CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON AUGUST 26, 2025 PKT 2
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON AUGUST 26, 2025 PKT 2

TOTAL FUNDS **$1,026,053.33**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
JENKINS FUNERAL HOME	4/24/26	09/08/2026	JP3-JOHNNIE VALDEZ	100-4090-4050	615.00
WELLS FARGO VENDOR FINA	110038459	09/08/2026	TREAS-SVC-5/1-5/31/26	100-4090-4620	143.16
WELLS FARGO VENDOR FINA	110038459	09/08/2026	JP2-SVC-5/1-5/31/26	100-4520-4620	419.71
WELLS FARGO VENDOR FINA	110038459	09/08/2026	PDEF-SVC-5/1-5/31/26	100-4800-4610	129.95
WELLS FARGO VENDOR FINA	11010778	09/08/2026	TREAS-SVC-6/1-6/30/26	100-4090-4620	115.00
WELLS FARGO VENDOR FINA	11010778	09/08/2026	JP2-SVC-6/1-6/30/26	100-4520-4620	141.97
WELLS FARGO VENDOR FINA	11010778	09/08/2026	JP2-SVC-6/1-6/30/26	100-4800-4610	235.07
WELLS FARGO VENDOR FINA	110173405	09/08/2026	TREAS-SVC-7/1-7/31/26	100-4090-4620	115.00
WELLS FARGO VENDOR FINA	110173405	09/08/2026	JP2-SVC-7/1-7/31/26	100-4520-4620	141.97
WELLS FARGO VENDOR FINA	110173405	09/08/2026	PDEF-SVC-7/1-7/31/26	100-4800-4610	129.95
TDCAA	68984	09/08/2026	PD-2 CRIMINAL LAW BOOKS	100-4800-3100	189.00
O'REILLY AUTOMOTIVE INC	0636-218614	09/08/2026	SO-WPR FLUID	100-5600-4510	6.68
HOOVER BUILDING SUPPLY, I	2608-751215	09/08/2026	MAINT-HEAT/COOL THERMO	100-5100-3300	29.99
VICTORIA COUNTY	71912026	09/08/2026	JUV DTNTN JULY 26	100-4090-4080	600.00
HOOVER BUILDING SUPPLY, I	2608-751451	09/08/2026	MAINT-1/4-20X2 RH MS Z SL	100-5100-3300	0.45
HOOVER BUILDING SUPPLY, I	2608-751453	09/08/2026	MAINT-(9) 2" & 4" ADJ SPRA	100-5100-3300	50.07
HOOVER BUILDING SUPPLY, I	2608-751533	09/08/2026	MAINT-NONMETALLIC POWE	100-5100-3300	28.79
HOOVER BUILDING SUPPLY, I	2608-751708	09/08/2026	MAINT-CLOSET FLANGE RISE	100-5100-3300	5.00
AQUA BEVERAGE CO.	360561	09/08/2026	DA-WTR SVC 4/5 GAL	100-1150-1000	45.00
O'REILLY AUTOMOTIVE INC	0636-221503	09/08/2026	MAINT- TOUCH UP PAINT FO	100-5100-4510	37.98
TRACTOR SUPPLY CREDIT PL	107469	09/08/2026	SO-15 7FT T-POSTS	100-5600-3300	116.85
WELLS FARGO VENDOR FINA	110238648	09/08/2026	TREAS-SVC-8/1-8/31/26	100-4090-4620	141.80
WELLS FARGO VENDOR FINA	110238648	09/08/2026	JP2-SVC-8/1-8/31/26	100-4520-4620	141.97
WELLS FARGO VENDOR FINA	110238648	09/08/2026	PDEF-SVC-8/1-8/31/26	100-4800-4610	403.90
ATASCOSA COUNTY AUDITOR	26-051	09/08/2026	JUV DTNTN JULY 26	100-4090-4080	6,200.00
HOOVER BUILDING SUPPLY, I	2608-751818	09/08/2026	MAINT-5/16 DRILL BIT, TRI P	100-5100-3300	2.29
HOOVER BUILDING SUPPLY, I	2608-751908	09/08/2026	MAINT-FLARING TOOL SET	100-5100-3300	29.69
HILL COUNTRY TIRE & AUTO	89811	09/08/2026	SO-OIL CHG UNIT 193	100-5600-4510	109.73
JOHNSON SEWELL FORD LIN	971594	09/08/2026	DA- RPR DOOR LOCK ON FOR	100-4850-4520	1,516.09
GT DISTRIBUTORS, INC.	UNIV0105427	09/08/2026	CNST3-(3) UNIFORMS	100-5530-4820	79.93
O'REILLY AUTOMOTIVE INC	0636-221737	09/08/2026	SO-BATTERY	100-5600-4510	227.99
TRACTOR SUPPLY CREDIT PL	107569	09/08/2026	MAINT- SAFETY PINS FOR SC	100-5100-3300	79.84
HOOVER BUILDING SUPPLY, I	2608-752124	09/08/2026	MAINT-(2) CONDUIT STRAPS	100-5100-3300	13.98
HOOVER BUILDING SUPPLY, I	2608-752210	09/08/2026	MAINT-MATERIAL FOR ELEVA	100-5100-3300	115.95
HOOVER BUILDING SUPPLY, I	2608-752265	09/08/2026	MAINT-(8) ODOR ABSORBER	100-5100-3300	47.92
CIRCLE S PEST CONTROL	46736	09/08/2026	MONTHLY RODENT SVC	100-5100-4070	100.00
AMAZON CAPITAL SERVICES,	1733-RJRY-XL9G	09/08/2026	CCLK- 2 BOXES FILE FOLDERS	100-4030-3300	36.72
AMAZON CAPITAL SERVICES,	1GNF-7CXH-46RD	09/08/2026	EM- WHITE BOARD	100-4060-3300	224.10
HOOVER BUILDING SUPPLY, I	2608-752819	09/08/2026	MAINT-PVC, TRIGGER SNAP,	100-5100-3300	32.13
HILL COUNTRY TIRE & AUTO	89788	09/08/2026	SO-BATTERY, ALTERNATOR U	100-5600-4510	993.40
HILL COUNTRY TIRE & AUTO	89808	09/08/2026	SO-2 TIRES/OIL CHG UNIT 23	100-5600-4510	669.77
HILL COUNTRY TIRE & AUTO	8981S	09/08/2026	SO-BATTERY UNIT 231	100-5600-4510	386.49
INMAN'S STATION	023408	09/08/2026	PDEF- OIL CHANGE FOR MAL	100-4800-4510	68.50
HOOVER BUILDING SUPPLY, I	2608-753037	09/08/2026	MAINT-(2) INC CONDUIT HU	100-5100-3300	120.97
HOOVER BUILDING SUPPLY, I	2608-753330	09/08/2026	MAINT-GALV. RING SHNK,(5)	100-5100-3300	148.84
HOOVER BUILDING SUPPLY, I	2608-753519	09/08/2026	MAINT-BOX SCREW BOLT &	100-5100-3300	38.00
CIRCLE S PEST CONTROL	46849	09/08/2026	JAIL-KITCHEN MONTHLY SVC	100-5100-4070	92.93
HILL COUNTRY TIRE & AUTO	89841	09/08/2026	SO-REPAIR 2 REAR TIRES UNI	100-5600-4510	30.75
GRAINGER	9049405310	09/08/2026	MAINT-2 FUSES FOR AGRILIF	100-5100-3300	319.42
CENTRAL TEXAS COLLEGE	TA26A0283	09/08/2026	SO- REG CADET TRAINING Q	100-5600-4270	220.00
EVIDENT	260712B	09/08/2026	SO- EVIDENCE BAGS SYRING	100-5600-3300	60.00
HOOVER BUILDING SUPPLY, I	2608-754008	09/08/2026	MAINT-(4) 4PK EMT STRAP, (	100-5100-3300	16.95
HOOVER BUILDING SUPPLY, I	2608-754012	09/08/2026	MAINT- RESOLVE CARPET CL	100-5100-3300	7.39

