CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON JULY 14, 2026 PKT 2
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON JULY 14, 2026 PKT 2

TOTAL FUNDS **$297,352.37**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford by: April Marie McFarlen

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
LYNDSAY BROOKS, PSYD, PLL	59061	07/14/2026	JSVC-ALISHA MYERS	100-4360-4150	1,500.00
AMAZON CAPITAL SERVICES,	174M-96NC-4TK1	07/14/2026	TAX - 5 -STORAGE SHELVES &	100-4990-3300	9.97
IPRINT TECHNOLOGIES	1305017	07/14/2026	CNST2- BROTHER TN 223 4P	100-5520-3300	305.00
AMAZON CAPITAL SERVICES,	141Q-W4X6-4KVY	07/14/2026	DCRT-DESK CALENDAR	100-4350-3100	70.49
HAYS COUNTY TREASURER	APR 26	07/14/2026	JUV DTNTN APR 26	100-4090-4080	975.00
HILL COUNTRY SPRINGS	892137	07/14/2026	CATTY-WTR SVC 3/5GAL	100-4750-3300	34.99
HILL COUNTRY SPRINGS	892138	07/14/2026	CCLK-WTR SVC 4/5GAL	100-4030-3300	40.99
O'REILLY AUTOMOTIVE INC	0636-206895	07/14/2026	SO-WIPER BLADE	100-5600-4510	45.88
AMAZON CAPITAL SERVICES,	1CHG-DQKT-V6MG	07/14/2026	CABLE COVERS	100-5100-3300	39.99
WAYNES AUTOMOTIVE & TIR	39774	07/14/2026	CONST1- REPLACE HEATER H	100-5510-4510	859.33
GOVERNMENT FORMS AND	0362289	07/14/2026	CCLK- 4 BOXES PROBATE FOL	100-4030-3300	660.00
O'REILLY AUTOMOTIVE INC	0636-208938	07/14/2026	SO-OPEN PO JAN '26 THRU S	100-5600-4510	75.98
WAYNES AUTOMOTIVE & TIR	39887	07/14/2026	CONST1- HEADLIGHT ASSEM	100-5510-4510	935.97
TEXAS ASSOC OF COUNTIES	386855	07/14/2026	TREAS- CONF REG SEPT 21-2	100-4970-4270	225.00
O'REILLY AUTOMOTIVE INC	0636-209624	07/14/2026	SO-WIPER BLADES	100-5600-4510	45.88
AMAZON CAPITAL SERVICES,	133L-1GHG-1J9W	07/14/2026	MAINT- ALUMINUM WELDIN	100-5100-4520	7.90
HILL COUNTRY SPRINGS	913890	07/14/2026	CCLK-WTR SVC 4/5GAL	100-4030-3300	40.99
KOLOGIK, LLC	INV-12441	07/14/2026	CNST3-COPYSYNC USER LICE	100-5530-4010	300.00
KOLOGIK, LLC	INV-12441A	07/14/2026	CNST3-COPYSYNC USER LICE	100-1170-0000	900.00
IDN ACME INC	11120667-00	07/14/2026	MAINT-LOCKS AND LATCH PR	100-5100-3300	215.84
WINGMAN OIL CHANGE	277629	07/14/2026	CONST 4-OIL CHANGE	100-5540-4510	109.50
AQUA BEVERAGE CO.	353860	07/14/2026	DA/LLANO-WTR SVC 8/5GAL	100-1150-1000	104.00
TDCAA	292055	07/14/2026	CATTY- REG FEES FOR 26 TDC	100-4750-4270	500.00
TDCAA	292057	07/14/2026	CATTY- REG FEES FOR 26 TDC	100-4750-4270	500.00
TDCAA	292067	07/14/2026	CATTY- REG FEES FOR 26 TDC	100-4750-4270	500.00
RUBEN LASTLY JR.	38326	07/14/2026	APROB- OIL CHANGE 22 CHE	100-5710-4510	80.00
HAYS COUNTY TREASURER	MAY 26	07/14/2026	JUV DTNTN MAY 26	100-4090-4080	3,575.00
SEQUEL DATA SYSTEMS, INC.	24395	07/14/2026	IT- PROFESSIONAL SERVICES	100-5040-4010	11,250.00
XLR8	28804	07/14/2026	SO- EMBROIDERY SHIRTS 12	100-5600-4820	150.00
HILL COUNTRY TIRE & AUTO	89554	07/14/2026	SO-UN#254 OIL/FILTER CHG	100-5600-4510	73.10
