CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON JULY 28, 2026 PKT 2
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON JULY 28, 2026 PKT 2

TOTAL FUNDS **$337,677.97**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford
By: Apri Marie McFarlen

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

AP 25814 - PAID CLAIMS CC JULY 28, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
CHEVROLET BUICK MARBLE F	6102545/1	07/28/2026	SO- REPAIR UNIT 231 CAMSH	100-5600-4510	7,463.17
LOWE'S	987722-QWRLVX	07/28/2026	MAINT- BOX OF CEILING TILE	100-5100-4520	261.30
LOWE'S	993820-QUGGNR cr	07/28/2026	MAINT- BOX OF CEILING TILE	100-5100-4520	-120.65
HART INTERCIVIC, INC	INV007149	07/28/2026	ELECT-PROFESSIONAL SVCS	100-4900-4540	1,670.00
XEROX CORP	025720968 A	07/28/2026	DA-ELQ-606387 MAY 26	100-4850-4620	148.55
XEROX CORP	025720970 A	07/28/2026	DA/LLANO-ELQ-606382 MAY	100-1150-1000	172.46
WINGMAN OIL CHANGE	276826	07/28/2026	SO-FULL SVC OIL CHG 6/1/26	100-5600-4510	67.00
TEXAS LOCAL MEDIA	F6RWRDPZ-0005	07/28/2026	NDEP-JUNE EST. NEWSPAPER	100-4090-4300	81.50
TEXAS LOCAL MEDIA	F6RWRDPZ-0006	07/28/2026	NDEP-JUNE EST. NEWSPAPER	100-4090-4300	81.50
WINGMAN OIL CHANGE	277435	07/28/2026	SO-SYN FULL SVC OIL CHG 6/	100-5600-4510	109.50
WINGMAN OIL CHANGE	277649	07/28/2026	SO-SYN FULL SVC OIL CHG 6/	100-5600-4510	109.50
WINGMAN OIL CHANGE	277652	07/28/2026	SO-SYN FULL SVC OIL CHG 6/	100-5600-4510	109.50
LINDE GAS & EQUIPMENT IN	57330953	07/28/2026	MAINT- NEW TANK AND SUP	100-5100-3300	447.33
WINGMAN OIL CHANGE	277953	07/28/2026	SO-FULL SVC OIL CHG 6/22/2	100-5600-4510	67.00
WINGMAN OIL CHANGE	278040	07/28/2026	SO-SYN FULL SVC OIL CHG 6/	100-5600-4510	109.50
WINGMAN OIL CHANGE	278073	07/28/2026	SO-FULL SVC OIL CHG 6/24/2	100-5600-4510	67.00
LOWE'S	982882-QXZVCN	07/28/2026	MAINT- (12) PORTABLE A/C F	100-5100-3300	3,684.10
WINGMAN OIL CHANGE	278091	07/28/2026	SO-SYN FULL SVC OIL CHG 6/	100-5600-4510	116.75
WINGMAN OIL CHANGE	278138	07/28/2026	SO-FULL SVC OIL CHG 6/26/2	100-5600-4510	67.00
WINGMAN OIL CHANGE	278179	07/28/2026	SO-FULL SVC OIL CHG 6/26/2	100-5600-4510	67.00
WINGMAN OIL CHANGE	278258	07/28/2026	SO-FULL SVC OIL CHG 6/29/2	100-5600-4510	67.00
LOWE'S	970495-QYWBNT	07/28/2026	MAINT- 12 RECESSED LIGHTS	100-5100-3300	247.76
WINGMAN OIL CHANGE	276926	07/28/2026	SO-FULL SVC OIL CHG 6/3/26	100-5600-4510	67.00
PITNEY BOWES INC	1029696812	07/28/2026	NDEP- POSTAGE INK FOR TH	100-4090-3110	113.38
LINDE GAS & EQUIPMENT IN	57678917	07/28/2026	MAINT-DRIVE ROLLER FOR W	100-5100-3300	32.45
WINGMAN OIL CHANGE	277068	07/28/2026	SO-FULL SVC OIL CHG 6/5/26	100-5600-4510	67.00
WINGMAN OIL CHANGE	277076	07/28/2026	SO-FULL SVC OIL CHG 6/5/26	100-5600-4510	67.00
LOWE'S	983600-QVXSXE	07/28/2026	MAINT- PALLET OF WATER	100-5100-3300	352.40
OMNIBASE SERVICES, INC.	226-0 JP2	07/28/2026	JP2-Q2 2026 APR-JUN 24 CA	100-2020-3000	120.73
LOWE'S	971504	07/28/2026	MAINT- SHEETROCK AND M	100-5100-3300	265.27
REESE'S TRUCK PIECES	2991	07/28/2026	MAINT- CAMERA RELOCATO	100-5100-4510	250.00
ODP BUSINESS SOLUTIONS, L	474896642001	07/28/2026	AUD- CANON CALCULATOR	100-4950-3300	161.92
ODP BUSINESS SOLUTIONS, L	474990990001	07/28/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	135.51
ATMOS ENERGY	7/10/26 LEC	07/28/2026	LEC-3042418283 SVC 6/10-7	100-4090-4370	902.13
ATMOS ENERGY	7/10/26 N/ANNEX	07/28/2026	N/ANNEX-3042417417 SVC 6	100-4090-4370	180.69
ODP BUSINESS SOLUTIONS, L	475000336001	07/28/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	79.08
CENTURYLINK	792496139-A	07/28/2026	MISC FEES 7/12/26	100-4090-4200	0.41
IPRINT TECHNOLOGIES	1317607	07/28/2026	JP1- BLACK TONER FOR ATLI	100-4510-3300	110.00
AMAZON CAPITAL SERVICES,	13HW-4XTK-WTGQ	07/28/2026	SO-BATTERIES,410X TONER,	100-5600-3300	1,241.19
AMAZON CAPITAL SERVICES,	14FD-YJ1C-XQ3N	07/28/2026	TREA-SCANNED STAMP/ACC	100-4970-3300	49.56
AMAZON CAPITAL SERVICES,	1JFQ-F4DF-YCL7	07/28/2026	MAG- PHONE CASE	100-5010-3300	7.99
AMAZON CAPITAL SERVICES,	1JXH-NCV1-Q766	07/28/2026	MAINT- OTTER BOX AND SCR	100-5100-3300	48.01
AMAZON CAPITAL SERVICES,	1N6M-WYX7-WDMJ	07/28/2026	MAINT- ALUMINUM SHEETS	100-5100-3300	20.79
AMAZON CAPITAL SERVICES,	1W16-3XK4-QP3P	07/28/2026	IT- (3) 36" ROLLING WIRE SH	100-5040-3300	93.49
EVIDENT	259722A	07/28/2026	SO- 10 PKS EVIDENCE SEALIN	100-5600-3300	146.98
JENKINS FUNERAL HOME	7/13/26	07/28/2026	JP4-LEE TURNER PRUETT	100-4090-4050	650.00
FUELMAN	NP70816575	07/28/2026	APROB-FUEL SVC 6/29-7/12/	100-1320-4000	301.50
FUELMAN	NP70816575	07/28/2026	ISF-FUEL SVC 6/29-7/12/26	100-1320-4010	1,019.22
FUELMAN	NP70816575	07/28/2026	JPROB-FUEL SVC 6/29-7/12/	100-1320-5000	308.63
FUELMAN	NP70816575	07/28/2026	CJ - FUEL SVC 6/29-7/12/26	100-4000-3310	64.52
FUELMAN	NP70816575	07/28/2026	EM-FUEL SVC 6/29-7/12/26	100-4060-3310	88.69
FUELMAN	NP70816575	07/28/2026	PDEF-FUEL SVC 6/29-7/12/2	100-4800-3310	92.32
FUELMAN	NP70816575	07/28/2026	DA-FUEL SVC 6/29-7/12/26	100-4850-4250	156.73