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, I	2608-754032	09/08/2026	MAINT-(4) SQ RISE COVER	100-5100-3300	13.40
HOOVER BUILDING SUPPLY, I	2608-754126	09/08/2026	MAINT-BOX PWRPRO CONC	100-5100-3300	55.00
AMAZON CAPITAL SERVICES,	1HWX-M1FQ-XKW6	09/08/2026	DA- SUPPLIES	100-4850-3300	308.29
AMAZON CAPITAL SERVICES,	1K7J-H7T9-TX3C	09/08/2026	DPS- SUPPLIES HAT HOLDERS	100-5800-3300	162.97
AMAZON CAPITAL SERVICES,	1KFK-TJDY-RK9C	09/08/2026	DPS- EQUIPMENT	100-5800-3300	59.00
AMAZON CAPITAL SERVICES,	1NLP-67LJ-XKPV	09/08/2026	DA - FIVE (5) SCANNERS	100-4850-3300	1,199.96
AMAZON CAPITAL SERVICES,	1T1P-N3XH-YGGV	09/08/2026	CCLK- KLEENEX	100-4030-3300	48.49
AMAZON CAPITAL SERVICES,	1YHX-CCHV-X3VC	09/08/2026	PDEF- METAL CABINET	100-4800-3100	157.99
HOOVER BUILDING SUPPLY, I	2608-754666	09/08/2026	MAINT-(10) 4" KICK DN DR S	100-5100-3300	89.90
HOOVER BUILDING SUPPLY, I	2608-754762	09/08/2026	MAINT-(14) STEEL HANDY BO	100-5100-3300	187.72
HOOVER BUILDING SUPPLY, I	2608-754866	09/08/2026	MAINT-RUBBER STRP & REPA	100-5100-3300	2.86
HOOVER BUILDING SUPPLY, I	2608-754875	09/08/2026	MAINT-PRUNING SEALER	100-5100-3300	7.99
BILL'S LOCK AND KEY	3309	09/08/2026	MAINT-COPPER CYLINDERS	100-5100-3300	160.00
HILL COUNTRY TIRE & AUTO	89861	09/08/2026	SO-CHARGING PLATE AUX BA	100-5600-4510	373.02
HILL COUNTRY TIRE & AUTO	89864	09/08/2026	SO-OIL & FILTER CHG, ROTAT	100-5600-4510	272.83
HILL COUNTRY TIRE & AUTO	89869	09/08/2026	SO-FLAT REPAIR UNIT 248	100-5600-4510	30.75
FUELMAN	NP71011727	09/08/2026	APROB-FUEL SVC 8/10-8/23/	100-1320-4000	446.88
FUELMAN	NP71011727	09/08/2026	ISF-FUEL SVC 8/10-8/23/26	100-1320-4010	1,049.90
FUELMAN	NP71011727	09/08/2026	JPROB-FUEL SVC 8/10-8/23/	100-1320-5000	102.11
FUELMAN	NP71011727	09/08/2026	CJ-FUEL SVC 8/10-8/23/26	100-4000-3310	52.40
FUELMAN	NP71011727	09/08/2026	EM-FUEL SVC 8/10-8/23/26	100-4060-3310	155.56
FUELMAN	NP71011727	09/08/2026	PDEF-FUEL SVC 8/10-8/23/2	100-4800-3310	25.67
FUELMAN	NP71011727	09/08/2026	DA-FUEL SVC 8/10-8/23/26	100-4850-4250	136.64
FUELMAN	NP71011727	09/08/2026	MAINT-FUEL SVC 8/10-8/23/	100-5100-3310	1,044.75
FUELMAN	NP71011727	09/08/2026	CNST1-FUEL SVC 8/10-8/23/	100-5510-3310	302.93
FUELMAN	NP71011727	09/08/2026	CNST2-FUEL SVC 8/10-8/23/	100-5520-3310	64.19
FUELMAN	NP71011727	09/08/2026	CNST3-FUEL SVC 8/10-8/23/	100-5530-3310	123.33
FUELMAN	NP71011727	09/08/2026	CNST4-FUEL SVC 8/10-8/23/	100-5540-3310	144.57
FUELMAN	NP71011727	09/08/2026	SO-FUEL SVC 8/10-8/23/26	100-5600-3310	13,890.99
FUELMAN	NP71011727	09/08/2026	SO (BALIFF)-FUEL SVC 8/10-8	100-5600-3310	97.69
FUELMAN	NP71011727	09/08/2026	APROB (LR)-FUEL SVC 8/10-8	100-5710-3310	100.59
FUELMAN	NP71011727	09/08/2026	FPA-FUEL SVC 8/10-8/23/26	100-6660-3310	117.31
WM CORPORATE SERVICES, I	0215767-4761-8	09/08/2026	MFA-SVC 8/1-8/31/26	100-4090-4370	620.84
HOOVER BUILDING SUPPLY, I	22608-754993	09/08/2026	MAINT-(12) CONDUIT HNGR,	100-5100-3300	39.02
HOOVER BUILDING SUPPLY, I	2608-755003	09/08/2026	MAINT-(4) NAIL SET, BRN CO	100-5100-3300	18.81
HOOVER BUILDING SUPPLY, I	2608-755253	09/08/2026	MAINT-MULTI BIT SCRWDRV	100-5100-3300	34.18
HOOVER BUILDING SUPPLY, I	2608-755254	09/08/2026	MAINT-FATMAX TAPE RULE	100-5100-3300	23.39
BILL'S LOCK AND KEY	3330	09/08/2026	MAINT-KABA KEYS	100-5100-3300	750.00
PEDERNALES ELECTRIC COOP	8/25/26 GAS PUMP	09/08/2026	GAS PUMP-3000374035 SVC	100-4090-4370	84.54
WILLIAM EDWIN DENMAN	8/25/26	09/08/2026	CCL-SVC/MLS/MLG AUGUST	100-4250-4250	1,756.58
HOOVER BUILDING SUPPLY, I	2608-755439	09/08/2026	MAINT-(2) #2 BTR. SPF KD HT	100-5100-3300	10.58
HOOVER BUILDING SUPPLY, I	2608-755499	09/08/2026	MAINT-PET CARPET SHAMP	100-5100-3300	11.49
BILL'S LOCK AND KEY	3352	09/08/2026	MAINT-KABA CYLINDER FOR	100-5100-3300	85.00
MAC HAIK FORD LINCOLN	439157	09/08/2026	SO - (4) 2026 F-150 POLICE R	100-5600-5760	377,259.60
HOOVER BUILDING SUPPLY, I	4608-755449	09/08/2026	SO-QT SATIN BLK, OUTLET C	100-5600-3300	33.33
PEDERNALES ELECTRIC COOP	8/26/26 OCC	09/08/2026	OCC-3001233508 SVC 7/23-8	100-4090-4370	258.28
HILL COUNTRY SPRINGS 029	981775	09/08/2026	PDEF/LLANO-WTR SVC 2/5 G	100-4800-3100	34.49
HOOVER BUILDING SUPPLY, I	2608-755737	09/08/2026	MAINT-RADITA PINE FIR	100-5100-3300	54.11
HOOVER BUILDING SUPPLY, I	2608-755743	09/08/2026	MAINT-CROC CLOTH, POLY S	100-5100-3300	66.94
HOOVER BUILDING SUPPLY, I	2608-755939	09/08/2026	MAINT-TAPE, GROMMET, TU	100-5100-3300	35.06
SCOTT KEESE	8/27/26	09/08/2026	CATTY- MEALS MILEAGE CON	100-4750-4270	331.24
EDUARDO ARREDONDO	8/27/26	09/08/2026	CATTY- MEALS AND MILEAGE	100-4750-4270	331.24
COLLEEN DAVIS	8/27/26	09/08/2026	CATTY-CONF MEALS MILEAG	100-4750-4270	331.24
JAMES LACY	8/27/26	09/08/2026	CATTY- MEALS MILEAGE CON	100-4750-4270	331.24
JOSHUA BOWMAN	8/27/26	09/08/2026	SO-TRUCK BATTERY, WRENC	100-5600-4510	132.52
IPRINT TECHNOLOGIES	1323217	09/08/2026	TREAS- 2 89A TONER BLACK	100-4970-3300	150.00
HOOVER BUILDING SUPPLY, I	2608-749037	09/08/2026	SO-BRUSH, QT RUST SATIN B	100-5600-3300	17.55
