



Burnet County, TX

Expense Approval Register

25866 - PAID CLAIMS CC AUGUST 11, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
HART INTERCIVIC, INC	INV006766	08/11/2026	ELECT- 12PKS 1000 EACH BAL...	100-4900-3300	1,373.06
IPRINT TECHNOLOGIES	1311502	08/11/2026	CONST4- HP 414A TONER CA...	100-5540-3300	100.00
JP MORGAN CHASE BANK N.A.	100133363316	08/11/2026	NDEP- TOLLS LP#1372132 5/...	100-4090-4255	87.83
JP MORGAN CHASE BANK N.A.	012680554966	08/11/2026	NDEP- TOLLS LP#1629600 5/...	100-4090-4255	16.98
JP MORGAN CHASE BANK N.A.	100134155576	08/11/2026	NDEP- TOLLS LP#1372120 6...	100-4090-4255	30.22
JP MORGAN CHASE BANK N.A.	100134332252	08/11/2026	NDEP- TOLLS LP#1372109 6/...	100-4090-4255	21.54
JP MORGAN CHASE BANK N.A.	002397433135012	08/11/2026	MAINT- ULTRASONIC CLEAN...	100-5100-3300	202.94
ELLIOTT ELECTRIC	36-78213-01A	08/11/2026	MAINT-WIRE CONNECTORS ...	100-5100-3300	314.67
JP MORGAN CHASE BANK N.A.	6/30/26	08/11/2026	SO- BOW GATE 10' 5 RAIL PA...	100-5600-3300	446.32
HOOVER BUILDING SUPPLY, ...	2607-740047	08/11/2026	SO-HX BOLTS,USS FLAT WAS...	100-5600-3300	8.44
HOOVER BUILDING SUPPLY, ...	2607-740302	08/11/2026	MAINT-COUPLING	100-5100-3300	10.42
JP MORGAN CHASE BANK N.A.	441252-00	08/11/2026	MAINT- N ANNEX COURTRO...	100-5100-3300	479.81
TRACTOR SUPPLY CREDIT PL...	864553	08/11/2026	MAINT- WASHER AND DEGR...	100-5100-3300	29.98
O'REILLY AUTOMOTIVE INC	0636-214583	08/11/2026	SO-(CRISPIN) BATTERY,CORE ...	100-5600-4510	205.99
HOOVER BUILDING SUPPLY, ...	2607-742588	08/11/2026	MAINT-WINDOW WRAP	100-5100-3300	115.40
CIRCLE S PEST CONTROL	45866	08/11/2026	RB2-QTRLY SVC	100-5100-4070	200.00
CIRCLE S PEST CONTROL	45882	08/11/2026	QTRLY SVC	100-5100-4070	1,542.00
CIRCLE S PEST CONTROL	45888	08/11/2026	AGRI-QTRLY SVC	100-5100-4070	100.00
CIRCLE S PEST CONTROL	45889	08/11/2026	EM/MAG-QTRLY SVC	100-5100-4070	135.00
JP MORGAN CHASE BANK N.A.	5561826665001	08/11/2026	SO- MAGPUL MBUS SIGHT S...	100-5600-3300	406.86
HILL COUNTRY TIRE & AUTO ...	89648	08/11/2026	SO-UN#244 OIL/FILTR CHG	100-5600-4510	73.10
HILL COUNTRY TIRE & AUTO ...	89651	08/11/2026	SO-UN#225 LEFT SIDE ENGIN...	100-5600-4510	623.96
JP MORGAN CHASE BANK N.A.	INV-DF-US-MH9RARSKCG1XE...	08/11/2026	SO- ACTIVATE MINI STARLINK...	100-5600-4000	38.17
JP MORGAN CHASE BANK N.A.	5561021136001	08/11/2026	DA- GREYHOUND BUS TICKET...	100-4850-4280	104.97
O'REILLY AUTOMOTIVE INC	0636-215286	08/11/2026	SO-(LEONARDO) WIPER BLA...	100-5600-4510	75.98
ATASCOSA COUNTY AUDITOR	26-041	08/11/2026	JUV DTNTN JUNE 26	100-4090-4080	3,800.00
HOOVER BUILDING SUPPLY, ...	2607-743304	08/11/2026	MAINT- PAINT FOR AGRILIFE ...	100-5100-3300	57.99
JP MORGAN CHASE BANK N.A.	5564498689001	08/11/2026	SO- (22) FIREARMS INSTRUC...	100-5600-4820	201.90
COLD COPPER COMMODITIES..	7/13/26	08/11/2026	SO-TWO STRAND COSTAL HAY	100-5600-3300	14.50
HILL COUNTRY TIRE & AUTO ...	89652	08/11/2026	SO-UN#257 FLAT REPAIR	100-5600-4510	30.75
HILL COUNTRY SPRINGS 029...	939410	08/11/2026	PDEF/LLANO-WTR SVC 3/5G...	100-4800-3100	57.24
SHI-GOVERNMENT SOLUTIO...	GB00595044	08/11/2026	CATT - TWO (2) LAPTOPS	100-4750-5710	370.56
HOOVER BUILDING SUPPLY, ...	2607-743631	08/11/2026	MAINT--CONTRACTOR BAGS...	100-5100-3300	71.11
CIRCLE S PEST CONTROL	45964	08/11/2026	MONTHLY RODENT SVC	100-5100-4070	100.00
ODP BUSINESS SOLUTIONS, L...	475067406001	08/11/2026	NDEP- PALLET OF COPY PAP...	100-4090-3090	1,864.10
HILL COUNTRY TIRE & AUTO ...	89662	08/11/2026	SO-UN#194 SYN OIL CHG	100-5600-4510	104.50
HOOVER BUILDING SUPPLY, ...	2607-743836	08/11/2026	MAINT-SPD COUNTER BITS	100-5100-3300	29.23
HOOVER BUILDING SUPPLY, ...	2607-743992	08/11/2026	MAINT-OLD MST. AMERICAN...	100-5100-3300	12.99
AQUA BEVERAGE CO.	357209	08/11/2026	DA/LLANO-WTR SVC 4/5GAL	100-1150-1000	51.00
CIRCLE S PEST CONTROL	45977	08/11/2026	JAIL-QTRLY SVC	100-5100-4070	300.00
CIRCLE S PEST CONTROL	46026	08/11/2026	JAIL-KITCHEN MONTHLY SVC	100-5100-4070	75.00
ODP BUSINESS SOLUTIONS, L...	474829465001	08/11/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	82.44
HILL COUNTRY TIRE & AUTO ...	89664	08/11/2026	SO-UN#198 BATTERY,CK BAT...	100-5600-4510	376.00
HILL COUNTRY TIRE & AUTO ...	89668	08/11/2026	SO-UN#247 LIC PLATE BULB,...	100-5600-4510	32.80
JP MORGAN CHASE BANK N.A.	JC10193378023	08/11/2026	DA- LDG JOHNSON CITY FOR ...	100-4850-4280	457.61
O'REILLY AUTOMOTIVE INC	0636-215932	08/11/2026	SO-(DOUTHIT143) WIPER BL...	100-5600-4510	45.88
EVIDENT	260712A	08/11/2026	SO- EVIDENCE BAGS SYRINGE...	100-5600-3300	263.09
HOOVER BUILDING SUPPLY, ...	2607-744116	08/11/2026	MAINT-32OZ FLEX SEAL,SPR...	100-5100-3300	74.17
JP MORGAN CHASE BANK N.A.	35591778-1	08/11/2026	SO- CYTOP DROP SYSTEM FO...	100-5600-5750	664.00
JP MORGAN CHASE BANK N.A.	5568960581001	08/11/2026	DA- GREYHOUND BUS TICKET...	100-4850-4280	120.97
JOEL JOHNSON	7/16/26	08/11/2026	DA- LDG REIMBURSEMENT J...	100-4850-4270	933.55
HILL COUNTRY TIRE & AUTO ...	89679	08/11/2026	SO-UN#205 FLAT REPAIR	100-5600-4510	30.75
IPRINT TECHNOLOGIES	1319292	08/11/2026	ENV - HP 72 INK TONER	100-6660-3300	102.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CIRCLE S PEST CONTROL	46054	08/11/2026	MFA-QTRLY SVC	100-5100-4070	75.00
MIA E BENGE	7/17/26	08/11/2026	AGRI-REIMB CARD STOCK	100-6650-3300	30.30
STANARD & ASSOCIATES, INC.	SA000065230	08/11/2026	SO- 30 PRE-EMPLOYMENT TE...	100-5600-4270	700.00
JP MORGAN CHASE BANK N.A.	SO91542561	08/11/2026	PDEF- JUVENILE LAW BOOK	100-4800-3100	57.22
O'REILLY AUTOMOTIVE INC	0636-216321	08/11/2026	SO-(REEVES124) WIPER BLA...	100-5600-4510	65.86
JP MORGAN CHASE BANK N.A.	41789054	08/11/2026	MAINT-CONDENSOR & FAN ...	100-5100-3300	479.75
JP MORGAN CHASE BANK N.A.	770504	08/11/2026	EM- 3 CASES OF WATER	100-4060-3300	23.85
SHI-GOVERNMENT SOLUTIO...	GB00595557	08/11/2026	CATT - TWO (2) LAPTOPS	100-4750-5710	3,020.56
O'REILLY AUTOMOTIVE INC	0636-216844	08/11/2026	SO-(MOLINA) TWLS,SHOP T...	100-5600-4510	58.97
HOOVER BUILDING SUPPLY, ...	2607-745296	08/11/2026	MAINT-EXT CORD, BROWN ...	100-5100-3300	19.48
HOOVER BUILDING SUPPLY, ...	2607-745313	08/11/2026	MAINT- FLEX SEAL SPRAY	100-5100-3300	35.18
HOOVER BUILDING SUPPLY, ...	2607-745404	08/11/2026	MAINT-ROLL SHOP FLEX SEAL	100-5100-3300	185.44
HOOVER BUILDING SUPPLY, ...	2607-745437	08/11/2026	MAINT- SAFETY 11 CARBON...	100-5100-3300	402.19
JP MORGAN CHASE BANK N.A.	5575775142001	08/11/2026	SO- REG FEMALE ENFORCER ...	100-1170-0000	359.00
HILL COUNTRY TIRE & AUTO ...	89692	08/11/2026	SO-UN#246 TIRE,MOUNT & ...	100-5600-4510	248.74
HAYS COUNTY TREASURER	JUNE 26	08/11/2026	JUV DTNTN JUNE 26	100-4090-4080	975.00
HOOVER BUILDING SUPPLY, ...	2607-745610	08/11/2026	MAINT-GARDEN HOSE	100-5100-3300	21.99
WINGMAN OIL CHANGE	279482	08/11/2026	ENV- OIL CHANGE BRETT'S T...	100-6660-4510	125.00
JP MORGAN CHASE BANK N.A.	40065233546	08/11/2026	SO-LDG, PKG SAT CONF 7/18...	100-5600-4270	1,002.96
JP MORGAN CHASE BANK N.A.	5578800491001	08/11/2026	SO-LDG, PKG SAT CONF 7/18...	100-5600-4270	1,210.80
JP MORGAN CHASE BANK N.A.	5579223577001	08/11/2026	SO-LDG, PKG SAT CONF 7/18...	100-5600-4270	1,210.80
HILL COUNTRY TIRE & AUTO ...	89693	08/11/2026	SO-FLAT REPAIR UNIT # 232	100-5600-4510	50.23
HILL COUNTRY TIRE & AUTO ...	89701	08/11/2026	SO-UN#251 OIL/FILTER CHG,T...	100-5600-4510	371.69
HILL COUNTRY TIRE & AUTO ...	89703	08/11/2026	PD- OIL CHANGE MALIBU BU...	100-4800-4510	104.50
IDN ACME INC	11150347-01	08/11/2026	MAINT- LOCKS FOR NORTH ...	100-5100-3300	1,892.44
SOUTHLAND INDUSTRIES	1495799634	08/11/2026	MAINT- COMPRESSOR A DO...	100-5100-3300	3,938.78
HOOVER BUILDING SUPPLY, ...	2607-746069	08/11/2026	MAINT-SD WING	100-5100-3300	71.20
HOOVER BUILDING SUPPLY, ...	2607-746097	08/11/2026	MAINT-SOAP, DAMPRID, ECT	100-5100-3300	218.12
D & W PRINTING	37078	08/11/2026	EM- 200 RABIES PROTOCOL; F...	100-4060-3300	274.00
FERGUSON ENTERPRISES, INC	3759680	08/11/2026	MAINT-PAPER TOWELS, CLE...	100-5100-3300	4,146.30
JP MORGAN CHASE BANK N.A.	56231960	08/11/2026	DCRT- EIG HOMESTEAD 7/28...	100-4350-4990	36.24
