CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON JULY 14, 2026 PKT 3
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON JULY 14, 2026 PKT 3

TOTAL FUNDS **$888,373.48**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

AP 25766 - PAID CLAIMS CC JULY 14, 2026 PKT3

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: 911 TACTICAL MEDICINE					
911 TACTICAL MEDICINE	7/6/26	07/14/2026	CNST #4 - MEDICAL SUPPLIES	100-5540-5710	9,275.00
911 TACTICAL MEDICINE	7/6/26	07/14/2026	CNST #4 - MEDICAL SUPPLIES	100-5540-5710	7,040.00
			Vendor 911 TACTICAL MEDICINE Total:		**16,315.00**
Vendor: ALLYSON COKENDOLPHER					
ALLYSON COKENDOLPHER	7/1/26	07/14/2026	TREAS-MLG APR-JUN 26	100-4970-4270	34.80
			Vendor ALLYSON COKENDOLPHER Total:		**34.80**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	14J3-L46Q-N4N6	07/14/2026	SO- CHAIR, FLASH DRIVES MI	100-5600-3300	641.29
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**641.29**
Vendor: AMBER GREER					
AMBER GREER	7/2/26	07/14/2026	PDEF-MLG MAY-JUN 26	100-4800-4270	59.81
			Vendor AMBER GREER Total:		**59.81**
Vendor: ANGELA J. MOORE					
ANGELA J. MOORE	57819	07/14/2026	JSVC-ROY GUERRERO	100-4360-4190	4,830.00
			Vendor ANGELA J. MOORE Total:		**4,830.00**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	7/1/26 CH	07/14/2026	CH-3042418041 SVC 6/2-7/1	100-4090-4370	179.24
ATMOS ENERGY	7/1/26 SQ ANNEX	07/14/2026	SQ/ANNX-3027681222 SVC 6	100-4090-4370	176.79
			Vendor ATMOS ENERGY Total:		**356.03**
Vendor: BRANDY MILLER, PH.D, PC					
BRANDY MILLER, PH.D, PC	BC-3500	07/14/2026	SO- PSYCH EXAM A LUNDRY	100-5600-4010	300.00
BRANDY MILLER, PH.D, PC	BC-3600	07/14/2026	SO-PSYCH EXAM FOR Z REAG	100-5600-4010	300.00
BRANDY MILLER, PH.D, PC	BCDA-002	07/14/2026	DA- PSYCH EVAL NEW INVES	100-4850-4010	300.00
			Vendor BRANDY MILLER, PH.D, PC Total:		**900.00**
Vendor: BROWN, LACALLADE & LANGE, P.C.					
BROWN, LACALLADE & LANG	56782 3/5/26	07/14/2026	JSVC-(MW) 2/1-2/28/26	100-4360-4182	112.50
BROWN, LACALLADE & LANG	56626 5/18/26	07/14/2026	JSVC-(SE) 4/1-4/30/26	100-4360-4182	22.50
BROWN, LACALLADE & LANG	56867 5/18/26	07/14/2026	JSVC-(GL) 4/1-4/30/26	100-4360-4182	37.50
BROWN, LACALLADE & LANG	51316 6/3/26	07/14/2026	JSVC-(AJQ) 5/1-5/31/26	100-4360-4182	82.50
BROWN, LACALLADE & LANG	56626 6/3/26	07/14/2026	JSVC-(SE) 5/1-5/31/26	100-4360-4182	75.00
BROWN, LACALLADE & LANG	56782 6/3/26	07/14/2026	JSVC-(MW) 5/1-5/31/26	100-4360-4182	105.00
BROWN, LACALLADE & LANG	56867 6/3/26	07/14/2026	JSVC-(GL) 5/1-5/31/26	100-4360-4182	105.00
			Vendor BROWN, LACALLADE & LANGE, P.C. Total:		**540.00**
Vendor: C. LINDY JACKSON SALES & SERVICE					
C. LINDY JACKSON SALES & S	12823	07/14/2026	MAINT-REPAIR ON CUTOFF S	100-5100-4520	330.43
			Vendor C. LINDY JACKSON SALES & SERVICE Total:		**330.43**
Vendor: CAMILLA E CUTBIRTH					
CAMILLA E CUTBIRTH	6/24/26	07/14/2026	PDEF-REIMB STATE BAR DUE	100-4800-4270	358.00
			Vendor CAMILLA E CUTBIRTH Total:		**358.00**
Vendor: CARISSA BRAWLEY					
CARISSA BRAWLEY	7/2/26	07/14/2026	PDEF-REIMB MLS/MLG/CON	100-4800-3100	30.60
CARISSA BRAWLEY	7/2/26	07/14/2026	PDEF-REIMB MLS/MLG/CON	100-4800-4270	1,123.70
			Vendor CARISSA BRAWLEY Total:		**1,154.30**
Vendor: CHRISTINA SANDERS					
CHRISTINA SANDERS	7/2/26	07/14/2026	PDEF-REIMB MLG TCDLA SH	100-4800-4270	71.78
			Vendor CHRISTINA SANDERS Total:		**71.78**
Vendor: CIRCLE S PEST CONTROL					
CIRCLE S PEST CONTROL	45138	07/14/2026	IT-PEST CNTRL SVC	100-5100-4070	75.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CIRCLE S PEST CONTROL	45225	07/14/2026	JAIL-KITCHEN MNTHLY SVC	100-5100-4070	75.00
CIRCLE S PEST CONTROL	45349	07/14/2026	TERMITE SVC FT CROGHAN	100-5100-4070	180.00
CIRCLE S PEST CONTROL	45357	07/14/2026	OCC-TERMITE WRNTY	100-5100-4070	200.00
			Vendor CIRCLE S PEST CONTROL Total:		**530.00**
Vendor: CITY OF BURNET					
CITY OF BURNET	6/30/26	07/14/2026	GEN-SVC 5/31-6/30/26	100-4090-4370	24,395.57
			Vendor CITY OF BURNET Total:		**24,395.57**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI	BDA62226	07/14/2026	DA BURNET-SHREDDING SVC	100-4850-3300	50.00
			Vendor CONDOR DOCUMENT SERVICES Total:		**50.00**
Vendor: DEANNE FISHER					
DEANNE FISHER	TACA-FISHER	07/14/2026	TAX- LDG FOR CONF IN WAC	100-4990-4270	554.16
			Vendor DEANNE FISHER Total:		**554.16**
Vendor: DR. TANIA GLENN & ASSOCIATES, PA					
DR. TANIA GLENN & ASSOCIA	BCS0049	07/14/2026	SO-TRAUMA TREATMENTS O	100-5600-4010	400.00
			Vendor DR. TANIA GLENN & ASSOCIATES, PA Total:		**400.00**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	6/28/26	07/14/2026	GEN-SVC 6/28-7/27/26	100-4090-4200	941.10
			Vendor FRONTIER COMMUNICATIONS Total:		**941.10**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	6/28/26	07/14/2026	LOCAL SVC-6/28-7/27/26	100-4090-4200	1,251.97
			Vendor FRONTIER COMMUNICATIONS Total:		**1,251.97**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	6/28/26	07/14/2026	LOCAL SVC 6/28-7/27/26	100-4090-4200	1,612.39
			Vendor FRONTIER COMMUNICATIONS Total:		**1,612.39**
Vendor: FUELMAN					
FUELMAN	NP70717857	07/14/2026	APROB-FUEL SVC 6/15-6/28/	100-1320-4000	345.85
FUELMAN	NP70717857	07/14/2026	ISF-FUEL SVC 6/15-6/28/26	100-1320-4010	1,140.58
FUELMAN	NP70717857	07/14/2026	JPROB-FUEL SVC 6/15-6/28/	100-1320-5000	63.47
FUELMAN	NP70717857	07/14/2026	EM-FUEL SVC 6/15-6/28/26	100-4060-3310	45.96
FUELMAN	NP70717857	07/14/2026	PDEF-FUEL SVC 6/15-6/28/2	100-4800-3310	90.39
FUELMAN	NP70717857	07/14/2026	DA-FUEL SVC 6/15-6/28/26	100-4850-4250	81.43
FUELMAN	NP70717857	07/14/2026	MAINT-FUEL SVC 6/15-6/28/	100-5100-3310	759.90
FUELMAN	NP70717857	07/14/2026	CNST1-FUEL SVC 6/15-6/28/	100-5510-3310	322.28
FUELMAN	NP70717857	07/14/2026	CNST3-FUEL SVC 6/15-6/28/	100-5530-3310	44.31
FUELMAN	NP70717857	07/14/2026	CNST4-FUEL SVC 6/15-6/28/	100-5540-3310	125.97
FUELMAN	NP70717857	07/14/2026	SO-FUEL SVC 6/15-6/28/26	100-5600-3310	162.68
FUELMAN	NP70717857	07/14/2026	SO-FUEL SVC 6/15-6/28/26	100-5600-3310	10,582.10
FUELMAN	NP70717857	07/14/2026	APROB-FUEL SVC 6/15-6/28/	100-5710-3310	48.49
FUELMAN	NP70717857	07/14/2026	AGRI-FUEL SVC 6/15-6/28/2	100-6650-3310	56.06
FUELMAN	NP70717857	07/14/2026	FPA-FUEL SVC 6/15-6/28/26	100-6660-3310	109.40
			Vendor FUELMAN Total:		**13,978.87**
Vendor: GALLOWAY INSURANCE AGENCY					
GALLOWAY INSURANCE AGE	248683	07/14/2026	ELECT-S COOPER #73821971	100-4090-4990	50.00
			Vendor GALLOWAY INSURANCE AGENCY Total:		**50.00**
Vendor: GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS					
GOVERNMENTAL COLLECTO	6/25/26	07/14/2026	COLL-REG, CONF SEPT 17, 20	100-4980-4270	195.00
			Vendor GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS Total:		**195.00**
Vendor: GT DISTRIBUTORS, INC.					
GT DISTRIBUTORS, INC.	UNIV0101667	07/14/2026	SO- 6 PAIRS OF PANTS AND 6	100-5600-4820	339.96
			Vendor GT DISTRIBUTORS, INC. Total:		**339.96**
Vendor: HILL COUNTRY AWARDS & TROPHIES, LLC					
HILL COUNTRY AWARDS & T	4492	07/14/2026	SO- RETIREMNT PLAQUE FO	100-5600-3300	71.70
			Vendor HILL COUNTRY AWARDS & TROPHIES, LLC Total:		**71.70**
Vendor: HILL COUNTRY FORENSICS LLC					
HILL COUNTRY FORENSICS LL	517	07/14/2026	26-00338 DAVID GREENWEL	100-4090-4050	3,200.00