AMAZON CAPITAL SERVICES,	11QG-VCCQ-3GP7	09/08/2026	DPS- EQUIPMENT	100-5800-3300	78.89
AMAZON CAPITAL SERVICES,	11QG-VCCQ-3X11	09/08/2026	NDEP- TV WALL MOUNT STA	100-4090-3090	83.14
AMAZON CAPITAL SERVICES,	191Q-TRWR-3KGV	09/08/2026	MAINT- VACUUM BAGS LITHI	100-5100-3300	216.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES,	1973-7NK3-4M1N	09/08/2026	DA - FIVE (5) SCANNERS	100-4850-3300	299.99
AMAZON CAPITAL SERVICES,	1FFG-WPKQ-3NJT	09/08/2026	NDEP- FOUNTAIN PENS	100-4090-3090	81.81
AMAZON CAPITAL SERVICES,	1G7C-DWNG-1PVL	09/08/2026	MAINT- 20 QZ SSAUSAGE CA	100-5100-3300	47.94
AMAZON CAPITAL SERVICES,	1H44-DGJR-4LGC	09/08/2026	MAG-HDMI PORT ADAPTOR	100-5010-3300	8.95
AMAZON CAPITAL SERVICES,	1JTH-XF6F-WTY7	09/08/2026	CCLK- OFFICE SUPPLIES	100-4030-3300	1,419.79
AMAZON CAPITAL SERVICES,	1JW1-D9N6-6QR3	09/08/2026	MAINT- DUST BARRIER MGS	100-5100-3300	119.40
AMAZON CAPITAL SERVICES,	1JYC-CYPM-66GT	09/08/2026	SO- SD CARD READER IDP CO	100-5600-3300	169.80
AMAZON CAPITAL SERVICES,	1PNF-Q4J9-141Y	09/08/2026	MAINT- BATTERIES	100-5100-3300	63.73
AMAZON CAPITAL SERVICES,	1TL7-T134-36CH	09/08/2026	SO- NIKON TWO LENSE CAM	100-5600-5750	1,075.54
HOOVER BUILDING SUPPLY, I	2608-756657	09/08/2026	MAINT-COUPLING, FEM ADA	100-5100-3300	29.66
HOOVER BUILDING SUPPLY, I	2608-756830	09/08/2026	MAINT-(2) FERRULE & STOP	100-5100-3300	4.18
TRAVIS COUNTY MEDICAL EX	3300011087	09/08/2026	JP1-MAUREEN CATHERINE C	100-4090-4050	4,289.00
TRAVIS COUNTY MEDICAL EX	3300011087	09/08/2026	JP1-ANDREW CHRISTIAN 26-	100-4090-4050	4,289.00
AQUA BEVERAGE CO.	362719	09/08/2026	DA-COOLER RENT	100-1150-1000	11.00
AQUA BEVERAGE CO.	362848	09/08/2026	CCL-COOLER RENT	100-4250-3300	10.00
AQUA BEVERAGE CO.	362967	09/08/2026	CJ-COOLER RENT	100-4000-3300	10.00
AQUA BEVERAGE CO.	362994	09/08/2026	DA-COOLER RENT	100-4850-3300	10.00
CALVIN BOYD	6/25/26	09/08/2026	SO-MEALS CRIMES AGAINST	100-5600-4270	91.00
JENKINS FUNERAL HOME	8/31/26 JP2	09/08/2026	JP2-KAREN MOORE	100-4090-4050	650.00
JENKINS FUNERAL HOME	8/31/26 JP3	09/08/2026	JP3-CECIL JOHNSON JR	100-4090-4050	650.00
JENKINS FUNERAL HOME	8/31/26 JP4	09/08/2026	JP4-VICTOR HUBBARD	100-4090-4050	650.00
JENKINS FUNERAL HOME	8/31/26 JP4-A	09/08/2026	JP4-TINA BROWN	100-4090-4050	650.00
JENKINS FUNERAL HOME	8/31/26 JP4-B	09/08/2026	JP4-EDGAR SERVIER	100-4090-4050	650.00
JENKINS FUNERAL HOME	8/31/26	09/08/2026	JP2-NOE SANCHEZ	100-4090-4050	650.00
TEXAS ASSOC OF COUNTIES	94619082026	09/08/2026	DA-COBRA ADMIN FEES AUG	100-4850-2020	20.00
TEXAS ASSOC OF COUNTIES	94619082026	09/08/2026	TAX-COBRA ADMIN FEES AU	100-4990-2020	20.00
TEXAS ASSOC OF COUNTIES	94619082026	09/08/2026	MAINT-COBRA ADMIN FEES	100-5100-2020	20.00
TEXAS ASSOC OF COUNTIES	94619082026	09/08/2026	SO-COBRA ADMIN FEES AUG	100-5600-2020	40.00
THE LAW OFFICE OF MARGA	AUGUST 2026	09/08/2026	NDEP-ATTORNEY FEES EP CC	100-4090-4010	1,837.50
AQUA BEVERAGE CO.	359748	09/08/2026	CCL-WTR SVC 3/5 GAL	100-4250-3300	27.97
AQUA BEVERAGE CO.	359768	09/08/2026	CJ-WTR SVC 1/5 GAL	100-4000-3300	18.25
AQUA BEVERAGE CO.	359771	09/08/2026	DA-WTR SVC 5/5 GAL	100-4850-3300	48.95
HOOVER BUILDING SUPPLY, I	2608-749715	09/08/2026	MAINT-(6) 40LB SALT PELLET	100-5100-3300	55.14
HOOVER BUILDING SUPPLY, I	2608-749760	09/08/2026	MAINT-SURFACE RECP. POLA	100-5100-3300	17.09
HAYS COUNTY TREASURER	JULY 26	09/08/2026	JUV DTNTN JULY 26	100-4090-4080	4,875.00
O'REILLY AUTOMOTIVE INC	0636-220151	09/08/2026	SO-2 QT MOTOR OIL	100-5600-4510	19.98
THIRD COAST DISTRIBUTING	194980	09/08/2026	MAINT-REPLACEMENT BATTE	100-5100-4510	137.95
HOOVER BUILDING SUPPLY, I	2608-749900	09/08/2026	MAINT-DAP SILI SEAL, WTHR	100-5100-3300	54.16
HOOVER BUILDING SUPPLY, I	2608-749934	09/08/2026	MAINT-4PK GROMMET	100-5100-3300	2.42
TOM GREEN COUNTY JUVENI	JULY 26	09/08/2026	JUV DTNTN JULY 26	100-4090-4080	1,000.00
HOOVER BUILDING SUPPLY, I	2608-750139	09/08/2026	MAINT-(2) SAW BLD, ALUM S	100-5100-3300	56.66
HOOVER BUILDING SUPPLY, I	2608-750269	09/08/2026	MAINT-(5) RECIPRO SAW BLA	100-5100-3300	24.20
HOOVER BUILDING SUPPLY, I	2608-750390	09/08/2026	MAINT-(32) TRI PACK SCREW	100-5100-3300	36.00
TEXAS ASSOC OF COUNTIES	00005724	09/08/2026	WC-0270-20260101-1 1/1/2	100-2010-2040	56,440.08
WM CORPORATE SERVICES, I	0216360-4761-1	09/08/2026	RCYCL CNTR-SVC 9/1-9/30/2	100-4090-4370	478.63
O'REILLY AUTOMOTIVE INC	0636-218434	09/08/2026	SO-RTRN INV 636-218279, P	100-5600-4510	-43.00
KARRIE CROWNOVER	6/23/26	09/08/2026	TREAS-TRAVEL ADVANCE-CTA	100-4970-4270	481.72
				Fund 100 - GENERAL Total:	**501,739.26**
Fund: 140 - ECONOMIC DEVELOPMENT					
J BAR ENTERPRISES, LLC	TE526332	09/08/2026	SLVR CRK SVC 8/23-9/19/26	140-6600-4610	330.40
FUELMAN	NP71011727 HMT	09/08/2026	HMT-FUEL SVC 8/10-8/23/26	140-6640-3310	52.64
TXU ENERGY	054179218988	09/08/2026	BCC-SVC 7/28-8/2S/26	140-6640-4605	119.81
AJR MEDIA GROUP, LLC	12156	09/08/2026	HMT- ANN. LICENSE 4/1/26-	140-1170-0000	12,375.00
AJR MEDIA GROUP, LLC	12156A	09/08/2026	HMT- ANN. LICENSE 4/1/26-	140-6640-4580	14,775.00