Expense Approval Register

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FUELMAN	NP70816575	07/28/2026	MAINT-FUEL SVC 6/29-7/12/	100-5100-3310	1,033.31
FUELMAN	NP70816575	07/28/2026	CNST1-FUEL SVC 6/29-7/12/	100-5510-3310	301.19
FUELMAN	NP70816575	07/28/2026	CNST3-FUEL SVC 6/29-7/12/	100-5530-3310	121.97
FUELMAN	NP70816575	07/28/2026	CNST4-FUEL SVC 6/29-7/12/	100-5540-3310	252.49
FUELMAN	NP70816575	07/28/2026	SO BALIFF-FUEL SVC 6/29-7/	100-5600-3310	96.29
FUELMAN	NP70816575	07/28/2026	SO-FUEL SVC 6/29-7/12/26	100-5600-3310	10,524.04
FUELMAN	NP70816575	07/28/2026	APROB (LR)-FUEL SVC 6/29-7	100-5710-3310	136.70
FUELMAN	NP70816575	07/28/2026	AGRI-FUEL SVC 6/29-7/12/2	100-6650-3310	189.38
FUELMAN	NP70816575	07/28/2026	FPA-FUEL SVC 6/29-7/12/26	100-6660-3310	110.90
GT DISTRIBUTORS, INC.	UNIV0103259	07/28/2026	SO- 3 PAIRS FLEX TAC PANTS	100-5600-4820	237.61
IPRINT TECHNOLOGIES	1318043	07/28/2026	MAGIS-HP 3101 PRINTER	100-5010-3300	275.00
ATMOS ENERGY	7/14/26 AGRI	07/28/2026	AGRI-3078601203 SVC 6/9-7	100-4090-4370	251.16
PEDERNALES ELECTRIC COOP	7/14/26 SNGLTN BND	07/28/2026	EM-3001055122 SVC 6/10-7/	100-4060-4370	100.00
NET SOLUTIONS AND SECURI	68087	07/28/2026	SO- DATA TRANSMISSION &	100-5600-4520	100.00
NEUMO GROUP, LLC	INV002348	07/28/2026	IT- REVQ LICENSES FOR COLL	100-5040-4540	248.80
F. N. (TREY) BROWN,III	59159	07/28/2026	JSVC-BRENNEN WESTMOREL	100-4360-4160	650.00
VERIZON	6148001680	07/28/2026	ELECT-WRLSS SVC 6/8-7/7/2	100-4900-4200	417.26
VERIZON WIRELESS	6148001681	07/28/2026	SO-WRLSS SVC 6/8-7/7/26	100-5600-4200	2,559.78
AMAZON CAPITAL SERVICES,	13JD-V936-CN6C	07/28/2026	EM- GATORADE AND LOCK	100-4060-3300	64.91
AMAZON CAPITAL SERVICES,	13JD-V936-D9G4	07/28/2026	NDEP-SELF SEAL SEC ENV.	100-4090-3090	47.58
AMAZON CAPITAL SERVICES,	1DN1-DPNC-3PW4	07/28/2026	EM- JERKY AND GRANOLA B	100-4050-3100	71.13
AMAZON CAPITAL SERVICES,	1GNV-7FVK-D41Y	07/28/2026	JP1- NOTARY JOURNAL	100-4510-3300	13.18
AMAZON CAPITAL SERVICES,	1KPR-YHX1-3VRP	07/28/2026	JP2- DESK ORGANIZERS AND	100-4520-3300	43.51
AMAZON CAPITAL SERVICES,	1KPR-YHX1-3W34	07/28/2026	MAINT- HEARING PROTECTO	100-5100-3300	93.78
AMAZON CAPITAL SERVICES,	1P13-7QRH-3N1M	07/28/2026	MAINT- PHONE CASE AND SC	100-5100-3300	38.87
AMAZON CAPITAL SERVICES,	1P13-7QRH-44VF	07/28/2026	EM- SCREWWORM TEST KITS	100-4060-3300	21.96
AMAZON CAPITAL SERVICES,	1P13-7QRH-91NM	07/28/2026	IT- DRY ERASE BOARD AND	100-5040-3300	459.60
AMAZON CAPITAL SERVICES,	1RV6-1KPF-FK4W	07/28/2026	MAINT- CAMERA LENS PROT	100-5100-3300	6.86
AMAZON CAPITAL SERVICES,	1XK6-V11N-4GFG	07/28/2026	MAINT- PARTS FOR DOOR AT	100-5100-3300	119.06
