



Burnet County, TX

Expense Approval Register

L6 - PAID CLAIMS CC OCTOBER 28, 2025 SECOND

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
OMNIBASE SERVICES, INC.	325-001027	09/30/2025	JP1-Q3 2025 JUL-SEPT 16 CA...	100-2020-3000	78.00
OMNIBASE SERVICES, INC.	325-002027	09/30/2025	JP2-Q3 2025 JUL-SEPT 27 CA...	100-2020-3000	150.00
OMNIBASE SERVICES, INC.	325-003027	09/30/2025	JP3-Q3 2025 JUL-SEPT 24 CA...	100-2020-3000	93.85
OMNIBASE SERVICES, INC.	325-004027	09/30/2025	JP4-Q3 2025 JUL-SEPT 27 CA...	100-2020-3000	131.78
OMNIBASE SERVICES, INC.	325-007027	09/30/2025	COMPL-Q3 2025 JUL-SEPT 6 ...	100-2020-3000	18.06
ODP BUSINESS SOLUTIONS, L...	444141013001	10/28/2025	NDEP- CENTRAL SUPPLY	100-4090-3090	250.09
HILL COUNTRY TIRE & AUTO ...	88492	10/28/2025	SO-UN#206 WATERPUMP,V-...	100-5600-4510	285.91
CDW GOVERNMENT, INC.	AG4PX5Y	10/28/2025	SO-THIRTYFIVE (35) PANASO...	100-5600-5760	1,991.38
CONDOR DOCUMENT SERVI...	BSO101025	10/28/2025	SO- SHREDDING SERVICES F...	100-5600-4000	65.00
ODP BUSINESS SOLUTIONS, L...	444152187001	10/28/2025	NDEP- CENTRAL SUPPLY	100-4090-3090	50.25
AMAZON CAPITAL SERVICES, ...	1D4V-NNVW-M6PK	10/28/2025	MAG-HP206A YELLOW,206X ...	100-5010-3300	484.12
AMAZON CAPITAL SERVICES, ...	1JWC-QLPC-JTGH	10/28/2025	CONST4- CPR TRAINING MAT...	100-5540-4010	1,985.95
AMAZON CAPITAL SERVICES, ...	1KKV-PVMD-NPQK	10/28/2025	IT-EHTERNET CABLES FOR SQ...	100-5040-3300	840.81
AMAZON CAPITAL SERVICES, ...	1R3Y-D7XK-HV4C	10/28/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	261.24
AMAZON CAPITAL SERVICES, ...	1WFF-7W6L-HTKJ	10/28/2025	MAG-PLANNER, SWIFFER REF...	100-5010-3300	159.47
TEXAS STATE UNIVERSITY/S...	22626	10/28/2025	JP4- REG/LDG 12/7-11 NEW J...	100-4540-4270	400.00
ODP BUSINESS SOLUTIONS, L...	444152188001	10/28/2025	NDEP- CENTRAL SUPPLY	100-4090-3090	38.31
HILL COUNTRY TIRE & AUTO ...	88510	10/28/2025	SO-UN#231 2 NEW TIRES,RR ...	100-5600-4510	746.19
CDW GOVERNMENT, INC.	AG4VZ3N	10/28/2025	SO-THIRTYFIVE (35) PANASO...	100-5600-5760	6,220.30
BRYAN E WILSON	10/14/25	10/28/2025	CJ-MLS/MLG CONF 10/6-10/...	100-4000-4270	428.28
TEXAS STATE UNIVERSITY/S...	23094	10/28/2025	JP2- REG 3/10-12 VIRTUAL E...	100-4520-4270	50.00
TEXAS STATE UNIVERSITY/S...	23160	10/28/2025	JP4- REG/LDG 5/19-21 EXP C...	100-4540-4270	350.00
TEXAS STATE UNIVERSITY/S...	23271	10/28/2025	JP2- REG/LDG 8/4-6 EXP CO...	100-4520-4270	350.00
TEXAS STATE UNIVERSITY/S...	23406	10/28/2025	JP3- REG/LDG 8/4-6 EXP CO...	100-4530-4270	350.00
TEXAS STATE UNIVERSITY/S...	23420	10/28/2025	JP3- REG 6/9-11 VIRTUAL EXP...	100-4530-4270	50.00
HILL COUNTRY TIRE & AUTO ...	88532	10/28/2025	CONST1- TIRE REPAIR	100-5510-4510	30.00
GT DISTRIBUTORS, INC.	UNIV0082424	10/28/2025	SO- UNIFORM PANTS FOR S...	100-5600-4820	485.22
TEXAS STATE UNIVERSITY/S...	23784	10/28/2025	JP1- REG 3/10-12 EXP COURT...	100-4510-4270	50.00
NET SOLUTIONS AND SECURI...	62457	10/28/2025	SO- DATA TRANSMISSION & ...	100-5600-4520	100.00
TIMECLOCK PLUS BY DATA ...	INV00445871	10/28/2025	HR- TIME CLOCK ANNUAL MA...	100-5040-4540	604.45
JAYME INGRAM	10/16/25	10/28/2025	CCAL-TRAVEL ADVANCE 10/2...	100-4250-4270	241.72
RAEGAN ALLEN	10/16/25	10/28/2025	CCAL-TRAVEL ADVANCE 10/2...	100-4250-4270	342.72
REGIONAL PUBLIC DEFENDER...	FY2026.121	10/28/2025	NDEP- REGIONAL PUBLIC DE...	100-4090-4760	21,182.00
KRISTEN TICE	10/17/25	10/28/2025	MAG-MLS/MLG REG JDG SM...	100-5010-4270	197.04
AMG PRINTING & MAILING L...	121392	10/28/2025	ELECT- PRINTING VOTER REG...	100-4900-3300	180.00
ODP BUSINESS SOLUTIONS, L...	442692377001	10/28/2025	CCAL-EPSON DS-530 LARGE ...	100-4250-3300	278.85
KARRIE CROWNOVER	10/20/25	10/28/2025	TREAS-MLS/MLG PFIA 11/6-...	100-4970-4270	379.60
AMAZON CAPITAL SERVICES, ...	191Y-1RY1-3CKR	10/28/2025	IT- CABLE SUPPORT HOOKS	100-5040-3300	113.97
AMAZON CAPITAL SERVICES, ...	1D1R-1PCY-1HM9	10/28/2025	CCLK- PHONE ACCESSORIES	100-4030-3300	73.22
CHRISTINA SANDERS	10/21/25	10/28/2025	PDEF-LDG/MLG JCMH 10/6-...	100-4800-4270	496.12
KAIIA PERKINS	10/21/25	10/28/2025	PDEF-MLG OCT 2025	100-4800-4270	187.60
CAMILLA E CUTBIRTH	10/21/25	10/28/2025	PDEF-MLG OCT 2025	100-4800-4270	106.40
TEXAS COMMISSION ON LAW..	494956 C.W.	10/28/2025	SO- MENTAL HEALTH CERT C...	100-5600-4270	35.00
SUSAN HENSON PROPERTIES,...	1666510202025	10/28/2025	201-205 S PIERCE ST, ST. 1 O...	100-4510-4600	2,000.00
VERIZON WIRELESS	6125404188	10/28/2025	CJDG-WRLSS SVC 9/8/25-10/...	100-4000-4200	116.87
VERIZON WIRELESS	6125404188	10/28/2025	VETSVC-WRLSS SVC 9/8/25-...	100-4050-4200	37.22
VERIZON WIRELESS	6125404188	10/28/2025	EM-WRLSS SVC 9/8/25-10/7...	100-4060-4200	75.21
VERIZON WIRELESS	6125404188	10/28/2025	ND-EXTRA-BKUP BRDBND 9/...	100-4090-4200	37.99
VERIZON WIRELESS	6125404188	10/28/2025	CATT-WRLSS SVC 9/8/25-10...	100-4750-4200	37.22
VERIZON WIRELESS	6125404188	10/28/2025	PDEF-WRLSS SVC 9/8/25-10...	100-4800-4200	187.64
VERIZON WIRELESS	6125404188	10/28/2025	DA-WRLSS/BROADBAND SVC ..	100-4850-4200	189.95
VERIZON WIRELESS	6125404188	10/28/2025	MAGS-WRLSS SVC 9/8/25-1...	100-5010-4200	74.44
VERIZON WIRELESS	6125404188	10/28/2025	IT-WRLSS SVC 9/8/25-10/7/...	100-5040-4200	148.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6125404188	10/28/2025	MAINT-WRLSS SVC 9/8/25-...	100-5100-4200	483.86
VERIZON WIRELESS	6125404188	10/28/2025	CNST1-WRLSS/BRDBND SVC ...	100-5510-4200	75.23
VERIZON WIRELESS	6125404188	10/28/2025	CNST2-WRLSS/BRDBND SVC ...	100-5520-4200	75.21
VERIZON WIRELESS	6125404188	10/28/2025	CNST3-WRLSS/BRDBND SVC ...	100-5530-4200	75.21
VERIZON WIRELESS	6125404188	10/28/2025	CNST4-WRLSS/BRDBND SVC ...	100-5540-4200	75.21
VERIZON WIRELESS	6125404188	10/28/2025	SO-MDM FEES 9/8/25-10/7/...	100-5600-4200	84.94
VERIZON WIRELESS	6125404188	10/28/2025	APROB-WRLSS SVC 9/8/25-1...	100-5710-4210	37.22
VERIZON WIRELESS	6125404188	10/28/2025	FPA-WRLSS SVC 9/8/25-10/...	100-6660-4200	37.22
CITIBANK	9.3.25FY26	10/28/2025	SO- REG, ANIMAL CONTROL ...	100-5600-4270	1,130.00
CITY OF BURNET, EMS	INV0005772	10/28/2025	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
ADVANCED WINDOW TINT, I...	31448	10/28/2025	SO-WINDOW TINT FOR UNIT...	100-5600-4510	200.00
AMAZON CAPITAL SERVICES, ...	1HR7-RN13-HT4W	10/28/2025	CONST4- CPR TRAINING MAT...	100-5540-4010	479.55
AMAZON CAPITAL SERVICES, ...	1NR6-9RD1-FXRv	10/28/2025	TAX - HOLE PUNCH, BINDERS,...	100-4990-3300	39.93
ODP BUSINESS SOLUTIONS, L...	440396354001	10/28/2025	JP3- HP138 A INK CARTRIDGES	100-4530-3300	128.02
HILL COUNTRY TIRE & AUTO ...	88449	10/28/2025	SO-UN#217 RPL AUX BATT A...	100-5600-4510	768.46