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**27,652.85**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
XLR8	29419	09/08/2026	WCTS-SHIRTS	160-4070-3300	224.00
HOOVER BUILDING SUPPLY, I	2608-753358	09/08/2026	WCTS- TAPE, SOLDERING GU	160-4070-3300	39.37

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUELMAN	NP71011727 WCTS	09/08/2026	WCTS-FUEL SVC 8/10-8/23/2	160-4070-3310	163.35
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**426.72**
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE SY	33325016	09/08/2026	IHC-CLAIMS PROCESSING 8/	170-6370-4010	11.57
CENTURY INTEGRATED PART	8/27/26	09/08/2026	IHC-PHYSICIAN SERVICES NO	170-6350-7000	107.42
BAYLOR SCOTT & WHITE CLI	8/27/26	09/08/2026	IHC-PHYSICIAN SERVICES NO	170-6350-7000	480.46
MARY KELLY GREEN MD, PLL	8/27/26	09/08/2026	IHC-PHYSICIAN SERVICES NO	170-6350-7000	661.25
MEDIMPACT HEALTHCARE SY	8/27/26	09/08/2026	IHC-PRESCRIPTIONS	170-6350-7010	521.86
SCOTT & WHITE MEMORIAL	8/27/26	09/08/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	2,429.27
				Fund 170 - INDIGENT HEALTH CARE Total:	**4,211.83**
Fund: 180 - RESTRICTED					
HILL COUNTRY CHILDREN'S A	FY 25-26-14	09/08/2026	CHILDRENS ADVOCACY FY 25	180-6350-4029	6,500.00
FUELMAN	NP71011727 VETRIDE	09/08/2026	VETRIDE-FUEL SVC 8/10-8/2	180-4082-3310	382.28
AMAZON CAPITAL SERVICES,	11L9-99DW-1YWV	09/08/2026	HR- SUPPLIES FOR COUNTY	180-4092-4000	138.30
DEBRA L. MCGREW, CSR, RM	9/1/26	09/08/2026	CCRT-PROF SVCS CS # 58943	180-4262-4740	522.00
				Fund 180 - RESTRICTED Total:	**7,542.58**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
TRANSUNION RISK AND ALTE	13421-202608-1	09/08/2026	SO-SVC 8/1-8/31/26	190-5162-4540	325.20
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**325.20**
Fund: 200 - LIBRARY SYSTEM					
ATMOS ENERGY	8/21/26 MFL	09/08/2026	MFL-3042243542 SVC 7/23-	200-6500-4370	189.30
PEDERNALES ELECTRIC COOP	8/25/26 BL	09/08/2026	BL-3001530484 SVC 7/22-8/	200-6500-4370	1,221.02
PEDERNALES ELECTRIC COOP	8/25/26 OL	09/08/2026	OL-3001221104 SVC 7/22-8/	200-6500-4370	144.79
ATMOS ENERGY	8/26/26 BL	09/08/2026	BL-3054285403 SVC 7/28-8/	200-6500-4370	98.60
PEDERNALES ELECTRIC COOP	8/26/26 MFL	09/08/2026	MFL-3000188495 SVC 7/23-	200-6500-4370	1,728.51
PEDERNALES ELECTRIC COOP	8/28/26 SL	09/08/2026	SL-3001256270 SVC 7/26-8/	200-6500-4370	375.70
CITY OF BERTRAM	8/31/26 BL	09/08/2026	BL-SVC 7/24-8/24/26	200-6500-4370	130.29
LILLIAN ASBILL	8/31/26	09/08/2026	HBL-MLG AUGUST 26	200-6500-4250	42.56
				Fund 200 - LIBRARY SYSTEM Total:	**3,930.77**
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
GAYLORD ARCHIVAL	2969854	09/08/2026	LIB (HBL)- GENEALOGY ARCH	201-6500-3300	917.15
				Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:	**917.15**
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES,	1TTK-1P16-31YC	09/08/2026	LIB (HBL)- BOOKS DVDS AND	202-6500-1900	85.16
AMAZON CAPITAL SERVICES,	1KCC-49PJ-WJCT	09/08/2026	(LIB HBL)- BOOKS DVDS AND	202-6500-1900	178.79
AMAZON CAPITAL SERVICES,	11L9-99DW-3LPM	09/08/2026	(LIB HBL)- BOOKS DVDS AND	202-6500-1900	23.44
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**287.39**
Fund: 222 - COUNTY CLERK RECORDS					
CTWP	1806102	09/08/2026	CCLK-23D30295 SVC 8/24-9/	222-4042-3300	39.93
				Fund 222 - COUNTY CLERK RECORDS Total:	**39.93**
Fund: 270 - COUNTY JAIL					
ARAMARK SERVICES, INC.	000021308-000192	09/08/2026	JAIL-MEAL SVC 7/2-7/8/26	270-5120-3350	14,842.75
HOOVER BUILDING SUPPLY, I	2608-751627	09/08/2026	JAIL-PIPE CLMP, 1/2X 48 BLK	270-5120-3450	77.96
HOOVER BUILDING SUPPLY, I	2608-752712	09/08/2026	JAIL-SILICONE LUB, 3LB FIRE	270-5120-3450	27.36
SAM PACK'S FIVE STAR FORD,	RKB47684	09/08/2026	JAIL - 2024 FORD TRANSIT V	270-5120-5760	70,514.16
FUELMAN	NP71011727 JAIL	09/08/2026	JAIL-FUEL SVC 8/10-8/23/26	270-5120-3310	1,046.79
HOOVER BUILDING SUPPLY, I	2608-755065	09/08/2026	JAIL-4LB RAGS, 80 GR SANDP	270-5120-3450	59.01
ARAMARK SERVICES, INC.	000021308-000199	09/08/2026	JAIL-MEAL SVCS 8/20-8/26/2	270-5120-3350	12,912.08
HOOVER BUILDING SUPPLY, I	2608-755702	09/08/2026	JAIL-WELD ROD, CUP BRSH, 5	270-5120-3450	48.07
HOOVER BUILDING SUPPLY, I	2608-755933	09/08/2026	JAIL-(2) 4PK BLUE TAPE,3 PK	270-5120-3450	77.57
HOOVER BUILDING SUPPLY, I	2608-749108	09/08/2026	JAIL-PAIL, PAIL LID,FLUSH RE	270-5120-3450	51.34
TEXAS ASSOC OF COUNTIES	94619082026 JAIL	09/08/2026	JAIL-COBRA ADMIN FEES AU	270-5120-2020	20.00
HOOVER BUILDING SUPPLY, I	2608-750036	09/08/2026	JAIL-SAW BLADE, COUPLER,	270-5120-3450	162.26
FERGUSON ENTERPRISES, IN	3719895-3	09/08/2026	JAIL-(6) ANGLED BROOMS	270-5120-3400	87.24
HOOVER BUILDING SUPPLY, I	2608-750201	09/08/2026	JAIL-PRO CYL, GAL RED PNT,	270-5120-3450	129.45
				Fund 270 - COUNTY JAIL Total:	**100,056.04**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 290 - GRANTS					
ODP BUSINESS SOLUTIONS, L	475606339001	09/08/2026	ENV- TONER, INK, PAPER	290-4203-3300	164.14
ODP BUSINESS SOLUTIONS, L	475526454001	09/08/2026	ENV- TONER, INK, PAPER	290-4203-3300	45.22
