Expense Approval Register

Burnet County, TX

\P 24889 - PAID CLAIMS CC SEPTEMBER 23, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
WELLS FARGO VENDOR FINA…	109270793	09/23/2025	JP2-SVC 6/1-6/30/25	100-4520-4620	141.97
WELLS FARGO VENDOR FINA…	109270793A	09/23/2025	TREAS-SVC 6/1-6/30/25	100-4090-4620	115.00
WELLS FARGO VENDOR FINA…	109270793B	09/23/2025	PDEF/LLANO-SVC 6/1-6/30/25	100-4800-4610	287.14
WELLS FARGO VENDOR FINA…	109341858	09/23/2025	JP2-SVC 7/1-7/31/25	100-4520-4620	141.97
WELLS FARGO VENDOR FINA…	109341858A	09/23/2025	TREAS-SVC 7/1-7/31/25	100-4090-4620	115.00
WELLS FARGO VENDOR FINA…	109341858B	09/23/2025	PDEF/LLANO-SVC 7/1-7/31/25	100-4800-4610	129.95
WINGMAN OIL CHANGE	259907	09/23/2025	SO-SYN OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	260264	09/23/2025	SO-SYN OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	260383	09/23/2025	SO-SYN OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	260509	09/23/2025	SO-SYN OIL CHG, WIPER BLA…	100-5600-4510	113.00
NEXTONER, LLC	48228	09/23/2025	DA- TONER CARTRTIDGES	100-4850-3300	428.60
WINGMAN OIL CHANGE	261150	09/23/2025	SO-SYN OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	259766	09/23/2025	SO-SYN OIL CHG	100-5600-4510	108.50
O'REILLY AUTOMOTIVE INC	0636-149589	09/23/2025	SO-(KNOWLES) CAPSULE	100-5600-4510	44.82
O'REILLY AUTOMOTIVE INC	4403-376971	09/23/2025	SO-(PASTERNACK) BATTERY,…	100-5600-4510	346.23
LOWE'S	971770	09/23/2025	MAINT-STAIN FOR N/A BACK…	100-5100-3300	49.84
WINGMAN OIL CHANGE	261473	09/23/2025	SO-SYN OIL CHG	100-5600-4510	66.00
THIRD COAST DISTRIBUTING …	711730	09/23/2025	MAINT- BELT FOR AC N ANN…	100-5100-4520	17.84
WELLS FARGO VENDOR FINA…	109412458	09/23/2025	JP2-SVC 8/1-8/31/25	100-4520-4620	296.87
WELLS FARGO VENDOR FINA…	109412458A	09/23/2025	TREAS-SVC 8/1-8/31/25	100-4090-4620	127.57
WELLS FARGO VENDOR FINA…	109412458B	09/23/2025	PDEF/LLANO-SVC 8/1-8/31/25	100-4800-4610	129.95
ROBERT MADDEN INDUSTRI…	6936798	09/23/2025	MAINT- R454 FREON FOR C…	100-5100-4520	938.24
R & M WRECKER SERVICE LLC	35207	09/23/2025	SO-2020 CHEV 8/14/25	100-5600-4510	100.00
ROBERT MADDEN INDUSTRI…	6938463	09/23/2025	MAINT- ADAPTOR FOR FREON	100-5100-3300	15.05
THIRD COAST DISTRIBUTING …	711962	09/23/2025	SO-2.5 DEF	100-5600-4510	25.98
LOWE'S	978686	09/23/2025	ELECTIONS-STAPLES	100-4900-3300	10.81
WINGMAN OIL CHANGE	261670	09/23/2025	SO-SYN OIL CHG	100-5600-4510	66.00
O'REILLY AUTOMOTIVE INC	4403-378046	09/23/2025	SO-(YOAK) MOTOR OIL	100-5600-4510	23.98
AQUA BEVERAGE CO.	318849	09/23/2025	DA-WTR SVC 8/5GAL	100-4850-3300	70.00
AQUA BEVERAGE CO.	318850	09/23/2025	CCL-WTR SVC 3/5GAL	100-4250-3300	43.75
AQUA BEVERAGE CO.	318877	09/23/2025	CJ-WTR SVC 1/5GAL	100-4000-3300	18.25
D & W PRINTING	36709	09/23/2025	JP2-WINDOW ENVELOPES	100-4520-3300	135.00
WINGMAN OIL CHANGE	261787	09/23/2025	SO-SYN OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	261850	09/23/2025	SO-SYN OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	261851	09/23/2025	SO-SYN OIL CHG	100-5600-4510	108.50
R & M WRECKER SERVICE LLC	34932	09/23/2025	SO-2021 CHEV 8/25/25	100-5600-4510	75.00
AQUA BEVERAGE CO.	319720	09/23/2025	DA/LLANO-WTR SVC 3/5GAL	100-1150-1000	39.25
WINGMAN OIL CHANGE	262212	09/23/2025	SO-SYN OIL CHG	100-5600-4510	66.00
JOHNSON SEWELL FORD LIN…	191691	09/23/2025	AGRI-SVC 2021 SILVERADO 2…	100-6650-4510	2,101.55
ROBERT MADDEN INDUSTRI…	6956980	09/23/2025	MAINT-THERMOSTAT FOR CH	100-5100-4520	50.93
AQUA BEVERAGE CO.	320455	09/23/2025	DA/LLANO-COOLER RENT	100-1150-1000	11.00
AQUA BEVERAGE CO.	320595	09/23/2025	CCL-COOLER RENT	100-4250-3300	10.00
AQUA BEVERAGE CO.	320736	09/23/2025	CJ-COOLER RENT	100-4000-3300	13.00
AQUA BEVERAGE CO.	320757	09/23/2025	DA-COOLER RENT	100-4850-3300	10.00
R & M WRECKER SERVICE LLC	35068	09/23/2025	SO-2020 CHEV 8/6/25	100-5600-4510	75.00
WINGMAN OIL CHANGE	261260	09/23/2025	SO-SYN OIL CHG	100-5600-4510	108.50
LOWE'S	996101	09/23/2025	MAINT- KEY FOR LOCKBOX …	100-5100-3300	9.46
WINGMAN OIL CHANGE	261325	09/23/2025	SO-SYN OIL CHG	100-5600-4510	108.50
WILLIAM EDWIN DENMAN	9/1/25 B	09/23/2025	424TH-MLG REIMB 8/26/25	100-4350-4250	21.35
WILLIAM EDWIN DENMAN	9/1/25	09/23/2025	33RD-MLG REIMB 7/29/25	100-4350-4250	21.35
HILL COUNTRY TIRE & AUTO …	88346	09/23/2025	SO-UN#213 OIL/FILTRER CHG…	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO …	88349	09/23/2025	SO-UN#205 MOUNT/BAL TIR…	100-5600-4510	93.28
HILL COUNTRY TIRE & AUTO …	88352	09/23/2025	SO-UN#222 FLAT REPAIR	100-5600-4510	30.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HILL COUNTRY TIRE & AUTO ...	88353	09/23/2025	SO-UN#195 SYN OIL CHG	100-5600-4510	99.28
PEDERNALES ELECTRIC COOP...	9/10/25 BERT TWR	09/23/2025	BERT TWR-300284614 SVC 8...	100-4060-4370	169.65
ATMOS ENERGY	9/10/25 LEC	09/23/2025	LEC-3042418283 SVC 8/12-9...	100-4090-4370	161.43
ATMOS ENERGY	9/10/25 N.ANNEX	09/23/2025	NA-3042417417 SVC 8/12-9/...	100-4090-4370	131.90