Account Summary

Account Number	Account Name	Expense Amount
190-5162-4540	SUPPORT/LICENSING AG	584.60
200-6500-4200	TELEPHONE	412.94
200-6500-4250	TRAVEL/MILEAGE	162.40
200-6500-4370	UTILITIES	660.65
202-6500-1900	RSV FRIENDS	478.86
222-4042-4270	CONFERENCE/DUES/TRA	1,024.96
230-4092-4770	COUNTY & DISTRICT CO	98.40
270-2010-1010	INMATE TRUST PAYABLE	13,328.50
270-5120-3300	OPERATING SUPPLIES	311.75
270-5120-3310	GASOLINE/DIESEL/ETC	1,070.29
270-5120-3350	INMATE FOOD COSTS	14,430.06
270-5120-3450	MAINTENANCE SUPPLIE	2,228.64
270-5120-4020	INMATE SUPPLIES COST	255.00
270-5120-4270	CONFERENCE/DUES/TRA	1,280.00
270-5120-4620	COPIER RENTAL	250.05
270-5120-4820	UNIFORMS	75.00
290-4052-4000	CONTRACT DRIVERS	2,841.00
291-5784-3300	SUPPLIES	1,852.26
291-5784-4510	VEHICLE FUEL & MAINT	916.33
310-6110-3300	OPERATING SUPPLIES	5,516.07
310-6110-3310	GASOLINE/DIESEL/OIL/E	3,794.15
310-6110-4200	TELEPHONE/CELL/MOBI	270.81
310-6110-4510	VEHICLE/EQUIP REPAIR	1,500.02
310-6110-4820	UNIFORMS	531.00
310-6110-5750	MACH/EQUIP (INVENTO	1,400.00
320-6120-3300	OPERATING SUPPLIES	41.40
320-6120-3310	GASOLINE/DIESEL/OIL/E	3,279.20
320-6120-4370	UTILITIES	659.35
320-6120-4510	VEHICLE/EQUIP REPAIR	6,005.96
330-6130-3300	OPERATING SUPPLIES	37,123.81
330-6130-4370	UTILITIES	235.27
330-6130-4510	VEHICLE/EQUIP REPAIR	805.88
330-6130-4820	UNIFORMS	74.97
340-6140-3300	OPERATING SUPPLIES	1.98
340-6140-3310	GASOLINE/DIESEL/OIL/E	682.62
340-6140-4250	TRAVEL/MILEAGE	1,265.73
340-6140-4820	UNIFORMS	-137.90
505-5132-4510	VEHICLE EXPENSE	206.33
505-5132-4560	INMATE TV	1,563.88
510-4740-4930	CONTRACT SERVICES	1,125.00
514-3340-7000	LEOSE-DIST ATTY	400.00
514-5600-4270	LEOSE-SHERIFF	1,782.73
710-6895-5300	BUILDINGS	6,577.87
720-6100-4010	PROFESSIONAL SVCS	44,570.20
722-6100-4010	PROFESSIONAL SVCS	8,879.57
722-6140-5710	ROAD EQUIP (CAPITALIZ	5,145.00
723-6100-4010	PROFESSIONAL SVCS	19,430.00
850-6950-4165	HEALTH CLAIMS	1,000.00
880-2010-2210	WASTEWATER PERMIT F	560.00
990-1170-0000	PREPAID EXPENDITURES	457,996.82
	Grand Total:	**888,373.48**

Project Account Summary

Project Account Key		Expense Amount
None		888,373.48
	Grand Total:	**888,373.48**

Fund Summary

Fund	Expense Amount
100 - GENERAL	223,553.11
140 - ECONOMIC DEVELOPMENT	606.38
150 - LAW LIBRARY	1,089.14
170 - INDIGENT HEALTH CARE	2,854.95
180 - RESTRICTED	5,720.49
190 - BCSO CHP 59 & EQUITABLE SHARING	584.60
200 - LIBRARY SYSTEM	1,235.99
202 - FRIENDS OF THE LIBRARY	478.86
222 - COUNTY CLERK RECORDS	1,024.96
230 - TECHNOLOGY FUNDS	98.40
270 - COUNTY JAIL	33,229.29
290 - GRANTS	2,841.00
291 - GRANT-HOT ATTF	2,768.59
310 - R & B, PCT #1	13,012.05
320 - R & B, PCT #2	9,985.91
330 - R & B, PCT #3	38,239.93
340 - R & B, PCT #4	1,812.43
505 - JAIL COMMISSARY	1,770.21
510 - BLOOD DRAW PROGRAM	1,125.00
514 - LEOSE TRAINING	2,182.73
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUN	6,577.87
720 - TAX NOTES 2020	44,570.20
722 - TAX NOTES - 2022	14,024.57
723 - TAX NOTES - 2023	19,430.00
850 - HRA	1,000.00
880 - FIDUCIARY (TRUST & AGENCY)	560.00
990 - PAYROLL	457,996.82
Grand Total:	**888,373.48**

Account Summary

Account Number	Account Name	Expense Amount
100-1170-0000	PREPAID EXPENDITURES	6,175.00
100-1320-4000	DUE FROM CSCD/ADULT	9,438.03
100-1320-4010	DUE FROM CSCD/ISF	1,567.21
100-1320-5000	DUE FROM JUVENILE PR	810.19
100-4000-3300	OPERATING SUPPLIES	549.86
100-4000-4270	CONFERENCE/DUES/TRA	275.00
100-4060-3310	GASOLINE/DIESEL/OIL/E	45.96
100-4060-4370	UTILITIES-TOWER LEASE	0.24
100-4090-3110	POSTAGE	5,000.00
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4050	AUTOPSIES	51,200.00
100-4090-4200	TELEPHONE EQUIP/SERV	3,805.46
100-4090-4255	TOLLS & VEHICLE REGIST	788.78
100-4090-4300	LEGAL NOTICES	146.30
100-4090-4370	UTILITIES	24,751.60
100-4090-4620	COPIER RENTAL	1,853.34
100-4090-4990	MISCELLANEOUS	100.00
100-4260-4161	COURT APPT ATT- CIVIL	5,243.14
100-4350-3100	OFFICE SUPPLIES	799.98
100-4350-4990	MISCELLANEOUS	36.24
100-4360-4140	COURT REPORTER SERVI	54.00
100-4360-4150	MENTAL EVAL/EXP WIT/J	1,350.00
100-4360-4160	COURT APPT ATT-CRIMI	375.00
100-4360-4170	COURT APPT ATT-JUVENI	400.00
100-4360-4182	COURT APPT ATT-CPS (C	540.00
100-4360-4190	COURT APPT ATTY-APPE	4,830.00
100-4510-4270	CONFERENCE/DUES/TRA	20.71
100-4530-4620	COPIER RENTAL	93.92