ODP BUSINESS SOLUTIONS, L	475606346001	09/08/2026	ENV- TONER, INK, PAPER	290-4203-3300	164.14
ODP BUSINESS SOLUTIONS, L	475606317001	09/08/2026	ENV- TONER, INK, PAPER	290-4203-3300	334.72
ODP BUSINESS SOLUTIONS, L	475606337001	09/08/2026	ENV- TONER, INK, PAPER	290-4203-3300	883.74
AMAZON CAPITAL SERVICES,	1DD4-L9PF-WXQV	09/08/2026	JAIL- COMPUTER MONITORS	290-5120-3300	2,533.64
MICHAEL GRECO	8/31/26	09/08/2026	VETRIDES-AUGUST 26	290-4052-4000	270.00
KENNETH BLANK	8/31/26	09/08/2026	VETRIDES-AUGUST 26	290-4052-4000	114.00
REBECCA JEAN PALL	8/31/26	09/08/2026	VETRIDES-AUGUST 26	290-4052-4000	48.00
JOSEPH MANUEL MARTINEZ	8/31/26	09/08/2026	VETRIDES-AUGUST 26	290-4052-4000	270.00
LORI GRECO	8/31/26	09/08/2026	VETRIDES-AUGUST 26	290-4052-4000	114.00
PAMELA S. JONES-STULL	8/31/26	09/08/2026	VETRIDES-AUGUST 26	290-4052-4000	501.00
MITCHELL E. VANHORN	8/31/26	09/08/2026	VETRIDES-AUGUST 26	290-4052-4000	564.00
JANET L. CUMMINGS	8/31/26	09/08/2026	VETRIDES-AUGUST 26	290-4052-4000	48.00
				Fund 290 - GRANTS Total:	**6,054.60**
Fund: 291 - GRANT-HOT ATTF					
ALOHA GLASS TINTING	2129	09/08/2026	HATTF- MOUNT FOR LAPTOP	291-5784-3300	440.00
ALOHA GLASS TINTING	2114	09/08/2026	HATTF - 2026 CHEVROLET SIL	291-5784-5760	5,440.00
ALOHA GLASS TINTING	2127	09/08/2026	HATTF- INSTALL MOTOROLA	291-5784-4510	850.00
ALTHOFF BROTHERS TIRE	96052	09/08/2026	HATTF- TIRE FOR UNIT AT31	291-5784-4510	351.97
SIGMAGRAFIX	INV-003289	09/08/2026	HATTF- WRAP TRAILER	291-5784-5750	2,650.00
ALOHA GLASS TINTING	2154	09/08/2026	HATTF- DFM MODULE	291-5784-4510	360.00
ALTHOFF BROTHERS TIRE	96348	09/08/2026	HATTF- OIL CHANGE UNIT AT	291-5784-4510	114.18
FUELMAN	NP71011727 HATTF	09/08/2026	HATTF-FUEL SVC 8/10-8/23/	291-5784-4510	1,153.95
HOWARD STINEHOUR	8/13/26	09/08/2026	HATTF- IAATI CONF 8/30 - 9/	291-5784-4250	287.00
WINGMAN OIL CHANGE	26070800278754	09/08/2026	HATTF- OIL CHANGE, 2017 C	291-5784-4510	99.00
ELIZABETH EDWARDS	8/31/26	09/08/2026	HATTF- EE PER DIEM TAVTI C	291-1170-0000	315.00
HOWARD STINEHOUR	H.STINEHOUR	09/08/2026	HATTF- MEALS TAVTI CONF 9	291-1170-0000	315.00
				Fund 291 - GRANT-HOT ATTF Total:	**12,376.10**
Fund: 296 - SB 22 - Sheriff					
MAC HAIK FORD LINCOLN	439157A	09/08/2026	SO- TWO (2) 2026 EXPLORER	296-5600-5710	155,011.10
				Fund 296 - SB 22 - Sheriff Total:	**155,011.10**
Fund: 300 - R & B, GENERAL					
HOLT CAT	SIM611337010	09/08/2026	RBGEN- USED 2024 PNEUMA	300-6100-5700	65,117.65
ANGELA SUZANNE MOODY	8/31/26	09/08/2026	RB-CONTRACT LABOR 8/22-8	300-6100-1070	725.00
TEXAS ASSOC OF COUNTIES	00005724	09/08/2026	WC-0270-20260101-1 1/1/2	300-2010-2040	10,006.92
				Fund 300 - R & B, GENERAL Total:	**75,849.57**
Fund: 310 - R & B, PCT #1					
HOOVER BUILDING SUPPLY, I	2608-750851	09/08/2026	RB1-BWL CLNR, DISH SOAP,	310-6110-3300	30.55
THIRD COAST DISTRIBUTING	740140	09/08/2026	RB1-HAIRPINS & LOCK PINS	310-6110-4510	8.48
HOOVER BUILDING SUPPLY, I	2608-751276	09/08/2026	RB1-(4) #2 PHILLIPS BIT	310-6110-3300	3.16
HOOVER BUILDING SUPPLY, I	2608-751305	09/08/2026	RB1-HX BLTS, HX NT, SPLT LO	310-6110-3300	1.80
O'REILLY AUTOMOTIVE INC	0636-221239	09/08/2026	RB1-MAGNETIC CUP HOLDE	310-6110-3300	4.59
THIRD COAST DISTRIBUTING	740450	09/08/2026	RB1-PLUG & ADAPTER	310-6110-4510	7.89
HOOVER BUILDING SUPPLY, I	2608-752113	09/08/2026	RB1-(3) 80LB REDIMIX CONC	310-6110-3300	17.67
THIRD COAST DISTRIBUTING	740487	09/08/2026	RB1-(2) 2.5 DEF, CBL TIE, TUB	310-6110-4510	56.24
THIRD COAST DISTRIBUTING	740548	09/08/2026	RB1-SNAP TERMINAL	310-6110-4510	6.50
THIRD COAST DISTRIBUTING	740640	09/08/2026	RB1-(2) 32 OZ MARVEL OIL, (	310-6110-4510	97.14
ERGON ASPHALT & EMULSIO	9403808775	09/08/2026	RB1-SS1 OIL FOR 108	310-6110-3300	739.35
THIRD COAST DISTRIBUTING	740739	09/08/2026	RB1-BATTERY	310-6110-4510	139.31
THIRD COAST DISTRIBUTING	740741	09/08/2026	RB1-BATTERY	310-6110-4510	139.31
BRAUNTEX MATERIALS, INC	190613	09/08/2026	RB1-2 LOADS OF PATCHING	310-6110-3300	4,211.67
HOOVER BUILDING SUPPLY, I	2608-753666	09/08/2026	RB1-SASH CORD, (12) ORG R	310-6110-3300	130.87
ATMOS ENERGY	8/21/26 RB1	09/08/2026	RB1-3042034689 SVC 7/22-8	310-6110-4370	182.15
WAY LATE ICE LLC	22356	09/08/2026	RB1-(73) 20LB BAGS ICE	310-6110-3300	255.50
FUELMAN	NP71011727 RB1 EQUIP	09/08/2026	RB1 EQUIP-FUEL SVC 8/10-8/	310-6110-3310	43.62
FUELMAN	NP71011727 RB1	09/08/2026	RB1-FUEL SVC 8/10-8/23/26	310-6110-3310	4,143.37
HOOVER BUILDING SUPPLY, I	2608-755242	09/08/2026	RB1-2 GAL SPRAYER	310-6110-3300	24.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING	741368	09/08/2026	RB1-TIRE EMERG KIT	310-6110-4510	29.75
THIRD COAST DISTRIBUTING	741371	09/08/2026	RB1-(2) 2.5 DEF, BUNGEE, M	310-6110-4510	53.90
PEDERNALES ELECTRIC COOP	8/25/26 RB1 BARN	09/08/2026	RB1 BARN-3000107069 SVC	310-6110-4370	155.42
OMALLEY TIRE GROUP, LLC	W-343799	09/08/2026	RB1- REPAIR TIRE ON LOADE	310-6110-4510	40.00
HOOVER BUILDING SUPPLY, I	2608-755374	09/08/2026	RB1-(2) 2 GAL GARDEN SPRA	310-6110-3300	39.98