HILL COUNTRY TIRE & AUTO ...	88480	10/28/2025	SO-UN#215 RPL AUX BATT A...	100-5600-4510	768.46
FUELMAN	NP69279330 FY26	10/28/2025	GEN-FUEL SVC 9/22-10/5/25	100-1320-4000	409.32
FUELMAN	NP69279330 FY26	10/28/2025	GEN-FUEL SVC 9/22-10/5/25	100-1320-4010	860.57
FUELMAN	NP69279330 FY26	10/28/2025	GEN-FUEL SVC 9/22-10/5/25	100-1320-5000	160.89
FUELMAN	NP69279330 FY26	10/28/2025	GEN-FUEL SVC 9/22-10/5/25	100-4060-3310	27.12
FUELMAN	NP69279330 FY26	10/28/2025	GEN-FUEL SVC 9/22-10/5/25	100-5100-3310	117.62
FUELMAN	NP69279330 FY26	10/28/2025	GEN-FUEL SVC 9/22-10/5/25	100-5510-3310	45.15
FUELMAN	NP69279330 FY26	10/28/2025	GEN-FUEL SVC 9/22-10/5/25	100-5540-3310	40.57
FUELMAN	NP69279330 FY26	10/28/2025	GEN-FUEL SVC 9/22-10/5/25	100-5600-3310	2,976.43
BURNET COUNTY CLERK	25-035691	10/28/2025	SO-ESTRAY GOAT CASE #25-...	100-2010-2000	29.00
HILL COUNTRY TIRE & AUTO ...	88488	10/28/2025	SO-UN#224 SYN OIL CHG,FIL...	100-5600-4510	728.72
HILL COUNTRY TIRE & AUTO ...	88505	10/28/2025	SO-UN#163 SYN OIL CHG,AIR...	100-5600-4510	160.24
GALLS LLC	032792292	10/28/2025	SO- UNIFORM JACKETS FOR ...	100-5600-4820	127.39
PREMIUM LANDSCAPE SUPP...	19112	10/28/2025	MAINT- FERTILIZER FOR COU...	100-5100-3300	239.96
HILL COUNTRY SPRINGS	682647	10/28/2025	SO-WTR SVC 9/5GAL	100-5600-3300	79.24
HILL COUNTRY TIRE & AUTO ...	88512	10/28/2025	SO-UN#250 BAL TIRES	100-5600-4510	51.25
HILL COUNTRY TIRE & AUTO ...	88519	10/28/2025	SO-UN#255 TIRE, MOUNT/B...	100-5600-4510	242.50
JOHNSON CONTROLS FIRE P...	41837829	09/30/2025	MAINT-UPGRADE FIRE ALAR...	100-5100-4000	9,333.99
NAILHEAD SPUR COMPANY, ...	SVC092925BCC	10/28/2025	MAINT-REPAIR HAND RAIL O...	100-5100-4520	490.00
CAMILLA E CUTBIRTH	10/15/25	09/30/2025	PDEF-MLG SEPT 2025	100-4800-4270	259.00
ATMOS ENERGY	10/9/25 LEC A	09/30/2025	LEC-3042417417 SVC 9/11-1...	100-4090-4370	142.80
ATMOS ENERGY	10/9/25 LEC	09/30/2025	LEC-3042418283 SVC 9/11-1...	100-4090-4370	161.26
INSCO DISTRIBUTING, INC	1002513056	09/30/2025	MAINT-FREON & FREON REC...	100-5100-3300	159.49
IDN ACME INC	10904797-00	09/30/2025	MAINT- LOCKS FOR 127 E JA...	100-4090-5300	3,824.01
LANGUAGE LINE SERVICES, I...	11733430	09/30/2025	MAG-INTERPRETER SVC FOR ...	100-5010-3300	26.47
BURNET COUNTY CLERK	25-033356	09/30/2025	SO-ESTRAY GOATS (3) CASE ...	100-2010-2000	29.00
BURNET COUNTY CLERK	25-034120	09/30/2025	SO-ESTRAY GOATS (2) CASE ...	100-2010-2000	29.00
BURNET COUNTY CLERK	25-037777	09/30/2025	ESTRAY FILING 25-03777	100-4090-4990	29.00
CITY OF MARBLE FALLS	25-9889	09/30/2025	CCLK-DOCUMENT ADJ RCT#2...	100-3400-1040	425.00
DEPARTMENT OF INFORMAT...	26091357N	09/30/2025	LD SVCS 9/1-9/30/25	100-4090-4200	113.13
DEPARTMENT OF INFORMAT...	26091357N	09/30/2025	LD SVCS 9/1-9/30/25	100-5600-4200	847.50
MCCREARY, VESELKA, BRAGG...	308933	09/30/2025	JP1-SEPTEMBER 2025	100-2010-6270	796.80
MCCREARY, VESELKA, BRAGG...	308940	09/30/2025	JP3-SEPTEMBER 2025	100-2010-6270	530.82
MCCREARY, VESELKA, BRAGG...	308941	09/30/2025	JP4-SEPTEMBER 2025	100-2010-6270	493.04
LINDE GAS & EQUIPMENT IN...	52371268	09/30/2025	MAINT-REFILL NITROGEN BO...	100-5100-3300	73.68
VERIZON WIRELESS	6125094842	09/30/2025	SO-SVC 9/4-10/3/25	100-5600-4200	109.40
CITIBANK	9.3.25 FY25	09/30/2025	APROB 9-3-25 #8646	100-1320-4000	1,320.67
CITIBANK	9.3.25 FY25	09/30/2025	APROB 9-3-25 #1317	100-1320-4000	367.83
CITIBANK	9.3.25 FY25	09/30/2025	APROB 9-3-25 #5008	100-1320-4000	472.34
CITIBANK	9.3.25 FY25	09/30/2025	APROB 9-3-25 #1863	100-1320-4000	496.00
CITIBANK	9.3.25 FY25	09/30/2025	JPROB 9-3-25	100-1320-5000	1,987.51
CITIBANK	9.3.25 FY25	09/30/2025	JPROB 9-3-25	100-1320-5000	18.11
CITIBANK	9.3.25 FY25	09/30/2025	JPROB 9-3-25	100-1320-5000	579.20
CITIBANK	9.3.25 FY25	09/30/2025	JPROB 9-3-25	100-1320-5000	6.77
CITIBANK	9.3.25 FY25	09/30/2025	JPROB 9-3-25	100-1320-5000	52.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	9.3.25 FY25	09/30/2025	JPROB 9-3-25	100-1320-5000	3,976.90
CITIBANK	9.3.25 FY25	09/30/2025	CJDG- LDG, TX COLL OF PROB...	100-4000-4270	278.98
CITIBANK	9.3.25 FY25	09/30/2025	CJDG- TAGS: VIN 8708	100-4000-4510	7.50
CITIBANK	9.3.25 FY25	09/30/2025	CCLK- TROY TONER CARTRID...	100-4030-3300	234.00
CITIBANK	9.3.25 FY25	09/30/2025	CCLK,LDG, LEGIS UPDATE, 8-...	100-4030-4270	595.24
CITIBANK	9.3.25 FY25	09/30/2025	EM- TOLLS	100-4060-4510	29.02
CITIBANK	9.3.25 FY25	09/30/2025	NDEP- USPS, POSTAGE WHILE..	100-4090-3110	9.48
CITIBANK	9.3.25 FY25	09/30/2025	NDEP- USPS, POSTAGE WHILE..	100-4090-3110	28.67
CITIBANK	9.3.25 FY25	09/30/2025	NDEP- USPS, POSTAGE WHILE..	100-4090-3110	10.29
CITIBANK	9.3.25 FY25	09/30/2025	NDEP- USPS, POSTAGE WHILE..	100-4090-3110	17.80
CITIBANK	9.3.25 FY25	09/30/2025	NDEP- USPS, POSTAGE WHILE..	100-4090-3110	20.02
CITIBANK	9.3.25 FY25	09/30/2025	NDEP- USPS, POSTAGE WHILE..	100-4090-3110	8.90
CITIBANK	9.3.25 FY25	09/30/2025	NDEP- USPS, POSTAGE WHILE..	100-4090-3110	20.31
CITIBANK	9.3.25 FY25	09/30/2025	NDEP- USPS, POSTAGE WHILE..	100-4090-3110	8.90
CITIBANK	9.3.25 FY25	09/30/2025	NDEP- USPS, POSTAGE WHILE..	100-4090-3110	9.19
CITIBANK	9.3.25 FY25	09/30/2025	NDEP- USPS, POSTAGE WHILE..	100-4090-3110	20.86
CITIBANK	9.3.25 FY25	09/30/2025	NDEP- USPS, POSTAGE WHILE..	100-4090-3110	8.90
CITIBANK	9.3.25 FY25	09/30/2025	DCRT- EIG Homestead 8/23/...	100-4350-4990	33.74
CITIBANK	9.3.25 FY25	09/30/2025	JP1- XEROX ALTA LINK C8035...	100-4510-3300	343.69
CITIBANK	9.3.25 FY25	09/30/2025	JP1- XEROX ALTA LINK C8035	100-4510-5750	1,499.00
CITIBANK	9.3.25 FY25	09/30/2025	CATT- FAMILY CODE PLUS B...	100-4750-3300	536.00
CITIBANK	9.3.25 FY25	09/30/2025	PDEF-STATE BAR DUES, JK	100-4800-4270	79.00
CITIBANK	9.3.25 FY25	09/30/2025	PDEF-STATE BAR DUES, IL	100-4800-4270	263.00
CITIBANK	9.3.25 FY25	09/30/2025	DA-FLT,WITNESS TRV, HERED...	100-4850-4250	816.96
CITIBANK	9.3.25 FY25	09/30/2025	DA- TOLLS, EXPLORER	100-4850-4250	9.50
CITIBANK	9.3.25 FY25	09/30/2025	DA- TOLLS, EXPLORER	100-4850-4250	31.50
CITIBANK	9.3.25 FY25	09/30/2025	DA-REG, CRIMES AG CHILDR...	100-4850-4270	500.00
CITIBANK	9.3.25 FY25	09/30/2025	AUD- LDG, LEGISLATIVE CONF..	100-4950-4270	512.46
CITIBANK	9.3.25 FY25	09/30/2025	AUD- LDG, TAC RISK WKSHP, ...	100-4950-4270	243.40
CITIBANK	9.3.25 FY25	09/30/2025	MAGIS- LDG, PROF BAIL BON...	100-5010-4270	199.41
CITIBANK	9.3.25 FY25	09/30/2025	IT- (8) LG CURVED 34 MONIT...	100-5040-5750	2,182.24
CITIBANK	9.3.25 FY25	09/30/2025	IT- (16) HARD DRIVES, WEST...	100-5040-5750	8,659.83
CITIBANK	9.3.25 FY25	09/30/2025	IT- LADDER, WALL SUPPORTS...	100-5040-5750	853.53
CITIBANK	9.3.25 FY25	09/30/2025	MAINT- BREAKER BAR, HBR ...	100-5100-3300	21.99
CITIBANK	9.3.25 FY25	09/30/2025	CONST4- TOLLS	100-5540-4250	18.28