Account Summary

Account Number	Account Name	Expense Amount
100-4540-4620	COPIER RENTAL	54.24
100-4800-3100	OFFICE SUPPLIES	84.20
100-4800-3310	GASOLINE/DIESEL/OIL/E	90.39
100-4800-4270	TRAVEL/TRAINING/DUES	2,345.71
100-4800-4370	UTILITIES	629.16
100-4800-4610	COPIER LEASE	24.73
100-4850-3300	OPERATING SUPPLIES	855.00
100-4850-4010	PROFESSIONAL SERVICE	300.00
100-4850-4250	TRAVEL/MILEAGE	81.43
100-4850-4270	CONFERENCE/DUES/TRA	40.00
100-4850-4620	COPIER RENTAL	244.06
100-4970-4270	CONFERENCE/DUES/TRA	113.10
100-4980-4270	CONFERENCE/DUES/TRA	195.00
100-4990-4250	TRAVEL/MILEAGE	152.25
100-4990-4270	CONFERENCE/DUES/TRA	554.16
100-5010-4270	CONFERENCE/DUES/TRA	200.00
100-5040-3300	OPERATING SUPPLIES	404.97
100-5040-4541	SUPPORT FEES (TYLER)	406.10
100-5040-4560	TELE/INTERNET SVC PVD	2,007.85
100-5040-5750	TECHNOLOGY EQUIPME	608.00
100-5100-3300	OPERATING SUPPLIES	4,870.07
100-5100-3310	GASOLINE/DIESEL/OIL/E	759.90
100-5100-4070	PEST CONTROL	530.00
100-5100-4510	VEHICLE REPAIR & MAIN	144.48
100-5100-4520	REPAIR & MAINTENANC	8,466.31
100-5510-3310	GASOLINE/DIESEL/OIL/E	322.28
100-5530-3310	GASOLINE/DIESEL/OIL/E	44.31
100-5540-3310	GASOLINE/DIESEL/OIL/E	125.97
100-5540-5710	ROAD EQUIP (CAPITALIZ	16,315.00
100-5600-3300	OPERATING SUPPLIES	2,871.46
100-5600-3310	GASOLINE/DIESEL/OIL/E	10,744.78
100-5600-4000	CONTRACTS & AGREEM	9,091.04
100-5600-4010	PROFESSIONAL SERVICE	1,000.00
100-5600-4270	CONFERENCE/DUES/TRA	885.60
100-5600-4510	VEHICLE REPAIR & MAIN	2,096.14
100-5600-4820	UNIFORMS	535.59
100-5600-5760	MACH/EQUIP (CAPITALIZ	3,000.00
100-5710-3310	GASOLINE/DIESEL/OIL/E	48.49
100-6350-4018	HUMANE SOCIETY/ANIM	26,461.00
100-6650-3300	OPERATING SUPPLIES	298.34
100-6650-3310	GASOLINE/DIESEL/OIL/E	56.06
100-6650-4250	TRAVEL/MILEAGE	235.00
100-6650-4340	OUT OF COUNTY TRVL	1,668.25
100-6660-3310	GASOLINE/DIESEL/OIL/E	109.40
100-6660-4250	TRAVEL/MILEAGE	33.33
140-6640-4500	SPECIAL EVENTS	115.00
140-6640-4560	AIRCARD/INTERNET	358.60
140-6640-4580	MARKETING & PROMOT	24.19
140-6640-4605	HISTORICAL	108.59
150-4650-3300	OPERATING SUPPLIES	1,089.14
170-6350-7000	PHYSICIAN NONEMERG	580.20
170-6350-7010	PRESCRIPTION DRUGS	5.58
170-6350-7030	HOSPITAL OUTPATIENT	1,209.28
170-6370-4010	PROFESSIONAL SERVICE	0.89
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4082-3310	GASOLINE/DIESEL/OIL/E	467.49
180-4082-4510	VEHICLE REPAIR & MAIN	253.00
180-6350-4030	YMCA	5,000.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HILL COUNTRY FORENSICS LL	517	07/14/2026	26-00324 BREEANA BENT	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	517	07/14/2026	26-00387 MICHELLE LINDHO	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	517	07/14/2026	26-00404 RANDALL SISK	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	517	07/14/2026	26-00426 LAURA NEIMEISTE	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	518 A	07/14/2026	JP4-JANET THORNTON 26-00	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	518 B	07/14/2026	JP4-JESSE DICKENS 26-00340	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	518 C	07/14/2026	JP4-MARY GIBSON 26-00410	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	518 D	07/14/2026	JP4-HEATHER VAUGHN 26-00	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	518 E	07/14/2026	JP4-DIANA BRUMMETT 26-0	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	518	07/14/2026	JP4-TANYA WATSON 26-0032	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	520 A	07/14/2026	JP3-ENRIQUE CALIHUA SORI	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	520 B	07/14/2026	JP3-ROXANNE MOWREY 26-	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	520 C	07/14/2026	JP3-ANTONIO LARA 26-0035	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	520 D	07/14/2026	JP3-DAVID PENFIELD 26-004	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	520	07/14/2026	JP3-CALEB MILLER 26-00311	100-4090-4050	3,200.00
			Vendor HILL COUNTRY FORENSICS LLC Total:		**51,200.00**
Vendor: HILL COUNTRY HUMANE SOCIETY					
HILL COUNTRY HUMANE SO	3195	07/14/2026	QTR4 FY26	100-6350-4018	26,461.00
			Vendor HILL COUNTRY HUMANE SOCIETY Total:		**26,461.00**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	89506	07/14/2026	SO-UN#203 2 NEW TIRES,SY	100-5600-4510	1,107.62
HILL COUNTRY TIRE & AUTO	89577	07/14/2026	SO-UN#242 2 NEW TIRES,OIL	100-5600-4510	566.93
HILL COUNTRY TIRE & AUTO	89583	07/14/2026	SO-UN#214 SYN OIL CHG,AIR	100-5600-4510	173.43
HILL COUNTRY TIRE & AUTO	89586	07/14/2026	SO-UN#174 OIL/FILTER CHG	100-5600-4510	73.10
HILL COUNTRY TIRE & AUTO	89592	07/14/2026	SO-UN#206 SYN OIL CHG,AIR	100-5600-4510	175.06
			Vendor HILL COUNTRY TIRE & AUTO INC Total:		**2,096.14**
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2606-734197	07/14/2026	PD- SUPPLIES	100-4800-3100	53.60
HOOVER BUILDING SUPPLY, I	2606-734531	07/14/2026	MAINT-OPEN PO OCT '25 TH	100-5100-3300	6.29
HOOVER BUILDING SUPPLY, I	2606-734538	07/14/2026	MAINT-MANIFOLD FAUCET	100-5100-3300	22.99
HOOVER BUILDING SUPPLY, I	2606-734580	07/14/2026	MAINT-OPEN PO OCT '25 TH	100-5100-3300	59.98
HOOVER BUILDING SUPPLY, I	2606-735024	07/14/2026	MAINT-OPEN PO OCT '25 TH	100-5100-3300	45.27
HOOVER BUILDING SUPPLY, I	2606-735044	07/14/2026	MAINT-LOCK THERMOSTAT	100-5100-3300	33.49
HOOVER BUILDING SUPPLY, I	2606-735069	07/14/2026	MAINT-RIVER ROCK	100-5100-3300	9.98
HOOVER BUILDING SUPPLY, I	2606-735542	07/14/2026	MAINT-RAID ESSN LIQUID A	100-5100-3300	14.05
HOOVER BUILDING SUPPLY, I	2606-735659	07/14/2026	MAINT-11 OZ FUEL OIL	100-5100-3300	49.98
HOOVER BUILDING SUPPLY, I	2606-735789	07/14/2026	MAINT-PVC/COUPLER SEAL /	100-5100-3300	53.04
HOOVER BUILDING SUPPLY, I	2606-735821	07/14/2026	MAINT-VALVE BOX COVER	100-5100-3300	71.93
HOOVER BUILDING SUPPLY, I	2606-736071	07/14/2026	MAINT-STOP NTXZ	100-5100-3300	9.29
HOOVER BUILDING SUPPLY, I	2606-736125	07/14/2026	MAINT-LED MOISTURE METE	100-5100-3300	21.59
HOOVER BUILDING SUPPLY, I	2606-736127	07/14/2026	MAINT-LED MOISTURE METE	100-5100-3300	2.99
HOOVER BUILDING SUPPLY, I	2606-736335	07/14/2026	MAINT-BM NAT AIR	100-5100-3300	25.98
HOOVER BUILDING SUPPLY, I	2606-731970	07/14/2026	MAINT-GE THQL1130 BKR	100-5100-3300	26.58
HOOVER BUILDING SUPPLY, I	2606-731980	07/14/2026	MAINT-EXT MNT TAPE #6SEL	100-5100-3300	44.99
HOOVER BUILDING SUPPLY, I	2606-737357	07/14/2026	MAINT-HILLMANT AWP DUC	100-5100-3300	20.98
HOOVER BUILDING SUPPLY, I	2606-737653	07/14/2026	MAINT-5PK JETTS CYLINDER	100-5100-3300	14.76
HOOVER BUILDING SUPPLY, I	2606-737721	07/14/2026	MAINT-SUPER S 2CYC OIL	100-5100-3300	6.49
HOOVER BUILDING SUPPLY, I	2606-737722	07/14/2026	MAINT-3/4 STRAIGHT HOSE	100-5100-3300	6.19
HOOVER BUILDING SUPPLY, I	2606-738049	07/14/2026	MAINT-EMERGENCY FANS F	100-5100-3300	369.96
HOOVER BUILDING SUPPLY, I	2606-738250	07/14/2026	MAINT-BONDO BODY REPAIR	100-5100-3300	33.98
HOOVER BUILDING SUPPLY, I	2606-738429	07/14/2026	MAINT-RUSTOLEUM PT2X	100-5100-3300	14.58
HOOVER BUILDING SUPPLY, I	2606-738674	07/14/2026	MAINT-ACETONE/PRO PAINT	100-5100-3300	164.84
HOOVER BUILDING SUPPLY, I	2606-738702	07/14/2026	MAINT-ALL PORPOSE SAND	100-5100-3300	69.90
HOOVER BUILDING SUPPLY, I	2606-739376	07/14/2026	MAINT-SAW BLADES/CUT W	100-5100-3300	81.21
HOOVER BUILDING SUPPLY, I	2606-739570	07/14/2026	MAINT-WALL STRIPPER/SCR	100-5100-3300	17.50
HOOVER BUILDING SUPPLY, I	2606-732136	07/14/2026	SO-OPEN PO OCT '25 THRU S	100-5600-3300	11.98
HOOVER BUILDING SUPPLY, I	2606-732193	07/14/2026	MAINT-8.75 BERMUDA SEED	100-5100-3300	40.49
HOOVER BUILDING SUPPLY, I	2606-739722	07/14/2026	MAINT-40-90 ELBOW	100-5100-3300	16.72
HOOVER BUILDING SUPPLY, I	2606-739746	07/14/2026	MAINT-STARTER FLUID/BRAK	100-5100-3300	37.45