PEDERNALES ELECTRIC COOP...	9/10/25 RADIO TWR	09/23/2025	RADIO TWR-3000343035 SVC...	100-4060-4370	235.03
PEDERNALES ELECTRIC COOP...	9/10/25 REC CNTR	09/23/2025	REC CNTR-3001685323 SVC 8...	100-4090-4370	74.48
LISA BELL	9/10/25	09/23/2025	DCRT-MLG 7/1-8/30/25	100-4350-4250	435.12
CAMILLA E CUTBIRTH	9/10/25	09/23/2025	PDEF-REIMB MLG AUG 2025	100-4800-4270	44.80
AMERICAN ASSOC OF NOTAR...	9/10/25	09/23/2025	DA- RENEW NOTARY FOR KA...	100-4850-3300	96.90
EARLS LUBE AND TIRES	77182	09/23/2025	CONST3 - O2 SENSOR REPAIR	100-5530-4510	547.68
HILL COUNTRY TIRE & AUTO ...	88357	09/23/2025	SO-UN#212 SPARK PLUGS 2 ...	100-5600-4510	216.06
TEXAS ASSOC OF COUNTIES	INV993208652	09/23/2025	2025 CYBERSECURITY	100-4090-4010	1,890.00
F. N. (TREY) BROWN,III	58289	09/23/2025	JSVC-MICHAEL JOHNSON	100-4360-4160	500.00
STEVEN R. WITTEKIEND	58293	09/23/2025	JSVC-DANIEL VINCENT MON...	100-4360-4160	500.00
SHELL & SHELL ATTORNEYS A...	58303	09/23/2025	JSVC-JUSTIN WHARTON	100-4360-4160	400.00
JENKINS FUNERAL HOME	9/12/25 CJ	09/23/2025	CJ-JAQUELYN O'BRIAN	100-6350-4023	800.00
PEDERNALES ELECTRIC COOP...	9/12/25 SNGLTN BND	09/23/2025	SB-3001055122 SVC 8/10-9/...	100-4060-4370	199.73
JENKINS FUNERAL HOME	9/12/25	09/23/2025	JP1-CONCEPCION MORAN AR...	100-4090-4050	650.00
TESSA ROWLAND	9/12/25	09/23/2025	AUD-REIMB MLS/MLG 9/24-...	100-4950-4200	165.38
CYNTHIA DALRYMPLE	9/12/25	09/23/2025	AUD-REIMB MLS/MLG 9/24-...	100-4950-4200	165.38
F. N. (TREY) BROWN,III	M41111, M40952	09/23/2025	CCRT-JAMES EDWARD HALL	100-4260-4160	525.00
F. N. (TREY) BROWN,III	M41125,M41076,M41188,M...	09/23/2025	CCRT-RICHARD AARON LAW...	100-4260-4160	625.00
AMAZON CAPITAL SERVICES, ...	13VG-47RJ-X6KK	09/23/2025	SO-215A TONER CARTRIDGES	100-5600-3300	119.99
AMAZON CAPITAL SERVICES, ...	13VG-47RJ-X6KK	09/23/2025	SO- 4 UNIFORM SHIRTS FOR ...	100-5600-4820	63.76
AMAZON CAPITAL SERVICES, ...	1WL3-RMPH-WTTV	09/23/2025	TAX- LICENSE PLATE BAGS	100-4990-3300	25.98
JENKINS FUNERAL HOME	9/15/25	09/23/2025	JP3-CLINTON MEINEKE	100-4090-4050	650.00
JESSICA HARDIN-HAILE	9/15/25	09/23/2025	FPA-MLG CAPCOG 9/12/25	100-6660-4270	86.80
CONDOR DOCUMENT SERVI...	BDA91525	09/23/2025	DA BURNET-SHREDDING FOR...	100-4850-3300	50.00
ALLIED FIRE PROTECTION, LP	10019988	09/23/2025	FIRE ALARM MONITORING S...	100-5100-4000	150.00
VERIZON WIRELESS	6122920336	09/23/2025	CJDG-WRLSS SVC 8/8/25-9/7...	100-4000-4200	79.63
VERIZON WIRELESS	6122920336	09/23/2025	VETSVC-WRLSS SVC 8/8/25-9...	100-4050-4200	40.22
VERIZON WIRELESS	6122920336	09/23/2025	EM-WRLSS SVC 8/8/25-9/7/25	100-4060-4200	78.21
VERIZON WIRELESS	6122920336	09/23/2025	ND-EXTRA-BKUP BRDBND 8/...	100-4090-4200	37.99
VERIZON WIRELESS	6122920336	09/23/2025	CATT-WRLSS SVC 8/8/25-9/7...	100-4750-4200	40.22
VERIZON WIRELESS	6122920336	09/23/2025	PDEF-WRLSS SVC 8/8/25-9/7...	100-4800-4200	190.62
VERIZON WIRELESS	6122920336	09/23/2025	DA-WRLSS/BROADBAND SVC...	100-4850-4200	189.95
VERIZON WIRELESS	6122920336	09/23/2025	MAGS-WRLSS SVC 8/8/25-9/...	100-5010-4200	48.02
VERIZON WIRELESS	6122920336	09/23/2025	IT-WRLSS SVC 8/8/25-9/7/25	100-5040-4200	213.09
VERIZON WIRELESS	6122920336	09/23/2025	MAINT-WRLSS SVC 8/8/25-9...	100-5100-4200	515.82
VERIZON WIRELESS	6122920336	09/23/2025	CNST1-WRLSS/BRDBND SVC ...	100-5510-4200	75.20
VERIZON WIRELESS	6122920336	09/23/2025	CNST2-WRLSS/BRDBND SVC ...	100-5520-4200	78.21
VERIZON WIRELESS	6122920336	09/23/2025	CNST3-WRLSS/BRDBND SVC ...	100-5530-4200	78.21
VERIZON WIRELESS	6122920336	09/23/2025	CNST4-WRLSS/BRDBND SVC ...	100-5540-4200	83.21
VERIZON WIRELESS	6122920336	09/23/2025	SO-MDM FEES 8/8/25-9/7/25	100-5600-4200	81.94
VERIZON WIRELESS	6122920336	09/23/2025	APROB-WRLSS SVC 8/8/25-9...	100-5710-4210	40.22
VERIZON WIRELESS	6122920336	09/23/2025	FPA-WRLSS SVC 8/8/25-9/7/...	100-6660-4200	40.22
HILL COUNTRY TIRE & AUTO ...	88313	09/23/2025	SO-UN#217 SYN OIL CHG	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO ...	88317	09/23/2025	SO-UN#240 SYN OIL CHG,FIL...	100-5600-4510	478.95
AVENU INSIGHTS & ANALYTI...	INVB-064992	09/23/2025	IT-REVQ LIC/SAAS LIC FEE	100-5040-4540	236.95
THE LAW OFFICE OF MARGA...	09-2025	09/23/2025	NDEP-PROF SVCS JUL-AUG 2...	100-4090-4010	1,312.50
SHI-GOVERNMENT SOLUTIO...	GB00569546	09/23/2025	IT- 32GM RAM (18)	100-5040-5750	13,391.97
GT DISTRIBUTORS, INC.	UNIV0079189	09/23/2025	SO- (4) UNIFORM POLOS FOR...	100-5600-4820	165.00
XEROX CORP	024268398	09/23/2025	AGRI-ELQ597991 AUG 2025	100-4090-4620	45.71
XEROX CORP	024268400	09/23/2025	TREAS-ELQ-597748 AUG 2025	100-4090-4620	333.04
BELL COUNTY CLERK	25CMI00627	09/23/2025	CCRT-MNTL HLTH SVCS WILL...	100-4260-4150	300.00
LYNDSAY BROOKS, PSYD, PLLC	M41151	09/23/2025	CCL-JONATHAN WATSON	100-4360-4150	1,500.00
VERIZON	6122920337	09/23/2025	ELECT-LOCAL SVC 8/8-9/7/25	100-4900-4200	227.49
VERIZON WIRELESS	6122920338	09/23/2025	SO-WRLSS SVC 8/8-9/7/25	100-5600-4200	2,587.37