CITIBANK	9.3.25 FY25	09/30/2025	CONST4- TOLLS	100-5540-4250	7.92
CITIBANK	9.3.25 FY25	09/30/2025	SO- CHEWY.COM, K9 FOOD ...	100-5600-3300	159.58
CITIBANK	9.3.25 FY25	09/30/2025	SO- FAN BLADE RPLC KIT, SH...	100-5600-3300	91.88
CITIBANK	9.3.25 FY25	09/30/2025	SO- (10) PK AR-15 MAG 223/...	100-5600-3300	343.96
CITIBANK	9.3.25 FY25	09/30/2025	SO- K9 BOARDING	100-5600-3300	400.00
CITIBANK	9.3.25 FY25	09/30/2025	SO- TCOLE TESTING FOR CAD...	100-5600-4010	25.00
CITIBANK	9.3.25 FY25	09/30/2025	SO- STARLINK SERVICE 8-6-25...	100-5600-4200	165.00
CITIBANK	9.3.25 FY25	09/30/2025	SO- LDG, LEGIS CONF, 8-27-2...	100-5600-4270	617.46
CITIBANK	9.3.25 FY25	09/30/2025	SO- REFUND, LDG, LEGIS CO...	100-5600-4270	-436.78
CITIBANK	9.3.25 FY25	09/30/2025	SO- REG, TCOLE TRN, MCALL...	100-5600-4270	281.44
CITIBANK	9.3.25 FY25	09/30/2025	SO- REG, TCOLE TRN, MCALL...	100-5600-4270	281.44
CITIBANK	9.3.25 FY25	09/30/2025	SO- TAGS: VIN, 2377, 9754, 3...	100-5600-4510	24.55
CITIBANK	9.3.25 FY25	09/30/2025	SO- NAME TAPES (JH,PB) MIL...	100-5600-4820	25.50
CITIBANK	9.3.25 FY25	09/30/2025	SO- DJI RAPID RESPONSE DR...	100-5600-5750	8,799.00
CITIBANK	9.3.25 FY25	09/30/2025	SO- CATTLE WKG SYSTEM,25...	100-5600-5760	5,598.64
CITIBANK	9.3.25 FY25	09/30/2025	AGRI-LDG, TX SHEEP & GOAT...	100-6650-4340	150.22
POOLE CONSTRUCTION INC.	9	09/30/2025	NDEP-127 JACKSON CONSTR...	100-4090-5300	133,960.06
MCCREARY, VESELKA, BRAGG...	JP2-SEPTEMBER 2025	09/30/2025	JP2-SEPTEMBER 2025	100-2010-6270	833.86
LANGUAGE LINE SERVICES, I...	MLI-115816	09/30/2025	MAG-CALL NOT CONNECTED	100-5010-3300	-3.44
FUELMAN	NP69279330	09/30/2025	GEN-FUEL SVC 9/22-10/5/25	100-4800-3310	32.88
FUELMAN	NP69279330	09/30/2025	GEN-FUEL SVC 9/22-10/5/25	100-4850-4250	151.92
FUELMAN	NP69279330	09/30/2025	GEN-FUEL SVC 9/22-10/5/25	100-5100-3310	714.42
FUELMAN	NP69279330	09/30/2025	GEN-FUEL SVC 9/22-10/5/25	100-5510-3310	53.73
FUELMAN	NP69279330	09/30/2025	GEN-FUEL SVC 9/22-10/5/25	100-5530-3310	58.12
FUELMAN	NP69279330	09/30/2025	GEN-FUEL SVC 9/22-10/5/25	100-5540-3310	80.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUELMAN	NP69279330	09/30/2025	GEN-FUEL SVC 9/22-10/5/25	100-5600-3310	6,487.37
FUELMAN	NP69279330	09/30/2025	GEN-FUEL SVC 9/22-10/5/25	100-6650-3310	90.58
FUELMAN	NP69279330	09/30/2025	GEN-FUEL SVC 9/22-10/5/25	100-6660-3310	35.18
Fund 100 - GENERAL Total:					298,917.68
Fund: 110 - CO ATT CHECK COLLECTION					
SPYKES BBQ	HC-25-0014	09/30/2025	CATTY-ALL AMERICAN WHEE...	110-1790-0000	1,988.78
FOXWORTH GALBRAITH	HC-25-0011	09/30/2025	CATTY-BELLA SERA MARBLE ...	110-1790-0000	1,165.00
Fund 110 - CO ATT CHECK COLLECTION Total:					3,153.78
Fund: 140 - ECONOMIC DEVELOPMENT					
BERTRAM CHAMBER OF CO...	10/14/25	10/28/2025	HMT- BERTRAM COUNTRY C...	140-6640-4500	1,000.00
BURNET CHAMBER OF COM...	3988	10/28/2025	HMT- CHRISTMAS ON THE S...	140-6640-4500	1,500.00
BELOVED IN CHRIST GALLERY	2025-10-15	10/28/2025	HMT- FALL AFFAIR SPONSOR...	140-6640-4500	1,000.00
J BAR ENTERPRISES, LLC	INV/2025/15743	10/28/2025	HMT-SLVR CRK PRK 10/19-11...	140-6600-4610	280.00
VERIZON WIRELESS	6125404188	10/28/2025	HMT-MBL BRDBND 9/8/25-...	140-6640-4200	75.21
CITIBANK	9.3.25FY26	10/28/2025	HMT- REG, TTA TRAVEL SU...	140-6640-4270	625.00
FUELMAN	NP69279330 HMT FY26	10/28/2025	HMT-FUEL SVC 9/22-10/5/25	140-6640-3310	12.29
MARBLE FALLS/HIGHLAND L...	66482	10/28/2025	HMT-WALKWAY OF LIGHTS S...	140-6640-4500	1,500.00
CITIBANK	9.3.25 FY25	09/30/2025	HMT- 2025 ANNUAL MEMB, ...	140-6640-4270	425.00
CITIBANK	9.3.25 FY25	09/30/2025	HMT- BERTRAM CHAMBER L...	140-6640-4270	12.30
CITIBANK	9.3.25 FY25	09/30/2025	HMT- BURNET CHAMBER LU...	140-6640-4270	20.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					6,449.80
Fund: 160 - WESTERN CTY TOWER SYSTEM					
VERIZON WIRELESS	6125404188	10/28/2025	WCTS-MBL BDBND 9/8/25-1...	160-4070-4200	57.22
CHARTER COMMUNICATIONS..	184699301100725	10/28/2025	WCTS-ETHERNET 10/9-11/8/...	160-4070-4374	441.92
FUELMAN	NP69279330 WCTS	09/30/2025	WCTS-FUEL SVC 9/22-10/5/25	160-4070-3310	331.36
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					830.50
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE S...	32504186	10/28/2025	IHC-CLAIMS PRCSNG 10/1-1...	170-6370-4010	18.69
SETON BURNET HEALTHCARE...	10/21/25	10/28/2025	IHC-PHYSICIAN SVC NON-EM...	170-6350-7000	47.68
MEDIMPACT HEALTHCARE S...	10/21/25	10/28/2025	IHC-PRESCRIPTIONS	170-6350-7010	268.90
VERIZON WIRELESS	6125404188	10/28/2025	IHC-WRLSS SVC 9/8/25-10/...	170-6370-4200	37.22
BAYLOR SCOTT & WHITE CLIN..	10/21/25	09/30/2025	IHC-PHYSICIAN SVC NON-EM...	170-6350-7000	1,387.58
SCOTT & WHITE MEMORIAL ...	10/21/25	09/30/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	16,680.27
Fund 170 - INDIGENT HEALTH CARE Total:					18,440.34
Fund: 180 - RESTRICTED					
VERIZON WIRELESS	6125404188	10/28/2025	VETRIDE-WRLSS SVC 9/8/25...	180-4082-4200	37.22
VERIZON WIRELESS	6125404188	10/28/2025	DA-REST WRLSS SVC 9/8/25...	180-4852-4200	37.22
VERIZON WIRELESS	6125404188	10/28/2025	DA-REST WRLSS SVC 9/8/25...	180-4852-4200	37.22
SOPHIE MCCOY	INV0005771	10/28/2025	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
SILSBEE FORD INC.	08393F	10/28/2025	JAIL 2024 FORD EXPEDITION...	180-5120-5760	58,889.25
FUELMAN	NP69279330 VET FY26	10/28/2025	VETRIDES-FUEL SVC 9/22-10/...	180-4082-3310	737.15
CITIBANK	9.3.25 FY25	09/30/2025	VETRIDE- (10) TOLLTAGS FOR...	180-4082-4510	250.00
CITIBANK	9.3.25 FY25	09/30/2025	NDEP- REST, HLTHY CO PRIZE...	180-4092-4000	21.00
CITIBANK	9.3.25 FY25	09/30/2025	NDEP- REST, HLTHY CO PRIZE...	180-4092-4000	85.39
Fund 180 - RESTRICTED Total:					62,194.45
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
VERIZON WIRELESS	6125404188	10/28/2025	SOU-WRLSS SVC 9/8/25-10/...	190-5162-4200	301.61
Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:					301.61
Fund: 200 - LIBRARY SYSTEM					
AMAZON CAPITAL SERVICES, ...	1MYG-DH4Q-MCLN	10/28/2025	HBL- SUPPLIES	200-6500-3300	141.83
AMAZON CAPITAL SERVICES, ...	1NML-MKN4-HJDP	10/28/2025	HBL- SUPPLIES	200-6500-3300	133.06
NEXTONER, LLC	48432	10/28/2025	MFL- HP 414A INK CARTRIDG...	200-6500-3300	252.73
ODP BUSINESS SOLUTIONS, L...	442258739001	10/28/2025	MFL- 2 CASES OF COPY PAPER	200-6500-3300	99.98
CITIBANK	9.3.25 FY25	09/30/2025	LIB- HBL, GUEST INTERNET H...	200-6500-3300	206.70
Fund 200 - LIBRARY SYSTEM Total:					834.30
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
INGRAM LIBRARY SERVICES	90597564	09/30/2025	HBL- ADULT BOOKS	201-6500-3950	19.93
INGRAM LIBRARY SERVICES	90597565	09/30/2025	HBL- ADULT BOOKS	201-6500-3950	68.08

