
291-5784-4270	CONFERENCE/DUES/TRA	1,778.00
291-5784-4510	VEHICLE FUEL & MAINT	1,104.35
300-6100-1070	P/T WAGES	700.00
310-6110-3300	OPERATING SUPPLIES	14,073.10
310-6110-4200	TELEPHONE/CELL/MOBI	383.20
310-6110-4510	VEHICLE/EQUIP REPAIR	301.86
320-6120-3300	OPERATING SUPPLIES	2,957.29
320-6120-3310	GASOLINE/DIESEL/OIL/E	4,029.72
320-6120-4200	TELEPHONE/CELL/MOBI	168.80
330-6130-3300	OPERATING SUPPLIES	1,001.31
330-6130-3310	GASOLINE/DIESEL/OIL/E	7,458.11
330-6130-4200	TELEPHONE/CELL/MOBI	75.21
330-6130-4370	UTILITIES	174.66
330-6130-4510	VEHICLE/EQUIP REPAIR	255.49
340-6140-3300	OPERATING SUPPLIES	3,284.57
340-6140-4200	TELEPHONE/CELL/MOBI	37.20
340-6140-4820	UNIFORMS	263.80
504-5602-4900	JURY EXPENSE	21.99
505-2070-1000	DUE TO COMMISSARY V	8,870.33
722-6140-5710	ROAD EQUIP (CAPITALIZ	52,342.60
880-2010-2300	DUE TO PARKS & WILDLI	677.66
880-2070-9530	BIRTH CERT ACCESS FEE	212.28
880-2080-2020	APPELLATE FEE- DISTRIC	318.30
880-2080-2030	APPELLATE FEE- COUNTY	180.00
880-2080-2040	CCLK-DPS RESTITUTION	343.34
880-2080-2050	CCLK-VICTIM RESTITUTI	441.07
880-2080-2060	DCLK-DPS RESTITUTION	85.76
880-2080-2070	DCLK-VICTIM RESTITTUT	3,351.73
880-2080-2080	DCLK-OUT OF CTY SO FE	410.00
880-2090-2500	DUE TO CRIME STOPPER	14.34
990-2070-2360	DUE TO TEXAS LIFE	232.46

Account Summary

Account Number	Account Name	Expense Amount
990-2070-2430	DUE TO AFLAC INSURAN	4,370.58
990-2070-2985	DUE TO LIFELOCK	61.45
	Grand Total:	**467,159.70**

Project Account Summary

Project Account Key		Expense Amount
None		467,159.70
	Grand Total:	**467,159.70**