AMAZON CAPITAL SERVICES, ...	16C4-NYG4-WTKM	09/23/2025	AUD- PAPER SHREDDER	100-4950-5750	600.39
AMAZON CAPITAL SERVICES, ...	1L3L-DQTL-W9GN	09/23/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	50.29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, …	1L3L-DQTL-WY7D	09/23/2025	SO- CLEANING CARDS AND C…	100-5600-3300	57.00
HILL COUNTRY TIRE & AUTO …	88329	09/23/2025	SO-UN#224 BAL ALL TIRES	100-5600-4510	61.50
MCCREARY, VESELKA, BRAGG…	305801/308116	09/23/2025	JP2-JULY 2025	100-2010-6270	500.97
MCCREARY, VESELKA, BRAGG…	307178/308117	09/23/2025	JP2-AUG 2025	100-2010-6270	395.88
MCCREARY, VESELKA, BRAGG…	308115	09/23/2025	JP1-AUG 2025	100-2010-6270	107.02
MCCREARY, VESELKA, BRAGG…	308118	09/23/2025	JP3-AUG 2025	100-2010-6270	313.62
MCCREARY, VESELKA, BRAGG…	308119	09/23/2025	JP4-AUG 2025	100-2010-6270	369.90
HILL COUNTRY TIRE & AUTO …	88337	09/23/2025	SO-LIC#1562893 SYN OIL CHG…	100-5600-4510	230.99
HILL COUNTRY TIRE & AUTO …	88338	09/23/2025	SO-UN#244 OIL/FILTER CHG	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO …	88340	09/23/2025	SO-UN#219 SYN OIL CHG	100-5600-4510	99.28
JENKINS FUNERAL HOME	9/9/25 JP1 A	09/23/2025	JP1-KARRY EUGENE FRANKLIN	100-4090-4050	650.00
JENKINS FUNERAL HOME	9/9/25 JP1	09/23/2025	JP1-JIMMY HOPKINS	100-4090-4050	650.00
JENKINS FUNERAL HOME	9/9/25	09/23/2025	JP3-SAMMY PAUL EVERETT	100-4090-4050	650.00
KARRIE CROWNOVER	9/9/25	09/23/2025	TREAS-REIMB MLG 9/11/25 …	100-4970-4270	152.60
				Fund 100 - GENERAL Total:	**45,010.06**
Fund: 110 - CO ATT CHECK COLLECTION					
ELLIOTT ELECTRIC SUPPLY	HC-18-0197	09/23/2025	CATTY-4M CONSTRUCTION …	110-1790-0000	651.39
HOOVER BUILDING SUPPLY, …	HC-20-0022	09/23/2025	CATTY-STEPHANIE FRAZIER T…	110-1790-0000	206.33
BILL'S LOCKSMITH SERVICE, L…	HC-24-0014	09/23/2025	CATTY-SCOTT MARTIN STEW…	110-1790-0000	237.36
				Fund 110 - CO ATT CHECK COLLECTION Total:	**1,095.08**
Fund: 140 - ECONOMIC DEVELOPMENT					
PEDERNALES ELECTRIC COOP…	9/12/25 JOPPA BRDG	09/23/2025	JB-3001685565 SVC 8/9-9/9/…	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP…	9/12/25 SILV CRK PRK	09/23/2025	SCP-3001646432 SVC 8/9-9/…	140-6600-3300	59.30
VERIZON WIRELESS	6122920336	09/23/2025	HMT-MBL BRDBND 8/8/25-9…	140-6640-4200	78.21
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**175.01**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
ALPHA OMEGA WIRELESS, IN…	INV4918	09/23/2025	WCTS - CR 208 RE-CABLE	160-4070-4520	3,179.20
VERIZON WIRELESS	6122920336	09/23/2025	WCTS-MBL BDBND 8/8/25-9…	160-4070-4200	57.21
CHARTER COMMUNICATIONS…	184699301090725	09/23/2025	WCTS-INT SVC 9/9-10/8/25	160-4070-4374	441.92
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**3,678.33**
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE S…	32381889	09/23/2025	IHC-CLMS PRCSSNG 8/16-8/3…	170-6370-4010	8.01
BAYLOR SCOTT & WHITE CLIN…	9/11/25	09/23/2025	IHC-PHYSICIAN SVCS NON-E…	170-6350-7000	1,246.46
MEDIMPACT HEALTHCARE S…	9/11/25	09/23/2025	IHC-PRESCRIPTIONS	170-6350-7010	240.79
SCOTT & WHITE MEMORIAL …	9/11/25	09/23/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	3,248.41
VERIZON WIRELESS	6122920336	09/23/2025	IHC-WRLSS SVC 8/8/25-9/7/…	170-6370-4200	40.22
				Fund 170 - INDIGENT HEALTH CARE Total:	**4,783.89**
Fund: 180 - RESTRICTED					
LOFTIS AUTO SERVICE & REP…	34862	09/23/2025	JAIL- REST, TRANSMISSION R…	180-5120-4912	5,952.35
AMAZON CAPITAL SERVICES, …	1MDK-G96Y-YTQY	09/23/2025	HEALTHY COUNTY -PRIZES F…	180-4092-4000	29.98
VERIZON WIRELESS	6122920336	09/23/2025	VETRIDE-WRLSS SVC 8/8/25-…	180-4082-4200	40.22
VERIZON WIRELESS	6122920336	09/23/2025	DA-REST WRLSS SVC 8/8/25-…	180-4852-4200	37.21
VERIZON WIRELESS	6122920336	09/23/2025	DA-REST WRLSS SVC 8/8/25-…	180-4852-4200	37.21
AMAZON CAPITAL SERVICES, …	17NF-J9V6-TN9M	09/23/2025	HEALTHY COUNTY -PRIZES F…	180-4092-4000	242.87
				Fund 180 - RESTRICTED Total:	**6,339.84**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
VERIZON WIRELESS	6122920336	09/23/2025	SOU-WRLSS SVC 8/8/25-9/7/…	190-5162-4200	313.56
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**313.56**
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES, …	1QCN-96PQ-FT4X	09/23/2025	LIB- HBL, MISC DVDs, BATTER…	202-6500-1900	44.96
AMAZON CAPITAL SERVICES, …	13VG-47RJ-WKJF	09/23/2025	LIB- HBL, ARCH BOX, BOARD …	202-6500-1900	67.98
AMAZON CAPITAL SERVICES, …	1FV3-1PNK-VG3D	09/23/2025	LIB- HBL, MISC DVDs, BATTER…	202-6500-1900	97.01
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**209.95**
Fund: 230 - TECHNOLOGY FUNDS					
WELLS FARGO VENDOR FINA…	109270792	09/23/2025	CCLK-SVC 6/1-6/30/25	230-4092-4770	129.95
WELLS FARGO VENDOR FINA…	109341857	09/23/2025	CCLK-SVC 7/1-7/31/25	230-4092-4770	129.95
WELLS FARGO VENDOR FINA…	109412457	09/23/2025	CCLK-SVC 8/1-8/31/25	230-4092-4770	374.47
VERIZON WIRELESS	6122920336	09/23/2025	JP1-WRLSS/BRDBND SVC 8/8…	230-4510-4770	74.42