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INGRAM LIBRARY SERVICES	90597566	09/30/2025	HBL- ADULT BOOKS	201-6500-3950	162.85
INGRAM LIBRARY SERVICES	90597567	09/30/2025	HBL-ADULT NON-FICTION/FI...	201-6500-3950	32.29
INGRAM LIBRARY SERVICES	90867726	09/30/2025	HBL- ADULT BOOKS	201-6500-3950	89.06
Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:					372.21
Fund: 222 - COUNTY CLERK RECORDS					
CITY OF MARBLE FALLS	25-9889A	09/30/2025	CCLK-DOCUMENT ADJ RCT#2...	222-3400-1020	10.00
CITY OF MARBLE FALLS	25-9889A	09/30/2025	CCLK-DOCUMENT ADJ RCT#2...	222-3400-1080	10.00
CITIBANK	9.3.25 FY25	09/30/2025	CCLK-LDG, LEGISLATIVE CONF..	222-4042-4270	28.72
CITIBANK	9.3.25 FY25	09/30/2025	CCLK-REG, URBAN REC CONF,...	222-4042-4270	153.75
Fund 222 - COUNTY CLERK RECORDS Total:					202.47
Fund: 230 - TECHNOLOGY FUNDS					
VERIZON WIRELESS	6125404188	10/28/2025	JP1-WRLSS/BRDBND SVC9/8...	230-4510-4770	74.44
VERIZON WIRELESS	6125404188	10/28/2025	JP2-WRLSS/BRDBND SVC 9/8...	230-4520-4770	75.21
VERIZON WIRELESS	6125404188	10/28/2025	JP3-WRLSS/BRDBND SVC 9/...	230-4530-4770	37.22
VERIZON WIRELESS	6125404188	10/28/2025	JP4-WRLSS/BRDBND SVC 9/...	230-4540-4770	37.22
Fund 230 - TECHNOLOGY FUNDS Total:					224.09
Fund: 270 - COUNTY JAIL					
GALLS LLC	032804044	10/28/2025	JAIL- SOFT SHELL JACKETS 3	270-5120-4820	120.50
MARK'S PLUMBING PARTS	INV002242854	10/28/2025	JAIL-METERING VALVES	270-5120-3450	2,071.30
FRONTIER	10/13/25	10/28/2025	JAIL-LOCAL SVC 10/13-11/12...	270-5120-4200	1,375.31
BEARCOM	5959213	10/28/2025	JAIL- REPAIR RADIOS	270-5120-3300	155.00
ARAMARK SERVICES, INC.	000021308-000153	10/28/2025	JAIL-ML SVCS 10/9-10/15/25	270-5120-3350	14,943.78
SEPTIC PUMPING & MAINTEN...	I18171	10/28/2025	JAIL-PUMP SEPTIC	270-5120-3450	450.00
AUSTIN DENTAL CARES	89671	10/28/2025	IMED-FORD MCKEYTRICK #6...	270-5120-4120	740.00
AUSTIN DENTAL CARES	89672	10/28/2025	IMED-ROY NOLEN #46511	270-5120-4120	426.00
AUSTIN DENTAL CARES	89673	10/28/2025	IMED-FRANKLIN SKINNER #1...	270-5120-4120	1,019.00
OWEN SCHLUETER	10/17/25	10/28/2025	JAIL-STATE EXAM	270-5120-4270	40.00
ZACKARY SIEBELS	10/17/25	10/28/2025	JAIL-STATE EXAM	270-5120-4270	40.00
TURN KEY HEALTH CLINICS, L...	BUR-207	10/28/2025	IMED-OCTOBER 2025	270-5120-4120	110,117.58
VERIZON WIRELESS	6125404188	10/28/2025	JAIL-WRLSS SVC 9/8/25-10/...	270-5120-4200	74.44
FUELMAN	NP69279330 JAIL FY26	10/28/2025	JAIL-FUEL SVC 9/22-10/5/25	270-5120-3310	183.78
SKYLINE EQUIPMENT, INC.	SV-INV060728	09/30/2025	JAIL- WASHER MAINTENANCE	270-5120-3450	876.56
XLR8	25966	09/30/2025	JAIL- 10 ADDT'L SHIRTS GOI...	270-5120-4820	125.00
THE BRANDT COMPANIES LLC	1176156120	09/30/2025	JAIL- SERVICE CALL CHILLER	270-5120-3450	625.00
CITIBANK	9.3.25 FY25	09/30/2025	JAIL- AUTO MAINT, SOAP, A...	270-5120-4510	138.56
FUELMAN	NP69279330 JAIL	09/30/2025	JAIL-FUEL SVC 9/22-10/5/25	270-5120-3310	285.30
Fund 270 - COUNTY JAIL Total:					133,807.11
Fund: 290 - GRANTS					
CITIBANK	9.3.25 FY25	09/30/2025	ELEC- LDG, ELEC LAW SEM,RR..	290-4912-4270	591.05
CITIBANK	9.3.25 FY25	09/30/2025	ELEC- LDG, ELEC LAW SEM,RR..	290-4912-4270	591.05
Fund 290 - GRANTS Total:					1,182.10
Fund: 291 - GRANT-HOT ATTF					
VERIZON WIRELESS	6125404188	10/28/2025	HATTF-WRLSS SVC 9/8/25-10...	291-5784-4200	338.83
FUELMAN	NP69279330 HATTF FY26	10/28/2025	HATTF-FUEL SVC 9/22-10/5/...	291-5784-4510	406.89
ALTHOFF BROTHERS TIRE	89535	09/30/2025	HOTATTF-OIL CHANGE AT-25	291-5784-4510	118.79
CITIBANK	9.3.25 FY25	09/30/2025	HOTATTF- STORAGE CONTAIN...	291-5784-3300	9.88
CITIBANK	9.3.25 FY25	09/30/2025	HOTATTF- TURN SIGNAL LIG...	291-5784-4510	27.98
Fund 291 - GRANT-HOT ATTF Total:					902.37
Fund: 310 - R & B, PCT #1					
YOUNGBLOOD AUTOMOTIVE...	50019736	10/28/2025	RB1-FE ALIGN, TIRES FOR TR...	310-6110-4510	335.40
WASTE CONNECTIONS	14614190V156	10/28/2025	RB1-SVC 11/1-11/30/25	310-6110-4370	821.86
VERIZON WIRELESS	6125404188	10/28/2025	RB1-WRLSS SVC/BRDBND 9...	310-6110-4200	112.43
FUELMAN	NP69279330 RB1 FY26	10/28/2025	RB1-FUEL SVC 9/22-10/5/25	310-6110-3310	663.86
CITIBANK	9.3.25 FY25	09/30/2025	RB1- AVIATION FUEL FOR CH...	310-6110-3310	75.70
FUELMAN	NP69279330 RB1	09/30/2025	RB1-FUEL SVC 9/22-10/5/25	310-6110-3310	1,293.71
Fund 310 - R & B, PCT #1 Total:					3,302.96
Fund: 320 - R & B, PCT #2					
ERGON ASPHALT & EMULSI...	9403577075	10/28/2025	RB2-SS1 EMULSION FOR VAR...	320-6120-3300	4,691.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FRONTIER	10/13/25	10/28/2025	RB2-LOCAL SVC 10/13-11/12...	320-6120-4200	97.87
AMAZON CAPITAL SERVICES, ...	1V3P-LX4Y-N3TD	10/28/2025	RB2- DETERGENT,TOILET PA...	320-6120-3300	1,464.76
AMAZON CAPITAL SERVICES, ...	1V3P-LX4Y-N3TD	10/28/2025	RB2- DEF & MOTOR OIL	320-6120-4510	1,032.84
INTERSTATE BATTERIES	50034305	10/28/2025	RB2- BATTERIES FOR 4 MESS...	320-6120-4510	624.96
BIG CHIEF DISTRIBUTING CO...	17837	10/28/2025	RB2-700 GAL HWY DIESEL	320-6120-3310	1,752.80
BIG CHIEF DISTRIBUTING CO...	17837	10/28/2025	RB2-213 GAL NL GASOLINE	320-6120-3310	452.94
VERIZON WIRELESS	6125404188	10/28/2025	RB2-WRLSS SVC 9/8/25-10/7...	320-6120-4200	168.88
BRAUNTEX MATERIALS, INC	179058	10/28/2025	RB2- 400 TONS COLD MIX FO...	320-6120-3300	34,512.03
BLUE TRITON BRANDS INC	05J8720087810	09/30/2025	RB2-WTR SVC COOLER RENT ...	320-6120-3300	9.48
CITIBANK	9.3.25 FY25	09/30/2025	RB2- LDG, LEGIS UPDATE, AT...	320-6120-4270	554.09
CITIBANK	9.3.25 FY25	09/30/2025	RB2- TOLLS FORD PU	320-6120-4510	31.16
CITIBANK	9.3.25 FY25	09/30/2025	RB2- TAGS, VIN: 5400, 7747	320-6120-4510	44.00
CITIBANK	9.3.25 FY25	09/30/2025	RB2- TOLLS OIL DIST	320-6120-4510	32.28
CITIBANK	9.3.25 FY25	09/30/2025	RB2- TOLLS OIL DIST	320-6120-4510	17.92
FUELMAN	NP69279330 RB2	09/30/2025	RB2-FUEL SVC 9/22-10/5/25	320-6120-3310	75.52
Fund 320 - R & B, PCT #2 Total:					45,562.83