HILL COUNTRY TIRE & AUTO	89555	07/14/2026	SO-UN#249 SYN OIL CHG,FLA	100-5600-4510	135.85
CLIFFORD POWER SYSTEMS,	PMA-0158208	07/14/2026	MAINT-PM SERVICE FOR CH,	100-5100-4000	433.00
GT DISTRIBUTORS, INC.	UNIV0101504	07/14/2026	CNST3- 2 BLACK BRITE STAR	100-5530-4820	100.00
TX ASSOC FOR COURT ADMI	07803	07/14/2026	CCAL- CONF REG FOR COURT	100-1170-0000	375.00
TX ASSOC FOR COURT ADMI	07804	07/14/2026	CCAL- CONF OCT 26 COURT	100-1170-0000	375.00
SYMBOLARTS, LLC	0569949	07/14/2026	SO- NAME TAGS	100-5600-4820	92.50
SYMBOLARTS, LLC	0569951	07/14/2026	SO- NAME TAGS	100-5600-4820	20.00
AED BRANDS LLC	198957	07/14/2026	SO- 8 ZOLL AED MACHINES	100-4090-4775	13,903.37
AMAZON CAPITAL SERVICES,	19WN-DTDW-V4KQ	07/14/2026	SO- TACTICAL SHIRTS & THE	100-5600-3300	38.50
AMAZON CAPITAL SERVICES,	19WN-DTDW-V4KQ	07/14/2026	SO- TACTICAL SHIRTS & THE	100-5600-4820	155.10
AMAZON CAPITAL SERVICES,	1YD7-RWMV-T1GJ	07/14/2026	MAINT- ALUMINUM WELDIN	100-5100-4520	287.66
AMAZON CAPITAL SERVICES,	1YD7-RWMV-T96R	07/14/2026	MAINT- 4 SIGNS	100-5100-3300	119.96
BURNET VETERINARY CLINIC	240449	07/14/2026	SO-RABIES SUBMITTAL R109	100-5600-4010	75.00
PITNEY BOWES GLOBAL FINA	3322819171	07/14/2026	CHS-MAILCENTER LS 4/22-7/	100-4090-4610	1,346.31
LAW OFFICE OF JOSHUA P. M	47467	07/14/2026	CCRT-DANTZLER	100-4260-4161	5,243.14
GALLOWAY INSURANCE AGE	248593	07/14/2026	JP1- NOTARY FOR CORA WAR	100-4090-4990	71.57
CASIE WALKER	6/23/26	07/14/2026	DCLK-CDCAT CONF 6/14-6/1	100-4500-4270	1,024.96
HILL COUNTRY TIRE & AUTO	89574	07/14/2026	SO-UN#241 OIL/FILTER CHG	100-5600-4510	73.10
WM CORPORATE SERVICES, I	0212510-4761-5	07/14/2026	RCYCL CNTR-SVC 7/1-7/31/2	100-4090-4370	469.14
WM CORPORATE SERVICES, I	0212609-4761-5	07/14/2026	MFA-SVC 6/1-6/30/26	100-4090-4370	600.57
PITNEY BOWES GLOBAL FINA	3322823797	07/14/2026	MFA-BASE/MTR LS 5/13-8/1	100-4090-4610	167.73
LAW OFFICE OF GARY E. PRU	58794	07/14/2026	JSVC-MILTON ESCAMILLA	100-4360-4190	4,592.00
DAVID GOLDEN	6/24/26 D.G.	07/14/2026	DA-TRAVEL ADVANCE FOR P	100-4850-4270	258.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PEDERNALES ELECTRIC COOP	6/24/26 GAS PUMP	07/14/2026	GAS PUMP-3000374035 SVC	100-4090-4370	84.52
CONDOR DOCUMENT SERVI	BS062226	07/14/2026	SO- SHREDDING	100-5600-3300	65.00
BICKERSTAFF HEATH DELGAD	130079	07/14/2026	NDEP- COMMISSIONER COU	100-4090-4010	3,838.00
PEDERNALES ELECTRIC COOP	6/25/26 OCC	07/14/2026	OCC-3001233508 SVC 5/24-6	100-4090-4370	118.22
SHELLY MAXWELL	6/25/26	07/14/2026	TAX-MLG MAY 26	100-4990-4250	54.38
JENKINS FUNERAL HOME	6/25/26	07/14/2026	IHC-PAUPERS CREMATION	100-6350-4023	800.00
CONDOR DOCUMENT SERVI	BCTA62426	07/14/2026	TAX- CONDOR SHREDDING	100-4990-3300	140.00
AMAZON CAPITAL SERVICES,	116D-MDHL-477X	07/14/2026	NDEP- POST IT NOTES AND C	100-4090-3090	50.48
AMAZON CAPITAL SERVICES,	116D-MDHL-4GWC	07/14/2026	DCRT-OFFICE SUPPLIES	100-4350-3100	66.45