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VERIZON WIRELESS	6122920336	09/23/2025	JP2-WRLSS/BRDBND SVC 8/8...	230-4520-4770	40.22
VERIZON WIRELESS	6122920336	09/23/2025	JP2-WRLSS/BRDBND SVC 8/8...	230-4520-4770	37.99
VERIZON WIRELESS	6122920336	09/23/2025	JP3-WRLSS/BRDBND SVC 8/8...	230-4530-4770	40.22
VERIZON WIRELESS	6122920336	09/23/2025	JP4-WRLSS/BRDBND SVC 8/8...	230-4540-4770	40.22
			Fund 230 - TECHNOLOGY FUNDS Total:		**867.44**
Fund: 270 - COUNTY JAIL					
METAL MART	6205040RI 0247050034546	09/23/2025	JAIL-MATERIALS FOR CARPO...	270-5120-5750	2,598.00
CITY OF BURNET, EMS	252757	09/23/2025	IMED-STANLEY ABNEY 11484	270-5120-4120	603.34
ODP BUSINESS SOLUTIONS, L...	436754446001	09/23/2025	JAIL NOTEBOOKS AND PENS	270-5120-3300	92.78
ODP BUSINESS SOLUTIONS, L...	437314720001	09/23/2025	JAIL- DYMO 550 LABEL PRINT...	270-5120-3300	107.54
ODP BUSINESS SOLUTIONS, L...	436754584001	09/23/2025	JAIL NOTEBOOKS AND PENS	270-5120-3300	14.58
COLORADO HUNTSMAN TRA...	114-BCTX	09/23/2025	JAIL- PRISONER TRANSPORT T..	270-5120-4250	2,700.00
SINGLETON ASSOCIATES, P.A.	11484	09/23/2025	IMED-STANLEY ABNEY 8/4/25	270-5120-4120	31.81
SINGLETON ASSOCIATES, P.A.	11484 8/5/25 A	09/23/2025	IMED-STANLEY ABNEY 8/5/25	270-5120-4120	55.60
SINGLETON ASSOCIATES, P.A.	11484 8/5/25 B	09/23/2025	IMED-STANLEY ABNEY 8/5/25	270-5120-4120	6.68
SINGLETON ASSOCIATES, P.A.	11484 8/5/25	09/23/2025	IMED-STANLEY ABNEY 8/5/25	270-5120-4120	68.16
SINGLETON ASSOCIATES, P.A.	11484 8/9/25 A	09/23/2025	IMED-STANLEY ABNEY 8/9/25	270-5120-4120	130.98
SINGLETON ASSOCIATES, P.A.	11484 8/9/25	09/23/2025	IMED-STANLEY ABNEY 8/9/25	270-5120-4120	13.90
AMAZON CAPITAL SERVICES, ...	1GG1P-6LWF-FKNM	09/23/2025	JAIL- OIL AND FILTERS	270-5120-4510	409.95
AMAZON CAPITAL SERVICES, ...	1XJJ-MW64-4KLK	09/23/2025	JAIL- BASKET FOR PROPERTY ...	270-5120-3300	49.98
ARAMARK SERVICES, INC.	000021308-000148A	09/23/2025	JAIL-INMT MLS 9/4-9/10/25	270-5120-3350	15,506.63
RYAN MACHICEK	9/10/25	09/23/2025	JAIL-REIMB MLS I/OFS 9/4-9/...	270-5120-4250	64.66
BAYLOR SCOTT & WHITE CLIN..	63156	09/23/2025	IMED-TYLER GOETZ 63156 4/...	270-5120-4120	657.12
VERIZON WIRELESS	6122920336	09/23/2025	JAIL-WRLSS SVC 8/8/25-9/7/...	270-5120-4200	80.44
CONDOR DOCUMENT SERVI...	BCJ9525	09/23/2025	JAIL-SHREDDING SERVICES F...	270-5120-3300	65.00
BLUEBONNET TRAILS COMM...	24-08-25	09/23/2025	JAIL-ASSMT SVCS AUG 2025	270-5120-4120	420.00
			Fund 270 - COUNTY JAIL Total:		**23,677.15**
Fund: 291 - GRANT-HOT ATTF					
CHRISTIAN BROTHERS AUT...	97623	08/31/2025	HOTATTF-OIL CHANGE AT-27	291-5784-4510	152.59
CORYELL COUNTY	9/16/25	09/23/2025	HATTF-AMT DUE Q3 FY25	291-2010-5781	20,476.89
MCLENNAN COUNTY	9/16/25	09/23/2025	HATTF-AMT DUE Q3 FY25	291-2010-5783	21,863.56
VERIZON WIRELESS	6122920336	09/23/2025	HATTF-WRLSS SVC 8/8/25-9/...	291-5784-4200	350.83
GALLS LLC	032478694	09/23/2025	HATTF- 2 PAIRS PANTS FOR ...	291-5784-4820	182.97
			Fund 291 - GRANT-HOT ATTF Total:		**43,026.84**
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)					
AMAZON CAPITAL SERVICES, ...	1MGM-LDHF-YR6L	09/23/2025	ARPA- PARTS FOR A/C 127 E ...	295-4090-4520	381.98
SHERWIN WILLIAMS	0775-3	09/23/2025	ARPA- PAINT FOR JACKSON S...	295-4090-4520	3,244.50
SHERWIN WILLIAMS	0781-1	09/23/2025	ARPA- PAINT FOR JACKSON S...	295-4090-4520	1,281.81
			Fund 295 - AMERICAN RESCUE PLAN ACT (ARP) Total:		**4,908.29**
Fund: 296 - SB 22 - Sheriff					
GT DISTRIBUTORS, INC.	INV1057887	09/23/2025	SO- (3) SPRINGFIELD RIFLES ...	296-5600-5750	985.00
			Fund 296 - SB 22 - Sheriff Total:		**985.00**
Fund: 300 - R & B, GENERAL					
YOUNGBLOOD AUTOMOTIVE...	50019378	09/23/2025	RB3- INSPECTIONS SHARED A...	300-6100-4510	80.00
			Fund 300 - R & B, GENERAL Total:		**80.00**
Fund: 310 - R & B, PCT #1					
THIRD COAST DISTRIBUTING ...	711787	09/23/2025	RB1-STARTER FOR TRUCK #7	310-6110-4510	371.69
THIRD COAST DISTRIBUTING ...	711825	09/23/2025	RB1-134A12OZ CAN,MACS B...	310-6110-4510	37.96
THIRD COAST DISTRIBUTING ...	711849	09/23/2025	RB 1 - BATTERY	310-6110-4510	171.29
THIRD COAST DISTRIBUTING ...	711862	09/23/2025	RB1-WTY BAT,CORE DEPOSIT...	310-6110-4510	108.61
THIRD COAST DISTRIBUTING ...	711979	09/23/2025	RB1-SYN OIL,OIL/AIR FILTER	310-6110-4510	82.12
THIRD COAST DISTRIBUTING ...	711992	09/23/2025	RB1-OIL FILTER,SOLENOID,OIL	310-6110-4510	41.47
THIRD COAST DISTRIBUTING ...	712044	09/23/2025	RB1-SHOP TWLS,2.5 DEF,LU...	310-6110-3300	2.99
THIRD COAST DISTRIBUTING ...	712044	09/23/2025	RB1-SHOP TWLS,2.5 DEF,LU...	310-6110-4510	35.96
THIRD COAST DISTRIBUTING ...	712170	09/23/2025	RB1-MOTOR TUNE UP,DELO ...	310-6110-4510	51.45
THIRD COAST DISTRIBUTING ...	712263	09/23/2025	RB1-MOTOR OIL,2.5 DEF	310-6110-4510	47.98
THIRD COAST DISTRIBUTING ...	712265	09/23/2025	RB1-AIR FILTER	310-6110-4510	21.77
THIRD COAST DISTRIBUTING ...	712365	09/23/2025	RB1-COUPLING	310-6110-4510	2.84