HOOVER BUILDING SUPPLY, I	2608-755399	09/08/2026	RB1-(2) GAL STAND-N-SPRAY	310-6110-3300	54.99
LINDE GAS & EQUIPMENT IN	58823398	09/08/2026	RB1-CYL LEASE 7/20-8/20/26	310-6110-3300	50.05
HOOVER BUILDING SUPPLY, I	2608-749239	09/08/2026	RB1-2 10 X 18 CORREGATED	310-6110-3300	565.89
HOOVER BUILDING SUPPLY, I	2608-749510	09/08/2026	RB1-(11) STUDS, REBAR, 3" B	310-6110-3300	64.76
HOOVER BUILDING SUPPLY, I	2608-749688	09/08/2026	RB1-(2) 80 LB MORTAR	310-6110-3300	18.30
HOOVER BUILDING SUPPLY, I	2068-750261	09/08/2026	RB1-(2) UTIL. KNIFE, 50PK UT	310-6110-3300	52.17
THIRD COAST DISTRIBUTING	740018	09/08/2026	RB1-(2) 2.5 DEF & SYN0W20	310-6110-4510	49.93
THIRD COAST DISTRIBUTING	740058	09/08/2026	RB1-ADAPTER	310-6110-4510	6.52
				Fund 310 - R & B, PCT #1 Total:	**11,425.82**
Fund: 320 - R & B, PCT #2					
HOOVER BUILDING SUPPLY, I	2608-751167	09/08/2026	RB2-STL WOOL, PWRFOAM,	320-6120-3300	17.34
EWALD KUBOTA INC	IE07942	09/08/2026	RB2-SHREDDER TIRES, WEIG	320-6120-4510	2,856.90
FUELMAN	NP71011727 RB2	09/08/2026	RB2-FUEL SVC 8/10-8/23/26	320-6120-3310	87.82
BIG CHIEF DISTRIBUTING CO	19182	09/08/2026	RB2- 483 AL DIESEL 245 GALL	320-6120-3310	3,057.68
TXU ENERGY	055428966249	09/08/2026	RB2-SVC 7/28-8/25/26	320-6120-4370	591.51
AMAZON CAPITAL SERVICES,	1MQY-GQ3P-6DFM	09/08/2026	RB2- SHOP TOWEL, TOILET P	320-6120-3300	323.97
HOOVER BUILDING SUPPLY, I	2608-749217	09/08/2026	RB2-(4) 13 OZ PRUNING SEA	320-6120-3300	31.96
HOOVER BUILDING SUPPLY, I	2608-749229	09/08/2026	RB2-(2) 11 1/2" MEASURING	320-6120-3300	149.98
HOOVER BUILDING SUPPLY, I	2608-749237	09/08/2026	RB2-(2) DAP SEAL	320-6120-3300	21.98
THIRD COAST DISTRIBUTING	739725	09/08/2026	RB2-OPEN PO OCT '25 THRU	320-6120-4510	194.08
HERITAGE BROADBAND, LLC	110386	09/08/2026	RB2-SVC 9/1-9/30/26	320-6120-4200	1S.00
				Fund 320 - R & B, PCT #2 Total:	**7,348.22**
Fund: 330 - R & B, PCT #3					
THIRD COAST DISTRIBUTING	740237	09/08/2026	RB3- TRANSMISSION FLUID F	330-6130-4510	832.73
BERTRAM HARDWARE & SUP	2608-229118	09/08/2026	RB3-COUPLING, PVC ADPTR,	330-6130-3300	147.46
AGGREGATE HAULERS I, L.P.	INV69718	09/08/2026	RB3- HAULING CRADE 5 WAS	330-6130-3300	3,994.40
BERTRAM HARDWARE & SUP	2608-229221	09/08/2026	RB3-BUILDER PAPER	330-6130-3300	36.98
ECONO SIGNS LLC	10-1004006	09/08/2026	RB3-VARIOUS ROAD SIGNS	330-6130-3300	7,954.68
BERTRAM HARDWARE & SUP	2608-229706	09/08/2026	RB3-(2) SOCKET & ADPTR	330-6130-3300	24.98
BERTRAM HARDWARE & SUP	2608-229721	09/08/2026	RB3-(30) CARRIAGE BOLT, BO	330-6130-3300	32.70
BERTRAM HARDWARE & SUP	2608-229926	09/08/2026	RB3-(26) HEX BOLTS	330-6130-3300	16.18
AGGREGATE HAULERS I, L.P.	INV70389	09/08/2026	RB3- HAULING CRADE 5 WAS	330-6130-3300	835.60
FUELMAN	NP71011727 RB3	09/08/2026	RB3-FUEL SVC 8/10-8/23/26	330-6130-3310	242.94
BERTRAM HARDWARE & SUP	2608-230632	09/08/2026	RB3-DISH SOAP, LYSOL, AIR F	330-6130-3300	75.45
THIRD COAST DISTRIBUTING	741348	09/08/2026	RB3-(2) PWRRATED BELT	330-6130-4510	40.04
PEDERNALES ELECTRIC COOP	8/25/26 RB3 BARN	09/08/2026	RB3 BARN-3000340102 SVC	330-6130-4370	233.56
AMAZON CAPITAL SERVICES,	1973-7NK3-3JPJ	09/08/2026	RB3- 2 CASES OF PAPER TOW	330-6130-3300	81.04
BERTRAM HARDWARE & SUP	2608-231366	09/08/2026	RB3-TOILET AUGER, PLUNGE	330-6130-3300	22.98
LINDE GAS & EQUIPMENT IN	58847051	09/08/2026	RB3-CYL LEASE 7/20-8/20/26	330-6130-3300	71.75
CITY OF BERTRAM	8/31/26 RB3	09/08/2026	RB3-SVC 7/24-8/24/26	330-6130-4370	61.05
AGGREGATE HAULERS I, L.P.	INV68600	09/08/2026	RB3- HAULING CRADE 5 WAS	330-6130-3300	2,458.48
				Fund 330 - R & B, PCT #3 Total:	**17,164.00**
Fund: 340 - R & B, PCT #4					
FORD & CREW HOME & HAR	35290/1	09/08/2026	RB4- CHAIN SAWS, WEEDEAT	340-6140-3300	6,592.91
FORD & CREW HOME & HAR	35367/1	09/08/2026	RB4-DEWALT IMPACT WREN	340-6140-3300	1,974.00
FORD & CREW HOME & HAR	35370/1	09/08/2026	RB4-(3) HP ULTRA 6.4 OZ 6 P	340-6140-3300	104.67
FORD & CREW HOME & HAR	35377/1	09/08/2026	RB4-(2) CONTRACTOR BAGS/	340-6140-3300	97.97
FORD & CREW HOME & HAR	35600/1	09/08/2026	RB4- SHOP SUPPLIES	340-6140-3300	371.68
H & H AUTO SUPPLY COMPA	11519-408589	09/08/2026	RB4-DIESEL EXHAUST	340-6140-4510	57.84
H & H AUTO SUPPLY COMPA	11519-408611	09/08/2026	RB4- BATTERIES FOR WATER	340-6140-4510	466.08
H & H AUTO SUPPLY COMPA	11519-408752	09/08/2026	RB4-FUEL TRANFER PUMP	340-6140-4510	458.46
H & H AUTO SUPPLY COMPA	11519-408784	09/08/2026	RB4-RB4-GASKETS	340-6140-4510	36.23
TRACTOR SUPPLY CREDIT PL	200046997	09/08/2026	RB4-WIRE, NUTS AND BOLTS,	340-6140-3300	358.41
YOUNGBLOOD AUTOMOTIVE	60027747	09/08/2026	RB4-INSPECTION UNIT439	340-6140-4510	40.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
YOUNGBLOOD AUTOMOTIVE	60027748	09/08/2026	RB4-INSPECTION UNIT 426	340-6140-4510	40.00
FUELMAN	NP71011727 RB4	09/08/2026	RB4-FUEL SVC 8/10-8/23/26	340-6140-3310	893.33
WM CORPORATE SERVICES, I	0216242-4761-1	09/08/2026	RB4-SVC 8/1-8/31/26	340-6140-4370	320.32
WAY LATE ICE LLC	22367	09/08/2026	RB4-49 BAGS OF ICE	340-6140-3300	171.50