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, I	2606-739748	07/14/2026	MAINT-PRO GUN,PRO TOOLS	100-5100-3300	132.24
HOOVER BUILDING SUPPLY, I	2606-739938	07/14/2026	MAINT-POLY SEALANT LIMES	100-5100-3300	97.98
HOOVER BUILDING SUPPLY, I	2606-739952	07/14/2026	MAINT-OUTLET COVER	100-5100-3300	18.99
HOOVER BUILDING SUPPLY, I	2606-732619	07/14/2026	CJ- BACKING MATERIALS FOR	100-4000-3300	50.97
HOOVER BUILDING SUPPLY, I	2606-732871	07/14/2026	MAINT-14ML 60 SECOND EP	100-5100-3300	11.58
HOOVER BUILDING SUPPLY, I	2606-732898	07/14/2026	MAINT-COUPLING /PIPE CLE	100-5100-3300	68.43
HOOVER BUILDING SUPPLY, I	2606-734025	07/14/2026	MAINT-RV 10FT FRESH WTR	100-5100-3300	12.99
HOOVER BUILDING SUPPLY, I	2606-734040	07/14/2026	MAINT-100PK WASHER	100-5100-3300	17.79
HOOVER BUILDING SUPPLY, I	2606-734049	07/14/2026	SO-HILLMAN TRI PACK	100-5600-3300	8.31
HOOVER BUILDING SUPPLY, I	2606-734068	07/14/2026	MAINT-BOLD BEAN PIPE	100-5100-3300	2.69
HOOVER BUILDING SUPPLY, I	2606-734154	07/14/2026	MAINT-3 OVC SCH40 SLIP	100-5100-3300	39.92
			Vendor HOOVER BUILDING SUPPLY, INC Total:		**1,920.94**
Vendor: JASON D. DUNHAM, PH.D.					
JASON D. DUNHAM, PH.D.	58297	07/14/2026	JSVC-PSYCH EVAL PATRICIA S	100-4360-4150	1,350.00
			Vendor JASON D. DUNHAM, PH.D. Total:		**1,350.00**
Vendor: JESSICA HARDIN-HAILE					
JESSICA HARDIN-HAILE	7/6/26	07/14/2026	FPA- TOLLS FOR CAPCOG ME	100-6660-4250	33.33
			Vendor JESSICA HARDIN-HAILE Total:		**33.33**
Vendor: JONES TRAILER COMPANY					
JONES TRAILER COMPANY	17030	07/14/2026	SO - CUSTOM 2 STALL ANIM	100-5600-5760	3,000.00
			Vendor JONES TRAILER COMPANY Total:		**3,000.00**
Vendor: JP MORGAN CHASE BANK N.A.					
JP MORGAN CHASE BANK N.	100131955956	07/14/2026	NDEP- TOLLS #1333862 3/13	100-4090-4255	71.41
JP MORGAN CHASE BANK N.	100131957353	07/14/2026	NDEP- TOLLS #1372120 5/13	100-4090-4255	30.22
JP MORGAN CHASE BANK N.	1260529N34M8	07/14/2026	IT- 16 2.5" DRIVE TRAYS	100-5040-5750	608.00
JP MORGAN CHASE BANK N.	INV-DF-US-PFUG0T5QLQPYV	07/14/2026	SO- STARLINK MINI KIT	100-5600-3300	948.28
JP MORGAN CHASE BANK N.	186430	07/14/2026	SO-NAME TAPES (A.LUNDY &	100-5600-4820	37.25
JP MORGAN CHASE BANK N.	3E5UYPQAT	07/14/2026	AGRI- 20 BLACK TABLECLOTH	100-6650-3300	298.34
JP MORGAN CHASE BANK N.	100133033385	07/14/2026	NDEP- TOLLS #1629600 5/27	100-4090-4255	36.84
JP MORGAN CHASE BANK N.	1629610	07/14/2026	NDEP- TAGS RB4	100-4090-4255	18.75
JP MORGAN CHASE BANK N.	INV-DF-US-HUQSJ6HMU6W1	07/14/2026	SO- 1 NEW MINI STARLINK M	100-5600-4000	37.49
JP MORGAN CHASE BANK N.	002394160100826	07/14/2026	MAINT - WELDING HOOD SU	100-5100-3300	258.96
JP MORGAN CHASE BANK N.	IND-DF-US-C7RNL2DJKC8Z3K	07/14/2026	SO- 1 NEW MINI STARLINK M	100-5600-4000	35.35
JP MORGAN CHASE BANK N.	INV-DF-US-0NVMWEVIZIIV7	07/14/2026	SO- 1 NEW MINI STARLINK M	100-5600-4000	35.35
JP MORGAN CHASE BANK N.	0041705907	07/14/2026	MAINT- CONDENSOR AND FA	100-5100-3300	496.55
JP MORGAN CHASE BANK N.	06/17/2026	07/14/2026	DA- TNOA MEMBERSHIP BIL	100-4850-4270	40.00
JP MORGAN CHASE BANK N.	638864235R334674M	07/14/2026	SO-NARC GONE 2.5 GAL AND	100-5600-3300	989.90
JP MORGAN CHASE BANK N.	937319 A	07/14/2026	SO- A TREVINO CONF LDG JU	100-5600-4270	648.60
JP MORGAN CHASE BANK N.	VO000000219414788	07/14/2026	NDEP- TOLLS REPLENISHME	100-4090-4255	500.00
JP MORGAN CHASE BANK N.	TPID332675	07/14/2026	JP1-NOTARY TEST (C.W.	100-4510-4270	20.71
JP MORGAN CHASE BANK N.	56153128	07/14/2026	DCRT- EIG HOMESTEAD, JUN	100-4350-4990	36.24
JP MORGAN CHASE BANK N.	06/25/26	07/14/2026	MAINT- VENT HOSES	100-5100-3300	242.76
JP MORGAN CHASE BANK N.	WR26025040	07/14/2026	SO- BLAUER SHIRTS FOR GUT	100-5600-4820	158.38
JP MORGAN CHASE BANK N.	1260626878CU	07/14/2026	IT- 3 SLIDING RAIL KITS	100-5040-3300	404.97
JP MORGAN CHASE BANK N.	288074	07/14/2026	CJ- TAC LEGISLATIVE CONF A	100-4000-4270	275.00
JP MORGAN CHASE BANK N.	1312200	07/14/2026	NDEP- TAGS #6107	100-4090-4255	7.50
JP MORGAN CHASE BANK N.	1333851	07/14/2026	NDEP- TAGS #5883	100-4090-4255	7.50
JP MORGAN CHASE BANK N.	1372048	07/14/2026	NDEP- TAGS #2755	100-4090-4255	7.50
JP MORGAN CHASE BANK N.	1372073	07/14/2026	NDEP- TAGS #1337	100-4090-4255	7.50
JP MORGAN CHASE BANK N.	1372082	07/14/2026	NDEP- TAGS #2938	100-4090-4255	7.50
JP MORGAN CHASE BANK N.	1372132	07/14/2026	NDEP- TAGS #5078	100-4090-4255	9.50
JP MORGAN CHASE BANK N.	1372159	07/14/2026	NDEP- TAGS #2444	100-4090-4255	7.50
JP MORGAN CHASE BANK N.	1372172	07/14/2026	NDEP- TAGS #9148	100-4090-4255	7.50
JP MORGAN CHASE BANK N.	1372173	07/14/2026	NDEP-TAGS #1409	100-4090-4255	7.50
JP MORGAN CHASE BANK N.	1372174	07/14/2026	NDEP- TAGS #0600	100-4090-4255	9.50
JP MORGAN CHASE BANK N.	1548825	07/14/2026	NDEP- TAGS #1029	100-4090-4255	7.50
JP MORGAN CHASE BANK N.	1548826	07/14/2026	NDEP- TAGS#1120	100-4090-4255	7.50
JP MORGAN CHASE BANK N.	1548827	07/14/2026	NDEP- TAGS #1018	100-4090-4255	7.50
JP MORGAN CHASE BANK N.	1574675	07/14/2026	NDEP- TAGS #6691	100-4090-4255	7.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JP MORGAN CHASE BANK N.	1629593	07/14/2026	NDEP- TOLLS #0464 6/14-6/1	100-4090-4255	7.56
JP MORGAN CHASE BANK N.	9106785	07/14/2026	NDEP- TAGS #2456	100-4090-4255	7.50
JP MORGAN CHASE BANK N.	RZC4820	07/14/2026	NDEP- TAGS #0413	100-4090-4255	7.50
JP MORGAN CHASE BANK N.	191168	07/14/2026	MAG- ONLINE MAGISTRATE	100-5010-4270	100.00
JP MORGAN CHASE BANK N.	191177	07/14/2026	MAG- ONLINE MAGISTRATE	100-5010-4270	100.00
JP MORGAN CHASE BANK N.	3470297654 A	07/14/2026	AGRI-LDG 4H CONF (KT)	100-6650-4340	847.29
JP MORGAN CHASE BANK N.	3470297654	07/14/2026	AGRI-LDG 4H CONF (KT)	100-6650-4340	600.76
JP MORGAN CHASE BANK N.	INV-DF-US-9I3XID8ZHLSFAVA	07/14/2026	SO- 1 NEW MINI STARLINK M	100-5600-4000	35.35
JP MORGAN CHASE BANK N.	INV-DF-US-SU5D7EB8637LM	07/14/2026	SO- STANDBY MODE SUB	100-5600-4000	10.00
JP MORGAN CHASE BANK N.	263910	07/14/2026	MAINT- STICK PUMP	100-5100-4520	229.00
JP MORGAN CHASE BANK N.	6.30.26	07/14/2026	APROB 06/30/26	100-1320-4000	2,403.20
JP MORGAN CHASE BANK N.	6.30.26	07/14/2026	APROB 06/30/26	100-1320-4000	682.76
JP MORGAN CHASE BANK N.	6.30.26	07/14/2026	APROB 06/30/26	100-1320-4000	3,205.62
JP MORGAN CHASE BANK N.	6.30.26	07/14/2026	APROB 06/30/26	100-1320-4000	2,800.60
JP MORGAN CHASE BANK N.	6.30.26	07/14/2026	ISF 06/30/26	100-1320-4010	426.63
JP MORGAN CHASE BANK N.	6.30.26	07/14/2026	JPROB 06/30/26	100-1320-5000	281.14
JP MORGAN CHASE BANK N.	6.30.26	07/14/2026	JPROB 06/30/26	100-1320-5000	24.87
JP MORGAN CHASE BANK N.	6.30.26	07/14/2026	JPROB 06/30/26	100-1320-5000	440.71
JP MORGAN CHASE BANK N.	6.30.26	07/14/2026	CJ-SURVEY MONKEY ANNUA	100-4000-3300	498.89
JP MORGAN CHASE BANK N.	6.30.26	07/14/2026	SO- REFUND LDG CCAW (T. R	100-5600-4270	-225.00
JP MORGAN CHASE BANK N.	6.30.26	07/14/2026	AGRI-LDG 4H CONF (KT)	100-6650-4340	-43.92
JP MORGAN CHASE BANK N.	6.30.26	07/14/2026	AGRI-LDG 4H CONF (MB)	100-6650-4340	-31.15
				Vendor JP MORGAN CHASE BANK N.A. Total:	**18,747.66**
Vendor: KUSTOM SIGNALS, INC.					
KUSTOM SIGNALS, INC.	627480	07/14/2026	SO- RADAR REMOTE CONTR	100-5600-3300	200.00
				Vendor KUSTOM SIGNALS, INC. Total:	**200.00**
Vendor: LAW OFFICE OF JOSHUA P. MURRAY, PLLC					
LAW OFFICE OF JOSHUA P. M	47467 7/2/26	07/14/2026	CCRT-DANTZLER (40157)	100-4260-4161	5,243.14
				Vendor LAW OFFICE OF JOSHUA P. MURRAY, PLLC Total:	**5,243.14**
Vendor: LEADERSHIP ADVISORY BOARD					