AMAZON CAPITAL SERVICES,	1YLY-3RC9-7DYV	07/28/2026	SO- BROTHER HL-L3280, 67X	100-5600-3300	1,392.85
DEPARTMENT OF INFORMAT	26061360N	07/28/2026	SVC-6/1-6/30/26	100-4090-4200	147.75
DEPARTMENT OF INFORMAT	26061360N	07/28/2026	SO - SVC-6/1-6/30/26	100-5600-4200	2,013.00
IVAN LEPENDU	7/21/26 IL	07/28/2026	PD- CONF SOUTH PADRE ISL	100-4800-4270	742.60
HILL COUNTRY FAB	426-022SC	07/28/2026	JP4-TURNOVER ORDER CS#4	100-3400-1090	5,742.20
SHELBY HOFFMAN	7/22/26	07/28/2026	SO-TRAVEL ADVANCE CAC C	100-5600-4270	217.00
TAMARA TINNEY	7/23/26 T.T	07/28/2026	MAGIST- CONF HORSEHOE B	100-5010-4250	28.43
CONNIE HAINES	7/27/26 CH	07/28/2026	CTYJUD- CONF TRAINING CO	100-4000-4270	136.30
VERIZON WIRELESS	6148001679	07/28/2026	CJDG-WRLSS SVC 6/8/26-7/7	100-4000-4200	116.87
VERIZON WIRELESS	6148001679	07/28/2026	CCLK-WRLSS SVC 6/8/26-7/7	100-4030-4200	37.22
VERIZON WIRELESS	6148001679	07/28/2026	VETSVC-WRLSS SVC 6/8/26-	100-4050-4200	37.22
VERIZON WIRELESS	6148001679	07/28/2026	EM-WRLSS SVC 6/8/26-7/7/	100-4060-4200	75.21
VERIZON WIRELESS	6148001679	07/28/2026	ND-EXTRA-BKUP BRDBND 6/	100-4090-4200	37.99
VERIZON WIRELESS	6148001679	07/28/2026	DCLK- WRLSS SVC 6/8/26-7/	100-4500-4200	37.22
VERIZON WIRELESS	6148001679	07/28/2026	CATT-WRLSS SVC 6/8/26-7/7	100-4750-4200	37.22
VERIZON WIRELESS	6148001679	07/28/2026	PDEF-WRLSS SVC 6/8/26-7/	100-4800-4200	187.64
VERIZON WIRELESS	6148001679	07/28/2026	DA-WRLSS/BROADBAND SVC	100-4850-4200	189.95
VERIZON WIRELESS	6148001679	07/28/2026	TAX-WRLSS SVC 6/8/26-7/7/	100-4990-4200	37.22
VERIZON WIRELESS	6148001679	07/28/2026	MAGS-WRLSS SVC 6/8/26-7	100-5010-4200	74.44
VERIZON WIRELESS	6148001679	07/28/2026	IT-WRLSS SVC 6/8/26-7/7/2	100-5040-4200	148.88
VERIZON WIRELESS	6148001679	07/28/2026	MAINT-WRLSS SVC 6/8/26-	100-5100-4200	483.86
VERIZON WIRELESS	6148001679	07/28/2026	CNST1-WRLSS/BRDBND SVC	100-5510-4200	113.20
VERIZON WIRELESS	6148001679	07/28/2026	CNST2-WRLSS/BRDBND SVC	100-5520-4200	75.21
VERIZON WIRELESS	6148001679	07/28/2026	CNST3-WRLSS/BRDBND SVC	100-5530-4200	75.21
VERIZON WIRELESS	6148001679	07/28/2026	CNST4-WRLSS/BRDBND SVC	100-5540-4200	75.21
VERIZON WIRELESS	6148001679	07/28/2026	SO-MDM FEES 6/8/26-7/7/2	100-5600-4200	84.94
VERIZON WIRELESS	6148001679	07/28/2026	APROB-WRLSS SVC 6/8/26-7	100-5710-4210	37.22
VERIZON WIRELESS	6148001679	07/28/2026	FPA-WRLSS SVC 6/8/26-7/7	100-6660-4200	37.22
AMAZON CAPITAL SERVICES,	1DH9-DJLF-99GT	07/28/2026	PD- THUMBPRINT INK PADS	100-4800-3100	8.39
AMAZON CAPITAL SERVICES,	1LGY-4L7J-FH7V	07/28/2026	IT- 2 GIGABIT INJECTOR	100-5040-3300	88.48
AMAZON CAPITAL SERVICES,	1N1T-N1PG-F11W	07/28/2026	IT- BADGE HOLDERS AND LA	100-5040-3300	105.88