CAPITOL AGGREGATES, INC.	257965	09/08/2026	RB4-280 TONS OF GRADE 5 R	340-6140-3300	9,764.65
PEDERNALES ELECTRIC COOP	8/25/26 RB4	09/08/2026	RB4-3000134723 SVC 7/22-8	340-6140-4370	332.83
PEDERNALES ELECTRIC COOP	8/2526 RB4 LIGHT	09/08/2026	RB4 LIGHT-300009670 SVC 7	340-6140-4370	91.10
AMAZON CAPITAL SERVICES,	1N7J-6HRX-3X69	09/08/2026	RB4 HARNESSES & ELASTIC S	340-6140-3300	266.80
AMAZON CAPITAL SERVICES,	1X4Y-9JQ6-4VRY	09/08/2026	RB4- SQWINCHER FREEZER	340-6140-3300	60.00
				Fund 340 - R & B, PCT #4 Total:	**22,498.78**
Fund: 492 - SB3 GRANT- SIREN5					
STREAMLINE ENGINEERING,	1537	09/08/2026	NDEP-RFQ SB3 WARNING SIR	492-4090-4010	51,306.25
				Fund 492 - SB3 GRANT- SIRENS Total:	**51,306.25**
Fund: 505 - JAIL COMMISSARY					
SMART VENDING SERVICES,	10654	09/08/2026	JAIL- FEINE NICOTINE PATCH	505-5132-3360	2,306.56
SMART VENDING SERVICES,	10670	09/08/2026	COMM- NICOTINBE PATCHES	505-5132-3360	3,960.89
AMAZON CAPITAL SERVICES,	199Q-4JK6-W7KW	09/08/2026	COMM- 75 TVS FOR INMATE	505-5132-3300	7,349.25
FUELMAN	NP71011727 COMM	09/08/2026	COMM-FUEL SVC 8/10-8/23/	505-5132-4510	239.19
				Fund 505 - JAIL COMMISSARY Total:	**13,855.89**
Fund: 514 - LEOSE TRAINING					
OSS ACADEMY	65545	09/08/2026	SO- ANNUAL FEES FOR 50 ST	514-5600-4270	1,595.40
CENTRAL TEXAS COLLEGE	TA26A0298	09/08/2026	SO-TRAINING CLASS FOR OW	514-5600-4270	55.00
				Fund 514 - LEOSE TRAINING Total:	**1,650.40**
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
TEXAS BUILDING SUPPLY	15771649	09/08/2026	NDEP- LVL ENGINEERED WO	710-6895-5300	1,592.50
FOUNDATION BUILDING MA	963049620.00	09/08/2026	MAINT SHEETROCK AND SCR	710-5040-5770	798.48
				Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:	**2,390.98**
Fund: 850 - HRA					
AIRIANNA SCHUETZ	8/25/26	09/08/2026	HRA REIMB FY26	850-6950-4165	500.00
MADELINE PARKER	8/27/26	09/08/2026	HRA REIMB FY26	850-6950-4165	500.00
				Fund 850 - HRA Total:	**1,000.00**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
DPS-RESTITUTION ACCOUNT	M39947 JULY 26	09/08/2026	CCLK-NICHOLAS TERRELL BR	880-2080-2040	10.43
DPS-RESTITUTION ACCOUNT	M41148 JULY 26	09/08/2026	CCLK-DILLION NEIL HAYMAN	880-2080-2040	12.36
DPS-RESTITUTION ACCOUNT	M39618 JULY 26	09/08/2026	CCLK-BILLY JOE FRALIN	880-2080-2040	20.52
DPS-RESTITUTION ACCOUNT	M40924	09/08/2026	CCLK-MICHAEL DAVID SAUCE	880-2080-2040	17.47
DPS-RESTITUTION ACCOUNT	M41073 JULY 26	09/08/2026	CCLK-CHRISTOPHER KERT JO	880-2080-2040	13.27
DPS-RESTITUTION ACCOUNT	M41450 JULY 26	09/08/2026	CCLK-KARINA ALEGANDRA D	880-2080-2040	22.32
DPS-RESTITUTION ACCOUNT	M40946 JULY 26	09/08/2026	CCLK-GABRIEL ALFONSO JAIR	880-2080-2040	26.95
DPS-RESTITUTION ACCOUNT	M40880 JULY 26	09/08/2026	CCLK-MICHAEL JOHN ASFELD	880-2080-2040	16.04
MICKEY ALLEN WILBORN	M41169 JULY 26	09/08/2026	CCLK-GLENN SEAN BRANNO	880-2080-2050	23.27
DPS-RESTITUTION ACCOUNT	M41482	09/08/2026	CCLK-MEGAN SUZANNE HOL	880-2080-2040	0.21
DPS-RESTITUTION ACCOUNT	M41128 JULY 26	09/08/2026	CCLK-NICOLE LYNNE KINGSB	880-2080-2040	14.16
DPS-RESTITUTION ACCOUNT	M39516 JULY 26	09/08/2026	CCLK-STEVEN DALE MOEHLE	880-2080-2040	18.00
DPS-RESTITUTION ACCOUNT	M40959 JULY 26	09/08/2026	CCLK-LUKE WILLIAM SZCZEB	880-2080-2040	24.00
DPS-RESTITUTION ACCOUNT	M41153 JULY 26	09/08/2026	CCLK-CHAD ALAN WILLIAMS	880-2080-2040	14.32
DANA ANN WILLIAMS	M40534 JULY 26	09/08/2026	CCLK-DONATTA MAY YOHO	880-2080-2050	495.00
DONALD EUGENE WEBER	M40568 JULY 26	09/08/2026	CCLK-JEREMY MICHAEL BYR	880-2080-2050	168.98
AMY OFFUTT	M41191 JULY 26	09/08/2026	CCLK-ALICE MARIE LERMA	880-2080-2050	99.00
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**996.30**
Fund: 990 - PAYROLL					
TRANSAMERICA LIFE INS	2506113012	09/08/2026	G000012593 SEPT 2026	990-2070-2450	11.60
				Fund 990 - PAYROLL Total:	**11.60**
				Grand Total:	**1,026,069.33**

Fund Summary

Fund	Expense Amount
100 - GENERAL	501,739.26
140 - ECONOMIC DEVELOPMENT	27,652.85
160 - WESTERN CTY TOWER SYSTEM	426.72
170 - INDIGENT HEALTH CARE	4,211.83
180 - RESTRICTED	7,542.58
190 - BCSO CHP 59 & EQUITABLE SHARING	325.20
200 - LIBRARY SYSTEM	3,930.77
201 - HERMAN - BROWN LIBRARY (Donation Acct)	917.15
202 - FRIENDS OF THE LIBRARY	287.39
222 - COUNTY CLERK RECORDS	39.93
270 - COUNTY JAIL	100,056.04
290 - GRANTS	6,054.60
291 - GRANT-HOT ATTF	12,376.10
296 - SB 22 - Sheriff	155,011.10
300 - R & B, GENERAL	75,849.57
310 - R & B, PCT #1	11,425.82
320 - R & B, PCT #2	7,348.22
330 - R & B, PCT #3	17,164.00
340 - R & B, PCT #4	22,498.78
492 - SB3 GRANT- SIRENS	51,306.25
505 - JAIL COMMISSARY	13,855.89
514 - LEOSE TRAINING	1,650.40
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUN	2,390.98
850 - HRA	1,000.00
880 - FIDUCIARY (TRUST & AGENCY)	996.30
990 - PAYROLL	11.60
Grand Total:	**1,026,069.33**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	56.00
100-1320-4000	DUE FROM CSCD/ADULT	446.88
100-1320-4010	DUE FROM CSCD/ISF	1,049.90
100-1320-5000	DUE FROM JUVENILE PR	102.11