HILL COUNTRY TIRE & AUTO ...	89700	08/11/2026	SO-UN#222 FRT BRAKES,RO...	100-5600-4510	2,126.90
AUTOMATED CONFIRMATIO...	IN-25080670	08/11/2026	DCLK- TRACEABLE PARCEL P...	100-4500-3300	125.36
GT DISTRIBUTORS, INC.	UNIV0103946	08/11/2026	CONST3- SHIRT AND PANTS	100-5530-4820	77.55
JP MORGAN CHASE BANK N.A.	132310	08/11/2026	DA- REPLACE TIRE SENSORS ...	100-4850-4520	126.12
HOOVER BUILDING SUPPLY, ...	2607-746245	08/11/2026	MAINT-OPEN PO OCT '25 TH...	100-5100-3300	19.33
JP MORGAN CHASE BANK N.A.	358142	08/11/2026	DA- PROF SERVICES CAUSE L...	100-1150-1000	600.00
TEXAS ASSOC OF COUNTIES	387603	08/11/2026	TREAS-REG 2 PUBLIC FUNDS ...	100-1170-0000	185.00
KEMPNER EQUIPMENT	5413	08/11/2026	MAINT- FUEL CAP AND WIRE...	100-5100-4510	145.00
PEDERNALES ELECTRIC COOP...	7/24/26 GAS PUMP	08/11/2026	GAS PUMP-3000374035 SVC ...	100-4090-4370	84.54
HILL COUNTRY TIRE & AUTO ...	89712	08/11/2026	SO-OIL CHANGE UNIT # 218	100-5600-4510	675.84
HILL COUNTRY TIRE & AUTO ...	89716	08/11/2026	SO-OIL CHANGE UNIT # 241	100-5600-4510	73.10
JP MORGAN CHASE BANK N.A.	LP#1372023	08/11/2026	NDEP- TAGS VIN4780	100-4090-4255	9.50
JP MORGAN CHASE BANK N.A.	LP#1562921	08/11/2026	NDEP- TAGS VIN9712	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	LP#9106765	08/11/2026	NDEP- TAGS VIN4261	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	LP#9106766	08/11/2026	NDEP- TAGS VIN4262	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	LP#9106767	08/11/2026	NDEP- TAGS VIN4263	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	LP#9106771	08/11/2026	NDEP- TAGS VIN4587	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	LP#9140216	08/11/2026	NDEP- TAGS VIN2632	100-4090-4255	7.50
PEDERNALES ELECTRIC COOP...	7/25/26 OCC	08/11/2026	OCC-3001233508 SVC 6/23-7...	100-4090-4370	193.86
AMAZON CAPITAL SERVICES, ...	13N6-1LM9-QJ9C	08/11/2026	AGRI- SUPPLIES	100-6650-3300	91.48
AMAZON CAPITAL SERVICES, ...	149f-hrDY-kq63	08/11/2026	PDEF- OFFICE SUPPLIES	100-4800-3100	66.03
AMAZON CAPITAL SERVICES, ...	149F-HRDY-LD3L	08/11/2026	DPS- DUFFEL BAGS CAR SEAT..	100-5800-3300	151.96
AMAZON CAPITAL SERVICES, ...	1N9F-FYPQ-CHDH	08/11/2026	DPS- CLEANING WIPES & INIU..	100-5800-3300	188.08
AMAZON CAPITAL SERVICES, ...	1XWT-F73P-KN61	08/11/2026	AGRI- CAMERA TRIPODS CHA...	100-6650-3300	847.40
HOOVER BUILDING SUPPLY, ...	2607-746915	08/11/2026	MAINT-TOOL MAG ALU REU...	100-5100-3300	77.13
STEVEN R. WITTEKIEND	59493	08/11/2026	CCRT-DELEON, DAMIAN 594...	100-4260-4170	400.00
JP MORGAN CHASE BANK N.A.	6736	08/11/2026	ELECT- CONF REG 8/1/-8/22/...	100-4900-4270	452.00
ROBERT MADDEN INDUSTRI...	7281896	08/11/2026	MAINT- SUPPLIES	100-5100-3300	224.03
JP MORGAN CHASE BANK N.A.	ANK9RS	08/11/2026	ELECT- CONF FLIGHT 8/18-8/...	100-4900-4270	236.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUELMAN	NP70866842	08/11/2026	APROB-FUEL SVC 7/13-7/26/...	100-1320-4000	478.67
FUELMAN	NP70866842	08/11/2026	ISF-FUEL SVC 7/13-7/26/26	100-1320-4010	1,121.16
FUELMAN	NP70866842	08/11/2026	JUV-FUEL SVC 7/13-7/26/26	100-1320-5000	110.43
FUELMAN	NP70866842	08/11/2026	EM-FUEL SVC 7/13-7/26/26	100-4060-3310	97.16
FUELMAN	NP70866842	08/11/2026	PDEF-FUEL SVC 7/13-7/26/26	100-4800-3310	18.95
FUELMAN	NP70866842	08/11/2026	DA-FUEL SVC 7/13-7/26/26	100-4850-4250	234.07
FUELMAN	NP70866842	08/11/2026	MAINT-FUEL SVC 7/13-7/26/...	100-5100-3310	1,099.46
FUELMAN	NP70866842	08/11/2026	CNST1-FUEL SVC 7/13-7/26/...	100-5510-3310	195.96
FUELMAN	NP70866842	08/11/2026	CNST2-FUEL SVC 7/13-7/26/...	100-5520-3310	54.04
FUELMAN	NP70866842	08/11/2026	CNST3-FUEL SVC 7/13-7/26/...	100-5530-3310	65.87
FUELMAN	NP70866842	08/11/2026	CNST4-FUEL SVC 7/13-7/26/...	100-5540-3310	143.24
FUELMAN	NP70866842	08/11/2026	SO-FUEL SVC 7/13-7/26/26	100-5600-3310	11,919.67
FUELMAN	NP70866842	08/11/2026	BAILIFF-FUEL SVC 7/13-7/26/...	100-5600-3310	189.61
FUELMAN	NP70866842	08/11/2026	AGRI-FUEL SVC 7/13-7/26/26	100-6650-3310	179.74
FUELMAN	NP70866842	08/11/2026	FPA-FUEL SVC 7/13-7/26/26	100-6660-3310	123.82
O'REILLY AUTOMOTIVE INC	0636-218279	08/11/2026	SO-(BOYD) BATTERY,CORE C...	100-5600-4510	248.99
HOOVER BUILDING SUPPLY, ...	2607-747436	08/11/2026	MAINT-TRIMMER	100-5100-3300	47.99
FERGUSON ENTERPRISES, INC	3759680-1	08/11/2026	MAINT-PAPER TOWELS, CLE...	100-5100-3300	667.14
TEXAS ASSOC OF COUNTIES	387604	08/11/2026	TREAS-REG 2 PUBLIC FUNDS ...	100-1170-0000	185.00
JP MORGAN CHASE BANK N.A.	621012002142	08/11/2026	SO- EXTENSION CORDS AND ...	100-5600-3300	123.40
JP MORGAN CHASE BANK N.A.	87521700	08/11/2026	AGRI-LDG TCAAA CONF ABIL...	100-6650-4340	975.55
JP MORGAN CHASE BANK N.A.	INV-DF-US-L32K4VV60IFUU3...	08/11/2026	SO- STARLINK SUBSCRIPTION	100-5600-4000	11.01
MCCREARY, VESELKA, BRAGG..	JP2-JUNE 2026	08/11/2026	JP2-JUNE 2026	100-2010-6270	277.46
O'REILLY AUTOMOTIVE INC	4403-443010	08/11/2026	SO-(PETTERSEN) 1 GALANTIF...	100-5600-4510	19.99
HOOVER BUILDING SUPPLY, ...	2607-747925	08/11/2026	SO-BRILL BIT CARBIDE BIT	100-5600-3300	41.74
KELLY TARLA, CEA, AG&NR	7/30/26	08/11/2026	AGRI-MLS/MLG/REG FEE TC...	100-6650-4340	691.27
TEXAS WILDLIFE DAMAGE	258581	08/11/2026	FIELD AGRMNT KERRVILLE DI...	100-4090-4000	3,200.00
AQUA BEVERAGE CO.	359204	08/11/2026	DA/LLANO-COOLER RENT	100-1150-1000	11.00
AQUA BEVERAGE CO.	359334	08/11/2026	CCL-COOLER RENT	100-4250-3300	10.00
AQUA BEVERAGE CO.	359453	08/11/2026	CJ-COOLER RENT	100-4000-3300	10.00
AQUA BEVERAGE CO.	359480	08/11/2026	DA-COOLER RENT	100-4850-3300	10.00
HILL COUNTRY SPRINGS	957992	08/11/2026	AUD-WTR SVC 5/5GAL	100-4090-4990	55.99
HILL COUNTRY SPRINGS	957993	08/11/2026	CATTY-WTR SVC 2/5GAL	100-4750-3300	24.99
HILL COUNTRY SPRINGS	957994	08/11/2026	CCLK-WTR SVC 5/5GAL	100-4030-3300	64.99
HILL COUNTRY SPRINGS	957995	08/11/2026	JP2-WTR SVC 1/3GAL	100-4520-3300	11.99
HILL COUNTRY SPRINGS	958003	08/11/2026	DJ-WTR SVC 2/5GAL	100-4350-3100	22.99
HILL COUNTRY SPRINGS	958004	08/11/2026	DCLK-WTR SVC 3/5GAL	100-4500-3300	31.99
DR. TANIA GLENN & ASSOCI...	BCS0050	08/11/2026	SO-TRAUMA TREATMENTS J...	100-5600-4010	600.00
JENNIFER M. FEST, CSR	JULY 26	08/11/2026	DCRT-MLG JULY 26	100-4360-4140	227.65
JP MORGAN CHASE BANK N.A.	100134618461	08/11/2026	NDEP- TOLLS 6/18/26 LP#16...	100-4090-4255	63.84
O'REILLY AUTOMOTIVE INC	4403-443320	08/11/2026	SO-(JONATHAN) GL-WIPER F...	100-5600-4510	20.98
HOOVER BUILDING SUPPLY, ...	2607-741233	08/11/2026	MAINT-BIT DRILL COBALT	100-5100-3300	6.54
JP MORGAN CHASE BANK N.A.	5554770552001	08/11/2026	SO- (45) UNIFORM SHIRTS	100-5600-4820	3,499.43
JP MORGAN CHASE BANK N.A.	5554948918001	08/11/2026	SO- TRAILER STROBE LIGHT K...	100-5600-3300	519.90
JP MORGAN CHASE BANK N.A.	840-57800399-1-2769601-1	08/11/2026	DA- LLANO PO BOX RENTAL 8...	100-4850-3300	152.00
JP MORGAN CHASE BANK N.A.	INV-DF-US-3XHUL2TZ612AXT...	08/11/2026	SO- STARLINK STANDBY MO...	100-5600-4000	50.00
JP MORGAN CHASE BANK N.A.	012170566	08/11/2026	ADPROB- HONDA SHAFT AXL...	100-5710-4520	94.10
HOOVER BUILDING SUPPLY, ...	2607-741531	08/11/2026	MAINT-4RD COVER	100-5100-3300	1.45
HOOVER BUILDING SUPPLY, ...	2607-741639	08/11/2026	MAINT-LB ODOR ABSORBER	100-5100-3300	19.98
AQUA BEVERAGE CO.	356388	08/11/2026	CCL-WTR SVC 4/5GAL	100-4250-3300	35.96
AQUA BEVERAGE CO.	356408	08/11/2026	CJ-WTR SVC 1/5GAL	100-4000-3300	18.25
AQUA BEVERAGE CO.	356411	08/11/2026	DA-WTR SVC 5/5GAL	100-4850-3300	48.95
ELLIOTT ELECTRIC	36-78833-01	08/11/2026	MAINT-TIMER	100-5100-3300	127.74
JP MORGAN CHASE BANK N.A.	5556459939001	08/11/2026	SO-REG, 2026 TAC LEGIS CO...	100-5600-4270	275.00
JP MORGAN CHASE BANK N.A.	671908739453	08/11/2026	FPA- ONLINE CLASS WITH ESRI	100-6660-4270	120.00
COLD COPPER COMMODITIES..	7/7/26	08/11/2026	SO-TWO STRANDS COSTAL H...	100-5600-3300	14.50
O'REILLY AUTOMOTIVE INC	0636-214217	08/11/2026	SO-(ROBERT) BATTERY,CORE...	100-5600-4510	248.99
JP MORGAN CHASE BANK N.A.	1552403494	08/11/2026	DCRT- NOTARY EDUCATION ...	100-4350-4280	20.71
HOOVER BUILDING SUPPLY, ...	2607-741985	08/11/2026	MAINT-DRILL COBALT /BOLTS	100-5100-3300	40.58
JP MORGAN CHASE BANK N.A.	507939	08/11/2026	DCRT- RENEW NOTARY LICE...	100-4350-4910	106.95