AMAZON CAPITAL SERVICES,	1GQ3-FWX4-4LDF	07/14/2026	MAINT- WELDING GUN TORC	100-5100-3300	48.49
AMAZON CAPITAL SERVICES,	1LCF-4YGX-4M6V	07/14/2026	MAINT- COIL CLEANER, PIPE I	100-5100-3300	175.12
AMAZON CAPITAL SERVICES,	1NFC-GDJ9-3YRQ	07/14/2026	DPS- TACKLE BOX	100-5800-3300	37.98
AMAZON CAPITAL SERVICES,	1NFC-GDJ9-4FYV	07/14/2026	MAINT- WELDING GUN TORC	100-5100-3300	111.20
AMAZON CAPITAL SERVICES,	1RXD-VMXG-4XMC	07/14/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	153.13
AMAZON CAPITAL SERVICES,	1TVH-36CC-4TMY	07/14/2026	DPS- 3 OBD2 SCANNERS	100-5800-3300	143.97
AMAZON CAPITAL SERVICES,	1XPP-FNXL-4FLQ	07/14/2026	DA- OFFICE SUPPLIES PRIVAC	100-4850-3300	195.80
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-1320-5000	20.00
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-1320-5000	20.00
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-4030-2020	20.00
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-4540-2020	20.00
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-5600-2020	20.00
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-5600-2020	20.00
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-5600-2020	20.00
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-5600-2020	20.00
TEXAS ASSOC OF COUNTIES	94619062026	07/14/2026	COBRA ADMIN FEES JUNE 26	100-5600-2020	20.00
AQUA BEVERAGE CO.	355597	07/14/2026	DA/LLANO-COOLER RENT	100-1150-1000	11.00
AQUA BEVERAGE CO.	355727	07/14/2026	CCL-COOLER RENT	100-4250-3300	10.00
AQUA BEVERAGE CO.	355846	07/14/2026	CJ-COOLER RENT	100-4000-3300	10.00
AQUA BEVERAGE CO.	355874	07/14/2026	DA-COOLER RENT	100-4850-3300	10.00
TEXAS ASSOC OF COUNTIES	6/30/26 GEN	07/14/2026	GENERAL UNEMP QTR 6/30/	100-2010-2050	3,040.95
JENKINS FUNERAL HOME	6/30/26	07/14/2026	JP4-DIANNA BROMMETT	100-4090-4050	650.00
JENNIFER BUNTING	6/30/26	07/14/2026	DCRT-MLG JUNE 26	100-4350-4250	215.33
JENNIFER M. FEST	6/30/26	07/14/2026	DCRT-MLG JUNE 26	100-4360-4140	203.72
O'REILLY AUTOMOTIVE INC	0636-207477	07/14/2026	SO-BATTERY,CORE	100-5600-4510	226.99
AQUA BEVERAGE CO.	353036	07/14/2026	CCL-WTR SVC 5/5GAL	100-4250-3300	43.95
AQUA BEVERAGE CO.	353056	07/14/2026	CJ-WTR SVC 1/5GAL	100-4000-3300	18.25
AQUA BEVERAGE CO.	353059	07/14/2026	DA-WTR SVC 5/5GAL	100-4850-3300	48.95
ODP BUSINESS SOLUTIONS, L	471909630001	07/14/2026	JP1- SUPPLIES AND 2 OFFICE	100-4510-3300	63.09
ODP BUSINESS SOLUTIONS, L	471909631001	07/14/2026	JP1- SUPPLIES AND 2 OFFICE	100-4510-3300	57.99
CHEVROLET BUICK MARBLE F	6/9/26	07/14/2026	SO- FRONT END SUSPENSIO	100-5600-4510	677.00
33RD & 424TH JUDICIAL DIST	260630	07/14/2026	BOND SPRVSN JUNE 26	100-5710-4000	1,345.07
GABRIELA BURDELL	7/1/26	07/14/2026	TAX-MLG JUNE 26	100-4990-4250	55.83
AMAZON CAPITAL SERVICES,	1CWC-H7FG-YNQN	07/14/2026	MAINT-RTN CABLE COVERS	100-5100-3300	-39.99