Fund: 330 - R & B, PCT #3

WAY LATE ICE LLC	9704	10/28/2025	RB3- (100) BAGS OF ICE	330-6130-3300	350.00
LONGHORN ELECTRIC	4318	10/28/2025	RB3- INSTALL SHUT OFF VAL...	330-6130-4010	11,187.44
VERIZON WIRELESS	6125404188	10/28/2025	RB3-WRLSS SVC 9/8/25-10/...	330-6130-4200	75.27
FUELMAN	NP69279330 RB3 FY26	10/28/2025	RB3-FUEL SVC 9/22-10/5/25	330-6130-3310	38.08
ERGON ASPHALT & EMULSI...	9403574885	10/28/2025	RB3-PAVING OIL FOR CR332	330-6130-3300	907.87
TEXAS MATERIALS GROUP, I...	201584263	10/28/2025	RB3-HOT MIX FOR CR332	330-6130-3300	8,923.30
CITIBANK	9.3.25 FY25	09/30/2025	RB3- STRAPS,LEVELS,PLIERS,...	330-6130-3300	391.16
CITIBANK	9.3.25 FY25	09/30/2025	RB3- SPLINE EXTR TOOL, HBR...	330-6130-3300	69.99
CITIBANK	9.3.25 FY25	09/30/2025	RB3- DRILL BITS, SPOT LIGHT,...	330-6130-3300	315.93
CITIBANK	9.3.25 FY25	09/30/2025	RB3- PKG, LEGIS UPDATE, AT...	330-6130-4250	44.65
CITIBANK	9.3.25 FY25	09/30/2025	RB3- LDG, LEGIS UPDATE, AT...	330-6130-4250	264.08
CITIBANK	9.3.25 FY25	09/30/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	60.46
CITIBANK	9.3.25 FY25	09/30/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	27.78
FUELMAN	NP69279330 RB3	09/30/2025	RB3-FUEL SVC 9/22-10/5/25	330-6130-3310	1,701.83
Fund 330 - R & B, PCT #3 Total:					24,357.84

Fund: 340 - R & B, PCT #4

GRANSTORM'S LOCKSMITH S...	000011	10/28/2025	RB4- REPLACE IGNITION FOR...	340-6140-4510	350.00
JOHN M. WARREN, INC	1007225-IN	10/28/2025	RB4-OVERLAY MARKERS FOR...	340-6140-3300	365.00
AMAZON CAPITAL SERVICES, ...	1LHV-HWFN-1NK6	10/28/2025	RB4- 15 SAFETY VESTS & GL...	340-6140-3300	321.92
VERIZON WIRELESS	6125404188	10/28/2025	RB4-WRLSS SVC 9/8/25-10/...	340-6140-4200	37.22
FUELMAN	NP69279330 RB4 FY26	10/28/2025	RB4-FUEL SVC 9/22-10/5/25	340-6140-3310	212.97
CITIBANK	9.3.25 FY25	09/30/2025	RB4- CLOUD STORAGE, JDD ...	340-6140-3300	0.99
CITIBANK	9.3.25 FY25	09/30/2025	RB4-LDG, LEGISLATIVE CONF,...	340-6140-4250	617.46
CITIBANK	9.3.25 FY25	09/30/2025	RB4- TAGS, VIN: 3665, 4068	340-6140-4510	15.00
CITIBANK	9.3.25 FY25	09/30/2025	RB4- TAGS, VIN: 2632, 2025 ...	340-6140-4510	9.50
FUELMAN	NP69279330 RB4	09/30/2025	RB4-FUEL SVC 9/22-10/5/25	340-6140-3310	821.22
Fund 340 - R & B, PCT #4 Total:					2,751.28

Fund: 490 - 2025 Flood Recovery

BRAUNTEX MATERIALS, INC	177423	09/30/2025	RB2- 400 TONS COLD MIX DI...	490-6120-3300	17,406.96
Fund 490 - 2025 Flood Recovery Total:					17,406.96

Fund: 504 - COURTHOUSE SECURITY

HILL COUNTRY SPRINGS	682648	10/28/2025	CHS-WTR SVC 2/5GAL	504-5602-4900	21.49
Fund 504 - COURTHOUSE SECURITY Total:					21.49

Fund: 505 - JAIL COMMISSARY

KEEFE COMMISSARY NETWO...	5114679	10/28/2025	JAIL-COMM ORDER 10/1/25	505-2070-1000	3,964.38
KEEFE COMMISSARY NETWO...	5128269	10/28/2025	JAIL-COMM ORDER 10/2/25	505-2070-1000	726.38
KEEFE COMMISSARY NETWO...	5128272	10/28/2025	JAIL-COMM ORDER 10/10/25	505-2070-1000	1,388.80
KEEFE COMMISSARY NETWO...	5133720	10/28/2025	JAIL-COMM ORDER 10/14/25	505-2070-1000	1,602.76
ARAMARK SERVICES, INC.	000021308-000153	10/28/2025	JAIL-ML SVCS 10/9-10/15/25	505-5132-3360	638.89
KEEFE COMMISSARY NETWO...	5134995	10/28/2025	JAIL-COMM ORDER 10/15/25	505-2070-1000	3,620.66
KEEFE COMMISSARY NETWO...	5135999	10/28/2025	JAIL-COMM ORDER 10/15/25	505-2070-1000	775.93
KEEFE COMMISSARY NETWO...	5137546	10/28/2025	JAIL-COMM ORDER 10/16/25	505-2070-1000	971.14