Expense Approval Register

Packet: AP 25866 - PAID CLAIMS CC AUGUST 11, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRACTOR SUPPLY CREDIT PL...	86084	08/11/2026	SO- FENCING MATERIALS	100-5600-3300	967.34
JP MORGAN CHASE BANK N.A.	LP#1562922	08/11/2026	NDEP- TAGS VIN3437	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	LP#1562923	08/11/2026	NDEP- TAGS VIN1256	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	LP#1562924	08/11/2026	NDEP- TAGS VIN7321	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	LP#1595975	08/11/2026	NDEP- TAGS VIN5496	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	LP#1595976	08/11/2026	NDEP- TAGS VIN7205	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	LP#1595977	08/11/2026	NDEP- TAGS VIN6944	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	LP#9106768	08/11/2026	NDEP- TAGS VIN4332	100-4090-4255	9.50
LAKE COUNTRY COLLISION	24295	08/11/2026	MAINT- PAINT 22 CHEV BED...	100-5100-4510	2,218.00
HOOVER BUILDING SUPPLY, ...	2607-742284	08/11/2026	MAINT-SPONGE SCRUB	100-5100-3300	5.78
HOOVER BUILDING SUPPLY, ...	2607-742312	08/11/2026	MAINT-BOX JUNCTION PVC	100-5100-3300	21.99
HOOVER BUILDING SUPPLY, ...	2607-742454	08/11/2026	MAINT-FLOOR CLEANER	100-5100-3300	12.98
ROBERT MADDEN INDUSTRI...	7264371	08/11/2026	MAINT- 24 VOLT INTERSPACE...	100-5100-3300	215.00
HILL COUNTRY TIRE & AUTO ...	89625	08/11/2026	SO-UN#225 SYN OIL CHG,2 T...	100-5600-4510	586.72
HILL COUNTRY SPRINGS	935985	08/11/2026	CCLK-WTR SVC 6/5GAL	100-4030-3300	58.99
JP MORGAN CHASE BANK N.A.	INV-DF-US-BKQVTA7H7U91U...	08/11/2026	SO- ACTIVATE MINI STARLINK..	100-5600-4000	61.34
JP MORGAN CHASE BANK N.A.	LP#9140222	08/11/2026	NDEP- TAGS VIN0091	100-4090-4255	18.75
JP MORGAN CHASE BANK N.A.	WH37725564	08/11/2026	MAINT- PORTABLE EVAPORA...	100-5100-5750	4,695.00
XEROX CORP	026055202	08/11/2026	AGRI-ELQ-597991 JULY 26	100-4090-4620	83.80
XEROX CORP	026055203	08/11/2026	CJ-ELQ-597996 JULY 26	100-4090-4620	116.29
XEROX CORP	026055204	08/11/2026	MFA-ELQ-597954 JULY 26	100-4090-4620	114.51
XEROX CORP	026055206	08/11/2026	PDEF-ELQ-597984 JULY 26	100-4800-4610	51.27
XEROX CORP	026055207	08/11/2026	JP4-ELQ-604684 JULY 26	100-4540-4620	60.44
XEROX CORP	026055208	08/11/2026	JP3-ELQ-603524 JULY 26	100-4530-4620	92.39
XEROX CORP	026055209	08/11/2026	LEC-8TB-622410 JULY 26	100-4090-4620	71.38
XEROX CORP	026055210	08/11/2026	CATTY-ELQ-518216 JULY 26	100-4090-4620	68.23
XEROX CORP	026055211	08/11/2026	SQ/ANNX-EKZ-341859 JULY ...	100-4090-4620	143.47
XEROX CORP	026055213	08/11/2026	DCLK-EHQ-229951 JULY 26	100-4090-4620	163.00
XEROX CORP	026055216	08/11/2026	TREAS-ELQ-597748 JULY 26	100-4090-4620	202.99
XEROX CORP	026055217	08/11/2026	SO-ELQ-597978 JULY 26	100-4090-4620	81.67
XEROX CORP	026055218	08/11/2026	SO-ELQ-597987 JULY 26	100-4090-4620	55.38
XEROX CORP	026055219	08/11/2026	DA-ELQ-606387 JULY 26	100-4850-4620	282.85
XEROX CORP	026055220	08/11/2026	CATTY-EKZ-340688 JULY 26	100-4090-4620	76.83
XEROX CORP	026055221	08/11/2026	DA/LLANO-ELQ-606382 JULY...	100-1150-1000	140.99
TRANSUNION RISK AND ALT...	5292031-202607-1	08/11/2026	DA-SVC 7/1-7/31/26	100-4850-3300	138.00
CITY OF MARBLE FALLS	8/1/26 MFA	08/11/2026	MFA-11-3970-01 SVC 6/15-7...	100-4090-4370	225.01
O'REILLY AUTOMOTIVE INC	0636-214410	08/11/2026	SO-CORE RETURN	100-5600-4510	-22.00
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	APROB 7/31/26	100-1320-4000	4,195.18
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	APROB 7/31/26	100-1320-4000	2,269.18
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	APROB 7/31/26	100-1320-4000	3,168.78
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	APROB 7/31/26	100-1320-4000	548.99
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	ISF 7/31/26	100-1320-4010	583.25
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	JPROB 7/31/26	100-1320-5000	67.97
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	JPROB 7/31/26	100-1320-5000	283.89
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	JPROB 7/31/26	100-1320-5000	369.74
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	JPROB 7/31/26	100-1320-5000	1,197.67
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	JPROB 7/31/26	100-1320-5000	39.35
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	JPROB 7/31/26	100-1320-5000	13.54
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	JPROB 7/31/26	100-1320-5000	295.00
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	JPROB 7/31/26	100-1320-5000	1,133.90
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	MAINT-LENNOX MOTOR FAN	100-5100-3300	-496.55
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	SO-HPTC-PRO.COM	100-5600-4270	475.00
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	SO-DYNAMIC POLICE TRAINI...	100-5600-4270	249.00
U.S. POSTAL SERVICE	7/20/26	08/11/2026	NDEP- POSTAGE FOR SOUTH...	100-4090-3110	1,000.00
AMAZON CAPITAL SERVICES, ...	1tqq-gqv7-f74q	08/11/2026	MAINT- 2 DOOR HANDLES A...	100-5100-3300	97.46
AMAZON CAPITAL SERVICES, ...	1YPR-6MPK-JDKY	08/11/2026	MAINT- REAR STEEL BUMPER...	100-5100-4510	294.62
AMAZON CAPITAL SERVICES, ...	26-4599	08/11/2026	PDEF- SUPPLIES	100-4800-3100	57.03
VYVE	8/3/26 PDEF	08/11/2026	PDEF-INT SVC 8/1-8/31/26	100-4800-4370	629.16
VYVE	8/3/26 SO	08/11/2026	SO-INT SVC 8/1-8/31/26	100-5040-4560	935.00
GABRIELA BURDELL	8/3/26	08/11/2026	TAX-MLG JULY 26	100-4990-4250	57.28