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AMAZON CAPITAL SERVICES,	1N1T-N1PG-FGFV	07/28/2026	IT- (3) 36" ROLLING WIRE SH	100-5040-3300	186.98
CDW GOVERNMENT, INC.	AK1C48D	07/28/2026	DA - MICROSOFT LAPTOP	100-4850-5750	3,416.60
IPRINT TECHNOLOGIES	1316916	07/28/2026	VETSVC- HP 58 A BLACK INK	100-4050-3100	124.00
PREMIUM LANDSCAPE SUPP	19165	07/28/2026	MAINT-FERTILIZER FOR COU	100-5100-3300	279.96
				Fund 100 - GENERAL Total:	**57,504.25**
Fund: 140 - ECONOMIC DEVELOPMENT					
PEDERNALES ELECTRIC COOP	7/11/26 JOPPA BDG	07/28/2026	HMT-3001685565 SVC 6/9-7	140-6640-4605	37.59
PEDERNALES ELECTRIC COOP	7/11/26 SLVR CRK	07/28/2026	HMT-3001646432 SVC 6/9-7	140-6640-3300	59.45
LET'S GET SOCIAL	000032-R-0002	07/28/2026	HMT- PUBLISHING ADVERTIS	140-6640-4580	1,500.00
VERIZON WIRELESS	6148001679	07/28/2026	HMT-MBL BRDBND 6/8/26-7	140-6640-4200	75.21
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**1,672.25**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
AMAZON CAPITAL SERVICES,	1JCK-1N9Q-7PMM	07/28/2026	WCTS- PHONE CHARGERS	160-4070-3300	16.98
VERIZON WIRELESS	6148001679	07/28/2026	WCTS-MBL BDBND 6/8/26-7	160-4070-4200	57.22
CITY OF AUSTIN	6400-WR BURN CO-FY26Q3	07/28/2026	WCTS- BERTRAM FIRE DEPT I	160-4070-4520	62.42
CITY OF AUSTIN	6400-WR BURN CO-FY26Q3	07/28/2026	WCTS- ID GRANITE SHOALS F	160-4070-4520	31.21
CITY OF AUSTIN	6400-WR BURN CO-FY26Q3	07/28/2026	WCTS- ID REQUEST JOHNSO	160-4070-4520	31.21
CITY OF AUSTIN	6400-WR BURN CO-FY26Q3	07/28/2026	WCTS- RADIO ID MARBLE FA	160-4070-4520	31.21
CITY OF AUSTIN	6400-WR BURN CO-FY26Q3	07/28/2026	WCTS- RADIO ID LLANO SO	160-4070-4520	31.21
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**261.46**
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE SY	33192674	07/28/2026	IHC-CLAIMS PRCCSSNG 6/16-	170-6370-4010	13.35
BAYLOR SCOTT & WHITE CLI	7/16/26	07/28/2026	IHC-PHYSICIAN SVCS NON-E	170-6350-7000	484.52
MEDIMPACT HEALTHCARE SY	7/16/26	07/28/2026	IHC-PRESCRIPTIONS	170-6350-7010	320.73
SCOTT & WHITE MEMORIAL	7/16/26	07/28/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	4,130.95
VERIZON WIRELESS	6148001679	07/28/2026	IHC-WRLSS SVC 6/8/26-7/7	170-6370-4200	37.22
				Fund 170 - INDIGENT HEALTH CARE Total:	**4,986.77**
Fund: 180 - RESTRICTED					
CENTURYLINK	792496139	07/28/2026	VETRIDES-TOLL FREE CHGS 7	180-4082-4210	1.23
FUELMAN	NP70816575 VETRIDES	07/28/2026	VETRIDES-FUEL SVC 6/29-7/1	180-4082-3310	443.16
VERIZON WIRELESS	6148001679	07/28/2026	VETRIDE-WRLSS SVC 6/8/26	180-4082-4200	38.61
VERIZON WIRELESS	6148001679	07/28/2026	DA-REST WRLSS SVC 6/8/26	180-4852-4200	37.22
VERIZON WIRELESS	6148001679	07/28/2026	DA-REST WRLSS SVC 6/8/26	180-4852-4200	37.22
				Fund 180 - RESTRICTED Total:	**557.44**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
VERIZON WIRELESS	6148001679	07/28/2026	SOU-WRLSS SVC 6/8/26-7/7	190-5162-4200	301.52
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**301.52**
Fund: 200 - LIBRARY SYSTEM					
AMAZON CAPITAL SERVICES,	171W-W1LN-R36M	07/28/2026	LIB-(HBL) RCPT PAPER, TONE	200-6500-3300	93.98
AMAZON CAPITAL SERVICES,	1HHN-R16L-MFNY	07/28/2026	LIB-(HBL) RCPT PAPER, TONE	200-6500-3300	231.04
AMAZON CAPITAL SERVICES,	1637-7JTJ-33C6	07/28/2026	HBL- SUPPLIES, BOOKS, GEN	200-6500-3300	739.64
AMAZON CAPITAL SERVICES,	1RH1-93WH-1TG9	07/28/2026	LIB, HBL- OPERATING SUPPLI	200-6500-3300	176.50
AMAZON CAPITAL SERVICES,	16JG-PYYQ-KJGF	07/28/2026	LIB, HBL- OPERATING SUPPLI	200-6500-3300	145.07
AMAZON CAPITAL SERVICES,	1FWW-6R3X-3X7P	07/28/2026	HBL- SUPPLIES, CHILDREN B	200-6500-3300	97.64
TAMMYE PEDRACINE	7/22/26	07/28/2026	HBL-MLG JUNE 26	200-6500-4250	20.30
				Fund 200 - LIBRARY SYSTEM Total:	**1,504.17**
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
AMAZON CAPITAL SERVICES,	1HHN-R16L-MFNY	07/28/2026	HBL- CHILDRENS READING P	201-6500-3950	529.39
AMAZON CAPITAL SERVICES,	1637-7JTJ-33C6	07/28/2026	HBL- SUPPLIES, BOOKS, GEN	201-6500-3300	209.80
AMAZON CAPITAL SERVICES,	1637-7JTJ-33C6	07/28/2026	HBL- SUPPLIES, BOOKS, GEN	201-6500-3950	15.99
AMAZON CAPITAL SERVICES,	1F3F-PHWV-QGTG	07/28/2026	LIB, HBL- SUPPLIES FOR SUM	201-6500-3950	34.95
AMAZON CAPITAL SERVICES,	16JG-PYYQ-KJGF	07/28/2026	LIB, HBL- SUPPLIES FOR SUM	201-6500-3950	71.78
AMAZON CAPITAL SERVICES,	1XTM-19R6-X9X3	07/28/2026	HBL- SUPPLIES, BOOKS, GEN	201-6500-3950	12.74
AMAZON CAPITAL SERVICES,	1FWW-6R3X-3X7P	07/28/2026	HBL- SUPPLIES, CHILDREN B	201-6500-3950	69.29
				Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:	**943.94**