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING ...	712469	09/23/2025	RB1-HI TEMP,PREMIXED GAL...	310-6110-4510	41.08
THIRD COAST DISTRIBUTING ...	712546	09/23/2025	RB1-RADIATOR CAP,2.5 DEF	310-6110-4510	34.52
THIRD COAST DISTRIBUTING ...	712666	09/23/2025	RB1-AC REFRIGERANT	310-6110-4510	34.49
THIRD COAST DISTRIBUTING ...	712675	09/23/2025	RB1-FITTING	310-6110-4510	18.88
THIRD COAST DISTRIBUTING ...	712828	09/23/2025	RB1-FUEL OIL MIX,BATT CAB...	310-6110-4510	24.85
THIRD COAST DISTRIBUTING ...	712851	09/23/2025	RB1-AEROS LUB SPRAY,BRK-E...	310-6110-3300	48.06
THIRD COAST DISTRIBUTING ...	713049	09/23/2025	RB1-2.5 DEF	310-6110-4510	38.97
THIRD COAST DISTRIBUTING ...	713074	09/23/2025	RB1-CABLE TIE,MOTOR TUNE...	310-6110-3300	5.39
THIRD COAST DISTRIBUTING ...	713074	09/23/2025	RB1-CABLE TIE,MOTOR TUNE...	310-6110-4510	33.96
THIRD COAST DISTRIBUTING ...	006712	09/23/2025	RB1-FUEL/OIL 2 CYC	310-6110-4510	23.29
THIRD COAST DISTRIBUTING ...	711092	09/23/2025	RB1-SHOP TWLS,TIE DOWN	310-6110-3300	67.98
THIRD COAST DISTRIBUTING ...	711309	09/23/2025	RB1-SYN 5W30 QT,HI TEMP	310-6110-4510	14.87
THIRD COAST DISTRIBUTING ...	711347	09/23/2025	RB1-BUTT CONNECTOR	310-6110-4510	8.09
TELLUS EQUIPMENT SOULUT...	P13804	09/23/2025	RB1- CABIN FILTERS FOR JD S...	310-6110-4510	89.92
VERIZON WIRELESS	6122920336	09/23/2025	RB1-WRLSS SVC/BRDBND 8/...	310-6110-4200	115.42
BRAUNTEX MATERIALS, INC	177842	09/23/2025	RB1 - CR 107 PATCHING MAT...	310-6110-3300	4,308.24
EWALD KUBOTA INC	IE03334	09/23/2025	RB1-WHEEL FOR KUBOTA M...	310-6110-4510	295.96
WAY LATE ICE LLC	9768	09/23/2025	RB1- (108) BAGS OF ICE	310-6110-3300	378.00
				Fund 310 - R & B, PCT #1 Total:	**6,558.10**
Fund: 320 - R & B, PCT #2					
A-LINE AUTO PARTS-BERTR...	11372170	09/23/2025	RB2-EXTREME UNVI TRACTO...	320-6120-4510	221.48
THIRD COAST DISTRIBUTING ...	711909	09/23/2025	RB2-FRT BRAKE PADS	320-6120-4510	105.29
THIRD COAST DISTRIBUTING ...	712199	09/23/2025	RB2-HOSE CLAMP	320-6120-4510	5.92
THIRD COAST DISTRIBUTING ...	712393	09/23/2025	RB2-FOAMING COIL CLEANER	320-6120-3300	41.38
THIRD COAST DISTRIBUTING ...	712451	09/23/2025	RB2-DRAIN VALVE	320-6120-4510	13.85
THIRD COAST DISTRIBUTING ...	712665	09/23/2025	RB2-BOXED MINIATURES LMP	320-6120-4510	31.40
THIRD COAST DISTRIBUTING ...	006746	09/23/2025	RB2-2-CYC	320-6120-4510	104.95
US OXO, LLC	44621	09/23/2025	RB2-CYLNDRS 8/31/25	320-6120-3300	40.27
EWALD KUBOTA INC	IE02862	09/23/2025	RB2 - HYDRAULIC FITTING K...	320-6120-4510	169.82
AMAZON CAPITAL SERVICES, ...	1PGM-VC4G-GNY7	09/23/2025	RB2- SAFETY GLASSES, SCRE...	320-6120-3300	100.79
DAMON BEIERLE	9/11/25	09/23/2025	RB2-REIMB PRKNG FAIRMO...	320-6120-4270	119.08
AMAZON CAPITAL SERVICES, ...	14JP-C4C9-YL3J	09/23/2025	RB2-DIESEL INJECTOR CLEAN...	320-6120-4510	270.90
VERIZON WIRELESS	6122920336	09/23/2025	RB2-WRLSS SVC 8/8/25-9/7/...	320-6120-4200	174.86
BIG CHIEF DISTRIBUTING CO...	17616	09/23/2025	RB2- 400 GAL NL GAS	320-6120-3310	983.60
BIG CHIEF DISTRIBUTING CO...	17616	09/23/2025	RB2- 600 GAL ON RD DIESEL	320-6120-3310	1,641.90
				Fund 320 - R & B, PCT #2 Total:	**4,025.49**
Fund: 330 - R & B, PCT #3					
TEXAS MATERIALS GROUP, I...	201530967	09/23/2025	RB3-RIP RAP ROCK FOR CR32...	330-6130-3300	8,811.91
THIRD COAST DISTRIBUTING ...	711897	09/23/2025	RB3-LAMP,LED WPF,CAPSULE	330-6130-4510	51.30
BERTRAM HARDWARE & SU...	2508-183647	09/23/2025	RB3-PUMP SPRAYER,GLOVES...	330-6130-3300	129.90
BERTRAM HARDWARE & SU...	2508-184322	09/23/2025	RB3-HEX BOLTS,LOCK NUTS,F...	330-6130-3300	9.70
THIRD COAST DISTRIBUTING ...	712491	09/23/2025	RB3 - BATTERY REPLACEMEN...	330-6130-4510	144.48
BERTRAM HARDWARE & SU...	2508-184468	09/23/2025	RB3-CLN WIPES,PUMP SPRA...	330-6130-3300	114.11
BERTRAM HARDWARE & SU...	2508-184490	09/23/2025	RB3-TAPE,CABLE TIE	330-6130-3300	27.28
BERTRAM HARDWARE & SU...	2508-184520	09/23/2025	RB3-CARRIAGBOLTS,RATCHET..	330-6130-3300	40.38
BERTRAM HARDWARE & SU...	2508-185292	09/23/2025	RB3-3PC LAYOUT SET,DRILL B...	330-6130-3300	21.54
LINDE GAS & EQUIPMENT IN...	51869834	09/23/2025	RB3-WELDING HELMET & R...	330-6130-3300	278.18
LINDE GAS & EQUIPMENT IN...	51869834A	09/23/2025	RB3-CYL RENT 7/20-8/20/25	330-6130-3300	69.42
THIRD COAST DISTRIBUTING ...	710998	09/23/2025	RB3-CABIN FILTER	330-6130-4510	21.77
BERTRAM HARDWARE & SU...	2508-182413	09/23/2025	RB3-PUMP SPRAYER 2 GAL	330-6130-3300	43.98
BERTRAM HARDWARE & SU...	2508-182415	09/23/2025	RB3-SIDEWALK SCRAPER 7''	330-6130-3300	19.99
BERTRAM HARDWARE & SU...	2508-182650	09/23/2025	RB3-FLT WASHER,DRILL BIT	330-6130-3300	16.97
PEDERNALES ELECTRIC COOP...	9/10/25 WATSON TWR	09/23/2025	WATSON TWR-3000097175 ...	330-6130-4370	161.66
ALLIED SALES	33334863	09/23/2025	RB3-2 CYCLE, 4CYCLE OIL & D...	330-6130-4510	430.31
VERIZON WIRELESS	6122920336	09/23/2025	RB3-WRLSS SVC 8/8/25-9/7/...	330-6130-4200	86.27