LEADERSHIP ADVISORY BOA	7/1/26 MB	07/14/2026	AGRI-REG FEES M.BENGE D7	100-6650-4250	235.00
				Vendor LEADERSHIP ADVISORY BOARD Total:	**235.00**
Vendor: LEXISNEXIS RISK DATA MNGMNT INC					
LEXISNEXIS RISK DATA MNG	1100325772	07/14/2026	JUNE 2026	100-4090-4990	50.00
				Vendor LEXISNEXIS RISK DATA MNGMNT INC Total:	**50.00**
Vendor: LEXISNEXIS					
LEXISNEXIS	3096553892	07/14/2026	DA- DATA SEARCHES MAY 20	100-4850-3300	654.00
				Vendor LEXISNEXIS Total:	**654.00**
Vendor: MARBLE FALLS GLASS & MIRROR, INC.					
MARBLE FALLS GLASS & MIR	IN-148871-1	07/14/2026	MAINT- REPLACE GLASS AT A	100-5100-4520	1,955.93
				Vendor MARBLE FALLS GLASS & MIRROR, INC. Total:	**1,955.93**
Vendor: MARCELLA MORRIS					
MARCELLA MORRIS	7/2/26	07/14/2026	PDEF-REIMB MLS 26 TCDLA	100-4800-4270	732.42
				Vendor MARCELLA MORRIS Total:	**732.42**
Vendor: MELINDA M. WALKER, CMRS					
MELINDA M. WALKER, CMRS	26-0019	07/14/2026	JSVC-PROF SVCS 6/29/26	100-4360-4140	54.00
				Vendor MELINDA M. WALKER, CMRS Total:	**54.00**
Vendor: MIA E BENGE					
MIA E BENGE	7/1/26 REG	07/14/2026	AGRI-REIMB REG FEES DSTR	100-6650-4250	235.00
MIA E BENGE	7/1/26	07/14/2026	AGRI-REIMB MLS/MLG HEAT	100-6650-4340	295.27
MIA E BENGE	7/1/26 REG CORR	07/14/2026	CORR VENDOR FOR REG FEE	100-6650-4250	-235.00
				Vendor MIA E BENGE Total:	**295.27**
Vendor: MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	1411254849	07/14/2026	SO-INCAR/BC VIDEOMGR 3/	100-5600-4000	8,645.00
MOTOROLA SOLUTIONS INC	1411254849A	07/14/2026	SO-INCAR/BC VIDEOMGR 3/	100-1170-0000	6,175.00
MOTOROLA SOLUTIONS INC	1411257639	07/14/2026	SO-IN CAR VIDEO 7/15/26-9	100-5600-4000	292.50
				Vendor MOTOROLA SOLUTIONS INC Total:	**15,112.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	471517928001	07/14/2026	DCRT- 2 OFFICE CHAIRS	100-4350-3100	799.98
			Vendor ODP BUSINESS SOLUTIONS, LLC Total:		**799.98**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	7/2/26 N281 TWR LGHT	07/14/2026	EM-3000355876 SVC 5/31-6/	100-4060-4370	0.24
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**0.24**
Vendor: ROBERT MADDEN INDUSTRIES, LTD.					
ROBERT MADDEN INDUSTRI	7222705	07/14/2026	MAINT-FREON AND FILTER D	100-5100-3300	1,842.78
ROBERT MADDEN INDUSTRI	7228351	07/14/2026	MAINT- CORES AND EXTRAC	100-5100-4520	87.14
ROBERT MADDEN INDUSTRI	7249060	07/14/2026	MAINT-SPRAY ADHESIVE	100-5100-3300	217.78
ROBERT MADDEN INDUSTRI	7213287	07/14/2026	MAINT- ROSEBUD ADAPTER	100-5100-4520	100.68
ROBERT MADDEN INDUSTRI	7213313	07/14/2026	MAINT- COMPRESSOR FOR	100-5100-4520	2,512.80
ROBERT MADDEN INDUSTRI	7218147	07/14/2026	MAINT-EVAP COIL FOR HER	100-5100-4520	3,250.33
			Vendor ROBERT MADDEN INDUSTRIES, LTD. Total:		**8,011.51**
Vendor: SHELL & SHELL ATTORNEYS AT LAW					
SHELL & SHELL ATTORNEYS A	59415	07/14/2026	JSVC-WILLIAM CANCHOLA JR	100-4360-4170	400.00
			Vendor SHELL & SHELL ATTORNEYS AT LAW Total:		**400.00**
Vendor: SHELLY MAXWELL					
SHELLY MAXWELL	7/1/26	07/14/2026	TAX-MLG JUNE 26	100-4990-4250	152.25
			Vendor SHELLY MAXWELL Total:		**152.25**
Vendor: STEVEN C. CLARK					
STEVEN C. CLARK	7/1/26	07/14/2026	SO-MEAL REIMBURSMENT F	100-5600-4270	154.00
			Vendor STEVEN C. CLARK Total:		**154.00**
Vendor: TEXAS LOCAL MEDIA					
TEXAS LOCAL MEDIA	CHPLW494-0004	07/14/2026	NDEP-APRIL EST. NEWSPAPE	100-4090-4300	86.90
TEXAS LOCAL MEDIA	CHPLW494-0003	07/14/2026	NDEP-APRIL EST. NEWSPAPE	100-4090-4300	59.40
			Vendor TEXAS LOCAL MEDIA Total:		**146.30**
Vendor: TEXAS WILDLIFE DAMAGE					
TEXAS WILDLIFE DAMAGE	258487	07/14/2026	FLD AGRMNT KERRVILLE 6/2	100-4090-4000	3,200.00
			Vendor TEXAS WILDLIFE DAMAGE Total:		**3,200.00**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	735699	07/14/2026	MAINT-GREASE FOR GREASE	100-5100-3300	15.16
THIRD COAST DISTRIBUTING	736009	07/14/2026	MAINT-BATTERY FOR BACKH	100-5100-4510	144.48
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**159.64**
Vendor: TIM COWART					
TIM COWART	57698	07/14/2026	JSVC-JONES, CHARLES PORTE	100-4360-4160	375.00
			Vendor TIM COWART Total:		**375.00**
Vendor: TOM DILLARD					
TOM DILLARD	7/1/26	07/14/2026	SO-MEAL REIMBURSMENT F	100-5600-4270	154.00
			Vendor TOM DILLARD Total:		**154.00**
Vendor: TORI KUHN					
TORI KUHN	7/1/26	07/14/2026	TREAS-MLG APR-JUN 26	100-4970-4270	78.30
			Vendor TORI KUHN Total:		**78.30**
Vendor: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC					
TRANSUNION RISK AND ALTE	5292031-202606-1	07/14/2026	DA-DATA SEARCHES FOR JUN	100-4850-3300	151.00
			Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC Total:		**151.00**
Vendor: TRAVIS AKERS					
TRAVIS AKERS	7/1/26	07/14/2026	SO-MEAL REIMBURSMENT F	100-5600-4270	154.00
			Vendor TRAVIS AKERS Total:		**154.00**
Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	020-173184	07/14/2026	ENTERPRISE JURY SUMMON	100-5040-4541	406.10
			Vendor TYLER TECHNOLOGIES, INC Total:		**406.10**
Vendor: U.S. POSTAL SERVICE					
U.S. POSTAL SERVICE	7/2/26	07/14/2026	NDEP-POSTAGE FOR MACHI	100-4090-3110	5,000.00
			Vendor U.S. POSTAL SERVICE Total:		**5,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VYVE					
VYVE	7/2/26 MFA	07/14/2026	MFA-INT SVC 7/1-7/31/26	100-5040-4560	1,072.85
VYVE	7/2/26 PDEF	07/14/2026	PDEF-INT SVC 7/1-7/31/26	100-4800-4370	629.16
VYVE	7/2/26 SO	07/14/2026	SO-411-105604 SVC 7/1-7/3	100-5040-4560	935.00
				Vendor VYVE Total:	**2,637.01**
Vendor: XEROX CORP					
XEROX CORP	025877095	07/14/2026	AGRI-ELQ-597991 JUNE 26	100-4090-4620	908.68
XEROX CORP	025877096	07/14/2026	CJ-ELQ-597996 JUNE 26	100-4090-4620	100.82
XEROX CORP	025877097	07/14/2026	MFA-ELQ-597954 JUNE 26	100-4090-4620	88.91
XEROX CORP	025877099	07/14/2026	PDEF-ELQ-597984 JUNE 26	100-4800-4610	24.73
XEROX CORP	025877100	07/14/2026	JP4-ELQ-604684 JUNE 26	100-4540-4620	54.24
XEROX CORP	025877101	07/14/2026	JP3-ELQ-603524 JUNE 26	100-4530-4620	93.92
XEROX CORP	025877102	07/14/2026	SO-8TB-622410 JUNE 26	100-4090-4620	96.50
XEROX CORP	025877103	07/14/2026	AUD-EKZ-341859 JUNE 26	100-4090-4620	114.78
XEROX CORP	025877106	07/14/2026	TREAS-ELQ-597748 JUNE 26	100-4090-4620	179.68
XEROX CORP	025877107	07/14/2026	SO-ELQ-597978 JUNE 26	100-4090-4620	122.39
XEROX CORP	025877108	07/14/2026	SO-ELQ-597987 JUNE 26	100-4090-4620	79.64
XEROX CORP	025877109	07/14/2026	DA-ELQ-606387 JUNE 26	100-4850-4620	244.06
XEROX CORP	025877110	07/14/2026	CATTY-EKZ-340688 JUNE 26	100-4090-4620	81.11
XEROX CORP	025920164	07/14/2026	CATTY-ELQ-518216 JUNE 26	100-4090-4620	80.83
				Vendor XEROX CORP Total:	**2,270.29**
				Fund 100 - GENERAL Total:	**223,553.11**
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: D & W PRINTING					
D & W PRINTING	37044	07/14/2026	HMT- BURNET CO FAIR PRIN	140-6640-4500	115.00
				Vendor D & W PRINTING Total:	**115.00**
Vendor: JP MORGAN CHASE BANK N.A.					
JP MORGAN CHASE BANK N.	5/28/26	07/14/2026	HMT-VYVE INTERNET ACCT#	140-6640-4560	358.60
JP MORGAN CHASE BANK N.	4093307327	07/14/2026	HMT-GODADDY, HIGHLAND L	140-6640-4580	24.19
				Vendor JP MORGAN CHASE BANK N.A. Total:	**382.79**
Vendor: TXU ENERGY					
TXU ENERGY	054179158107	07/14/2026	BCC-SVC 5/28-6/25/26	140-6640-4605	108.59
				Vendor TXU ENERGY Total:	**108.59**
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**606.38**
Fund: 150 - LAW LIBRARY					
Vendor: WEST PAYMENT CENTER					
WEST PAYMENT CENTER	853771275	07/14/2026	DLL-SUBSCRIPTION CHG 6/1-	150-4650-3300	524.00
WEST PAYMENT CENTER	853774683	07/14/2026	CLL-SUBSCRIPTION CHG 6/1-	150-4650-3300	180.00