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES,	1HHN-R16L-MFNY	07/28/2026	HBL- CHILD & ADULT BOOKS/	202-6500-1900	256.51
AMAZON CAPITAL SERVICES,	1637-7JTJ-33C6	07/28/2026	HBL- SUPPLIES, BOOKS, GEN	202-6500-1900	231.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES,	1VJM-N66L-1T4K	07/28/2026	HBL- CHILD & ADULT BOOKS/	202-6500-1900	19.96
AMAZON CAPITAL SERVICES,	16JG-PYYQ-KJGF	07/28/2026	LIB, HBL- BOOKS & DVDs	202-6500-1900	255.74
AMAZON CAPITAL SERVICES,	1FWW-6R3X-3X7P	07/28/2026	HBL- SUPPLIES, CHILDREN B	202-6500-1900	243.02
			Fund 202 - FRIENDS OF THE LIBRARY Total:		**1,007.20**
Fund: 230 - TECHNOLOGY FUNDS					
VERIZON WIRELESS	6148001679	07/28/2026	JP1-WRLSS/BRDBND SVC6/8	230-4510-4770	74.44
VERIZON WIRELESS	6148001679	07/28/2026	JP2-WRLSS/BRDBND SVC 6/	230-4520-4770	75.21
VERIZON WIRELESS	6148001679	07/28/2026	JP3-WRLSS/BRDBND SVC 6/	230-4530-4770	37.22
VERIZON WIRELESS	6148001679	07/28/2026	JP4-WRLSS/BRDBND SVC 6/	230-4540-4770	37.22
			Fund 230 - TECHNOLOGY FUNDS Total:		**224.09**
Fund: 270 - COUNTY JAIL					
XEROX CORP	025720963 A	07/28/2026	JAIL-ELQ-518427 MAY 26	270-5120-4620	15.48
LOWE'S	977530	07/28/2026	JAIL-PARKING LOT PAINT AN	270-5120-3450	329.13
LOWE'S	986979	07/28/2026	JAIL- SAFETY GLOVES AND BL	270-5120-3450	229.78
CARLA POTTER	7/10/26	07/28/2026	JAIL-REIMB BASIC JAILERS TE	270-5120-4270	40.00
VINCENT ROSSI	7/10/26	07/28/2026	JAIL-REIMB BASIC JAILERS TE	270-5120-4270	40.00
FRONTIER	7/13/26 JAIL	07/28/2026	JAIL-LOCAL SVC 7/13-8/12/2	270-5120-4200	1,551.36
FUELMAN	NP70816575 JAIL	07/28/2026	JAIL-FUEL SVC 6/29-7/12/26	270-5120-3310	980.45
ARAMARK SERVICES, INC.	000021308-000193	07/28/2026	JAIL-MEAL SVCS 7/9-7/15/26	270-5120-3350	13,597.24
KIMBERLY MARSHALL	7/15/26	07/28/2026	JAIL-REIMB BASIC JAILERS TE	270-5120-4270	40.00
SUMMERILL LAW FIRM, PLLC	JUN-26	07/28/2026	JAIL-INMATE HOUSING/TRA	270-5120-4010	29,481.55
SUMMERILL LAW FIRM, PLLC	MAY-26	07/28/2026	JAIL-INMATE HOUSING/TRA	270-5120-4010	30,187.50
VERIZON WIRELESS	6148001679	07/28/2026	JAIL-WRLSS SVC 6/8/26-7/7	270-5120-4200	74.44
			Fund 270 - COUNTY JAIL Total:		**76,566.93**
Fund: 290 - GRANTS					
AMAZON CAPITAL SERVICES,	1NFC-GDJ9-4VJG	07/28/2026	EM- EMERGENCY KITS, 6 HA	290-4060-3311	86.28
AMAZON CAPITAL SERVICES,	1XK6-V11N-3HTJ	07/28/2026	EM- EMERGENCY KITS, (20)	290-4060-3311	52.64
			Fund 290 - GRANTS Total:		**138.92**
Fund: 291 - GRANT-HOT ATTF					
FUELMAN	NP70816575 HATTF	07/28/2026	HATTF-FUEL SVC 6/29-7/12/	291-5784-4510	945.89
VERIZON WIRELESS	6148001679	07/28/2026	HATTF-WRLSS SVC 6/8/26-7/	291-5784-4200	414.04
			Fund 291 - GRANT-HOT ATTF Total:		**1,359.93**
Fund: 300 - R & B, GENERAL					
ANGELA SUZANNE MOODY	7/20/26	07/28/2026	RB-CONTRACT LABOR 7/4-7/	300-6100-1070	1,037.50
			Fund 300 - R & B, GENERAL Total:		**1,037.50**
Fund: 310 - R & B, PCT #1					
ALLEN KELLER COMPANY, LLC	35968	07/28/2026	RB1-BASE FOR CR 108	310-6110-3300	2,412.54
ALLEN KELLER COMPANY, LLC	35982	07/28/2026	RB1-BASE FOR CR 108	310-6110-3300	6,429.78
TEXAS MATERIALS GROUP, IN	201709020	07/28/2026	RB1- ASPHALT FOR CTY RD 1	310-6110-3300	35,600.55
TEXAS MATERIALS GROUP, IN	201709887	07/28/2026	RB1- ASPHALT FOR CTY RD 1	310-6110-3300	38,852.65
EWALD KUBOTA INC	IE07449	07/28/2026	RB1-TIRE FOR 5610 SHREDD	310-6110-4510	258.24
FUELMAN	NP70816575 RB1	07/28/2026	RB1-FUEL SVC 6/29-7/12/26	310-6110-3310	3,358.44
FUELMAN	NP708165756 RB1 EQUP	07/28/2026	RB1 EQUIP-FUEL SVC 6/29-7/	310-6110-3310	43.62
HOFFPAUIR OUTDOOR SUPE	319558	07/28/2026	RB1- REPAIR CHAIN SAW	310-6110-3300	121.13
WAYNES AUTOMOTIVE & TIR	40156	07/28/2026	RB1- REPAIR DODGE 4500	310-6110-4510	1,625.05
WASTE CONNECTIONS	15263333V156	07/28/2026	RB1-SVC 8/1-8/31/26	310-6110-4370	956.56
AMAZON CAPITAL SERVICES,	1RV6-1KPF-F6RW	07/28/2026	RB1- CASE OF PAPER TOWEL	310-6110-3300	39.99
VERIZON WIRELESS	6148001679	07/28/2026	RB1-WRLSS SVC/BRDBND 6	310-6110-4200	112.43
			Fund 310 - R & B, PCT #1 Total:		**89,810.98**
Fund: 320 - R & B, PCT #2					
KIMBALL MIDWEST	3/30/26	07/28/2026	RB2- LUBRICANT AND THREA	320-6120-4510	191.74
ALLEN KELLER COMPANY, LLC	35908	07/28/2026	RB2-8 TONS 3 X 5 ROCK	320-6120-3300	132.99
WAY LATE ICE LLC	21594	07/28/2026	RB2- 80 BAGS OF ICE $3.50 E	320-6120-3300	280.00
FRONTIER	7/13/26 RB2	07/28/2026	RB2-LOCAL SVC 7/13-8/12/2	320-6120-4200	128.52
FUELMAN	NP70816575 RB2	07/28/2026	RB2-FUEL SVC 6/29-7/12/26	320-6120-3310	95.02
AMAZON CAPITAL SERVICES,	1XRG-NQHP-3QG6	07/28/2026	RB2- 15W40 OIL, DIESEL AD	320-6120-4510	715.61
VERIZON WIRELESS	6148001679	07/28/2026	RB2-WRLSS SVC 6/8/26-7/7/	320-6120-4200	168.88