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KEEFE COMMISSARY NETWO...	5117311	10/28/2025	JAIL-COMM ORDER 9/29/25	505-2070-1000	1,024.01
KEEFE COMMISSARY NETWO...	5117312	10/28/2025	JAIL-COMM ORDER 9/30/25	505-2070-1000	1,286.46
KEEFE COMMISSARY NETWO...	5117245-3873342	10/28/2025	JAIL-COMM REIMB 10/2/25	505-2070-1000	-148.71
KEEFE COMMISSARY NETWO...	5126332-3879911	10/28/2025	JAIL-COMM REIMB 10/9/25	505-2070-1000	-194.16
KEEFE COMMISSARY NETWO...	5133636-3883839	10/28/2025	JAIL-COMM REIMB 10/14/25	505-2070-1000	-1.18
KEEFE COMMISSARY NETWO...	5133665-3882931	10/28/2025	JAIL-COMM REIMB 10/14/25	505-2070-1000	-3.04
KEEFE COMMISSARY NETWO...	5137562-3887467	10/28/2025	JAIL-COMM REIMB 10/16/25	505-2070-1000	-34.67
KEEFE COMMISSARY NETWO...	5118109	10/28/2025	JAIL-COMM ORDER 10/3/25	505-2070-1000	1,765.35
KEEFE COMMISSARY NETWO...	5120762	10/28/2025	JAIL-COMM ORDER 10/6/25	505-2070-1000	1,586.37
KEEFE COMMISSARY NETWO...	5123284	10/28/2025	JAIL-COMM ORDER 10/7/25	505-2070-1000	975.80
KEEFE COMMISSARY NETWO...	5124405	10/28/2025	JAIL-COMM ORDER 10/8/25	505-2070-1000	10.03
KEEFE COMMISSARY NETWO...	5124499	10/28/2025	JAIL-COMM ORDER 10/8/25	505-2070-1000	3,455.56
SMART VENDING SERVICES, L...	8706	10/28/2025	JAIL COMM- NIC POUCHES F...	505-5132-3360	7,858.92
KEEFE COMMISSARY NETWO...	5126303	10/28/2025	JAIL-COMM ORDER 10/9/25	505-2070-1000	610.41
CITIBANK	9.3.25 FY25	09/30/2025	JAIL- COMM, DISH NETWORK	505-5132-4560	1,554.24
FUELMAN	NP69279330 COMM	09/30/2025	COMM-FUEL SVC 9/22-10/5/...	505-5132-4510	141.94
Fund 505 - JAIL COMMISSARY Total:					33,576.27

Fund: 720 - TAX NOTES 2020

FERGUSON ENTERPRISES, INC	2563205	10/28/2025	NDEP- FLEX DUCT FOR 127 E ..	720-4090-5300	346.80
WCR CONSTRUCTION, LLC	1 AGRILIFE	09/30/2025	TAX NOTE - AGRILIFE ROOF R...	720-6650-5300	135,370.25
WCR CONSTRUCTION, LLC	1 HBL	09/30/2025	TAX NOTE - HBL ROOF REPAI...	720-6500-5300	185,630.00
LEVY ARCHITECTS, PLLC	10-23055-0925	09/30/2025	NDEP 2020 TAX NOTE-ARCHI...	720-4090-5300	1,020.00
LEVY ARCHITECTS, PLLC	10-23055-0925A	09/30/2025	NDEP 2020 TX NOTE-ARCHIT...	720-4090-5300	1,000.00
LEVY ARCHITECTS, PLLC	10-25035-0925	09/30/2025	2020 TAX NOTE - N. ANNEX ...	720-4090-5300	1,076.06
Fund 720 - TAX NOTES 2020 Total:					324,443.11

Fund: 850 - HRA

DOUG FERGUSON	10/17/25	09/30/2025	HRA BENEFIT FY25	850-6950-4165	500.00
SHIRLEY BULLARD	10/17/25	09/30/2025	HRA BENEFIT FY25	850-6950-4165	500.00
JAMES ALDRICH	10/22/25	09/30/2025	GYM REIMB MAR-APR, JUN-...	850-6950-4165	233.64
Fund 850 - HRA Total:					1,233.64

Fund: 880 - FIDUCIARY (TRUST & AGENCY)

AMERICAN BANK OF TEXAS	35072	09/30/2025	DCLK-CODY RAY CARRUTH	880-2080-2070	100.00
KENNETH BRYCE GOAD	37497	09/30/2025	DCLK-HUGH IZELL	880-2080-2070	240.00
ELLEN SARGEANT	40743	09/30/2025	DCLK-CHAD GALIK	880-2080-2070	247.35
BURNET COUNTY SHERIFF'S ...	41287 SEPT 25	09/30/2025	DCLK-MICHAEL HAINES	880-2080-2070	198.00
HILL COUNTRY FOOD MART	41715 SEPT 25	09/30/2025	DCLK-JEFFERY DOLLAR	880-2080-2070	109.00
BOB'S DRIVE IN	41715	09/30/2025	DCLK-JEFFERY DOLLAR	880-2080-2070	235.00
BURNET COUNTY TREASURER	41984	09/30/2025	DCLK-JUAN RAMIREZ	880-2080-2070	108.00
LEE FINCH	42090 SEPT 25	09/30/2025	DCLK-BRANDON GOFF	880-2080-2070	45.10
BURNET POLICE DEPARTME...	42617	09/30/2025	DCLK-STEVIE PEREZ	880-2080-2070	47.22
CRIME VICTIMS COMPENSAT...	43048 SEPT 25	09/30/2025	DCLK-MATTHEW WILLIAM R...	880-2080-2070	10.00
CRIME VICTIMS COMPENSAT...	43920 SEPT 25	09/30/2025	DCLK-JUSTON CURBOW	880-2080-2070	8.50
CRIME VICTIMS COMPENSAT...	44048 SEPT 25	09/30/2025	DCLK-RHONDA CARRELL	880-2080-2070	20.00
AMERICAN BANK OF TEXAS	44396	09/30/2025	DCLK-JOHN MALDANADO	880-2080-2070	10.00
SETON HEALTHCARE NETWO...	44563 SEPT 25	09/30/2025	DCLK-JIM LIPUMA	880-2080-2070	164.50
GRANITE SHOALS POLICE DE...	45075	09/30/2025	DCLK-JUAN MORALES	880-2080-2070	204.00
ECTOR COUNTY SHERIFF	47567	09/30/2025	DCLK-ERA WANNA HUGHES, ...	880-2080-2080	160.00
MIRANDA DIANE MAYES	49752	09/30/2025	DCLK-ISEK MUNOZ	880-2080-2070	147.65
WILLIAMSON CO CNST PCT#2	50231	09/30/2025	DCLK-AUBREY LEE FULTON ET..	880-2080-2080	80.00
CRIME VICTIMS COMPENSAT...	51165 SEPT 25	09/30/2025	DCLK-YSIDRO METHOLA REF...	880-2080-2070	31.00
DPS-RESTITUTION ACCOUNT...	54739	09/30/2025	DCLK-CATHERINE BROWN	880-2080-2060	19.43
TRAVIS COUNTY CNST PCT 5	55092	09/30/2025	DCLK-RALPH K PITCHER ET AL	880-2080-2080	80.00
BLANCO CO CONSTABLE PCT 1	56736	09/30/2025	DCLK-SUREE CROCHET	880-2080-2080	210.00
TRAVIS COUNTY CNST PCT 5	57368	09/30/2025	DCLK-SARAH ANN DAVIDSON...	880-2080-2080	85.00
HARRIS CO CONST PCT-1	57368	09/30/2025	DCLK-SARAH ANN DAVIDSON...	880-2080-2080	75.00
BEXAR COUNTY CNST PCT.2	57375	09/30/2025	DCLK-ALVIN JOE WALKER ET ...	880-2080-2080	85.00
DPS-RESTITUTION ACCOUNT...	57953	09/30/2025	DCLK-CHARLES GAULT	880-2080-2060	180.00
TRAVIS COUNTY CNST PCT 5	58601	09/30/2025	DCLK-JENNIFER LYNN BEARD...	880-2080-2080	170.00
HAYS COUNTY CONSTABLE P...	58601	09/30/2025	DCLK-JENNIFER LYNN BEARD...	880-2080-2080	75.00