				Fund 330 - R & B, PCT #3 Total:	**10,479.15**
Fund: 340 - R & B, PCT #4					
BRYAN SALEM	000805	09/23/2025	RB4 - GAS AND ACCESSORIES...	340-6140-3300	1,429.94
LOWE'S	992208	09/23/2025	RB4- PALLET OF WATER	340-6140-3300	319.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US OXO, LLC	45078	09/23/2025	RB4-CYLNDRS 8/31/25	340-6140-3300	1,723.50
ASPHALT INC., LLC	SP56685	09/23/2025	RB4- HOT MIX FOR CR 409A	340-6140-3300	20,749.60
VERIZON WIRELESS	6122920336	09/23/2025	RB4-WRLSS SVC 8/8/25-9/7/...	340-6140-4200	40.22
EWALD KUBOTA INC	IE03101	09/23/2025	RB4-WHEEL STUDS & BEARI...	340-6140-4510	109.65
BOYD STAEDTLER ELECTRIC I...	6969	09/23/2025	RB4- 22KW PROPANE GENER...	340-6140-5760	12,325.00
				Fund 340 - R & B, PCT #4 Total:	**36,697.31**
Fund: 490 - 2025 Flood Recovery					
TEXAS MATERIALS GROUP, I...	201563265	09/23/2025	RB3- HOT MIX CTY RD 334 67...	490-6130-3300	5,774.90
BROTHERS CONCRETE	INV00213	09/23/2025	RB1 - CR 113, CR 111 & CR 1...	490-6110-3300	26,268.00
				Fund 490 - 2025 Flood Recovery Total:	**32,042.90**
Fund: 505 - JAIL COMMISSARY					
ICS JAIL SUPPLIES INC	INV810629	09/23/2025	JAIL COMM-(10) STACKING ...	505-5132-3360	743.71
KEEFE COMMISSARY NETWO...	5067878	09/23/2025	JAIL-COMM SVC 8/29/25	505-2070-1000	1,066.75
ARAMARK SERVICES, INC.	000021308-000148	09/23/2025	JAIL-INMT MLS 9/4-9/10/25	505-5132-3360	696.75
KEEFE COMMISSARY NETWO...	5071623	09/23/2025	JAIL-COMM SVC 9/2/25	505-2070-1000	2,469.51
KEEFE COMMISSARY NETWO...	5073349-3842580	09/23/2025	JAIL-COMM REIMB SVC 9/3/...	505-2070-1000	-1.19
KEEFE COMMISSARY NETWO...	5074832-3844102	09/23/2025	JAIL-COMM REIMB SVC 9/4/...	505-2070-1000	-51.95
KEEFE COMMISSARY NETWO...	5076200-3845663	09/23/2025	JAIL-COMM REIMB SVC 9/5/...	505-2070-1000	-87.82
KEEFE COMMISSARY NETWO...	5079676-3847430	09/23/2025	JAIL-COMM REIMB SVC 9/8/...	505-2070-1000	-8.00
KEEFE COMMISSARY NETWO...	5073209	09/23/2025	JAIL-COMM SVC 9/3/25	505-2070-1000	3,549.79
KEEFE COMMISSARY NETWO...	5073260	09/23/2025	JAIL-COMM SVC 9/3/25	505-2070-1000	12.42
METAL MART	0247080005460	09/23/2025	JAIL- REPAIR AND BUILD FO...	505-5132-3360	2,576.62
KEEFE COMMISSARY NETWO...	5074877	09/23/2025	JAIL-COMM SVC 9/4/25	505-2070-1000	86.00
KEEFE COMMISSARY NETWO...	5076053	09/23/2025	JAIL-COMM SVC 9/5/25	505-2070-1000	1,981.73
KEEFE COMMISSARY NETWO...	5079470	09/23/2025	JAIL-COMM SVC 9/8/25	505-2070-1000	1,216.08
KEEFE COMMISSARY NETWO...	5081555	09/23/2025	JAIL-COMM SVC 9/9/25	505-2070-1000	577.61
				Fund 505 - JAIL COMMISSARY Total:	**14,828.01**
Fund: 514 - LEOSE TRAINING					
LEXIPOL ; PRAETORIAN DIGIT...	INVPRA11257231	09/23/2025	DA- ANNUAL DUES	514-4850-4270	402.72
DONNA FRITSCH	9/15/25	09/23/2025	SO-MLS TCOLE CONF 9/22-9/...	514-5600-4270	236.00
CRISTOPHER BRISTER	9/15/25	09/23/2025	SO-MLS TCOLE CONF 9/22-9/...	514-5600-4270	236.00
				Fund 514 - LEOSE TRAINING Total:	**874.72**
Fund: 724 - TAX NOTES - 2024					
SHELLBACK CONSTRUCTION, ...	1	09/23/2025	JAIL 2024 TAX NOTE-VISITAT...	724-4090-5300	53,512.50
				Fund 724 - TAX NOTES - 2024 Total:	**53,512.50**
Fund: 850 - HRA					
MARY DAVIS	9/18/25	09/23/2025	HRA REIMB FY25	850-6950-4165	500.00
				Fund 850 - HRA Total:	**500.00**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
GRANITE SHOALS POLICE DE...	M40056	09/23/2025	CCLK-DAVID ALEX MONTOYA...	880-2080-2050	150.00
DPS-RESTITUTION ACCOUNT...	M40289 8/1/25	09/23/2025	CCLK-COLLIN WILSON FRENC...	880-2080-2040	48.33
TEXAS PARKS AND WILDLIFE	125-0315	09/23/2025	JP1-SCOTT ALAN PHILLIPS 12...	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	321002	09/23/2025	JP3-PATRICK LEE CLARK A833...	880-2010-2300	72.25
DPS-RESTITUTION ACCOUNT...	M40272 8/12/25	09/23/2025	CCLK-MARILYN SMITH M402...	880-2080-2040	17.13
DPS-RESTITUTION ACCOUNT...	M40059	09/23/2025	CCLK-DESTINY JADE EVERARD...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40300 8/13/25	09/23/2025	CCLK-BARBARA MARIE JONES...	880-2080-2040	17.75
DPS-RESTITUTION ACCOUNT...	M40415	09/23/2025	CCLK-COLBY WAYNE GONZA...	880-2080-2040	14.89
EDGAR RIOJAS-VASQUEZ	M40574	09/23/2025	CCLK-JOSE DUARTE-ALVAREZ...	880-2080-2050	500.00
DPS-RESTITUTION ACCOUNT...	M40217 8/14/25	09/23/2025	CCLK-ANTHONY JAMES BOU...	880-2080-2040	22.52
TEXAS PARKS AND WILDLIFE	125-0076 8/15/25	09/23/2025	JP1-BRENT LEE MATTSON 12...	880-2010-2300	35.70
TEXAS PARKS AND WILDLIFE	3250128 9/17/25	09/23/2025	JP3-A8621723 ASHTON D GA...	880-2010-2300	63.75
DPS-RESTITUTION ACCOUNT...	M39088 8/15/25	09/23/2025	CCLK-CASSIDY MARIE WILLI...	880-2080-2040	26.51
TEXAS PARKS AND WILDLIFE	125-0321	09/23/2025	JP1-JESSE MOSQUEDA 125-0...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	125-0341	09/23/2025	JP1-BENJAMIN POWER FULL...	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT...	M40044 8/19/25	09/23/2025	CCLK-MICHAEL JAMES SULAK...	880-2080-2040	51.79
TEXAS PARKS AND WILDLIFE	125-0268	09/23/2025	JP1-KYLE LEE AUSTIN MILLER...	880-2010-2300	56.52