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BIG CHIEF DISTRIBUTING CO	18986	07/28/2026	RB2- 557 GALLONS OF DIESE	320-6120-3310	3,261.78
				Fund 320 - R & B, PCT #2 Total:	**4,974.54**
Fund: 330 - R & B, PCT #3					
ERGON ASPHALT & EMULSIO	9403760253	07/28/2026	RB3-HFRS-2 OIL FOR CTY RD	330-6130-3300	200.00
ERGON ASPHALT & EMULSIO	9403760254	07/28/2026	RB3-HFRS-2 OIL FOR CTY RD	330-6130-3300	100.00
LOWE'S	975676	07/28/2026	RB3-WAGNER PAINT SPRAYE	330-6130-3300	159.75
LOWE'S	983624-QVXSXF	07/28/2026	RB3- PALLET OF WATER	330-6130-3300	352.40
AMAZON CAPITAL SERVICES,	13HW-4XTK-TXYL	07/28/2026	RB3- 5 PACK HIGH VISIBILITY	330-6130-4820	49.99
AMAZON CAPITAL SERVICES,	1WMR-P7TC-TMTX	07/28/2026	RB3- SAFETY SHIRTS	330-6130-3300	202.91
ALLIED SALES	33514173	07/28/2026	RB3- FUEL 1561 GALLONS DI	330-6130-3310	8,041.19
JOHN M. WARREN, INC	0705526-IN	07/28/2026	RB3-BROOM WIPER FOR STR	330-6130-4510	957.00
VERIZON WIRELESS	6148001679	07/28/2026	RB3-WRLSS SVC 6/8/26-7/7	330-6130-4200	75.21
				Fund 330 - R & B, PCT #3 Total:	**10,138.45**
Fund: 340 - R & B, PCT #4					
LOWE'S	990099-QYNEMG	07/28/2026	RB4- 1 PALLET OF WATER	340-6140-3300	379.40
WAY LATE ICE LLC	21589	07/28/2026	RB4-76 BAGS OF ICE	340-6140-3300	266.00
WINGMAN OIL CHANGE	278865	07/28/2026	RB4-OIL CHANGE ON UNIT 4	340-6140-4510	119.00
WINGMAN OIL CHANGE	278966	07/28/2026	RB4-OIL CHANGE UNIT 441	340-6140-4510	114.00
FUELMAN	NP70816575 RB4	07/28/2026	RB4-FUEL SVC 6/29-7/12/26	340-6140-3310	846.56
PATHMARK TRAFFIC PRODUC	27878	07/28/2026	RB4- SPEED SIGNS FOR CTY R	340-6140-3300	214.80
AMAZON CAPITAL SERVICES,	1GNV-7FVK-6WHP	07/28/2026	RB4- 3 STEEL TRAILER JACKS	340-6140-3300	329.97
VERIZON WIRELESS	6148001679	07/28/2026	RB4-WRLSS SVC 6/8/26-7/7	340-6140-4200	37.22
FRANICH ENTERPRISES	09128	07/28/2026	RB4-TRAILER TIRE	340-6140-4510	220.00
				Fund 340 - R & B, PCT #4 Total:	**2,526.95**
Fund: 492 - SB3 GRANT- SIRENS					
STREAMLINE ENGINEERING,	1518	07/28/2026	NDEP-RFQ SB3 WARNING SIR	492-4090-4010	11,780.00
				Fund 492 - SB3 GRANT- SIRENS Total:	**11,780.00**
Fund: 505 - JAIL COMMISSARY					
LOWE'S	990078-QYNEMF	07/28/2026	JAIL- 2 PALLETS OF WATER	505-5132-3300	759.20
FUELMAN	NP70816575 COMM	07/28/2026	COMM-FUEL SVC 6/29-7/12/	505-5132-4510	154.78
				Fund 505 - JAIL COMMISSARY Total:	**913.98**
Fund: 514 - LEOSE TRAINING					
CENTRAL TEXAS COLLEGE	TA26A0240	07/28/2026	SO- LEOSE, CLINT D MILAM,	514-5600-4270	165.00
CENTRAL TEXAS COLLEGE	TE26A0241	07/28/2026	SO- LEOSE, CLINT D MILAM,	514-5600-4270	25.00
				Fund 514 - LEOSE TRAINING Total:	**190.00**
Fund: 600 - DEBT SERVICE					
REGIONS BANK, CORPORATE	7/15/26	07/28/2026	TN2024-G067Z08 BI#14994 I	600-6810-6500	45,289.75
BOKF, NA	BURNETCOTX 9/1/26	07/28/2026	BURNETCOTX SEPT 2026	600-6935-4990	200.00
BOKF, NA	BURNETCOTX 9/1/26	07/28/2026	BURNETCOTX SEPT 2026	600-6935-6500	20,718.75
				Fund 600 - DEBT SERVICE Total:	**66,208.50**
Fund: 720 - TAX NOTES 2020					
LEVY ARCHITECTS, PLLC	10-25035-0526	07/28/2026	2020 TAX NOTE- N. ANNEX C	720-4090-5300	2,100.00
				Fund 720 - TAX NOTES 2020 Total:	**2,100.00**
Fund: 850 - HRA					
KELI CHANEY	7/16/26 KC	07/28/2026	HRA BENEFIT FY26	850-6950-4165	500.00
KELI CHANEY	7/16/26	07/28/2026	HRA BENEFIT (MC) FY26	850-6950-4165	83.26
				Fund 850 - HRA Total:	**583.26**
Fund: 990 - PAYROLL					
METLIFE	7/15/26	07/28/2026	VISION #5921912 AUGUST 2	990-1170-0000	384.94
				Fund 990 - PAYROLL Total:	**384.94**
				Grand Total:	**337,677.97**