Expense Approval Register

Packet: AP 25866 - PAID CLAIMS CC AUGUST 11, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHELLY MAXWELL	8/3/26	08/11/2026	TAX-MLG JULY 26	100-4990-4250	54.38
MCCREARY, VESELKA, BRAGG..	JP1-JULY 2026	08/11/2026	JP1-JULY 2026	100-2010-6270	606.11
MICHAEL WILLIAMS	M41391	08/11/2026	CCRT-EDI ORNELAS	100-4260-4160	450.00
BURNET MUNICIPAL COURT	8/4/26	08/11/2026	UCP-BMC INMT TR CK13324 ...	100-2010-2100	731.00
HILL COUNTRY SPRINGS 029...	960428	08/11/2026	PDEF/LLANO-WTR SVC 2/5G...	100-4800-3100	12.49
JENNIFER BUNTING	JULY 26	08/11/2026	DCRT-MLG JULY 26	100-4350-4250	195.75
Fund 100 - GENERAL Total:					105,367.25

Fund: 140 - ECONOMIC DEVELOPMENT

JP MORGAN CHASE BANK N.A.	4BNQBSTLPB7	08/11/2026	HMT- TTA CONF 10/4/26	140-1170-0000	540.49
JP MORGAN CHASE BANK N.A.	30M8-K9RR-D17	08/11/2026	HMT- BERTRAM CHAMBER L...	140-6640-4270	15.38
J BAR ENTERPRISES, LLC	TE524849	08/11/2026	SLVR CRK SVC 7/26-8/22/26	140-6600-4610	330.40
BURNET COUNTY HISTORICAL..	100	08/11/2026	HMT- DONATION FOR STRIN...	140-6640-4605	5,000.00
JP MORGAN CHASE BANK N.A.	7/30/26	08/11/2026	HMT- WOMEN IN BUSINESS ...	140-6640-4270	20.00
JP MORGAN CHASE BANK N.A.	07/07/26	08/11/2026	HMT-BURNET CHAMBER JUL...	140-6640-4270	25.00
VYVE	8/3/26 HIST JAIL	08/11/2026	HMT-INT SVC 8/1-8/31/26	140-6640-4560	119.95
Fund 140 - ECONOMIC DEVELOPMENT Total:					6,051.22

Fund: 150 - LAW LIBRARY

WEST PAYMENT CENTER	853724886	08/11/2026	DLL-SUBSCRIPTION CHRGS 5...	150-4650-3300	524.00
WEST PAYMENT CENTER	853900986	08/11/2026	CLL-SUBSCRIPTION CHRGS 7/...	150-4650-3300	180.00
WEST PAYMENT CENTER	853957258	08/11/2026	AUD-SUBSCRIPTION CHRGS 7...	150-4650-3300	90.00
WEST PAYMENT CENTER	853974098	08/11/2026	PDEF-SUBSCRIPTION CHRGS ...	150-4650-3300	312.85
WEST PAYMENT CENTER	853974686	08/11/2026	DLL-SUBSCRIPTION CHRGS 5...	150-4650-3300	524.00
Fund 150 - LAW LIBRARY Total:					1,630.85

Fund: 160 - WESTERN CTY TOWER SYSTEM

BEARCOM	6070949	08/11/2026	WCTS- FCC CALL SIGN WNJR...	160-4070-4272	3,450.00
BEARCOM	6070950	08/11/2026	WCTS- CALL SIGN WQWY841...	160-4070-4272	4,600.00
FUELMAN	7/27/26 WCTS	08/11/2026	WCTS-FUEL SVC 7/13-7/26/26	160-4070-3310	86.33
SAFELITE FULFILLMENT LLC	03682-001999	08/11/2026	WCTS - WINDSHIELD REPAIR	160-4070-4510	627.21
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					8,763.54

Fund: 170 - INDIGENT HEALTH CARE

MEDIMPACT HEALTHCARE S...	33237972	08/11/2026	IHC-CLAIMS PROCESSING 7/1...	170-6370-4010	8.90
INDIGENT HEALTHCARE SOL...	82367	08/11/2026	IHC-PWR SEARCH SVC MAY-J...	170-6370-4610	15.50
BAYLOR SCOTT & WHITE CLIN..	07/29/26	08/11/2026	IHC-PHYSICIAN SERVICES NO...	170-6350-7000	473.90
MEDIMPACT HEALTHCARE S...	7/29/26	08/11/2026	IHC-PRESCRIPTIONS	170-6350-7010	235.61
SCOTT & WHITE MEMORIAL ...	7/29/26	08/11/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	2,163.54
INDIGENT HEALTHCARE SOL...	82409	08/11/2026	IHC-PROF SVCS SEPTEMBER ...	170-6370-4610	1,059.00
Fund 170 - INDIGENT HEALTH CARE Total:					3,956.45

Fund: 180 - RESTRICTED

JP MORGAN CHASE BANK N.A.	5561831155001	08/11/2026	SO- RETIREMENT CAKE K DAV..	180-5605-4680	49.98
JP MORGAN CHASE BANK N.A.	5561831470001	08/11/2026	SO- PIZZA LUNCH RETIREMNT..	180-5605-4680	200.04
RUBEN LASTLY JR.	38363	08/11/2026	VETRIDE- OIL CHANGE UNIT 9	180-4082-4510	70.00
JP MORGAN CHASE BANK N.A.	7/21/26	08/11/2026	HR- SUPPLIES FOR HEALTHFA...	180-4092-4000	88.54
RUBEN LASTLY JR.	38367	08/11/2026	VETRIDE- OIL CHANGE TOYT...	180-4082-4510	70.00
WALTER DON MANN	8/3/26	08/11/2026	VETRIDES-JULY 26	180-4082-4010	111.00
PAMELA S. JONES-STULL	8/3/26	08/11/2026	VETRIDES-JULY 26	180-4082-4010	639.00
MITCHELL E. VANHORN	8/3/26	08/11/2026	VETRIDES-JULY 26	180-4082-4010	603.00
KENNETH BLANK	8/3/26	08/11/2026	VETRIDES-JULY 26	180-4082-4010	303.00
Fund 180 - RESTRICTED Total:					2,134.56

Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING

J & L BUILDERS	011590786	08/11/2026	SO- CH59, GYM BATHROOM ...	190-5162-3300	10,000.00
TRANSUNION RISK AND ALT...	13421-202607-1	08/11/2026	SO-SVC 7/1-7/31/26	190-5162-4540	266.10
Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:					10,266.10

Fund: 200 - LIBRARY SYSTEM

IPRINT TECHNOLOGIES	1311804	08/11/2026	LIB- INK CARTRIDGES	200-6500-3300	388.00
ODP BUSINESS SOLUTIONS, L...	476138779001	08/11/2026	LIB (SP)-3 TONER CARTRIDGES	200-6500-3300	241.56
ODP BUSINESS SOLUTIONS, L...	476148901001	08/11/2026	LIB (SP)-3 TONER CARTRIDGES	200-6500-3300	120.78
IPRINT TECHNOLOGIES	1320789	08/11/2026	LIB(SP)-HP 214 TONER CART...	200-6500-3300	348.00
PEDERNALES ELECTRIC COOP...	7/24/26 BL	08/11/2026	BL-3001530484 SVC 6/21-7/...	200-6500-4370	151.29

Expense Approval Register

Packet: AP 25866 - PAID CLAIMS CC AUGUST 11, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PEDERNALES ELECTRIC COOP...	7/24/26 OL	08/11/2026	OL-3001221104 SVC 6/21-7/...	200-6500-4370	121.39
PEDERNALES ELECTRIC COOP...	7/25/26 MFL	08/11/2026	MFL-3000188495 SVC 6/23-7/...	200-6500-4370	1,457.43
ATMOS ENERGY	7/27/26 BL	08/11/2026	BL-3054285403 SVC 6/25-7/...	200-6500-4370	98.45
PEDERNALES ELECTRIC COOP...	7/29/26 SL	08/11/2026	SL-3001256270 SVC 6/25-7/...	200-6500-4370	337.30
CITY OF BERTRAM	7/31/26 BL	08/11/2026	BL-SVC 6/25-7/24/26	200-6500-4370	130.76
CITY OF MARBLE FALLS	8/1/26 MFL A	08/11/2026	MFL-03-1226-01 SVC 6/15-7/...	200-6500-4370	104.39
CITY OF MARBLE FALLS	8/1/26 MFL	08/11/2026	MFL-03-1225-00 SVC 6/15-7/...	200-6500-4370	186.32
NEXTLINK INTERNET	B125372803-28	08/11/2026	OL-INT SVC 8/3-9/2/26	200-6500-4370	78.71

Fund 200 - LIBRARY SYSTEM Total: 3,764.38

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

INGRAM LIBRARY SERVICES	97828229	08/11/2026	HBL- BOOKS	201-6500-3950	270.69
INGRAM LIBRARY SERVICES	97828230	08/11/2026	HBL- BOOKS	201-6500-3950	217.64
INGRAM LIBRARY SERVICES	97828231	08/11/2026	HBL- BOOKS	201-6500-3950	146.24
JP MORGAN CHASE BANK N.A.	000083	08/11/2026	HBL- SUMMER READING RE...	201-6500-3950	417.00
JP MORGAN CHASE BANK N.A.	000840-001	08/11/2026	HBL- SUMMER READING RE...	201-6500-3950	375.00
LIBRARY INTERIORS OF TEXAS	52452-INV	08/11/2026	LIB- (HBL) MAGNETIC SIGN ...	201-6500-3300	1,512.60

Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total: 2,939.17

Fund: 202 - FRIENDS OF THE LIBRARY

INGRAM LIBRARY SERVICES	97865684	08/11/2026	HBL- BOOK ORDER	202-6500-1900	21.59
JP MORGAN CHASE BANK N.A.	7en7fg21	08/11/2026	HBL- EBOOKS AND EAUDIOB...	202-6500-1900	2,905.58
JP MORGAN CHASE BANK N.A.	07/02/2026	08/11/2026	LIB (HBL)- EMAIL NEWSLETT...	202-6500-1900	579.60
INGRAM LIBRARY SERVICES	98022484	08/11/2026	HBL- BOOKS	202-6500-1900	487.79
INGRAM LIBRARY SERVICES	98022485	08/11/2026	HBL- BOOKS	202-6500-1900	316.66
INGRAM LIBRARY SERVICES	98022486	08/11/2026	HBL- BOOKS	202-6500-1900	156.41
INGRAM LIBRARY SERVICES	98022487	08/11/2026	HBL- BOOK ORDER	202-6500-1900	124.14

Fund 202 - FRIENDS OF THE LIBRARY Total: 4,591.77

Fund: 230 - TECHNOLOGY FUNDS

XEROX CORP	026055212	08/11/2026	DCRT-EKZ-340721 JULY 26	230-4092-4770	89.44
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Fund 230 - TECHNOLOGY FUNDS Total: 89.44