DPS-RESTITUTION ACCOUNT...	M40509 8/20/25	09/23/2025	CCLK-MATTHEW ALAN GUA...	880-2080-2040	1.85
DPS-RESTITUTION ACCOUNT...	M38963 8/21/25	09/23/2025	CCLK-FELIPE EUGENE ZINSER...	880-2080-2040	31.15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DPS-RESTITUTION ACCOUNT…	M40354	09/23/2025	CCLK-SKYLOR JAMES MURPH…	880-2080-2040	0.14
ANGIE RAMIREZ	M40354	09/23/2025	CCLK-SKYLOR JAMES MURPH…	880-2080-2050	4.12
TEXAS PARKS AND WILDLIFE	323047	09/23/2025	JP3-A8525494 MATTHEW LA…	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	125-0268 8/25/25	09/23/2025	JP1-KYLE LEE AUSTIN MILLER…	880-2010-2300	113.48
TEXAS PARKS AND WILDLIFE	125-0333	09/23/2025	JP1-MICHAEL KENTON STAL…	880-2010-2300	212.50
DPS-RESTITUTION ACCOUNT…	M38316	09/23/2025	CCLK-MISTIE DIANE KESNER…	880-2080-2040	104.15
DPS-RESTITUTION ACCOUNT…	M40457 8/27/25	09/23/2025	CCLK-WILLIAM RICHARD HA…	880-2080-2040	10.05
DPS-RESTITUTION ACCOUNT…	M40564	09/23/2025	CCLK-JOSHUA ALLEN WHITE…	880-2080-2040	60.00
TEXAS PARKS AND WILDLIFE	425-0130CR	09/23/2025	JP4-ARELLANO, FELIPE M 425…	880-2010-2300	72.25
DPS-RESTITUTION ACCOUNT…	M39082	09/23/2025	CCLK-LYNN ALEXANDER MYE…	880-2080-2040	56.70
JASMINE WISNIEWSKI	M40498	09/23/2025	CCLK-JAMES KOTY REESE M4…	880-2080-2050	49.67
DPS-RESTITUTION ACCOUNT…	M41055	09/23/2025	CCLK-NIGEL BRAY M41055	880-2080-2040	60.00
TEXAS PARKS AND WILDLIFE	425-0068CR	09/23/2025	JP4-LEWIS, MIKAEL LEE 425-…	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	425-0104CR	09/23/2025	JP4-GRAZIER, GRANT 425-01…	880-2010-2300	100.00
DPS-RESTITUTION ACCOUNT…	M40194	09/23/2025	CCLK-JAMES THOMAS STANL…	880-2080-2040	60.00
CMR CLAIMS DEPT	M37559 8/5/25	09/23/2025	CCLK-JOSHUA CLAYTON BUT…	880-2080-2050	194.21
DPS-RESTITUTION ACCOUNT…	M39883	09/23/2025	CCLK-THANH VAN NGUYEN …	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT…	M40270 8/5/25	09/23/2025	CCLK-JOQUIN VICENTE-JUNI …	880-2080-2040	5.52
DPS-RESTITUTION ACCOUNT…	M39999 8/8/25	09/23/2025	CCLK-STEPHEN ANTHONY OR…	880-2080-2040	11.68
CRIME VICTIMS COMPENSAT…	43048 9/15/25	09/23/2025	DCLK-MATTHEW WILLIAM R…	880-2080-2070	20.00
CRIME VICTIMS COMPENSAT…	43920 9/15/25	09/23/2025	DCLK-JUSTON AARON CURB…	880-2080-2070	9.00
CRIME VICTIMS COMPENSAT…	44048 9/15/25	09/23/2025	DCLK-RHONDA CARRELL 440…	880-2080-2070	10.00
CRIME VICTIMS COMPENSAT…	51165 9/15/25	09/23/2025	DCLK-YSIDRO METHOLA 511…	880-2080-2070	12.00
DPS-RESTITUTION ACCOUNT…	54022	09/23/2025	CCLK-KAITLYN MARTIN 54022	880-2080-2060	180.00
CRIME VICTIMS COMPENSAT…	9794 9/15/25	09/23/2025	DCLK-CASSANDRA JOYCE WIL…	880-2080-2070	12.50
THIRD COURT OF APPEALS	AUG 2025 CCLK	09/23/2025	APCC-COUNTY CLERK	880-2080-2030	205.00
THIRD COURT OF APPEALS	AUG 2025 DCLK	09/23/2025	APDC-DISTRICT CLERK	880-2080-2020	337.17
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**3,827.28**

Fund: 990 - PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GEN DIGITAL, INC.	10010617489	09/23/2025	INV 10010617489 SEPT 2025	990-2070-2985	61.45
SUN LIFE FINANCIAL	9/15/25	09/23/2025	#226288 OCT 2025	990-1170-0000	3,420.38
AFLAC	300811	09/23/2025	A2B75 SEPT 2025	990-2070-2430	4,483.06
TEXAS LIFE INSURANCE COM…	SM0EL520250914001	09/23/2025	SM0EL5 SEPT 2025	990-2070-2360	232.46
				Fund 990 - PAYROLL Total:	**8,197.35**
				Grand Total:	**306,693.25**

Fund Summary

Fund	Expense Amount
100 - GENERAL	45,010.06
110 - CO ATT CHECK COLLECTION	1,095.08
140 - ECONOMIC DEVELOPMENT	175.01
160 - WESTERN CTY TOWER SYSTEM	3,678.33
170 - INDIGENT HEALTH CARE	4,783.89
180 - RESTRICTED	6,339.84
190 - BCSO CHP 59 & EQUITABLE SHARING	313.56
202 - FRIENDS OF THE LIBRARY	209.95
230 - TECHNOLOGY FUNDS	867.44
270 - COUNTY JAIL	23,677.15
291 - GRANT-HOT ATTF	43,026.84
295 - AMERICAN RESCUE PLAN ACT (ARP)	4,908.29
296 - SB 22 - Sheriff	985.00
300 - R & B, GENERAL	80.00
310 - R & B, PCT #1	6,558.10
320 - R & B, PCT #2	4,025.49
330 - R & B, PCT #3	10,479.15
340 - R & B, PCT #4	36,697.31
490 - 2025 Flood Recovery	32,042.90
505 - JAIL COMMISSARY	14,828.01
514 - LEOSE TRAINING	874.72
724 - TAX NOTES - 2024	53,512.50
850 - HRA	500.00
880 - FIDUCIARY (TRUST & AGENCY)	3,827.28
990 - PAYROLL	8,197.35
Grand Total:	**306,693.25**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	50.25
100-2010-6270	DUE TO COLLECTION FE…	1,687.39
100-4000-3300	OPERATING SUPPLIES	31.25
100-4000-4200	TELEPHONE/CELL/MOBI…	79.63
100-4050-4200	TELEPHONE/CELL/MOBI…	40.22
100-4060-4200	TELEPHONE/CELL/MOBI…	78.21
100-4060-4370	UTILITIES-TOWER LEASES	604.41
100-4090-3090	CENTRAL SUPPLIES	50.29
100-4090-4010	PROFESSIONAL SERVICES	3,202.50
100-4090-4050	AUTOPSIES	3,250.00
100-4090-4200	TELEPHONE EQUIP/SERV…	37.99
100-4090-4370	UTILITIES	367.81
100-4090-4620	COPIER RENTAL	736.32
100-4250-3300	OPERATING SUPPLIES	53.75
100-4260-4150	MENTAL EVAL/JUD SVCS	300.00
100-4260-4160	COURT APPT ATT-CRIMI…	1,150.00
100-4350-4250	TRAVEL/MILEAGE	477.82