AMAZON CAPITAL SERVICES,	1LWN-F4VD-NDR7	07/14/2026	TAX-RTN CALCULATOR	100-4990-3300	-87.79
ILONA LAWSON	7/2/26	07/14/2026	AUD-MLG JUNE 26	100-4950-4250	22.91
				Fund 100 - GENERAL Total:	66,934.25
Fund: 140 - ECONOMIC DEVELOPMENT					
TEXAS HIGHWAYS MAGAZIN	TRV11874	07/14/2026	HMT- TEXAS HIGHWAYS AD	140-6640-4580	6,035.00
THE 1 COMMUNITY	141448	07/14/2026	HOT- CONTRACT SOCIAL ME	140-6640-4580	1,500.00
				Fund 140 - ECONOMICDEVELOPMENT Total:	7,535.00
Fund: 160 - WESTERN CTY TOWER SYSTEM					
MOTOROLA SOLUTIONS, INC	1188086418	07/14/2026	WCTS-SOFTWARE LICENSING	160-4070-4272	57,767.28
MOTOROLA SOLUTIONS, INC	1188086416	07/14/2026	WCTS-SOFTWARE LICENSING	160-4070-4272	57,767.28
MOTOROLA SOLUTIONS, INC	8230570887	07/14/2026	WCTS-SAU SOFTWARE LICEN	160-4070-4272	22,312.60
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	137,847.16
Fund: 180 - RESTRICTED					
RUBEN LASTLY JR.	38321	07/14/2026	VETRIDE- OIL CHANGE UNIT	180-4082-4980	70.00
SAFELITE FULFILLMENT LLC	03682-1574	07/14/2026	VETRIDE- REPLACE WINDSHI	180-4082-4510	825.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES,	1NW9-JVMX-341F	07/14/2026	VETRIDE- 4 HP 61XL TONER C	180-4082-3300	210.00
				Fund 180 - RESTRICTED Total:	**1,105.76**
Fund: 200 - LIBRARY SYSTEM					
AMAZON CAPITAL SERVICES,	1GLY-TVHV-7TPX	07/14/2026	LIB- (BL)BOOKENDS, LABEL T	200-6500-3300	513.75
ODP BUSINESS SOLUTIONS, L	471994287001	07/14/2026	LIB(MF)- CASE OF COPY PAPE	200-6500-3300	53.99
IPRINT TECHNOLOGIES	1312252	07/14/2026	LIB (BL)- HP 508A BLACK TON	200-6500-3300	180.00
ATMOS ENERGY	6/19/26 MFL	07/14/2026	MFL-3042243542 SVC 5/21-	200-6500-4370	169.16
PEDERNALES ELECTRIC COOP	6/24/26 BL	07/14/2026	BL-3001530484 SVC 5/21-6/	200-6500-4370	809.52
ATMOS ENERGY	6/24/26 BL	07/14/2026	BL-3054285403 SVC 5/27-6/	200-6500-4370	98.46
PEDERNALES ELECTRIC COOP	6/24/26 OL	07/14/2026	OL-3001221104 SVC 5/21-6/	200-6500-4370	97.25
PEDERNALES ELECTRIC COOP	6/25/26 MFL	07/14/2026	MFL-3000188495 SVC 5/24-	200-6500-4370	1,321.61
MARY SEAMAN	6/25/26	07/14/2026	BL-MLG APR-JUN 26	200-6500-4250	83.09
SCHALEAN DRUELL	6/25/26	07/14/2026	BL-MLG FEB-JUN 26	200-6500-4250	79.75
SHI-GOVERNMENT SOLUTIO	GB00593576	07/14/2026	LIB - MFL COMPUTER	200-6500-5750	1,572.95
AMAZON CAPITAL SERVICES,	116D-MDHL-7C7P	07/14/2026	LIB-2 HANDSET PHONES	200-6500-3300	52.99
				Fund 200 - LIBRARY SYSTEM Total:	**5,032.52**
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
INGRAM LIBRARY SERVICES	97044994	07/14/2026	HBL- BOOKS	201-6500-3950	18.99
INGRAM LIBRARY SERVICES	97044995	07/14/2026	HBL- BOOKS	201-6500-3950	9.48
INGRAM LIBRARY SERVICES	97044996	07/14/2026	HBL- BOOKS	201-6500-3950	40.81
INGRAM LIBRARY SERVICES	97044997	07/14/2026	LIB- (HBL) EASY & JUVENILE	201-6500-3950	24.68
				Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:	**93.96**