Fund: 270 - COUNTY JAIL

ASCENSION SETON MEDICAL...	10857	08/11/2026	IMED-RUBEN CASTILLO 01/1...	270-5120-4120	15,965.92
BAYLOR SCOTT & WHITE CLIN..	64869 10/14/25 A	08/11/2026	IMED-MILLIANOES, TERRY L ...	270-5120-4120	84.58
CENTURY INTEGRATED PART...	64869	08/11/2026	IMED-MILLIANOES, TERRY L ...	270-5120-4120	107.42
CITY OF BURNET	64869	08/11/2026	IMED-MILLANOES, TERRY 64...	270-5120-4120	421.77
BAYLOR SCOTT & WHITE CLIN..	34952	08/11/2026	IMED-RAMIREZ, DAVID OMA...	270-5120-4120	417.63
SCOTT & WHITE MEMORIAL ...	34952	08/11/2026	IMED-RAMIREZ, DAVID O 34...	270-5120-4120	6.42
CITY AMBULANCE SERVICE	62467	08/11/2026	IMED-GUILBEAUX, VICTORIA ...	270-5120-4120	562.11
SCOTT & WHITE MEMORIAL ...	42075	08/11/2026	IMED-TONCHE, MARINA 420...	270-5120-4120	74.42
TEXAS MATERIALS GROUP, I...	201702933	08/11/2026	JAIL-PAVING ROCK FOR CTY ...	270-5120-3450	1,232.30
ALLIED SALES	33502743	08/11/2026	JAIL- 200 GALLONS OF DIESEL...	270-5120-4370	904.17
ARAMARK SERVICES, INC.	000021308-000187	08/11/2026	JAIL-MEAL SVC 5/28-6/3/26	270-5120-3350	14,152.91
VIAPATH TECHNOLOGIES	FINV000056661	08/11/2026	JAIL-TELMATE DPSTS JUNE 26	270-2010-1010	5,343.06
HOOVER BUILDING SUPPLY, ...	2607-740149	08/11/2026	JAIL-SIMPLE GREEN BRUSH S...	270-5120-3450	26.48
JP MORGAN CHASE BANK N.A.	300347	08/11/2026	JAIL- 2 CARRIER BLOWER MO...	270-5120-3450	2,437.98
JP MORGAN CHASE BANK N.A.	WH36842648	08/11/2026	JAIL- THERMAL CAMERA, DR...	270-5120-3450	158.96
JP MORGAN CHASE BANK N.A.	WH36842648	08/11/2026	JAIL- DEWALT 80 GAL, 7.5 HP...	270-5120-5750	2,757.99
JP MORGAN CHASE BANK N.A.	WH36842648	08/11/2026	JAIL- HOBART 12 AMP,120V ...	270-5120-5750	977.37
JP MORGAN CHASE BANK N.A.	WN64806048	08/11/2026	JAIL- OIL DRAIN PAN	270-5120-4510	191.99
JP MORGAN CHASE BANK N.A.	13000026840	08/11/2026	JAIL - 72-INCH SWEEPER BUC...	270-5120-5760	5,034.99
BAYLOR SCOTT & WHITE CLIN..	55190 07/17/25	08/11/2026	IMED-TERRY, JOSHUA 55190	270-5120-4120	10.46
FERGUSON ENTERPRISES, INC	3719895	08/11/2026	JAIL-CLEANING SUPPLIES	270-5120-3400	5,794.38
JP MORGAN CHASE BANK N.A.	5549514047001	08/11/2026	JAIL- ONLINE CLASS S. COVI...	270-5120-4270	320.00
TRACTOR SUPPLY CREDIT PL...	104316	08/11/2026	JAIL-VEGETATION KILLER/25 ...	270-5120-3300	479.96
HOOVER BUILDING SUPPLY, ...	2607-745140	08/11/2026	JAIL-IAMINATED PADLOCK	270-5120-3450	15.20
MARK'S PLUMBING PARTS	INV002290699	08/11/2026	JAIL- VARIOUS TOILET AND S...	270-5120-3450	440.46
TRACTOR SUPPLY CREDIT PL...	104377	08/11/2026	JAIL-VEGETATION KILLER/25 ...	270-5120-3300	223.99
FERGUSON ENTERPRISES, INC	3719895-1	08/11/2026	JAIL-CLEANING SUPPLIES	270-5120-3400	427.74
LINDE GAS & EQUIPMENT IN...	57963411	08/11/2026	JAIL-CYL RENT 6/20-7/20/26	270-5120-3450	49.00
JP MORGAN CHASE BANK N.A.	761279	08/11/2026	JAIL- ONLINE TRAINING COU...	270-5120-4270	320.00

Expense Approval Register

Packet: AP 25866 - PAID CLAIMS CC AUGUST 11, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US OXO, LLC	182842	08/11/2026	JAIL- EXCHANGE WELDING T...	270-5120-3450	49.13
AMAZON CAPITAL SERVICES, ...	1LD6-79GV-KXLL	08/11/2026	JAIL- REPLACEMENT FLAGS	270-5120-3300	153.40
AMAZON CAPITAL SERVICES, ...	1XWT-F73P-KTDK	08/11/2026	JAIL- VACUUM AND HOLDERS	270-5120-3300	61.36
FUELMAN	NP70866842 JAIL	08/11/2026	JAIL-FUEL SVC 7/13-7/26/26	270-5120-3310	684.50
FERGUSON ENTERPRISES, INC	3179895-2	08/11/2026	JAIL-CLEANING SUPPLIES	270-5120-3400	10,603.50
ARAMARK SERVICES, INC.	000021308-000195	08/11/2026	JAIL-MEAL SVCS 7/23-7/29/26	270-5120-3350	14,399.71
JP MORGAN CHASE BANK N.A.	56867	08/11/2026	JAIL - HEAVY DUTY MATERIAL...	270-5120-5750	7,335.00
JP MORGAN CHASE BANK N.A.	7/29/26	08/11/2026	JAIL- NOTARY TESTING, B BE...	270-5120-4270	20.71
TRACTOR SUPPLY CREDIT PL...	867939	08/11/2026	JAIL- BLOWER AND SPRAYER	270-5120-3300	541.23
HOOVER BUILDING SUPPLY, ...	2607-748151	08/11/2026	JAIL-LARGE CLASSIC LIFEGUAD	270-5120-3450	128.44
JP MORGAN CHASE BANK N.A.	321244	08/11/2026	JAIL- UNIFORM SHIRTS	270-5120-4820	641.66
HOOVER BUILDING SUPPLY, ...	2607-748475	08/11/2026	JAIL-PAINT STRETCHER SPOUT	270-5120-3450	69.56
CITY OF BURNET	7/31/26	08/11/2026	JAIL-14-1785-00 SVC 6/30-7/...	270-5120-4370	33,384.47
HOOVER BUILDING SUPPLY, ...	2607-741259	08/11/2026	JAIL-PANEL STRIP,ERASER FLY..	270-5120-3450	134.62
SCOTT & WHITE MEMORIAL ...	53475 8/1/24	08/11/2026	IMED-MINNICK, GERE 53475	270-5120-4120	43.84
BAYLOR SCOTT & WHITE CLIN..	53475	08/11/2026	IMED-MINNICK, GERE 53475	270-5120-4120	9,154.08
XEROX CORP	026055205	08/11/2026	JAIL-EHQ-241763 JULY 26	270-5120-4620	27.60
XEROX CORP	026055214	08/11/2026	JAIL-ELQ-518427 JULY 26	270-5120-4620	24.53
XEROX CORP	026055215	08/11/2026	JAIL-HQH-621159 JULY 26	270-5120-4620	40.00
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	JAIL-REFUND FOR TAX	270-5120-3450	-180.60
SCOTT & WHITE MEMORIAL ...	61125	08/11/2026	IMED-ROMERO, GILBERT 61...	270-5120-4120	101.31
BAYLOR SCOTT & WHITE CLIN..	61125	08/11/2026	IMED-ROMERO, GILBERT 61...	270-5120-4120	314.25
SCOTT & WHITE MEMORIAL ...	53475	08/11/2026	IMED-MINNICK, GERE 53475	270-5120-4120	53.73
ARAMARK SERVICES, INC.	000021308-000196	08/11/2026	JAIL-MEAL SVC 7/31-8/5/26	270-5120-3350	13,106.84
Fund 270 - COUNTY JAIL Total:					149,832.53

Fund: 290 - GRANTS

JP MORGAN CHASE BANK N.A.	CEO26-2605-0188-0185	08/11/2026	ELEC- REG, SOS SEMINAR - SE...	290-4912-4270	385.13
AMAZON CAPITAL SERVICES, ...	19R7-9JXG-G9RJ	08/11/2026	EM- EMERGENCY KITS, (15) ...	290-4060-3311	68.99
FUELMAN	NP70866842 VETRIDES	08/11/2026	VETRIDES-FUEL SVC 7/13-7/2...	290-4052-3310	646.45
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	ELEC-DUPLICATE CHARGE	290-4912-4270	385.13
JANET L. CUMMINGS	8/3/26	08/11/2026	VETRIDES-JULY 26	290-4052-4000	588.00
MICHAEL GRECO	8/3/26	08/11/2026	VETRIDES-JULY 26	290-4052-4000	165.00
JOSEPH MANUEL MARTINEZ	8/3/26	08/11/2026	VETRIDES-JUNE 26	290-4052-4000	684.00
ARK OF HIGHLAND LAKES	8/3/26	08/11/2026	CAPCOG GRANT EMERG KITS	290-4060-4000	5,254.00
Fund 290 - GRANTS Total:					8,176.70

Fund: 291 - GRANT-HOT ATTF

JP MORGAN CHASE BANK N.A.	5581489028001	08/11/2026	HATTF-PARKING FOR CON HI...	291-5784-4270	256.10
JP MORGAN CHASE BANK N.A.	5581493842001	08/11/2026	HATTF-PARKING FOR CON HI...	291-5784-4270	256.10
JP MORGAN CHASE BANK N.A.	5581494192001	08/11/2026	HATTF- LDG HILTON FT WOR...	291-5784-4270	1,331.56
JP MORGAN CHASE BANK N.A.	5581502475001	08/11/2026	HATTF- LDG HILTON FT WOR...	291-5784-4270	1,331.56
JP MORGAN CHASE BANK N.A.	5581502887001	08/11/2026	HATTF- LDG HILTON FT WOR...	291-5784-4270	1,331.56
JP MORGAN CHASE BANK N.A.	5581503873001	08/11/2026	HATTF- LDG HILTON FT WOR...	291-5784-4270	1,331.56
JP MORGAN CHASE BANK N.A.	5581504327001	08/11/2026	HATTF- LDG HILTON FT WOR...	291-5784-4270	1,331.56
JP MORGAN CHASE BANK N.A.	5581505041001	08/11/2026	HATTF- LDG HILTON FT WOR...	291-5784-4270	1,331.56
JP MORGAN CHASE BANK N.A.	5581506463001	08/11/2026	HATTF-PARKING FOR CON HI...	291-5784-4270	314.18
FUELMAN	NP70866842 HATTF	08/11/2026	HATTF-FUEL SVC 7/13-7/26/...	291-5784-4510	690.20
JP MORGAN CHASE BANK N.A.	5585631067001	08/11/2026	HATTF- REG FOR CONG HILT...	291-5784-4270	625.00
ROY HEUSS	7/29/26-AMC	08/11/2026	HATTF-REIMB MAILBOX REPA..	291-5784-3300	260.00
Fund 291 - GRANT-HOT ATTF Total:					10,390.94