100-4360-4150	MENTAL EVAL/EXP WIT/…	1,500.00
100-4360-4160	COURT APPT ATT-CRIMI…	1,400.00
100-4520-3300	OPERATING SUPPLIES	135.00
100-4520-4620	COPIER RENTAL	580.81
100-4750-4200	TELEPHONE/CELL/MOBI…	40.22
100-4800-4200	TELEPHONE/CELL/MOBI…	190.62
100-4800-4270	TRAVEL/TRAINING/DUES…	44.80
100-4800-4610	COPIER LEASE	547.04
100-4850-3300	OPERATING SUPPLIES	655.50
100-4850-4200	TELEPHONE/CELL/MOBI…	189.95
100-4900-3300	OPERATING SUPPLIES	10.81
100-4900-4200	TELEPHONE/CELL/MOBI…	227.49
100-4950-4200	TELEPHONE/CELL/MOBI…	330.76

Account Summary

Account Number	Account Name	Expense Amount
100-4950-5750	MACH/EQUIP (INVENTO…	600.39
100-4970-4270	CONFERENCE/DUES/TRA…	152.60
100-4990-3300	OPERATING SUPPLIES	25.98
100-5010-4200	TELEPHONE/CELL/MOBI…	48.02
100-5040-4200	TELEPHONE/CELL/MOBI…	213.09
100-5040-4540	SUPPORT/LICENSING FE…	236.95
100-5040-5750	TECHNOLOGY EQUIPME…	13,391.97
100-5100-3300	OPERATING SUPPLIES	74.35
100-5100-4000	CONTRACTS & AGREEM…	150.00
100-5100-4200	TELEPHONE/CELL/MOBI…	515.82
100-5100-4520	REPAIR & MAINTENANCE	1,007.01
100-5510-4200	TELEPHONE/CELL/MOBI…	75.20
100-5520-4200	TELEPHONE/CELL/MOBI…	78.21
100-5530-4200	TELEPHONE/CELL/MOBI…	78.21
100-5530-4510	VEHICLE REPAIR & MAINT	547.68
100-5540-4200	TELEPHONE/CELL/MOBI…	83.21
100-5600-3300	OPERATING SUPPLIES	176.99
100-5600-4200	TELEPHONE/CELL/MOBI…	2,669.31
100-5600-4510	VEHICLE REPAIR & MAINT	3,536.68
100-5600-4820	UNIFORMS	228.76
100-5710-4210	CELLULAR CHARGES	40.22
100-6350-4023	PAUPER CARE-BURIALS	800.00
100-6650-4510	VEHICLE REPAIR & MAINT	2,101.55
100-6660-4200	TELEPHONE/CELL/MOBI…	40.22
100-6660-4270	CONFERENCE/DUES/TRA…	86.80
110-1790-0000	FINE AND FEE ACCOUNT…	1,095.08
140-6600-3300	SUPPLIES	59.30
140-6640-4200	TELEPHONE/CELL/MOBI…	78.21
140-6640-4605	HISTORICAL	37.50
160-4070-4200	TELEPHONE/CELL/MOBI…	57.21
160-4070-4374	ETHERNET	441.92
160-4070-4520	REPAIR & MAINTENANCE	3,179.20
170-6350-7000	PHYSICIAN NONEMERG…	1,246.46
170-6350-7010	PRESCRIPTION DRUGS	240.79
170-6350-7030	HOSPITAL OUTPATIENT	3,248.41
170-6370-4010	PROFESSIONAL SERVICES	8.01
170-6370-4200	TELEPHONE/CELL/MOBI…	40.22
180-4082-4200	TELEPHONE/CELL/MOBI…	40.22
180-4092-4000	HEALTHY COUNTY EXPE…	272.85
180-4852-4200	TELEPHONE/CELL/MOBI…	74.42
180-5120-4912	JAIL OPERATIONS	5,952.35
190-5162-4200	TELE/CELL/MOBILE	313.56
202-6500-1900	RSV FRIENDS	209.95
230-4092-4770	COUNTY & DISTRICT CO…	634.37
230-4510-4770	JP1 TECHNOLOGY	74.42
230-4520-4770	JP2 TECHNOLOGY	78.21
230-4530-4770	JP3 TECHNOLOGY	40.22
230-4540-4770	JP4 TECHNOLOGY	40.22
270-5120-3300	OPERATING SUPPLIES	329.88
270-5120-3350	INMATE FOOD COSTS	15,506.63
270-5120-4120	JAIL MEDICAL COSTS	1,987.59
270-5120-4200	TELEPHONE/CELL/MOBI…	80.44
270-5120-4250	TRAVEL/MILEAGE	2,764.66
270-5120-4510	VEHICLE REPAIR & MAINT	409.95
270-5120-5750	MACH/EQUIP (INVENTO…	2,598.00
291-2010-5781	DUE TO CORYELL	20,476.89
291-2010-5783	DUE TO MCLENNAN CO.	21,863.56
291-5784-4200	CELL PHONES/TRACKING…	350.83

Account Summary

Account Number	Account Name	Expense Amount
291-5784-4510	VEHICLE FUEL & MAINT	152.59
291-5784-4820	UNIFORMS	182.97
295-4090-4520	ARPA CIP ANNEX ON THE..	4,908.29
296-5600-5750	MACH/EQUIP (INVENTO...	985.00
300-6100-4510	RSV VEHICLE REPAIR & ...	80.00
310-6110-3300	OPERATING SUPPLIES	4,810.66
310-6110-4200	TELEPHONE/CELL/MOBI...	115.42
310-6110-4510	VEHICLE/EQUIP REPAIR ...	1,632.02
320-6120-3300	OPERATING SUPPLIES	182.44
320-6120-3310	GASOLINE/DIESEL/OIL/E...	2,625.50
320-6120-4200	TELEPHONE/CELL/MOBI...	174.86
320-6120-4270	CONFERENCE/DUE/TRAI...	119.08
320-6120-4510	VEHICLE/EQUIP REPAIR ...	923.61
330-6130-3300	OPERATING SUPPLIES	9,583.36
330-6130-4200	TELEPHONE/CELL/MOBI...	86.27
330-6130-4370	UTILITIES	161.66
330-6130-4510	VEHICLE/EQUIP REPAIR ...	647.86
340-6140-3300	OPERATING SUPPLIES	24,222.44
340-6140-4200	TELEPHONE/CELL/MOBI...	40.22
340-6140-4510	VEHICLE/EQUIP REPAIR ...	109.65
340-6140-5760	MACH/EQUIP (CAPITALI...	12,325.00
490-6110-3300	OPERATING SUPPLIES	26,268.00
490-6130-3300	OPERATING SUPPLIES	5,774.90
505-2070-1000	DUE TO COMMISSARY V...	10,810.93
505-5132-3360	COMMISSARY SALES EXP	4,017.08
514-4850-4270	LEOSE-DIST ATTY	402.72
514-5600-4270	LEOSE-SHERIFF	472.00
724-4090-5300	BUILDINGS	53,512.50
850-6950-4165	HEALTH CLAIMS	500.00
880-2010-2300	DUE TO PARKS & WILDLI...	1,423.45
880-2080-2020	APPELLATE FEE- DISTRICT..	337.17
880-2080-2030	APPELLATE FEE- COUNTY...	205.00
880-2080-2040	CCLK-DPS RESTITUTION	720.16
880-2080-2050	CCLK-VICTIM RESTITUTI...	898.00
880-2080-2060	DCLK-DPS RESTITUTION	180.00
880-2080-2070	DCLK-VICTIM RESTITTUT...	63.50
990-1170-0000	PREPAID EXPENDITURES	3,420.38
990-2070-2360	DUE TO TEXAS LIFE	232.46
990-2070-2430	DUE TO AFLAC INSURAN...	4,483.06
990-2070-2985	DUE TO LIFELOCK	61.45
	Grand Total:	**306,693.25**

Project Account Summary

Project Account Key		Expense Amount
None		306,693.25
	Grand Total:	**306,693.25**