WEST PAYMENT CENTER	853802556	07/14/2026	PDEF-SUBSCRIPTION CHG 6/	150-4650-3300	295.14
WEST PAYMENT CENTER	853832444	07/14/2026	AUD-SUBSCRIPTION CHG 6/1	150-4650-3300	90.00
				Vendor WEST PAYMENT CENTER Total:	**1,089.14**
				Fund 150 - LAW LIBRARY Total:	**1,089.14**
Fund: 170 - INDIGENT HEALTH CARE					
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLI	7/2/26	07/14/2026	IHC-PHYSICIAN SVCS NON-E	170-6350-7000	580.20
				Vendor BAYLOR SCOTT & WHITE CLINICS Total:	**580.20**
Vendor: INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOL	82218	07/14/2026	IHC-PROF SVCS AUG 2026	170-6370-4610	1,059.00
				Vendor INDIGENT HEALTHCARE SOLUTIONS Total:	**1,059.00**
Vendor: MEDIMPACT HEALTHCARE SYSTEMS, INC.					
MEDIMPACT HEALTHCARE SY	33157736	07/14/2026	IHC-CLAIMS PRCSNG 6/1-6/1	170-6370-4010	0.89
MEDIMPACT HEALTHCARE SY	7/2/26	07/14/2026	IHC-PRESCRIPTIONS	170-6350-7010	5.58
				Vendor MEDIMPACT HEALTHCARE SYSTEMS, INC. Total:	**6.47**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SCOTT & WHITE MEMORIAL HOSPITAL					
SCOTT & WHITE MEMORIAL	7/2/26	07/14/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	1,209.28
			Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:		**1,209.28**
			Fund 170 - INDIGENT HEALTH CARE Total:		**2,854.95**
Fund: 180 - RESTRICTED					
Vendor: FUELMAN					
FUELMAN	NP70717857 VETRIDE	07/14/2026	VETRIDES-FUEL SVC 6/15-6/2	180-4082-3310	467.49
			Vendor FUELMAN Total:		**467.49**
Vendor: JP MORGAN CHASE BANK N.A.					
JP MORGAN CHASE BANK N.	6.30.26	07/14/2026	VET-TOLL REPLENISH 6/1/26	180-4082-4510	253.00
			Vendor JP MORGAN CHASE BANK N.A. Total:		**253.00**
Vendor: YOUNG MEN'S CHRISTIAN ASSOCIATION OF CENTRAL TEXAS					
YOUNG MEN'S CHRISTIAN AS	0675684	07/14/2026	2026 SUMMER CAMP COUN	180-6350-4030	5,000.00
			Vendor YOUNG MEN'S CHRISTIAN ASSOCIATION OF CENTRAL TEXAS Total:		**5,000.00**
			Fund 180 - RESTRICTED Total:		**5,720.49**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
Vendor: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC					
TRANSUNION RISK AND ALTE	13421-202606-1	07/14/2026	SO-SVC 6/1-6/30/26	190-5162-4540	584.60
			Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC Total:		**584.60**
			Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:		**584.60**
Fund: 200 - LIBRARY SYSTEM					
Vendor: ATMOS ENERGY					
ATMOS ENERGY	7/1/26 HBL	07/14/2026	HBL-3036365646 SVC 6/2-7/	200-6500-4370	176.79
			Vendor ATMOS ENERGY Total:		**176.79**
Vendor: CITY OF BERTRAM					
CITY OF BERTRAM	6/30/26 BL	07/14/2026	BL-SVC 5/26-6/25/26	200-6500-4370	133.06
			Vendor CITY OF BERTRAM Total:		**133.06**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	6/28/26 LIB	07/14/2026	LIB-SVC 6/28-7/27/26	200-6500-4200	412.94
			Vendor FRONTIER COMMUNICATIONS Total:		**412.94**
Vendor: NEXTLINK INTERNET					
NEXTLINK INTERNET	B125372803-27	07/14/2026	OL-INT SVC 7/3-8/2/26	200-6500-4370	78.71
			Vendor NEXTLINK INTERNET Total:		**78.71**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	6/27/26 SL	07/14/2026	SL-3001256270 SVC 5/27-6/	200-6500-4370	272.09
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**272.09**
Vendor: RITA R. JAMES					
RITA R. JAMES	7/2/26	07/14/2026	SL-MLG APR-JUN 26	200-6500-4250	162.40
			Vendor RITA R. JAMES Total:		**162.40**
			Fund 200 - LIBRARY SYSTEM Total:		**1,235.99**
Fund: 202 - FRIENDS OF THE LIBRARY					
Vendor: CENTER POINT, INC.					
CENTER POINT, INC.	2259932	07/14/2026	LIB-(HBL)- LARGE PRNT BOO	202-6500-1900	30.07
CENTER POINT, INC.	2255684	07/14/2026	LIB-(HBL)- LARGE PRNT BOO	202-6500-1900	448.79
			Vendor CENTER POINT, INC. Total:		**478.86**
			Fund 202 - FRIENDS OF THE LIBRARY Total:		**478.86**
Fund: 222 - COUNTY CLERK RECORDS					
Vendor: JP MORGAN CHASE BANK N.A.					
JP MORGAN CHASE BANK N.	3442317582	07/14/2026	CTYCLK- LDG SOUTH PADRE I	222-4042-4270	1,057.45
JP MORGAN CHASE BANK N.	6.30.26	07/14/2026	CCLK-REF PARKING HILTON I	222-4042-4270	-32.49
			Vendor JP MORGAN CHASE BANK N.A. Total:		**1,024.96**
			Fund 222 - COUNTY CLERK RECORDS Total:		**1,024.96**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 230 - TECHNOLOGY FUNDS					
Vendor: XEROX CORP					
XEROX CORP	025877104	07/14/2026	DCRT-EKZ-340721 JUNE 26	230-4092-4770	98.40
				Vendor XEROX CORP Total:	**98.40**
				Fund 230 - TECHNOLOGY FUNDS Total:	**98.40**
Fund: 270 - COUNTY JAIL					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1YDJ-PCK9-3XCN	07/14/2026	JAIL- CHAIR	270-5120-3300	129.98
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**129.98**
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000191	07/14/2026	JAIL-MEAL SVCS 6/25-7/1/26	270-5120-3350	14,430.06
				Vendor ARAMARK SERVICES, INC. Total:	**14,430.06**
Vendor: D & W PRINTING					
D & W PRINTING	37040	07/14/2026	JAIL- NOTARY STAMPS KIMBL	270-5120-3300	34.00
				Vendor D & W PRINTING Total:	**34.00**
Vendor: FUELMAN					
FUELMAN	NP70717857 JAIL	07/14/2026	JAIL-FUEL SVC 6/15-6/28/26	270-5120-3310	1,070.29
				Vendor FUELMAN Total:	**1,070.29**
Vendor: GALLOWAY INSURANCE AGENCY					
GALLOWAY INSURANCE AGE	248541	07/14/2026	JAIL- RENEWAL NOTARY N R	270-5120-3300	71.57
				Vendor GALLOWAY INSURANCE AGENCY Total:	**71.57**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	930004	07/14/2026	JAIL-WTR SVC 5/5GAL	270-5120-3300	55.49
				Vendor HILL COUNTRY SPRINGS Total:	**55.49**
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2606-735627	07/14/2026	JAIL-SINK STRAINER	270-5120-3450	13.99
HOOVER BUILDING SUPPLY, I	2606-735881	07/14/2026	JAIL-WASHER ASSORTED	270-5120-3450	49.45
HOOVER BUILDING SUPPLY, I	2606-732041	07/14/2026	JAIL-COUPLINGS PVC	270-5120-3450	31.94
HOOVER BUILDING SUPPLY, I	2606-732584	07/14/2026	JAIL-PVC	270-5120-3450	98.55
				Vendor HOOVER BUILDING SUPPLY, INC Total:	**193.93**
Vendor: JP MORGAN CHASE BANK N.A.					
JP MORGAN CHASE BANK N.	754807	07/14/2026	JAIL- ONLINE COURSE K MAR	270-5120-4270	320.00
JP MORGAN CHASE BANK N.	755710	07/14/2026	JAIL- ONLINE CLASS VINCENT	270-5120-4270	320.00
JP MORGAN CHASE BANK N.	753362	07/14/2026	JAIL- ONLINE CLASS T GEORG	270-5120-4270	320.00
JP MORGAN CHASE BANK N.	26907970-00	07/14/2026	JAIL- PART FOR GRINDER PU	270-5120-3450	276.59
JP MORGAN CHASE BANK N.	640518	07/14/2026	JAIL- LINK BOX FOR SEWER P	270-5120-3450	43.29
JP MORGAN CHASE BANK N.	WK27505921	07/14/2026	JAIL- VINYL PLANK FLOORIN	270-5120-3450	1,714.83
JP MORGAN CHASE BANK N.	6/4/26	07/14/2026	JAIL- NOTARY ONLINE MCCO	270-5120-3300	20.71
JP MORGAN CHASE BANK N.	754142	07/14/2026	JAIL- CORRECTIONS ONLINE	270-5120-4270	320.00
JP MORGAN CHASE BANK N.	5L6X1F7VD	07/14/2026	JAIL- MATERIAL FOR CURTAI	270-5120-4020	255.00
				Vendor JP MORGAN CHASE BANK N.A. Total:	**3,590.42**
Vendor: VIAPATH TECHNOLOGIES					
VIAPATH TECHNOLOGIES	FINV000056522	07/14/2026	JAIL-INMATE DEBIT PRCHS JU	270-2010-1010	13,328.50
				Vendor VIAPATH TECHNOLOGIES Total:	**13,328.50**
Vendor: XEROX CORP					
XEROX CORP	025877098	07/14/2026	JAIL-EHQ-241763 JUNE 26	270-5120-4620	31.81
XEROX CORP	025877105	07/14/2026	JAIL-HQH-621159 JUNE 26	270-5120-4620	40.00
XEROX CORP	025920165	07/14/2026	JAIL-ELQ-518427 JUNE 26	270-5120-4620	178.24
				Vendor XEROX CORP Total:	**250.05**
Vendor: XLR8					
XLR8	28744	07/14/2026	JAIL- SHIRT EMBROIDERY	270-5120-4820	75.00
				Vendor XLR8 Total:	**75.00**
				Fund 270 - COUNTY JAIL Total:	**33,229.29**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 290 - GRANTS					