Fund: 202 - FRIENDS OF THE LIBRARY					
INGRAM LIBRARY SERVICES	96891135	07/14/2026	HBL- BOOKS	202-6500-1900	45.88
INGRAM LIBRARY SERVICES	97250083	07/14/2026	HBL- BOOK ORDER	202-6500-1900	286.44
INGRAM LIBRARY SERVICES	97250084	07/14/2026	HBL- BOOK ORDER	202-6500-1900	402.87
INGRAM LIBRARY SERVICES	97250085	07/14/2026	HBL- BOOK ORDER	202-6500-1900	191.60
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**926.79**
Fund: 222 - COUNTY CLERK RECORDS					
CTWP	1790134	07/14/2026	CCLK-23D30295 SVC 6/24-7/	222-4042-3300	39.93
				Fund 222 - COUNTY CLERK RECORDS Total:	**39.93**
Fund: 270 - COUNTY JAIL					
AMAZON CAPITAL SERVICES,	143W-VD7P-VRXN	07/14/2026	JAIL- PAINTING SUPPLIES FO	270-5120-3450	168.02
TURN KEY HEALTH CLINICS, L	BUR-226	07/14/2026	JAIL-PHARMACY/MED WST	270-5120-4120	17,227.30
ARAMARK SERVICES, INC.	000021308-000190	07/14/2026	JAIL-MEAL SVCS 6/18-6/24/2	270-5120-3350	13,879.80
BLUEBONNET TRAILS COMM	24-05-26	07/14/2026	JAIL-ASSMT SVCS MAY 2026	270-5120-4120	480.00
TEXAS ASSOC OF COUNTIES	94619062026 JAIL	07/14/2026	COBRA ADMIN FEES JUNE 26	270-5120-2020	20.00
TEXAS ASSOC OF COUNTIES	94619062026 JAIL	07/14/2026	COBRA ADMIN FEES JUNE 26	270-5120-2020	20.00
AMAZON CAPITAL SERVICES,	1XKL-HYH1-YWGD	07/14/2026	JAIL-RTN TOILET PAPER	270-5120-3400	-46.92
				Fund 270 - COUNTY JAIL Total:	**31,748.20**
Fund: 300 - R & B, GENERAL					
ANGELA SUZANNE MOODY	6/29/26	07/14/2026	RB-CONTRACT LABOR 6/20-6	300-6100-1070	625.00
TEXAS ASSOC OF COUNTIES	6/30/26 R&B	07/14/2026	R&B UNEMP QTR 6/30/26	300-2010-2050	247.14
				Fund 300 - R & B, GENERAL Total:	**872.14**
Fund: 310 - R & B, PCT #1					
ASPHALT PATCH ENTERPRISE,	294912	07/14/2026	RB1- PATCHING MATERAILS F	310-6110-3300	2,206.98
ATMOS ENERGY	6/19/26 RB1	07/14/2026	RB1-3042034689 SVC 5/20-6	310-6110-4370	159.87
PEDERNALES ELECTRIC COOP	6/24/26 RB1 BARN	07/14/2026	RB1 BARN-3000107069 SVC	310-6110-4370	129.75
				Fund 310 - R & B, PCT #1 Total:	**2,496.60**
Fund: 320 - R & B, PCT #2					
BRAUNTEX MATERIALS, INC	187754	07/14/2026	RB2- 100 TONS COLD MIX FO	320-6120-3300	8,628.66
AMAZON CAPITAL SERVICES,	13TM-F1YM-79FF	07/14/2026	RB2- 6 JUGS OF SYNTHETC	320-6120-4510	155.82
				Fund 320 - R & B, PCT #2 Total:	**8,784.48**
Fund: 330 - R & B, PCT #3					
YOUNGBLOOD AUTOMOTIVE	50022427	07/14/2026	RB3-WORK ON FRONT END	330-6130-4510	1,276.68
PEDERNALES ELECTRIC COOP	6/24/26 RB3 BARN	07/14/2026	RB3 BARN-3000340102 SVC	330-6130-4370	216.35
				Fund 330 - R & B, PCT #3 Total:	**1,493.03**

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

Fund Summary

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

Account Summary

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

Account Summary

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

Project Account Summary

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