Fund Summary

Fund	Expense Amount
100 - GENERAL	57,504.25
140 - ECONOMIC DEVELOPMENT	1,672.25
160 - WESTERN CTY TOWER SYSTEM	261.46
170 - INDIGENT HEALTH CARE	4,986.77
180 - RESTRICTED	557.44
190 - BCSO CHP 59 & EQUITABLE SHARING	301.52
200 - LIBRARY SYSTEM	1,504.17
201 - HERMAN - BROWN LIBRARY (Donation Acct)	943.94
202 - FRIENDS OF THE LIBRARY	1,007.20
230 - TECHNOLOGY FUNDS	224.09
270 - COUNTY JAIL	76,566.93
290 - GRANTS	138.92
291 - GRANT-HOT ATTF	1,359.93
300 - R & B, GENERAL	1,037.50
310 - R & B, PCT #1	89,810.98
320 - R & B, PCT #2	4,974.54
330 - R & B, PCT #3	10,138.45
340 - R & B, PCT #4	2,526.95
492 - SB3 GRANT- SIRENS	11,780.00
505 - JAIL COMMISSARY	913.98
514 - LEOSE TRAINING	190.00
600 - DEBT SERVICE	66,208.50
720 - TAX NOTES 2020	2,100.00
850 - HRA	583.26
990 - PAYROLL	384.94
Grand Total:	**337,677.97**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	172.46
100-1320-4000	DUE FROM CSCD/ADULT	301.50
100-1320-4010	DUE FROM CSCD/ISF	1,019.22
100-1320-5000	DUE FROM JUVENILE PR	308.63
100-2020-3000	DUE TO OMNI	120.73
100-3400-1090	CONSTABLE FEES	5,742.20
100-4000-3310	GASOLINE/DIESEL/OIL/E	64.52
100-4000-4200	TELEPHONE/CELL/MOBI	116.87
100-4000-4270	CONFERENCE/DUES/TRA	136.30
100-4030-4200	TELEPHONE/CELL/MOBI	37.22
100-4050-3100	OFFICE SUPPLIES	195.13
100-4050-4200	TELEPHONE/CELL/MOBI	37.22
100-4060-3300	OPERATING SUPPLIES	86.87
100-4060-3310	GASOLINE/DIESEL/OIL/E	88.69
100-4060-4200	TELEPHONE/CELL/MOBI	75.21
100-4060-4370	UTILITIES-TOWER LEASE	100.00
100-4090-3090	CENTRAL SUPPLIES	262.17
100-4090-3110	POSTAGE	113.38
100-4090-4050	AUTOPSIES	650.00
100-4090-4200	TELEPHONE EQUIP/SERV	186.15
100-4090-4300	LEGAL NOTICES	163.00
100-4090-4370	UTILITIES	1,333.98
100-4360-4160	COURT APPT ATT-CRIMI	650.00
100-4500-4200	TELEPHONE/CELL/MOBI	37.22
100-4510-3300	OPERATING SUPPLIES	123.18
100-4520-3300	OPERATING SUPPLIES	43.51
100-4750-4200	TELEPHONE/CELL/MOBI	37.22
100-4800-3100	OFFICE SUPPLIES	8.39
100-4800-3310	GASOLINE/DIESEL/OIL/E	92.32
100-4800-4200	TELEPHONE/CELL/MOBI	187.64