Vendor: JANET L. CUMMINGS					
JANET L. CUMMINGS	7/6/26	07/14/2026	VETRIDES-JUNE 26	290-4052-4000	657.00
				Vendor JANET L. CUMMINGS Total:	**657.00**
Vendor: KENNETH BLANK					
KENNETH BLANK	7/6/26	07/14/2026	VETRIDES-JUNE 26	290-4052-4000	411.00
				Vendor KENNETH BLANK Total:	**411.00**
Vendor: LORI GRECO					
LORI GRECO	7/6/26	07/14/2026	VETRIDES-JUNE 26	290-4052-4000	153.00
				Vendor LORI GRECO Total:	**153.00**
Vendor: MICHAEL GRECO					
MICHAEL GRECO	7/6/26	07/14/2026	VETRIDES-JUNE 26	290-4052-4000	234.00
				Vendor MICHAEL GRECO Total:	**234.00**
Vendor: MITCHELL E. VANHORN					
MITCHELL E. VANHORN	7/6/26	07/14/2026	VETRIDES-JUNE 26	290-4052-4000	663.00
				Vendor MITCHELL E. VANHORN Total:	**663.00**
Vendor: PAMELA S. JONES-STULL					
PAMELA S. JONES-STULL	7/6/26	07/14/2026	VETRIDES-JUNE 26	290-4052-4000	678.00
				Vendor PAMELA S. JONES-STULL Total:	**678.00**
Vendor: REBECCA JEAN PALL					
REBECCA JEAN PALL	7/6/26	07/14/2026	VETRIDES-JUNE 26	290-4052-4000	45.00
				Vendor REBECCA JEAN PALL Total:	**45.00**
				Fund 290 - GRANTS Total:	**2,841.00**
Fund: 291 - GRANT-HOT ATTF					
Vendor: FUELMAN					
FUELMAN	NP70717857 HATTF	07/14/2026	HATTF-FUEL SVC 6/15-6/28/	291-5784-4510	916.33
				Vendor FUELMAN Total:	**916.33**
Vendor: JP MORGAN CHASE BANK N.A.					
JP MORGAN CHASE BANK N.	6/10/26	07/14/2026	HATTF- CARD READER TERMI	291-5784-3300	279.93
JP MORGAN CHASE BANK N.	111-0011384-7341008	07/14/2026	HATTF- 3 TRADSHOW TABLES	291-5784-3300	205.94
JP MORGAN CHASE BANK N.	EP22362	07/14/2026	HATTF- TENT FOR TRADESHO	291-5784-3300	819.99
JP MORGAN CHASE BANK N.	881208680	07/14/2026	HATTF- TABLE COVERS FOR T	291-5784-3300	591.48
JP MORGAN CHASE BANK N.	6.30.26	07/14/2026	HATTF-TABLE COVERS FOR T	291-5784-3300	-45.08
				Vendor JP MORGAN CHASE BANK N.A. Total:	**1,852.26**
				Fund 291 - GRANT-HOT ATTF Total:	**2,768.59**
Fund: 310 - R & B, PCT #1					
Vendor: CROWNOVER FENCE					
CROWNOVER FENCE	309706	07/14/2026	RB1-ELECTRIC GATE REPAIR	310-6110-3300	1,817.00
				Vendor CROWNOVER FENCE Total:	**1,817.00**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATION	6/28/26 RB1	07/14/2026	RB1-SVC 6/28-7/27/26	310-6110-4200	270.81
				Vendor FRONTIER COMMUNICATIONS Total:	**270.81**
Vendor: FUELMAN					
FUELMAN	NP70717857 RB1 EQUIP	07/14/2026	RB1-FUEL SVC 6/15-6/28/26	310-6110-3310	43.62
FUELMAN	NP70717857 RB1	07/14/2026	RB1-FUEL SVC 6/15-6/28/26	310-6110-3310	3,750.53
				Vendor FUELMAN Total:	**3,794.15**
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2606-734251	07/14/2026	RB1-HILLMAN TRI PACK SCRE	310-6110-3300	22.94
HOOVER BUILDING SUPPLY, I	2606-734378	07/14/2026	RB1-PASTEL FLT PAINT	310-6110-3300	25.99
HOOVER BUILDING SUPPLY, I	2606-734671	07/14/2026	RB1-HILLMAN TRI PACK SCRE	310-6110-3300	38.99
HOOVER BUILDING SUPPLY, I	2606-736583	07/14/2026	RB1-HEFTY 34CT	310-6110-3300	5.99
HOOVER BUILDING SUPPLY, I	2606-731976	07/14/2026	RB1-TIN HORN & STRAP CR 1	310-6110-3300	221.99
HOOVER BUILDING SUPPLY, I	2606-738538	07/14/2026	RB1-WHOL ROOM CIRCULAT	310-6110-3300	72.98
HOOVER BUILDING SUPPLY, I	2606-739391	07/14/2026	RB1-DEWALT FOLDING RETR	310-6110-3300	52.07
HOOVER BUILDING SUPPLY, I	2606-739466	07/14/2026	RB1-RUSTOLEUM	310-6110-3300	40.45
HOOVER BUILDING SUPPLY, I	2606-732509	07/14/2026	RB1-REPELLENT OFF ACTIVE	310-6110-3300	39.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, I	2606-732540	07/14/2026	RB1-HX BOLTS HILLMAN GRA	310-6110-3300	48.99
HOOVER BUILDING SUPPLY, I	2606-732643	07/14/2026	RB1-(2)ARCH CULVERTS CR1	310-6110-3300	2,323.99
HOOVER BUILDING SUPPLY, I	2606-733644	07/14/2026	RB1- 20 CEDAR PICKETS	310-6110-3300	115.53
HOOVER BUILDING SUPPLY, I	2606-734069	07/14/2026	RB1-WIRE LOCK	310-6110-3300	7.54
			Vendor HOOVER BUILDING SUPPLY, INC Total:		**3,017.40**
Vendor: JP MORGAN CHASE BANK N.A.					
JP MORGAN CHASE BANK N.	21-14766-06873	07/14/2026	RB1 - SHIPPING 36" EXCAVAT	310-6110-3300	342.83
JP MORGAN CHASE BANK N.	21-14766-06873	07/14/2026	RB1 - 36" EXCAVATOR BUCKE	310-6110-5750	1,400.00
JP MORGAN CHASE BANK N.	16-14714-62507	07/14/2026	RB1- CARBURETOR, KOHLER	310-6110-4510	27.05
			Vendor JP MORGAN CHASE BANK N.A. Total:		**1,769.88**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	57642045 A	07/14/2026	RB1-CYL LS 5/20-6/20/26	310-6110-3300	50.05
LINDE GAS & EQUIPMENT IN	57642045	07/14/2026	RB1-SLIDING ARM CLAMP	310-6110-3300	74.11
			Vendor LINDE GAS & EQUIPMENT INC. Total:		**124.16**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	735518	07/14/2026	RB1-OIL,FILTER	310-6110-4510	71.82
THIRD COAST DISTRIBUTING	735528	07/14/2026	RB1-OPEN PO OCT '25 THRU	310-6110-3300	6.86
THIRD COAST DISTRIBUTING	735528	07/14/2026	RB1-WINDSHIELD WASH/DEF	310-6110-4510	47.87
THIRD COAST DISTRIBUTING	735590	07/14/2026	RB1-GEAR OIL,WD40	310-6110-4510	32.63
THIRD COAST DISTRIBUTING	735847	07/14/2026	RB1-PUNCH SET,FUEL TRANS	310-6110-3300	18.50
THIRD COAST DISTRIBUTING	735847	07/14/2026	RB1-PUNCH SET,FUEL TRANS	310-6110-4510	85.55
THIRD COAST DISTRIBUTING	735891	07/14/2026	RB1-ELECTRICAL TAPE	310-6110-4510	33.45
THIRD COAST DISTRIBUTING	734804	07/14/2026	RB1-OIL	310-6110-4510	159.93
THIRD COAST DISTRIBUTING	736424	07/14/2026	RB1-BATTERY FOR KUBOTA S	310-6110-4510	176.90
THIRD COAST DISTRIBUTING	736454	07/14/2026	RB1-2.5 DEF	310-6110-4510	21.38
THIRD COAST DISTRIBUTING	736513	07/14/2026	RB1-OPEN PO OCT '25 THRU	310-6110-3300	3.43
THIRD COAST DISTRIBUTING	736513	07/14/2026	RB1-FUEL OIL MIX/TOWLES	310-6110-4510	84.74
THIRD COAST DISTRIBUTING	736638	07/14/2026	RB1-2.5 DEF/ WINDSHIELD	310-6110-4510	69.25
THIRD COAST DISTRIBUTING	736695	07/14/2026	RB1-PLIERS LONG NOSE	310-6110-3300	14.39
THIRD COAST DISTRIBUTING	736706	07/14/2026	RB1-FUEL FILTER	310-6110-4510	15.29
THIRD COAST DISTRIBUTING	736755	07/14/2026	RB1-TERM KIT/bATTERY TEST	310-6110-4510	34.39
THIRD COAST DISTRIBUTING	736833	07/14/2026	RB1-ENVIROSHIELD CABIN	310-6110-4510	21.77
THIRD COAST DISTRIBUTING	737010	07/14/2026	RB1-PL BONDER SYRINGE/FI	310-6110-4510	15.33
THIRD COAST DISTRIBUTING	734959	07/14/2026	RB1-OIL DRY 50LB	310-6110-4510	7.83
THIRD COAST DISTRIBUTING	735016	07/14/2026	RB1-BLUE THREADLOCKER/	310-6110-4510	24.63
THIRD COAST DISTRIBUTING	735020	07/14/2026	RB1- OIL AND FILTERS FOR T	310-6110-4510	430.74
THIRD COAST DISTRIBUTING	735048	07/14/2026	RB1-HYDAGRUCULTURAL FL	310-6110-4510	139.47
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**1,516.15**
Vendor: WAY LATE ICE LLC					
WAY LATE ICE LLC	21311	07/14/2026	RB1-ICE	310-6110-3300	171.50
			Vendor WAY LATE ICE LLC Total:		**171.50**
Vendor: XLR8					
XLR8	28685	07/14/2026	RB1- 22 SAFETY SHIRTS AND	310-6110-4820	531.00
			Vendor XLR8 Total:		**531.00**
			Fund 310 - R & B, PCT #1 Total:		**13,012.05**
Fund: 320 - R & B, PCT #2					
Vendor: BIG CHIEF DISTRIBUTING COMPANY INC.					
BIG CHIEF DISTRIBUTING CO	18907	07/14/2026	RB2- FUEL UNLEADED AND D	320-6120-3310	3,175.52
			Vendor BIG CHIEF DISTRIBUTING COMPANY INC. Total:		**3,175.52**
Vendor: FUELMAN					
FUELMAN	NP70717857 RB2	07/14/2026	RB2-FUEL SVC 6/15-6/28/26	320-6120-3310	103.68
			Vendor FUELMAN Total:		**103.68**
Vendor: TELLUS EQUIPMENT SOULUTIONS, LLC					
TELLUS EQUIPMENT SOULUT	P19193	07/14/2026	RB2-PARTS FOR TRACTOR	320-6120-4510	111.40
			Vendor TELLUS EQUIPMENT SOULUTIONS, LLC Total:		**111.40**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING	734724	07/14/2026	RB2-HOSE FITTINGS/BLADE	320-6120-4510	95.87