Fund: 300 - R & B, GENERAL

ANGELA SUZANNE MOODY	8/3/26	08/11/2026	RB-CONTRACT LABOR 7/25-8...	300-6100-1070	700.00
Fund 300 - R & B, GENERAL Total:					700.00

Fund: 310 - R & B, PCT #1

HOOVER BUILDING SUPPLY, ...	2607-743237	08/11/2026	RB1-RUSTOLEUM	310-6110-3300	17.98
HOOVER BUILDING SUPPLY, ...	2607-743239	08/11/2026	RB1-MTL WHEEL DWA	310-6110-3300	13.47
HOOVER BUILDING SUPPLY, ...	2607-743242	08/11/2026	RB1-WASP SPRAY	310-6110-3300	42.25
JP MORGAN CHASE BANK N.A.	004149761110552	08/11/2026	RB1-BATTERY,SHOVEL, DRIV...	310-6110-3300	168.96
HOOVER BUILDING SUPPLY, ...	2607-743519	08/11/2026	RB1-FOGGER YARD PATIO	310-6110-3300	25.17
THIRD COAST DISTRIBUTING ...	738144	08/11/2026	RB1-REFIL WYPER	310-6110-4510	49.90

Expense Approval Register

Packet: AP 25866 - PAID CLAIMS CC AUGUST 11, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING ...	738154	08/11/2026	RB1-HOSE FITTINGS THREAD ...	310-6110-4510	33.82
THIRD COAST DISTRIBUTING ...	738305	08/11/2026	RB1-OIL FILTER, OIL	310-6110-4510	59.20
HOOVER BUILDING SUPPLY, ...	2607-744172	08/11/2026	RB1-GT WASP SPRAY	310-6110-3300	17.97
THIRD COAST DISTRIBUTING ...	738392	08/11/2026	RB1-GOLD OIL FILTER,OIL	310-6110-4510	59.20
THIRD COAST DISTRIBUTING ...	737293	08/11/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	17.66
THIRD COAST DISTRIBUTING ...	737310	08/11/2026	RB1-DEF	310-6110-4510	42.76
THIRD COAST DISTRIBUTING ...	738568	08/11/2026	RB1-DEF	310-6110-4510	82.75
THIRD COAST DISTRIBUTING ...	738629	08/11/2026	RB1-DEF	310-6110-4510	42.76
JP MORGAN CHASE BANK N.A.	101408	08/11/2026	RB1- (21) UNIFORM PANTS	310-6110-4820	575.76
HOOVER BUILDING SUPPLY, ...	2607-745624	08/11/2026	RB1-PLIER SLIP, LONG NOSE V...	310-6110-3300	60.96
HOOVER BUILDING SUPPLY, ...	2607-745630	08/11/2026	RB1-LIQ NAIL	310-6110-3300	3.29
THIRD COAST DISTRIBUTING ...	738806	08/11/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-3300	98.03
THIRD COAST DISTRIBUTING ...	738821	08/11/2026	RB1-OIL, DIESEL EXHAUST FLU..	310-6110-4510	94.11
THIRD COAST DISTRIBUTING ...	738828	08/11/2026	RB1-LUCAS FLUID, WASHER F...	310-6110-4510	24.05
BRAUNTEX MATERIALS, INC	189265	08/11/2026	RB1- PATCHING MATERIALS ...	310-6110-3300	2,115.84
BRAUNTEX MATERIALS, INC	189265A	08/11/2026	RB1- LOAD OF BLACK BASE A...	310-6110-3300	4,195.14
HOOVER BUILDING SUPPLY, ...	2607-746302	08/11/2026	RB1-REPELLNT BUG SPRITZ,L...	310-6110-3300	65.75
PEDERNALES ELECTRIC COOP...	7/24/26 RB1	08/11/2026	RB1-3000107069 SVC 6/21-7...	310-6110-4370	144.65
THIRD COAST DISTRIBUTING ...	738972	08/11/2026	RB1-CARB SPRAY,RAGS IN A ...	310-6110-4510	49.33
THIRD COAST DISTRIBUTING ...	738987	08/11/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	104.14
FUELMAN	NP70866842 RB1 EQUIP	08/11/2026	RB1/EQUIP-FUEL SVC 7/13-7...	310-6110-3310	43.62
FUELMAN	NP70866842 RB1	08/11/2026	RB1-FUEL SVC 7/13-7/26/26	310-6110-3310	2,766.98
HOOVER BUILDING SUPPLY, ...	2607-747370	08/11/2026	RB1-PRY BAR,RUST OLEUM	310-6110-3300	74.04
ADAM LORENTZ	7/28/26 LORENTZ	08/11/2026	RB1- STEEL TOE BOOTS A LO...	310-6110-3300	129.89
MARSHALL PARKER	7/28/26	08/11/2026	RB1-REIMB WORK BOOTS	310-6110-4820	130.00
THIRD COAST DISTRIBUTING ...	739277	08/11/2026	RB1-WRENCH	310-6110-4510	24.78
THIRD COAST DISTRIBUTING ...	739425	08/11/2026	RB1-MOTOR TUNE-UP ,DIESE...	310-6110-4510	81.52
THIRD COAST DISTRIBUTING ...	739426	08/11/2026	RB1-DEF	310-6110-4510	42.76
LINDE GAS & EQUIPMENT IN...	58262727	08/11/2026	RB1-CYL RENT 6/20-7/20/26	310-6110-3300	49.35
THIRD COAST DISTRIBUTING ...	739494	08/11/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	128.86
THIRD COAST DISTRIBUTING ...	739495	08/11/2026	RB1-NAPA CONV BLADE,HD...	310-6110-4510	116.22
THIRD COAST DISTRIBUTING ...	739505	08/11/2026	RB1-OIL, DELO 15W40	310-6110-4510	76.33
THIRD COAST DISTRIBUTING ...	739506	08/11/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	126.00
THIRD COAST DISTRIBUTING ...	739518	08/11/2026	RB1-PILLERS,OIL	310-6110-4510	61.83
THIRD COAST DISTRIBUTING ...	737455	08/11/2026	RB1-HYDAGRUCLTURAL FLUID	310-6110-4510	82.76
THIRD COAST DISTRIBUTING ...	737700	08/11/2026	RB1-HYDAGRUCLTURAL FLUID	310-6110-4510	82.76
HOOVER BUILDING SUPPLY, ...	2607-742413	08/11/2026	RB1-BLK NITR GLOVES	310-6110-3300	21.99
Fund 310 - R & B, PCT #1 Total:					12,244.59
Fund: 320 - R & B, PCT #2					
HOOVER BUILDING SUPPLY, ...	2607-743269	08/11/2026	RB2-OPEN PO OCT '25 THRU ...	320-6120-3300	21.99
THIRD COAST DISTRIBUTING ...	738846	08/11/2026	RB2-A/C VACUUM PUMP FOR...	320-6120-4510	430.16
TRACTOR SUPPLY CREDIT PL...	104703	08/11/2026	RB2-POWER WASHER	320-6120-3300	474.97
THIRD COAST DISTRIBUTING ...	738885	08/11/2026	RB2-OPEN PO OCT '25 THRU ...	320-6120-4510	146.99
THIRD COAST DISTRIBUTING ...	739302	08/11/2026	RB2-TWD AC DRIER	320-6120-4510	73.87
THIRD COAST DISTRIBUTING ...	739304	08/11/2026	RB2-OPEN PO OCT '25 THRU ...	320-6120-4510	0.98
TXU ENERGY	055628880687	08/11/2026	RB2-SVC 6/26-7/27/26	320-6120-4370	827.37
THIRD COAST DISTRIBUTING ...	018962	08/11/2026	RB2-DIGITAL MULTIMETER	320-6120-4510	30.07
HOOVER BUILDING SUPPLY, ...	2607-748289	08/11/2026	RB2-CONNECTION BAND	320-6120-3300	37.99
THIRD COAST DISTRIBUTING ...	737799	08/11/2026	RB2-TRANSFER FUEL PUMP ...	320-6120-4510	710.00
THIRD COAST DISTRIBUTING ...	737849	08/11/2026	RB2-PREMIXED	320-6120-4510	146.99
Fund 320 - R & B, PCT #2 Total:					2,901.38
Fund: 330 - R & B, PCT #3					
REPUBLIC HEAVY EQUIPMEN...	1348	08/11/2026	RB3-REPAIRING LOADER CAT...	330-6130-4510	1,615.04
BERTRAM HARDWARE & SU...	2607-224104	08/11/2026	RB3-PAINT,BAR CHAIN,TIE W...	330-6130-3300	45.93
HOOVER BUILDING SUPPLY, ...	2607-743414	08/11/2026	RB3- HOSE REEL AND HITCH	330-6130-3300	101.98
BERTRAM HARDWARE & SU...	2607-225767	08/11/2026	RB3-OPEN PO OCT '25 THRU ...	330-6130-3300	45.93
HOOVER BUILDING SUPPLY, ...	2607-743614	08/11/2026	RB3-PVC PIPE/FITTINGS	330-6130-3300	72.30
BERTRAM HARDWARE & SU...	2607-225841	08/11/2026	RB3-MURIATIC ACID, TRAILER...	330-6130-3300	114.51
CITY OF MARBLE FALLS	7/15/26	08/11/2026	RB3-99-3761-00 SVC 6/15-7/...	330-6130-4370	307.94
HOOVER BUILDING SUPPLY, ...	2607-744148	08/11/2026	RB3-PVC PIPE	330-6130-3300	107.96