Account Summary

Account Number	Account Name	Expense Amount
100-4800-4270	TRAVEL/TRAINING/DUES	742.60
100-4850-4200	TELEPHONE/CELL/MOBI	189.95
100-4850-4250	TRAVEL/MILEAGE	156.73
100-4850-4620	COPIER RENTAL	148.55
100-4850-5750	MACH/EQUIP (INVENTO	3,416.60
100-4900-4200	TELEPHONE/CELL/MOBI	417.26
100-4900-4540	SUPPORT /LICENSING FE	1,670.00
100-4950-3300	OPERATING SUPPLIES	161.92
100-4970-3300	OPERATING SUPPLIES	49.56
100-4990-4200	TELEPHONE/CELL/MOBI	37.22
100-5010-3300	OPERATING SUPPLIES	282.99
100-5010-4200	TELEPHONE/CELL/MOBI	74.44
100-5010-4250	TRAVEL/MILEAGE	28.43
100-5040-3300	OPERATING SUPPLIES	934.43
100-5040-4200	TELEPHONE/CELL/MOBI	148.88
100-5040-4540	SUPPORT/LICENSING FE	248.80
100-5100-3300	OPERATING SUPPLIES	5,636.64
100-5100-3310	GASOLINE/DIESEL/OIL/E	1,033.31
100-5100-4200	TELEPHONE/CELL/MOBI	483.86
100-5100-4510	VEHICLE REPAIR & MAIN	250.00
100-5100-4520	REPAIR & MAINTENANC	140.65
100-5510-3310	GASOLINE/DIESEL/OIL/E	301.19
100-5510-4200	TELEPHONE/CELL/MOBI	113.20
100-5520-4200	TELEPHONE/CELL/MOBI	75.21
100-5530-3310	GASOLINE/DIESEL/OIL/E	121.97
100-5530-4200	TELEPHONE/CELL/MOBI	75.21
100-5540-3310	GASOLINE/DIESEL/OIL/E	252.49
100-5540-4200	TELEPHONE/CELL/MOBI	75.21
100-5600-3300	OPERATING SUPPLIES	2,781.02
100-5600-3310	GASOLINE/DIESEL/OIL/E	10,620.33
100-5600-4200	TELEPHONE/CELL/MOBI	4,657.72
100-5600-4270	CONFERENCE/DUES/TRA	217.00
100-5600-4510	VEHICLE REPAIR & MAIN	8,620.92
100-5600-4520	REPAIR & MAINTENANC	100.00
100-5600-4820	UNIFORMS	237.61
100-5710-3310	GASOLINE/DIESEL/OIL/E	136.70
100-5710-4210	CELLULAR CHARGES	37.22
100-6650-3310	GASOLINE/DIESEL/OIL/E	189.38
100-6660-3310	GASOLINE/DIESEL/OIL/E	110.90
100-6660-4200	TELEPHONE/CELL/MOBI	37.22
140-6640-3300	OPERATING SUPPLIES	59.45
140-6640-4200	TELEPHONE/CELL/MOBI	75.21
140-6640-4580	MARKETING & PROMOT	1,500.00
140-6640-4605	HISTORICAL	37.59
160-4070-3300	OPERATING SUPPLIES	16.98
160-4070-4200	TELEPHONE/CELL/MOBI	57.22
160-4070-4520	REPAIR & MAINTENANC	187.26
170-6350-7000	PHYSICIAN NONEMERG	484.52
170-6350-7010	PRESCRIPTION DRUGS	320.73
170-6350-7030	HOS PITAL OUTPATIENT	4,13095
170-6370-4010	PROFESSIONAL SERVICE	13.35
170-6370-4200	TELEPHONE/CELL/MOBI	37.22
180-4082-3310	GASOLINE/DIESEL/OIL/E	443.16
180-4082-4200	TELEPHONE/CELL/MOBI	38.61
180-4082-4210	TOLL FREE NUMBER	1.23
180-4852-4200	TELEPHONE/CELL/MOBI	74.44
190-5162-4200	TELE/CELL/MOBILE	301.52
200-6500-3300	OPERATING SUPPLIES	1,483.87

Account Summary

Account Number	Account Name	Expense Amount
200-6500-4250	TRAVEL/MILEAGE	20.30
201-6500-3300	OPERATING SUPPLIES	209.80
201-6500-3950	RSV CITY OF BURNET	734.14
202-6500-1900	RSV FRIENDS	1,007.20
230-4510-4770	JP1 TECHNOLOGY	74.44
230-4520-4770	JP2 TECHNOLOGY	75.21
230-4530-4770	JP3 TECHNOLOGY	37.22
230-4540-4770	JP4 TECHNOLOGY	37.22
270-5120-3310	GASOLINE/DIESEL/ETC	980.45
270-5120-3350	INMATE FOOD COSTS	13,597.24
270-5120-3450	MAINTENANCE SUPPLIE	558.91
270-5120-4010	INMATE HOUSING COST	59,669.05
270-5120-4200	TELEPHONE/CELL/MOBI	1,625.80
270-5120-4270	CONFERENCE/DUES/TRA	120.00
270-5120-4620	COPIER RENTAL	15.48
290-4060-3311	SUPPLIES- EM KITS	138.92
291-5784-4200	CELL PHONES/TRACKING	414.04
291-5784-4510	VEHICLE FUEL & MAINT	945.89
300-6100-1070	P/T WAGES	1,037.50
310-6110-3300	OPERATING SUPPLIES	83,456.64
310-6110-3310	GASOLINE/DIESEL/OIL/E	3,402.06
310-6110-4200	TELEPHONE/CELL/MOBI	112.43
310-6110-4370	UTILITIES	956.56
310-6110-4510	VEHICLE/EQUIP REPAIR	1,883.29
320-6120-3300	OPERATING SUPPLIES	412.99
320-6120-3310	GASOLINE/DIESEL/OIL/E	3,356.80
320-6120-4200	TELEPHONE/CELL/MOBI	297.40
320-6120-4510	VEHICLE/EQUIP REPAIR	907.35
330-6130-3300	OPERATING SUPPLIES	1,015.06
330-6130-3310	GASOLINE/DIESEL/OIL/E	8,041.19
330-6130-4200	TELEPHONE/CELL/MOBI	75.21
330-6130-4510	VEHICLE/EQUIP REPAIR	957.00
330-6130-4820	UNIFORMS	49.99
340-6140-3300	OPERATING SUPPLIES	1,190.17
340-6140-3310	GASOLINE/DIESEL/OIL/E	846.56
340-6140-4200	TELEPHONE/CELL/MOBI	37.22
340-6140-4510	VEHICLE/EQUIP REPAIR	453.00
492-4090-4010	PROFESSIONAL SVCS	11,780.00
505-5132-3300	SUPPLIES	759.20
505-5132-4510	VEHICLE EXPENSE	154.78
514-5600-4270	LEOSE-SHERIFF	190.00
600-6810-6500	INTEREST	45,289.75
600-6935-4990	MISC	200.00
600-6935-6500	INTEREST	20,718.75
720-4090-5300	BUILDINGS	2,100.00
850-6950-4165	HEALTH CLAIMS	583.26
990-1170-0000	PREPAID EXPENDITURES	384.94
	Grand Total:	**337,677.97**

Project Account Summary

Project Account Key		Expense Amount
None		337,677.97
	Grand Total:	**337,677.97**