Expense Approval Register

Packet: AP 25016 - PAID CLAIMS CC OCTOBER 28, 2025 SECOND

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEXAR COUNTY CNST PCT.2	58601	09/30/2025	DCLK-JENNIFER LYNN BEARD...	880-2080-2080	92.00
CHARLES AUSTIN CARAWAY	8115 SEPT 25	09/30/2025	DCLK-ADAM BIEGEL	880-2080-2070	49.00
DANIEL CREED CARAWAY	8115 SEPT 25	09/30/2025	DCLK-ADAM BIEGEL	880-2080-2070	49.00
PATRICK WAYNE WOMBLE	9385	09/30/2025	DCLK-PATRICK WAYNE WOM...	880-2080-2070	283.70
CRIME VICTIMS COMPENSAT...	9794 SEPT 25	09/30/2025	DCLK-CASSANDRA JOYCE WIL...	880-2080-2070	3.00
THIRD COURT OF APPEALS	SEPT 25 DCLK	09/30/2025	APDC-DISTRICT CLERK	880-2080-2020	257.14
THIRD COURT OF APPEALS	SEPT 25	09/30/2025	APCC-COUNTY CLERK	880-2080-2030	155.00
TEXAS PARKS AND WILDLIFE	120-0430	09/30/2025	JP1-A8352892 MADISON MA...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	425-0747T	09/30/2025	JP4-A8621909 BODHI AMBR...	880-2010-2300	80.75
DPS-RESTITUTION ACCOUNT...	M40272 SEPT 25	09/30/2025	CCLK-MARILYN SMITH	880-2080-2040	4.64
DPS-RESTITUTION ACCOUNT...	M40746	09/30/2025	CCLK-ENRIQUE TELLO, JR.	880-2080-2040	60.00
TEXAS PARKS AND WILDLIFE	125-0340	09/30/2025	JP1-A8621763 JAIME SEGUR...	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	425-0746T	09/30/2025	JP4-A8621908 CODY JACKSON	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	425-0777T A	09/30/2025	JP4-A8622071 CASANDRA CA...	880-2010-2300	56.10
DPS-RESTITUTION ACCOUNT...	M40379 SEPT 25	09/30/2025	CCLK-HOMERO ANTONIO VIL...	880-2080-2040	40.80
TEXAS PARKS AND WILDLIFE	125-0377	09/30/2025	JP1-A8662305 ZAKAI RAPHA...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	3250128 SEPT 25	09/30/2025	JP3-A8621723 ASHTON D GA...	880-2010-2300	28.90
TEXAS PARKS AND WILDLIFE	425-0132CR	09/30/2025	JP4-A8621766 RICKEY EDWA...	880-2010-2300	80.75
DPS-RESTITUTION ACCOUNT...	M40431	09/30/2025	CCLK-DYLAN JON VASQUEZ	880-2080-2040	16.41
DPS-RESTITUTION ACCOUNT...	M40455	09/30/2025	CCLK-JORGE CAMACHO, JR.	880-2080-2040	6.74
DPS-RESTITUTION ACCOUNT...	M40457 SEPT 25	09/30/2025	CCLK-WILLIAM RICHARD HA...	880-2080-2040	10.05
TEXAS PARKS AND WILDLIFE	425-0147CR	09/30/2025	JP4-A8621775 JUDAH NETH...	880-2010-2300	72.25
DPS-RESTITUTION ACCOUNT...	M38963 SEPT 25	09/30/2025	CCLK-FELIPE EUGENE ZINSER	880-2080-2040	2.32
DPS-RESTITUTION ACCOUNT...	M40289 SEPT 25	09/30/2025	CCLK-COLLIN WILSON FRENCH	880-2080-2040	7.78
DPS-RESTITUTION ACCOUNT...	M39088 SEPT 25	09/30/2025	CCLK-CASSIDY MARIE WILLI...	880-2080-2040	19.52
TEXAS PARKS AND WILDLIFE	125-0372	09/30/2025	JP1-A8621768 GRANT RITCHI...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	425-0775T	09/30/2025	JP4-A8622073 ORTENCIA AL...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	425-0776T	09/30/2025	JP4-A8622072 CRISTIAN PED...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	125-0369	09/30/2025	JP1-A8621911 TYLER CREGG...	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	125-0385	09/30/2025	JP1-A8622671 FLETCHER JAM..	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT...	M40478 SEPT 25	09/30/2025	CCLK-RYNE ALEXANDER STU...	880-2080-2040	5.76
TEXAS PARKS AND WILDLIFE	124-0418	09/30/2025	JP1-A8557382 KATHRYN SUR...	880-2010-2300	212.50
DPS-RESTITUTION ACCOUNT...	M40196	09/30/2025	CCLK-KAMERON DEVON CH...	880-2080-2040	60.00
HILL COUNTRY HUMANE SOC...	M40855	09/30/2025	CCLK-BRYCE DABIEL MILLS	880-2080-2050	126.00
TEXAS PARKS AND WILDLIFE	125-0374	09/30/2025	JP1-A8621769 BRADY RAY H...	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT...	M39235 SEPT 25	09/30/2025	CCLK-CHRISTOPHER ISREAL ...	880-2080-2040	43.57
HIGHLAND LAKES FAMILY CR...	FY25	09/30/2025	FAMILY VIOLENCE FINE FY25	880-2080-2082	303.50
DPS-RESTITUTION ACCOUNT...	M40129 SEPT 25	09/30/2025	CCLK-ARLETTE AIDE SALAZAR...	880-2080-2040	36.85
DPS-RESTITUTION ACCOUNT...	M40755	09/30/2025	CCLK-DANIEL HAROLD SNEED	880-2080-2040	12.00
DPS-RESTITUTION ACCOUNT...	M40456	09/30/2025	CCLK-ERIC RYAN GRAFF	880-2080-2040	60.00
TEXAS PARKS AND WILDLIFE	425-0777T	09/30/2025	JP4-A8622071 CASANDRA CA...	880-2010-2300	16.15
CMR CLAIMS DEPT	M37559 SEPT 25	09/30/2025	CCLK-JOSHUA CLAYTON BUT...	880-2080-2050	196.17
DPS-RESTITUTION ACCOUNT...	M40270 SEPT 25	09/30/2025	CCLK-JOQUIN VICENTE-JUNI...	880-2080-2040	6.00
DPS-RESTITUTION ACCOUNT...	M40300 SEPT 25	09/30/2025	CCLK-BARBARA MARIE JONES	880-2080-2040	17.16
TEXAS PARKS AND WILDLIFE	424-1150T	09/30/2025	JP4-A8486297 RUSSELL COTY...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	425-0129CR	09/30/2025	JP4-A8622065 PETER S SWIE...	880-2010-2300	72.25
DPS-RESTITUTION ACCOUNT...	M40025 SEPT 25	09/30/2025	CCLK-BOBBY WAYNE RICHEY	880-2080-2040	12.00
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					7,166.76
Fund: 990 - PAYROLL					
NEW YORK LIFE INSURANCE	10/15/25	10/28/2025	OCT 2025	990-2070-2350	35.00
GEN DIGITAL, INC.	10010626761	10/28/2025	INV 10010626761 10/15/25	990-2070-2985	61.45
TEXAS LIFE INSURANCE COM...	SM0EL520251014001	10/28/2025	SM0EK520251014001 10/15...	990-2070-2360	232.46
AMERICAN FIDELITY ASSURA...	D900833	10/28/2025	INV D900833 OCT 2025	990-2070-2460	705.66
AFLAC	625625	10/28/2025	A2B75 OCT 2025	990-2070-2430	5,476.60
Fund 990 - PAYROLL Total:					6,511.17
Grand Total:					994,147.12

Fund Summary

Fund	Expense Amount
100 - GENERAL	298,917.68
110 - CO ATT CHECK COLLECTION	3,153.78
140 - ECONOMIC DEVELOPMENT	6,449.80
160 - WESTERN CTY TOWER SYSTEM	830.50
170 - INDIGENT HEALTH CARE	18,440.34
180 - RESTRICTED	62,194.45
190 - BCSO CHP 59 & EQUITABLE SHARING	301.61
200 - LIBRARY SYSTEM	834.30
201 - HERMAN - BROWN LIBRARY (Donation Acct)	372.21
222 - COUNTY CLERK RECORDS	202.47
230 - TECHNOLOGY FUNDS	224.09
270 - COUNTY JAIL	133,807.11
290 - GRANTS	1,182.10
291 - GRANT-HOT ATTF	902.37
310 - R & B, PCT #1	3,302.96
320 - R & B, PCT #2	45,562.83
330 - R & B, PCT #3	24,357.84
340 - R & B, PCT #4	2,751.28
490 - 2025 Flood Recovery	17,406.96
504 - COURTHOUSE SECURITY	21.49
505 - JAIL COMMISSARY	33,576.27
720 - TAX NOTES 2020	324,443.11
850 - HRA	1,233.64
880 - FIDUCIARY (TRUST & AGENCY)	7,166.76
990 - PAYROLL	6,511.17
Grand Total:	994,147.12

Account Summary

Account Number	Account Name	Expense Amount
100-1320-4000	DUE FROM CSCD/ADULT...	3,066.16
100-1320-4010	DUE FROM CSCD/ISF	860.57
100-1320-5000	DUE FROM JUVENILE PR...	6,781.92
100-2010-2000	DUE TO OTHERS	87.00
100-2010-6270	DUE TO COLLECTION FE...	2,654.52
100-2020-3000	DUE TO OMNI	471.69
100-3400-1040	COUNTY CLERK	425.00
100-4000-4200	TELEPHONE/CELL/MOBI...	116.87
100-4000-4270	CONFERENCE/DUES/TRA...	707.26
100-4000-4510	VEHICLE REPAIR & MAINT	7.50
100-4030-3300	OPERATING SUPPLIES	307.22
100-4030-4270	CONFERENCE/DUES/TRA...	595.24
100-4050-4200	TELEPHONE/CELL/MOBI...	37.22
100-4060-3310	GASOLINE/DIESEL/OIL/E...	27.12
100-4060-4200	TELEPHONE/CELL/MOBI...	75.21
100-4060-4510	VEHICLE REPAIR & MAINT	29.02
100-4090-3090	CENTRAL SUPPLIES	599.89
100-4090-3110	POSTAGE	163.32
100-4090-4200	TELEPHONE EQUIP/SERV...	151.12
100-4090-4370	UTILITIES	304.06
100-4090-4760	RSV COURT-RELATED PU...	21,182.00
100-4090-4990	MISCELLANEOUS	29.00
100-4090-5300	BUILDINGS	137,784.07
100-4250-3300	OPERATING SUPPLIES	278.85
100-4250-4270	CONFERENCE/DUES/TRA...	584.44
100-4350-4990	MISCELLANEOUS	33.74
100-4510-3300	OPERATING SUPPLIES	343.69
100-4510-4270	CONFERENCE/DUES/TRA...	50.00
100-4510-4600	OFFICE RENT	2,000.00
100-4510-5750	MACH/EQUIP (INVENTO...	1,499.00