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING	734769	07/14/2026	RB2-HOSE FITTINGS	320-6120-4510	21.14
THIRD COAST DISTRIBUTING	736088	07/14/2026	RB2-JUMPER CABLES	320-6120-4510	71.68
THIRD COAST DISTRIBUTING	736941	07/14/2026	RB2-2 TRUCK BATTERIES	320-6120-4510	353.80
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**542.49**
Vendor: TXU ENERGY					
TXU ENERGY	054629054410	07/14/2026	RB2-SVC 5/28-6/25/26	320-6120-4370	659.35
			Vendor TXU ENERGY Total:		**659.35**
Vendor: US OXO, LLC					
US OXO, LLC	49521	07/14/2026	RB2-CYL LS 6/30/26	320-6120-3300	41.40
			Vendor US OXO, LLC Total:		**41.40**
Vendor: YOUNGBLOOD AUTOMOTIVE & TIRE LLC					
YOUNGBLOOD AUTOMOTIVE	50022580	07/14/2026	RB2-4 TIRES FOR UNIT 234	320-6120-4510	1,129.44
YOUNGBLOOD AUTOMOTIVE	50022594	07/14/2026	RB2-TIRES FOR TRUCK	320-6120-4510	1,129.44
YOUNGBLOOD AUTOMOTIVE	50022612	07/14/2026	RB2-4 TIRE UNIT 225	320-6120-4510	1,129.44
YOUNGBLOOD AUTOMOTIVE	30006451	07/14/2026	RB2- REPLACE ON ROLLER O	320-6120-4510	1,963.75
			Vendor YOUNGBLOOD AUTOMOTIVE & TIRE LLC Total:		**5,352.07**
			Fund 320 - R & B, PCT #2 Total:		**9,985.91**
Fund: 330 - R & B, PCT #3					
Vendor: BERTRAM HARDWARE & SUPPLY					
BERTRAM HARDWARE & SUP	2606-221484	07/14/2026	RB3-PALLET OF CONCRETE	330-6130-3300	260.20
BERTRAM HARDWARE & SUP	2606-221489	07/14/2026	RB3-COWHIDE GLOVES	330-6130-3300	25.98
BERTRAM HARDWARE & SUP	2606-221587	07/14/2026	RB3-TOILET CLEANER/WALL	330-6130-3300	43.01
BERTRAM HARDWARE & SUP	2606-221677	07/14/2026	RB3-ELECTRODE HOLDER PAI	330-6130-3300	51.47
BERTRAM HARDWARE & SUP	2606-222279	07/14/2026	RB3-SHACKLE/GORILLA TAPE	330-6130-3300	19.87
BERTRAM HARDWARE & SUP	2606-222281	07/14/2026	RB3-CONCRETE MIX	330-6130-3300	4.47
BERTRAM HARDWARE & SUP	2606-222426	07/14/2026	RB3-THREADED ROD	330-6130-3300	11.98
BERTRAM HARDWARE & SUP	2606-222537	07/14/2026	RB3-DRAIN SPADE/RUBBER B	330-6130-3300	62.98
BERTRAM HARDWARE & SUP	2606-223829	07/14/2026	RB3-OPEN PO OCT '25 THRU	330-6130-3300	260.20
			Vendor BERTRAM HARDWARE & SUPPLY Total:		**740.16**
Vendor: CITY OF BERTRAM					
CITY OF BERTRAM	6/30/26 RB3 HYDRANT	07/14/2026	RB3-WTR SVC 4/24-6/26/26	330-6130-4370	24.00
CITY OF BERTRAM	6/30/26 RB3	07/14/2026	RB3-WTR SVC 5/26-6/25/26	330-6130-4370	61.70
			Vendor CITY OF BERTRAM Total:		**85.70**
Vendor: CITY OF MARBLE FALLS					
CITY OF MARBLE FALLS	6/15/26 RB3	07/14/2026	RB3-99/3761-00 SVC 5/15-6/	330-6130-4370	149.57
			Vendor CITY OF MARBLE FALLS Total:		**149.57**
Vendor: ERGON ASPHALT & EMULSIONS, INC.					
ERGON ASPHALT & EMULSIO	9403755408	07/14/2026	RB3-HFRS-2 OIL FOR CTY RD	330-6130-3300	17,085.32
ERGON ASPHALT & EMULSIO	9403755409	07/14/2026	RB3-HFRS-2 OIL FOR CTY RD	330-6130-3300	16,813.27
			Vendor ERGON ASPHALT & EMULSIONS, INC. Total:		**33,898.59**
Vendor: HOOVER BUILDING SUPPLY, INC					
HOOVER BUILDING SUPPLY, I	2606-735740	07/14/2026	RB3-TIN CULVERT	330-6130-3300	960.00
HOOVER BUILDING SUPPLY, I	2606-735854	07/14/2026	RB3-TIN CULVERT	330-6130-3300	185.97
HOOVER BUILDING SUPPLY, I	2606-735873	07/14/2026	RB3-TIN CULVERT	330-6130-3300	120.00
HOOVER BUILDING SUPPLY, I	2606-736573	07/14/2026	RB3-HAMMER DRILL	330-6130-3300	249.99
HOOVER BUILDING SUPPLY, I	2606-732128	07/14/2026	RB3- 5/16 CABLE AND CLAM	330-6130-3300	103.97
HOOVER BUILDING SUPPLY, I	2606-732163	07/14/2026	RB3- 4 BAGS READY MIX CTY	330-6130-3300	23.56
HOOVER BUILDING SUPPLY, I	2606-732213	07/14/2026	RB3- LEVELS	330-6130-3300	41.36
HOOVER BUILDING SUPPLY, I	2606-732618	07/14/2026	RB3-3 PAIRS OF RUBBER BO	330-6130-4820	74.97
HOOVER BUILDING SUPPLY, I	2606-732145	07/14/2026	RB3-RTN CONDUIT INV#260	330-6130-3300	-1.00
			Vendor HOOVER BUILDING SUPPLY, INC Total:		**1,758.82**
Vendor: KIMBALL MIDWEST					
KIMBALL MIDWEST	104595738	07/14/2026	RB3- GREASE FITTINGS	330-6130-3300	742.20
KIMBALL MIDWEST	104598357	07/14/2026	RB3-CM MISSING ITEMS PO	330-6130-3300	-18.14
			Vendor KIMBALL MIDWEST Total:		**724.06**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	57663585	07/14/2026	RB3-CYL RENTAL 5/20-6/20/	330-6130-3300	71.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LINDE GAS & EQUIPMENT IN	57663585A	07/14/2026	RB3-GROUND CLAMP FOR S	330-6130-3300	5.40
			Vendor LINDE GAS & EQUIPMENT INC. Total:		**77.15**
Vendor: YOUNGBLOOD AUTOMOTIVE & TIRE LLC					
YOUNGBLOOD AUTOMOTIVE	50022555	07/14/2026	RB3-CHECKING UNIT 380 FO	330-6130-4510	805.88
			Vendor YOUNGBLOOD AUTOMOTIVE & TIRE LLC Total:		**805.88**
			Fund 330 - R & B, PCT #3 Total:		**38,239.93**
Fund: 340 - R & B, PCT #4					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1C3G-3NP4-7JDR	07/14/2026	RB4-CM PO # 26-3761 RTN	340-6140-4820	-62.95
AMAZON CAPITAL SERVICES,	1YKH-93DH-79TY	07/14/2026	RB4-CM PO # 26-3761 RTN J	340-6140-4820	-74.95
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**-137.90**
Vendor: FUELMAN					
FUELMAN	NP70717857 RB4	07/14/2026	RB4-FUEL SVC 6/15-6/28/26	340-6140-3310	682.62
			Vendor FUELMAN Total:		**682.62**
Vendor: JP MORGAN CHASE BANK N.A.					
JP MORGAN CHASE BANK N.	MVL9F22TS9	07/14/2026	RB4-CLOUD STORAGE JDD P	340-6140-3300	0.99
JP MORGAN CHASE BANK N.	6404912001	07/14/2026	RB4- CONF LDG RESERVATIO	340-6140-4250	1,265.73
JP MORGAN CHASE BANK N.	MVL9GJKB75	07/14/2026	RB4-CLOUD STORAGE JDD P	340-6140-3300	0.99
			Vendor JP MORGAN CHASE BANK N.A. Total:		**1,267.71**
			Fund 340 - R & B, PCT #4 Total:		**1,812.43**
Fund: 505 - JAIL COMMISSARY					
Vendor: FUELMAN					
FUELMAN	NP70717857 JAIL COMM	07/14/2026	JAIL-FUEL SVC 6/15-6/28/26	505-5132-4510	206.33
			Vendor FUELMAN Total:		**206.33**
Vendor: JP MORGAN CHASE BANK N.A.					
JP MORGAN CHASE BANK N.	1780070289417	07/14/2026	JAIL-DISH NETWORK	505-5132-4560	1,563.88
			Vendor JP MORGAN CHASE BANK N.A. Total:		**1,563.88**
			Fund 505 - JAIL COMMISSARY Total:		**1,770.21**
Fund: 510 - BLOOD DRAW PROGRAM					
Vendor: CITY OF BURNET					
CITY OF BURNET	INV10396	07/14/2026	BLOOD DRAW JUN 26 (15) TE	510-4740-4930	1,125.00
			Vendor CITY OF BURNET Total:		**1,125.00**
			Fund 510 - BLOOD DRAW PROGRAM Total:		**1,125.00**
Fund: 514 - LEOSE TRAINING					
Vendor: JP MORGAN CHASE BANK N.A.					
JP MORGAN CHASE BANK N.	0052836	07/14/2026	SO- REG, TEXCON CONF (P. K	514-5600-4270	399.00
JP MORGAN CHASE BANK N.	0052837	07/14/2026	SO- REG, TEXCON CONF (M.	514-5600-4270	399.00
JP MORGAN CHASE BANK N.	30HC-1BC3-7N1	07/14/2026	SO- REG, TEXCON CONF (J. S	514-5600-4270	399.00
JP MORGAN CHASE BANK N.	6/17/26	07/14/2026	DA- TNOA TRAINING FOR B F	514-3340-7000	400.00
JP MORGAN CHASE BANK N.	25386094	07/14/2026	SO- LDG FOR EVIDENCE CON	514-5600-4270	590.45
JP MORGAN CHASE BANK N.	6.30.26	07/14/2026	SO- SUAREX TRAINING 5/18-	514-5600-4270	-4.72
			Vendor JP MORGAN CHASE BANK N.A. Total:		**2,182.73**
			Fund 514 - LEOSE TRAINING Total:		**2,182.73**
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
Vendor: CLIFFORD POWER SYSTEMS, INC					
CLIFFORD POWER SYSTEMS,	INV_AUS_0007061	07/14/2026	SO- BACKUP GENERATOR FO	710-6895-5300	6,577.87
			Vendor CLIFFORD POWER SYSTEMS, INC Total:		**6,577.87**
			Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:		**6,577.87**
Fund: 720 - TAX NOTES 2020					
Vendor: K.C. ENGINEERING, INC.					
K.C. ENGINEERING, INC.	2026-1354	07/14/2026	2020 TAX NOTE-WIRTZ DAM	720-6100-4010	8,060.20
K.C. ENGINEERING, INC.	2026-1357	07/14/2026	RB GEN- CONDUIT ROUTING	720-6100-4010	36,510.00
			Vendor K.C. ENGINEERING, INC. Total:		**44,570.20**
			Fund 720 - TAX NOTES 2020 Total:		**44,570.20**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 722 - TAX NOTES - 2022					
Vendor: K.C. ENGINEERING, INC.					
K.C. ENGINEERING, INC.	2026-1355	07/14/2026	2022 TAX NOTE-ADDT'L WIR	722-6100-4010	8,879.57
				Vendor K.C. ENGINEERING, INC. Total:	**8,879.57**
Vendor: REESE'S TRUCK PIECES					
REESE'S TRUCK PIECES	2886	07/14/2026	RB4 - (2022 TN) UPFITTING C	722-6140-5710	5,145.00
				Vendor REESE'S TRUCK PIECES Total:	**5,145.00**
				Fund 722 - TAX NOTES - 2022 Total:	**14,024.57**
Fund: 723 - TAX NOTES - 2023					
Vendor: K.C. ENGINEERING, INC.					
K.C. ENGINEERING, INC.	2026-1353	07/14/2026	RBGEN - PROFESSIONAL SER	723-6100-4010	19,430.00
				Vendor K.C. ENGINEERING, INC. Total:	**19,430.00**
				Fund 723 - TAX NOTES - 2023 Total:	**19,430.00**
Fund: 850 - HRA					
Vendor: BRAILY THOMPSON					
BRAILY THOMPSON	7/6/26	07/14/2026	HRA BENEFIT FY26 (HT)	850-6950-4165	500.00
				Vendor BRAILY THOMPSON Total:	**500.00**
Vendor: GARRY ADAMS					
GARRY ADAMS	7/7/26	07/14/2026	REIMB HRA FY 26	850-6950-4165	500.00
				Vendor GARRY ADAMS Total:	**500.00**
				Fund 850 - HRA Total:	**1,000.00**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
Vendor: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON EN	6/30/26	07/14/2026	ONSITE COUNCIL FEE FY26 Q	880-2010-2210	560.00
				Vendor TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:	**560.00**
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**560.00**
Fund: 990 - PAYROLL					
Vendor: TEXAS ASSOC OF COUNTIES HEALTH					
TEXAS ASSOC OF COUNTIES	7/8/26	07/14/2026	BCBS MED/DENT/VISION JUL	990-1170-0000	457,996.82
				Vendor TEXAS ASSOC OF COUNTIES HEALTH Total:	**457,996.82**
				Fund 990 - PAYROLL Total:	**457,996.82**
				Grand Total:	**888,373.48**