100-2010-2040	WORKERS COMP LIABILI	56,440.08
100-4000-3300	OPERATING SUPPLIES	28.25
100-4000-3310	GASOLINE/DIESEL/OIL/E	52.40
100-4030-3300	OPERATING SUPPLIES	1,505.00
100-4060-3300	OPERATING SUPPLIES	224.10
100-4060-3310	GASOLINE/DIESEL/OIL/E	155.56
100-4090-3090	CENTRAL SUPPLIES	164.95
100-4090-4010	PROFESSIONAL SERVICE	1,837.50
100-4090-4050	AUTOPSIES	13,093.00
100-4090-4080	JUVENILE DETENTION	12,675.00
100-4090-4370	UTILITIES	1,442.29
100-4090-4620	COPIER RENTAL	514.96
100-4250-3300	OPERATING SUPPLIES	37.97
100-4250-4250	VISITING JUDGE TRAVEL	1,756.58
100-4520-4620	COPIER RENTAL	845.62
100-4750-4270	CONFERENCE/DUES/TRA	1,324.96
100-4800-3100	OFFICE SUPPLIES	381.48
100-4800-3310	GASOLINE/DIESEL/OIL/E	25.67
100-4800-4510	VEHICLE REPAIR & MAIN	68.50
100-4800-4610	COPIER LEASE	898.87
100-4850-2020	GROUP INSURANCE	20.00
100-4850-3300	OPERATING SUPPLIES	1,867.19
100-4850-4250	TRAVEL/MILEAGE	136.64
100-4850-4520	REPAIR & MAINTENANC	1,516.09
100-4970-3300	OPERATING SUPPLIES	150.00

Account Summary

Account Number	Account Name	Expense Amount
100-4970-4270	CONFERENCE/DUES/TRA	481.72
100-4990-2020	GROUP INSURANCE	20.00
100-5010-3300	OPERATING SUPPLIES	8.95
100-5100-2020	GROUP INSURANCE	20.00
100-5100-3300	OPERATING SUPPLIES	3,460.46
100-5100-3310	GASOLINE/DIESEL/OIL/E	1,044.75
100-5100-4070	PEST CONTROL	192.93
100-5100-4510	VEHICLE REPAIR & MAIN	175.93
100-5510-3310	GASOLINE/DIESEL/OIL/E	302.93
100-5520-3310	GASOLINE/DIESEL/OIL/E	64.19
100-5530-3310	GASOLINE/DIESEL/OIL/E	123.33
100-5530-4820	UNIFORMS	79.93
100-5540-3310	GASOLINE/DIESEL/OIL/E	144.57
100-5600-2020	GROUP INSURANCE	40.00
100-5600-3300	OPERATING SUPPLIES	397.53
100-5600-3310	GASOLINE/DIESEL/OIL/E	13,988.68
100-5600-4270	CONFERENCE/DUES/TRA	311.00
100-5600-4510	VEHICLE REPAIR & MAIN	3,210.91
100-5600-5750	MACH/EQUIP (INVENTO	1,075.54
100-5600-5760	MACH/EQUIP (CAPITALIZ	377,259.60
100-5710-3310	GASOLINE/DIESEL/OIL/E	100.59
100-5800-3300	OPERATING SUPPLIES	300.86
100-6660-3310	GASOLINE/DIESEL/OIL/E	117.31
140-1170-0000	PRE-PAID EXPENDITURE	12,375.00
140-6600-4610	EQUIPMENT RENTAL	330.40
140-6640-3310	GASOLINE/DIESEL/OIL/E	52.64
140-6640-4580	MARKETING & PROMOT	14,775.00
140-6640-4605	HISTORICAL	119.81
160-4070-3300	OPERATING SUPPLIES	263.37
160-4070-3310	GASOLINE/DIESEL/OIL/E	163.35
170-6350-7000	PHYSICIAN NONEMERG	1,249.13
170-6350-7010	PRESCRIPTION DRUGS	521.86
170-6350-7030	HOSPITAL OUTPATIENT	2,429.27
170-6370-4010	PROFESSIONAL SERVICE	11.57
180-4082-3310	GASOLINE/DIESEL/OIL/E	382.28
180-4092-4000	HEALTHY COUNTY EXPE	138.30
180-4262-4740	COURT REPORTER SVC F	522.00
180-6350-4029	CHILDREN'S ADVOCACY	6,500.00
190-5162-4540	SUPPORT/LICENSING AG	325.20
200-6500-4250	TRAVEL/MILEAGE	42.56
200-6S00-4370	UTILITIES	3,888.21
201-6500-3300	OPERATING SUPPLIES	917.15
202-6500-1900	RSV FRIENDS	287.39
222-4042-3300	OPERATING SUPPLIES	39.93
270-5120-2020	GROUP INSURANCE	20.00
270-5120-3310	GASOLINE/DIESEL/ETC	1,046.79
270-5120-3350	INMATE FOOD COSTS	27,754.83
270-5120-3400	JANITORIAL SUPPLIES	87.24
270-5120-3450	MAINTENANCE SUPPLIE	633.02
270-5120-5760	MACH/EQUIP (CAPITALIZ	70,514.16
290-4052-4000	CONTRACT DRIVERS	1,929.00
290-4203-3300	OPERATING SUPPLIES	1,591.96
290-5120-3300	OPERATING SUPPLIES	2,533.64
291-1170-0000	PREPAID EXPENDITURE	630.00
291-5784-3300	SUPPLIES & DIRECT OPE	440.00
291-5784-4250	TRAVEL/MILEAGE	287.00
291-5784-4510	VEHICLE FUEL & MAINT	2,929.10
291-5784-5750	MACH/EQUIP (INVENTO	2,650.00

Account Summary

Account Number	Account Name	Expense Amount
291-5784-5760	MACH/EQUIP (CAPITALIZ	5,440.00
296-5600-5710	ROAD EQUIP (CAPITALIZ	155,011.10
300-2010-2040	WORKERS COMP LIABILI	10,006.92
300-6100-1070	P/T WAGES	725.00
300-6100-5700	ROAD EQUIPMENT	65,117.65
310-6110-3300	OPERATING SUPPLIES	6,266.29
310-6110-3310	GASOLINE/DIESEL/OIL/E	4,186.99
310-6110-4370	UTILITIES	337.57
310-6110-4510	VEHICLE/EQUIP REPAIR	634.97
320-6120-3300	OPERATING SUPPLIES	545.23
320-6120-3310	GASOLINE/DIESEL/OIL/E	3,145.50
320-6120-4200	TELEPHONE/CELL/MOBI	15.00
320-6120-4370	UTILITIES	591.51
320-6120-4510	VEHICLE/EQUIP REPAIR	3,050.98
330-6130-3300	OPERATING SUPPLIES	15,753.68
330-6130-3310	GASOLINE/DIESEL/OIL/E	242.94
330-6130-4370	UTILITIES	294.61
330-6130-4510	VEHICLE/EQUIP REPAIR	872.77
340-6140-3300	OPERATING SUPPLIES	19,762.59
340-6140-3310	GASOLINE/DIESEL/OIL/E	893.33
340-6140-4370	UTILITIES	744.25
340-6140-4510	VEHICLE/EQUIP REPAIR	1,098.61
492-4090-4010	PROFESSIONAL SVCS	51,306.25
505-5132-3300	SUPPLIES	7,349.25
505-5132-3360	COMMISSARY SALES EXP	6,267.45
505-5132-4510	VEHICLE EXPENSE	239.19
514-5600-4270	LEOSE-SHERIFF	1,650.40
710-5040-5770	IT INFRASTRUCTURE	798.48
710-6895-5300	BUILDINGS	1,592.50
850-6950-4165	HEALTH CLAIMS	1,000.00
880-2080-2040	CCLK-DPS RESTITUTION	210.05
880-2080-2050	CCLK-VICTIM RESTITUTI	786.25
990-2070-2450	DUE TO TRANSAMRCA LI	11.60
	Grand Total:	**1,026,069.33**

Project Account Summary

Project Account Key		Expense Amount
None		1,026,069.33
	Grand Total:	**1,026,069.33**