Expense Approval Register

Packet: AP 25866 - PAID CLAIMS CC AUGUST 11, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, ...	2607-744153	08/11/2026	RB3-RATCHET STRAPS,BUNG...	330-6130-3300	43.95
BERTRAM HARDWARE & SU...	2607-225900	08/11/2026	RB3-OPEN PO OCT '25 THRU ...	330-6130-3300	36.47
BERTRAM HARDWARE & SU...	2607-224203	08/11/2026	RB3-LYSOL DISINFECTANT SPR...	330-6130-3300	21.98
BERTRAM HARDWARE & SU...	2607-226612	08/11/2026	RB3- PALLET OF CONCRETE C...	330-6130-3300	260.20
JP MORGAN CHASE BANK N.A.	02401195	08/11/2026	RB3-GLOVES,HAMMER,PAPE...	330-6130-3300	596.71
PEDERNALES ELECTRIC COOP...	7/24/26 RB3 BARN	08/11/2026	RB3-3000340102 SVC 6/21-7...	330-6130-4370	214.03
REPUBLIC HEAVY EQUIPMEN...	1370	08/11/2026	RB3- WORK ON SKIDSTEER	330-6130-4510	4,146.73
TRACTOR SUPPLY CREDIT PL...	105129	08/11/2026	RB3-COOLER	330-6130-3300	109.99
BERTRAM HARDWARE & SU...	2607-227312	08/11/2026	RB3-OPEN PO OCT '25 THRU ...	330-6130-3300	18.49
FUELMAN	NP70866842 RB3	08/11/2026	RB3-FUEL SVC 7/13-7/26/26	330-6130-3310	209.92
BERTRAM HARDWARE & SU...	2607-227386	08/11/2026	RB3-OPEN PO OCT '25 THRU ...	330-6130-3300	36.98
ERGON ASPHALT & EMULSI...	9403787068	08/11/2026	RB3-PAVING OIL FOR CR 321	330-6130-3300	13,799.41
ERGON ASPHALT & EMULSI...	9403788320	08/11/2026	RB3-PAVING OIL FOR CR 321	330-6130-3300	13,520.51
ERGON ASPHALT & EMULSI...	9403788536	08/11/2026	RB3-PAVING OIL FOR CR 321	330-6130-3300	13,241.61
CITY OF BERTRAM	7/31/26 HYDRANT	08/11/2026	RB3-SVC 6/26-7/28/26	330-6130-4370	40.51
CITY OF BERTRAM	7/31/26 RB3	08/11/2026	RB3-SVC 6/25-7/24/26	330-6130-4370	64.30
JP MORGAN CHASE BANK N.A.	DJ2ER4192385	08/11/2026	RB3-28 QT COOLER	330-6130-3300	89.00
H & H AUTO SUPPLY COMPA...	11519-407024	08/11/2026	RB3- LIGHT BULB FOR PNE...	330-6130-4510	6.85
BERTRAM HARDWARE & SU...	2607-224820	08/11/2026	RB3-MINERAL SPRITS,TIE WI...	330-6130-3300	28.98
BERTRAM HARDWARE & SU...	2607-224835	08/11/2026	RB3-PAINT, PRIMER	330-6130-3300	64.71
BERTRAM HARDWARE & SU...	2607-224993	08/11/2026	RB3-PAINT,PRIMER,GLUE	330-6130-3300	171.52
BERTRAM HARDWARE & SU...	2607-225114	08/11/2026	RB3-FIRE HOSE,GLUE,GARDE...	330-6130-3300	163.33
AMAZON CAPITAL SERVICES, ...	146D-6J79-VQWX	08/11/2026	RB3-RTN SHIRTS	330-6130-4820	-12.15
AMAZON CAPITAL SERVICES, ...	17HJ-6KHW-YCNM	08/11/2026	RB3-RTN SHIRTS	330-6130-4820	-12.15
AMAZON CAPITAL SERVICES, ...	1NTL-GKWD-WVVL	08/11/2026	RB3-RTN SHIRTS	330-6130-3300	-48.44
AMAZON CAPITAL SERVICES, ...	1V46-1T71-1D69	08/11/2026	RB3-RTN SHIRTS	330-6130-3300	-49.99
Fund 330 - R & B, PCT #3 Total:					49,175.04

Fund: 340 - R & B, PCT #4

H & H AUTO SUPPLY COMPA...	11519-406053	08/11/2026	RB4-55 GALLON BARRELL OF...	340-6140-3300	1,198.38
H & H AUTO SUPPLY COMPA...	11519-406761	08/11/2026	RB4-E-35 OIL FILTER	340-6140-4510	4.15
H & H AUTO SUPPLY COMPA...	11519-406860	08/11/2026	RB4-PX SEAL & LOCK,STAR BI...	340-6140-4510	20.66
HOLT CAT	PIMA0488564	08/11/2026	RB4-PARTS FOR UNIT E9	340-6140-4510	1,107.09
JP MORGAN CHASE BANK N.A.	07/14/26	08/11/2026	RB4- 6 CASES PRUNING PAINT	340-6140-3300	330.08
ALLIED SALES	33518727	08/11/2026	RB4- 753.9 GALLONS UNLEA...	340-6140-3310	6,305.38
PATHMARK TRAFFIC PRODU...	27897	08/11/2026	RB4-SIGNS FOR VARIOUS RO...	340-6140-3300	6,565.50
ASPHALT INC., LLC	SP68072	08/11/2026	RB4- HOT MIX FOR CTY RD 4...	340-6140-3300	12,540.80
U.S. CORROSION TECHNOLO...	217122	08/11/2026	RB4-ASPHALT REMOVER 55 ...	340-6140-3300	2,247.83
WINGMAN OIL CHANGE	279617	08/11/2026	RB4-OIL CHANGE UNIT #402	340-6140-4510	99.00
PEDERNALES ELECTRIC COOP...	7/24/26 RB4 4723	08/11/2026	RB4-3000134723 SVC 6/21-7...	340-6140-4370	374.76
PEDERNALES ELECTRIC COOP...	7/24/26 RB4	08/11/2026	RB4-3000039670 SVC 6/21-7...	340-6140-4370	91.10
UNITED AG & TURF	14779840	08/11/2026	RB4-SHREDDER BLADES FOR ...	340-6140-4510	108.18
PATHMARK TRAFFIC PRODU...	27995	08/11/2026	RB4-4 DO NOT PASS SIGNS A...	340-6140-3300	210.00
COLD COPPER COMMODITIES..	7/27/26	08/11/2026	RB4-HERBACIDE	340-6140-3300	769.93
FUELMAN	NP70866842 RB4	08/11/2026	RB4-FUEL SVC 7/13-7/26/26	340-6140-3310	480.98
JP MORGAN CHASE BANK N.A.	MVL9HXVQGQ	08/11/2026	RB4-CLOUD STORAGE JULY26...	340-6140-3300	0.99
H & H AUTO SUPPLY COMPA...	11519-407132	08/11/2026	RB4-LUGNUTS AND WHEEL S...	340-6140-4510	92.32
Fund 340 - R & B, PCT #4 Total:					32,547.13

Fund: 504 - COURTHOUSE SECURITY

HILL COUNTRY SPRINGS	957965	08/11/2026	CHS-WTR SVC 10/5GAL	504-5602-4900	89.99
Fund 504 - COURTHOUSE SECURITY Total:					89.99

Fund: 505 - JAIL COMMISSARY

KEEFE COMMISSARY NETWO...	5542886	08/11/2026	COMMISSARY ORDER 7/22/26	505-2070-1000	588.24
KEEFE COMMISSARY NETWO...	5544682	08/11/2026	COMMISSARY ORDER 7/23/26	505-2070-1000	1,165.42
KEEFE COMMISSARY NETWO...	5546306	08/11/2026	COMMISSARY ORDER 7/24/26	505-2070-1000	563.27
KEEFE COMMISSARY NETWO...	5549118	08/11/2026	COMMISSARY ORDER 7/27/26	505-2070-1000	1,593.96
FUELMAN	NP70866842 COMMSSRY	08/11/2026	JAIL/MK-FUEL SVC 7/13-7/26...	505-5132-4510	198.49
KEEFE COMMISSARY NETWO...	5551265	08/11/2026	COMMISSARY ORDER 7/28/26	505-2070-1000	1,323.32
KEEFE COMMISSARY NETWO...	5553095	08/11/2026	COMMISSARY ORDER 7/29/26	505-2070-1000	1,166.12
KEEFE COMMISSARY NETWO...	5555951	08/11/2026	COMMISSARY ORDER 7/30/26	505-2070-1000	6.17

Expense Approval Register

Packet: AP 25866 - PAID CLAIMS CC AUGUST 11, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEEFE COMMISSARY NETWO...	5556918	08/11/2026	COMMISSARY ORDER 7/31/26	505-2070-1000	945.92
KEEFE COMMISSARY NETWO...	5556926	08/11/2026	COMMISSARY ORDER 7/31/26	505-2070-1000	687.45
KEEFE COMMISSARY NETWO...	5542904-4187719	08/11/2026	JAIL-RTN VARIOUS ITEMS 7/...	505-2070-1000	-2.69
KEEFE COMMISSARY NETWO...	5542984-4188077	08/11/2026	JAIL-RTN VARIOUS ITEMS 7/...	505-2070-1000	-10.59
KEEFE COMMISSARY NETWO...	5551357-4194779	08/11/2026	JAIL-RTN VARIOUS ITEMS 7/...	505-2070-1000	-32.96
JP MORGAN CHASE BANK N.A.	7.31.26	08/11/2026	JAIL-DISH NETWORK	505-5132-4560	1,563.88
Fund 505 - JAIL COMMISSARY Total:					9,756.00
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10400	08/11/2026	BLOOD DRAW JUL 26 (12) TE...	510-4740-4930	900.00
Fund 510 - BLOOD DRAW PROGRAM Total:					900.00
Fund: 514 - LEOSE TRAINING					
JP MORGAN CHASE BANK N.A.	#2429	08/11/2026	DA- BASIC FINGERPRINT CLA...	514-4850-4270	695.00
JP MORGAN CHASE BANK N.A.	5575774365001	08/11/2026	SO- REG NEW SUPERVISOR C...	514-5600-4270	1,375.00
JP MORGAN CHASE BANK N.A.	5575775929001	08/11/2026	SO- REG TAPEIT CONF LACEY ...	514-5600-4270	350.00
Fund 514 - LEOSE TRAINING Total:					2,420.00
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
CLIFFORD POWER SYSTEMS, ...	INV_AUS-0007116	08/11/2026	SO- BACKUP GENERATOR FO...	710-6895-5300	6,577.87
Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:					6,577.87
Fund: 850 - HRA					
BRAILY THOMPSON	7/29/26	08/11/2026	GYM REIMB APRIL - JULY 26	850-6950-4180	160.00
ZACHARY REAGOR	7/30/26	08/11/2026	GYM REIMB JUNE - JULY 26	850-6950-4180	80.00
REBECCA BROWN	8/4/26	08/11/2026	HRA BENEFIT FY26	850-6950-4165	184.97
Fund 850 - HRA Total:					424.97
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS DEPT OF STATE HEAL...	2028735	08/11/2026	REMOTE BIRTH ACCESS JUNE...	880-2070-9530	195.81
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					195.81
Fund: 990 - PAYROLL					
TRANSAMERICA LIFE INS	2506085276	08/11/2026	G000012593 JULY 2026	990-2070-2450	11.60
Fund 990 - PAYROLL Total:					11.60
Grand Total:					435,899.28

Fund Summary

Fund	Expense Amount
100 - GENERAL	105,367.25
140 - ECONOMIC DEVELOPMENT	6,051.22
150 - LAW LIBRARY	1,630.85
160 - WESTERN CTY TOWER SYSTEM	8,763.54
170 - INDIGENT HEALTH CARE	3,956.45
180 - RESTRICTED	2,134.56
190 - BCSO CHP 59 & EQUITABLE SHARING	10,266.10
200 - LIBRARY SYSTEM	3,764.38
201 - HERMAN - BROWN LIBRARY (Donation Acct)	2,939.17
202 - FRIENDS OF THE LIBRARY	4,591.77
230 - TECHNOLOGY FUNDS	89.44
270 - COUNTY JAIL	149,832.53
290 - GRANTS	8,176.70
291 - GRANT-HOT ATTF	10,390.94
300 - R & B, GENERAL	700.00
310 - R & B, PCT #1	12,244.59
320 - R & B, PCT #2	2,901.38
330 - R & B, PCT #3	49,175.04
340 - R & B, PCT #4	32,547.13
504 - COURTHOUSE SECURITY	89.99
505 - JAIL COMMISSARY	9,756.00
510 - BLOOD DRAW PROGRAM	900.00
514 - LEOSE TRAINING	2,420.00
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	6,577.87
850 - HRA	424.97
880 - FIDUCIARY (TRUST & AGENCY)	195.81
990 - PAYROLL	11.60
Grand Total:	435,899.28