Account Summary

Account Number	Account Name	Expense Amount
100-4520-4270	CONFERENCE/DUES/TRA...	400.00
100-4530-3300	OPERATING SUPPLIES	128.02
100-4530-4270	CONFERENCE/DUES/TRA...	400.00
100-4540-4270	CONFERENCE/DUES/TRA...	750.00
100-4750-3300	OPERATING SUPPLIES	536.00
100-4750-4200	TELEPHONE/CELL/MOBI...	37.22
100-4800-3310	GASOLINE/DIESEL/OIL/E...	32.88
100-4800-4200	TELEPHONE/CELL/MOBI...	187.64
100-4800-4270	TRAVEL/TRAINING/DUES...	1,391.12
100-4850-4200	TELEPHONE/CELL/MOBI...	189.95
100-4850-4250	TRAVEL/MILEAGE	1,009.88
100-4850-4270	CONFERENCE/DUES/TRA...	500.00
100-4900-3300	OPERATING SUPPLIES	180.00
100-4950-4270	CONFERENCE/DUES/TRA...	755.86
100-4970-4270	CONFERENCE/DUES/TRA...	379.60
100-4990-3300	OPERATING SUPPLIES	39.93
100-5010-3300	OPERATING SUPPLIES	666.62
100-5010-4200	TELEPHONE/CELL/MOBI...	74.44
100-5010-4270	CONFERENCE/DUES/TRA...	396.45
100-5040-3300	OPERATING SUPPLIES	954.78
100-5040-4200	TELEPHONE/CELL/MOBI...	148.88
100-5040-4540	SUPPORT/LICENSING FE...	604.45
100-5040-5750	TECHNOLOGY EQUIPME...	11,695.60
100-5100-3300	OPERATING SUPPLIES	495.12
100-5100-3310	GASOLINE/DIESEL/OIL/E...	832.04
100-5100-4000	CONTRACTS & AGREEM...	9,333.99
100-5100-4200	TELEPHONE/CELL/MOBI...	483.86
100-5100-4520	REPAIR & MAINTENANCE	490.00
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3310	GASOLINE/DIESEL/OIL/E...	98.88
100-5510-4200	TELEPHONE/CELL/MOBI...	75.23
100-5510-4510	VEHICLE REPAIR & MAINT	30.00
100-5520-4200	TELEPHONE/CELL/MOBI...	75.21
100-5530-3310	GASOLINE/DIESEL/OIL/E...	58.12
100-5530-4200	TELEPHONE/CELL/MOBI...	75.21
100-5540-3310	GASOLINE/DIESEL/OIL/E...	121.33
100-5540-4010	PROFESSIONAL SERVICES	2,465.50
100-5540-4200	TELEPHONE/CELL/MOBI...	75.21
100-5540-4250	TRAVEL/MILEAGE	26.20
100-5600-3300	OPERATING SUPPLIES	1,074.66
100-5600-3310	GASOLINE/DIESEL/OIL/E...	9,463.80
100-5600-4000	CONTRACTS & AGREEM...	65.00
100-5600-4010	PROFESSIONAL SERVICES	25.00
100-5600-4200	TELEPHONE/CELL/MOBI...	1,206.84
100-5600-4270	CONFERENCE/DUES/TRA...	1,908.56
100-5600-4510	VEHICLE REPAIR & MAINT	3,976.28
100-5600-4520	REPAIR & MAINTENANCE	100.00
100-5600-4820	UNIFORMS	638.11
100-5600-5750	MACH/EQUIP (INVENTO...	8,799.00
100-5600-5760	MACH/EQUIP (CAPITALI...	13,810.32
100-5710-4210	CELLULAR CHARGES	37.22
100-6650-3310	GASOLINE/DIESEL/OIL/E...	90.58
100-6650-4340	OUT OF COUNTY TRVL	150.22
100-6660-3310	GASOLINE/DIESEL/OIL/E...	35.18
100-6660-4200	TELEPHONE/CELL/MOBI...	37.22
110-1790-0000	FINE AND FEE ACCOUNT...	3,153.78
140-6600-4610	EQUIPMENT RENTAL	280.00
140-6640-3310	GASOLINE/DIESEL/OIL/E...	12.29

Account Summary

Account Number	Account Name	Expense Amount
140-6640-4200	TELEPHONE/CELL/MOBI...	75.21
140-6640-4270	CONFERENCE/DUES/TRA...	1,082.30
140-6640-4500	SPECIAL EVENTS	5,000.00
160-4070-3310	GASOLINE/DIESEL/OIL/E...	331.36
160-4070-4200	TELEPHONE/CELL/MOBI...	57.22
160-4070-4374	ETHERNET	441.92
170-6350-7000	PHYSICIAN NONEMERG...	1,435.26
170-6350-7010	PRESCRIPTION DRUGS	268.90
170-6350-7030	HOSPITAL OUTPATIENT	16,680.27
170-6370-4010	PROFESSIONAL SERVICES	18.69
170-6370-4200	TELEPHONE/CELL/MOBI...	37.22
180-4082-3310	GASOLINE/DIESEL/OIL/E...	737.15
180-4082-4000	CONTRACT SERVICES	2,100.00
180-4082-4200	TELEPHONE/CELL/MOBI...	37.22
180-4082-4510	VEHICLE REPAIR & MAINT	250.00
180-4092-4000	HEALTHY COUNTY EXPE...	106.39
180-4852-4200	TELEPHONE/CELL/MOBI...	74.44
180-5120-5760	MACH/EQUIP (CAPITALI...	58,889.25
190-5162-4200	TELE/CELL/MOBILE	301.61
200-6500-3300	OPERATING SUPPLIES	834.30
201-6500-3950	RSV CITY OF BURNET	372.21
222-3400-1020	CCLK RECORDS MANAG...	10.00
222-3400-1080	CCLK RECORDS ARCHIVE ...	10.00
222-4042-4270	CONFERENCE/DUES/TRA...	182.47
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
270-5120-3300	OPERATING SUPPLIES	155.00
270-5120-3310	GASOLINE/DIESEL/ETC	469.08
270-5120-3350	INMATE FOOD COSTS	14,943.78
270-5120-3450	MAINTENANCE SUPPLIES...	4,022.86
270-5120-4120	JAIL MEDICAL COSTS	112,302.58
270-5120-4200	TELEPHONE/CELL/MOBI...	1,449.75
270-5120-4270	CONFERENCE/DUES/TRA...	80.00
270-5120-4510	VEHICLE REPAIR & MAINT	138.56
270-5120-4820	UNIFORMS	245.50
290-4912-4270	CONFERENCE/DUES/TRA...	1,182.10
291-5784-3300	SUPPLIES	9.88
291-5784-4200	CELL PHONES/TRACKING...	338.83
291-5784-4510	VEHICLE FUEL & MAINT	553.66
310-6110-3310	GASOLINE/DIESEL/OIL/E...	2,033.27
310-6110-4200	TELEPHONE/CELL/MOBI...	112.43
310-6110-4370	UTILITIES	821.86
310-6110-4510	VEHICLE/EQUIP REPAIR ...	335.40
320-6120-3300	OPERATING SUPPLIES	40,677.57
320-6120-3310	GASOLINE/DIESEL/OIL/E...	2,281.26
320-6120-4200	TELEPHONE/CELL/MOBI...	266.75
320-6120-4270	CONFERENCE/DUE/TRA...	554.09
320-6120-4510	VEHICLE/EQUIP REPAIR ...	1,783.16
330-6130-3300	OPERATING SUPPLIES	10,958.25
330-6130-3310	GASOLINE/DIESEL/OIL/E...	1,739.91
330-6130-4010	PROFESSIONAL SERVICES	11,187.44
330-6130-4200	TELEPHONE/CELL/MOBI...	75.27
330-6130-4250	TRAVEL/MILEAGE	308.73
330-6130-4510	VEHICLE/EQUIP REPAIR ...	88.24
340-6140-3300	OPERATING SUPPLIES	687.91
340-6140-3310	GASOLINE/DIESEL/OIL/E...	1,034.19

Account Summary

Account Number	Account Name	Expense Amount
340-6140-4200	TELEPHONE/CELL/MOBI...	37.22
340-6140-4250	TRAVEL/MILEAGE	617.46
340-6140-4510	VEHICLE/EQUIP REPAIR ...	374.50
490-6120-3300	OPERATING SUPPLIES	17,406.96
504-5602-4900	JURY EXPENSE	21.49
505-2070-1000	DUE TO COMMISSARY V...	23,382.28
505-5132-3360	COMMISSARY SALES EXP	8,497.81
505-5132-4510	VEHICLE EXPENSE	141.94
505-5132-4560	INMATE TV	1,554.24
720-4090-5300	BUILDINGS	3,442.86
720-6500-5300	BUILDINGS	185,630.00
720-6650-5300	BUILDINGS	135,370.25
850-6950-4165	HEALTH CLAIMS	1,233.64
880-2010-2300	DUE TO PARKS & WILDLI...	2,085.90
880-2080-2020	APPELLATE FEE- DISTRICT..	257.14
880-2080-2030	APPELLATE FEE- COUNTY...	155.00
880-2080-2040	CCLK-DPS RESTITUTION	421.60
880-2080-2050	CCLK-VICTIM RESTITUTI...	322.17
880-2080-2060	DCLK-DPS RESTITUTION	199.43
880-2080-2070	DCLK-VICTIM RESTITTUT...	2,310.02
880-2080-2080	DCLK-OUT OF CTY SO FEE	1,112.00
880-2080-2082	FAMILY VIOLENCE FINE-...	303.50
990-2070-2350	DUE TO NEW YORK LIFE ...	35.00
990-2070-2360	DUE TO TEXAS LIFE	232.46
990-2070-2430	DUE TO AFLAC INSURAN...	5,476.60
990-2070-2460	DUE TO AMERICAN FIDEL..	705.66
990-2070-2985	DUE TO LIFELOCK	61.45
Grand Total:		994,147.12

Project Account Summary

Project Account Key	Expense Amount
None	994,147.12
Grand Total:	994,147.12