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	802.99
100-1170-0000	PREPAID EXPENDITURES	729.00
100-1320-4000	DUE FROM CSCD/ADULT...	10,660.80
100-1320-4010	DUE FROM CSCD/ISF	1,704.41
100-1320-5000	DUE FROM JUVENILE PR...	3,511.49
100-2010-2100	DUE TO UNCLAIMED PR...	731.00
100-2010-6270	DUE TO COLLECTION FE...	883.57
100-4000-3300	OPERATING SUPPLIES	28.25
100-4030-3300	OPERATING SUPPLIES	123.98
100-4060-3300	OPERATING SUPPLIES	297.85
100-4060-3310	GASOLINE/DIESEL/OIL/E...	97.16
100-4090-3090	CENTRAL SUPPLIES	1,946.54
100-4090-3110	POSTAGE	1,000.00
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4080	JUVENILE DETENTION	4,775.00
100-4090-4255	TOLLS & VEHICLE REGIS...	348.16
100-4090-4370	UTILITIES	503.41
100-4090-4620	COPIER RENTAL	1,177.55
100-4090-4990	MISCELLANEOUS	55.99
100-4250-3300	OPERATING SUPPLIES	45.96
100-4260-4160	COURT APPT ATT-CRIMI...	450.00
100-4260-4170	COURT APPT ATT-JUVEN...	400.00
100-4350-3100	OFFICE SUPPLIES	22.99
100-4350-4250	TRAVEL/MILEAGE	195.75
100-4350-4280	CONTINUING EDUCATION	20.71
100-4350-4910	ASSOCIATION DUES	106.95
100-4350-4990	MISCELLANEOUS	36.24
100-4360-4140	COURT REPORTER SERVI...	227.65

Account Summary

Account Number	Account Name	Expense Amount
100-4500-3300	OPERATING SUPPLIES	157.35
100-4520-3300	OPERATING SUPPLIES	11.99
100-4530-4620	COPIER RENTAL	92.39
100-4540-4620	COPIER RENTAL	60.44
100-4750-3300	OPERATING SUPPLIES	24.99
100-4750-5710	MACH/EQUIP (CAPITAL)	3,391.12
100-4800-3100	OFFICE SUPPLIES	250.01
100-4800-3310	GASOLINE/DIESEL/OIL/E...	18.95
100-4800-4370	UTILITIES	629.16
100-4800-4510	VEHICLE REPAIR & MAINT	104.50
100-4800-4610	COPIER LEASE	51.27
100-4850-3300	OPERATING SUPPLIES	348.95
100-4850-4250	TRAVEL/MILEAGE	234.07
100-4850-4270	CONFERENCE/DUES/TRA...	933.55
100-4850-4280	WITNESS EXPENSE	683.55
100-4850-4520	REPAIR & MAINTENANCE	126.12
100-4850-4620	COPIER RENTAL	282.85
100-4900-3300	OPERATING SUPPLIES	1,373.06
100-4900-4270	CONFERENCE/DUES/TRA...	688.79
100-4990-4250	TRAVEL/MILEAGE	111.66
100-5040-4560	TELE/INTERNET SVC PV...	935.00
100-5100-3300	OPERATING SUPPLIES	13,898.15
100-5100-3310	GASOLINE/DIESEL/OIL/E...	1,099.46
100-5100-4070	PEST CONTROL	2,527.00
100-5100-4510	VEHICLE REPAIR & MAINT	2,657.62
100-5100-5750	MACH/EQUIP (INVENTO...	4,695.00
100-5510-3310	GASOLINE/DIESEL/OIL/E...	195.96
100-5520-3310	GASOLINE/DIESEL/OIL/E...	54.04
100-5530-3310	GASOLINE/DIESEL/OIL/E...	65.87
100-5530-4820	UNIFORMS	77.55
100-5540-3300	OPERATING SUPPLIES	100.00
100-5540-3310	GASOLINE/DIESEL/OIL/E...	143.24
100-5600-3300	OPERATING SUPPLIES	2,806.09
100-5600-3310	GASOLINE/DIESEL/OIL/E...	12,109.28
100-5600-4000	CONTRACTS & AGREEM...	160.52
100-5600-4010	PROFESSIONAL SERVICES	600.00
100-5600-4270	CONFERENCE/DUES/TRA...	5,123.56
100-5600-4510	VEHICLE REPAIR & MAINT	6,374.71
100-5600-4820	UNIFORMS	3,701.33
100-5600-5750	MACH/EQUIP (INVENTO...	664.00
100-5710-4520	REPAIR & MAINTENANCE	94.10
100-5800-3300	OPERATING SUPPLIES	340.04
100-6650-3300	OPERATING SUPPLIES	969.18
100-6650-3310	GASOLINE/DIESEL/OIL/E...	179.74
100-6650-4340	OUT OF COUNTY TRVL	1,666.82
100-6660-3300	OPERATING SUPPLIES	102.00
100-6660-3310	GASOLINE/DIESEL/OIL/E...	123.82
100-6660-4270	CONFERENCE/DUES/TRA...	120.00
100-6660-4510	VEHICLE REPAIR & MAINT	125.00
140-1170-0000	PRE-PAID EXPENDITURES	540.49
140-6600-4610	EQUIPMENT RENTAL	330.40
140-6640-4270	CONFERENCE/DUES/TRA...	60.38
140-6640-4560	AIRCARD/INTERNET	119.95
140-6640-4605	HISTORICAL	5,000.00
150-4650-3300	OPERATING SUPPLIES	1,630.85
160-4070-3310	GASOLINE/DIESEL/OIL/E...	86.33
160-4070-4272	SOFTWARE LICENSING	8,050.00
160-4070-4510	VEHICLE REPAIR/MAINT	627.21

Account Summary

Account Number	Account Name	Expense Amount
170-6350-7000	PHYSICIAN NONEMERG...	473.90
170-6350-7010	PRESCRIPTION DRUGS	235.61
170-6350-7030	HOSPITAL OUTPATIENT	2,163.54
170-6370-4010	PROFESSIONAL SERVICES	8.90
170-6370-4610	SOFTWARE LEASE	1,074.50
180-4082-4010	CONTRACT DRIVERS	1,656.00
180-4082-4510	VEHICLE REPAIR & MAINT	140.00
180-4092-4000	HEALTHY COUNTY EXPE...	88.54
180-5605-4680	SHERIFF'S OFFICE - DON...	250.02
190-5162-3300	SUPPLIES	10,000.00
190-5162-4540	SUPPORT/LICENSING AG...	266.10
200-6500-3300	OPERATING SUPPLIES	1,098.34
200-6500-4370	UTILITIES	2,666.04
201-6500-3300	OPERATING SUPPLIES	1,512.60
201-6500-3950	RSV CITY OF BURNET	1,426.57
202-6500-1900	RSV FRIENDS	4,591.77
230-4092-4770	COUNTY & DISTRICT CO...	89.44
270-2010-1010	INMATE TRUST PAYABLE	5,343.06
270-5120-3300	OPERATING SUPPLIES	1,459.94
270-5120-3310	GASOLINE/DIESEL/ETC	684.50
270-5120-3350	INMATE FOOD COSTS	41,659.46
270-5120-3400	JANITORIAL SUPPLIES	16,825.62
270-5120-3450	MAINTENANCE SUPPLIES...	4,561.53
270-5120-4120	JAIL MEDICAL COSTS	27,317.94
270-5120-4270	CONFERENCE/DUES/TRA...	660.71
270-5120-4370	UTILITIES-BCJ	34,288.64
270-5120-4510	VEHICLE REPAIR & MAINT	191.99
270-5120-4620	COPIER RENTAL	92.13
270-5120-4820	UNIFORMS	641.66
270-5120-5750	MACH/EQUIP (INVENTO...	11,070.36
270-5120-5760	MACH/EQUIP (CAPITALI...	5,034.99
290-4052-3310	GASOLINE/DIESEL/OIL/E...	646.45
290-4052-4000	CONTRACT DRIVERS	1,437.00
290-4060-3311	SUPPLIES- EM KITS	68.99
290-4060-4000	CONTRACT SERVICES (H...	5,254.00
290-4912-4270	CONFERENCE/DUES/TRA...	770.26
291-5784-3300	SUPPLIES	260.00
291-5784-4270	CONFERENCE/DUES/TRA...	9,440.74
291-5784-4510	VEHICLE FUEL & MAINT	690.20
300-6100-1070	P/T WAGES	700.00
310-6110-3300	OPERATING SUPPLIES	7,100.08
310-6110-3310	GASOLINE/DIESEL/OIL/E...	2,810.60
310-6110-4370	UTILITIES	144.65
310-6110-4510	VEHICLE/EQUIP REPAIR ...	1,483.50
310-6110-4820	UNIFORMS	705.76
320-6120-3300	OPERATING SUPPLIES	534.95
320-6120-4370	UTILITIES	827.37
320-6120-4510	VEHICLE/EQUIP REPAIR ...	1,539.06
330-6130-3300	OPERATING SUPPLIES	42,594.02
330-6130-3310	GASOLINE/DIESEL/OIL/E...	209.92
330-6130-4370	UTILITIES	626.78
330-6130-4510	VEHICLE/EQUIP REPAIR ...	5,768.62
330-6130-4820	UNIFORMS	-24.30
340-6140-3300	OPERATING SUPPLIES	23,863.51
340-6140-3310	GASOLINE/DIESEL/OIL/E...	6,786.36
340-6140-4370	UTILITIES	465.86
340-6140-4510	VEHICLE/EQUIP REPAIR ...	1,431.40
504-5602-4900	JURY EXPENSE	89.99

Account Summary

Account Number	Account Name	Expense Amount
505-2070-1000	DUE TO COMMISSARY V...	7,993.63
505-5132-4510	VEHICLE EXPENSE	198.49
505-5132-4560	INMATE TV	1,563.88
510-4740-4930	CONTRACT SERVICES	900.00
514-4850-4270	LEOSE-DIST ATTY	695.00
514-5600-4270	LEOSE-SHERIFF	1,725.00
710-6895-5300	BUILDINGS	6,577.87
850-6950-4165	HEALTH CLAIMS	184.97
850-6950-4180	GYM MEMBERSHIP REI...	240.00
880-2070-9530	BIRTH CERT ACCESS FEE	195.81
990-2070-2450	DUE TO TRANSAMRCA LI...	11.60
Grand Total:		435,899.28

Project Account Summary

Project Account Key	Expense Amount
None	435,899.28
Grand Total:	435,899.28