



Burnet County, TX

Expense Approval Register

7 - PAID CLAIMS CC NOVEMBER 25, 2025 PART 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
THIRD COAST DISTRIBUTING ...	716988	11/25/2025	MAINT- TRAILER PLUG FOR ...	100-5100-4510	50.38
LOWE'S	982025	11/25/2025	MAINT-ALUMN ANGLE IRON ...	100-5100-3300	13.28
WINGMAN OIL CHANGE	265522	11/25/2025	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	66.00
THIRD COAST DISTRIBUTING ...	717141	11/25/2025	MAINT- LUG NUTS AND BOL...	100-5100-4510	9.05
WINGMAN OIL CHANGE	263937	11/25/2025	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	66.00
EDWARD H. NECKER, JR.	24330	11/25/2025	CONST3- UNIFORM SHIRT	100-5530-4820	60.80
CDW GOVERNMENT, INC.	AG5S24G	11/25/2025	CONST 1- PANASONIC TOUG...	100-5510-5750	117.14
WINGMAN OIL CHANGE	265743	11/25/2025	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	66.00
CDW GOVERNMENT, INC.	AG5TF9W	11/25/2025	CONST 1- PANASONIC TOUG...	100-5510-5750	3,110.15
MAUREEN BURROWS, MD, ...	M41186	11/25/2025	CCRT-ASHTON HOLLOMAN	100-4360-4150	3,000.00
WINGMAN OIL CHANGE	265845	11/25/2025	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	66.00
FERGUSON ENTERPRISES, INC	2657295	11/25/2025	NDEP- SNAP LOCK PIPE 127 ...	100-4090-5300	145.83
JASON D. DUNHAM, PH.D.	56109	11/25/2025	JSVC-PSYCH EVAL LEONEL TR...	100-4360-4150	3,500.00
F. N. (TREY) BROWN,III	56878	11/25/2025	JSVC-FILBERT ROMERO	100-4360-4160	400.00
ODP BUSINESS SOLUTIONS, L...	442972123001	11/25/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	15.38
BURNET LUBE	38012	11/25/2025	MAINT-TIRE REPAIR ON M#26	100-5100-4510	30.00
ODP BUSINESS SOLUTIONS, L...	442961918001	11/25/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	207.35
ODP BUSINESS SOLUTIONS, L...	442961918001	11/25/2025	ES-2026 CALENDARS	100-6660-3300	24.20
FRONTIER COMMUNICATIO...	10/28/25	11/25/2025	GEN-SVC 10/28-11/27/25	100-4090-4200	692.50
IDN ACME INC	10936276-00	11/25/2025	MAINT- LOCKS AND DOOR C...	100-5100-4520	419.25
KLEEN-AIR FILTER SERVICE & ...	291699	11/25/2025	MAINT- FILTERS FOR BUILDI...	100-5100-4520	1,265.16
D & W PRINTING	36772	11/25/2025	NDEP- 60 BUDGET BOOKS PR...	100-4090-4990	1,827.00
D & W PRINTING	36778	11/25/2025	MAG-BUSINESS CARDS FOR ...	100-5010-3300	54.00
D & W PRINTING	36783	11/25/2025	SO- (12) SETS OF BUSINESS C...	100-5600-3300	690.00
D & W PRINTING	36785	11/25/2025	ELECT- 7 STAMPS FOR THE N...	100-4900-3300	213.50
HILL COUNTRY TIRE & AUTO ...	88609	11/25/2025	SO-UN#203 SYN OIL CHG,FIL...	100-5600-4510	173.23
LOWE'S	976737	11/25/2025	MAINT-METAL & SCREEN FO...	100-5100-4520	139.49
IDN ACME INC	10936276-01	11/25/2025	MAINT- LOCKS AND DOOR C...	100-5100-4520	731.61
ODP BUSINESS SOLUTIONS, L...	444284768001	11/25/2025	NDEP-CENTRAL SUPPLIES	100-4090-3090	62.04
ODP BUSINESS SOLUTIONS, L...	444284768001	11/25/2025	HR-BLUE FOLDERS	100-5000-3300	51.06
SHELL & SHELL ATTORNEYS A...	58067	11/25/2025	33RD-MARCO GUTIERREZ	100-4360-4170	400.00
HILL COUNTRY TIRE & AUTO ...	88612	11/25/2025	SO-UN#214 BATTERY	100-5600-4510	392.54
COLD COPPER COMMODITIES..	FAIN 198	11/25/2025	SO-CATTLE CUBES 20%	100-5600-3300	13.75
TRACTOR SUPPLY CREDIT PL...	200995215	11/25/2025	MAINT- PULLEY AND EXHAU...	100-5100-4520	39.98
POTTS & REILLY, LLP	56254 10/30/25	11/25/2025	JSVC-MILLIANOES 4/1-4/30/...	100-4360-4181	150.00
HILL COUNTRY TIRE & AUTO ...	88536	11/25/2025	SO-UN#73 SYN OIL CHG,BULB...	100-5600-4510	138.53
LEXISNEXIS RISK DATA MNG...	1100219358	11/25/2025	OCT 2025	100-4090-4990	47.50
LANGUAGE LINE SERVICES, I...	11762863	11/25/2025	MAG-INTERPRETER SERVICES...	100-5010-4010	89.09
DRONESENSE, INC.	2025-20417	11/25/2025	SO-SOFTWARE LICENSE/MOB...	100-5600-4000	8,700.00
WINGMAN OIL CHANGE	266263	11/25/2025	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	108.50
STEVEN R. WITTEKIEND	51002,51958,59015	11/25/2025	JSVC-STEVE DUNAGAN	100-4360-4160	1,675.00
LINDE GAS & EQUIPMENT IN...	53054546	11/25/2025	MAINT-WELDING TIPS, WIRE...	100-5100-3300	119.87
SADA SYSTEMS, INC.	INV301536	11/25/2025	SO- GOOGLE WORKSPACE F...	100-5600-4000	26,294.40
THIRD COAST DISTRIBUTING ...	716357	11/25/2025	MAINT- SPARK PLUG FOR PR...	100-5100-4520	4.94
WINGMAN OIL CHANGE	264271	11/25/2025	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	66.00
XEROX CORP	024534976	11/25/2025	CJ-ELQ-597996 OCT 25	100-4090-4620	62.92
XEROX CORP	024534977	11/25/2025	MFA-ELQ-597954 OCT 25	100-4090-4620	49.33
XEROX CORP	024534979	11/25/2025	PDEF-ELQ-597984 OCT 25	100-4800-4610	25.48
XEROX CORP	024534980	11/25/2025	JP4-ELQ-604684 OCT 25	100-4540-4620	47.20
XEROX CORP	024534981	11/25/2025	JP3-ELQ-603524 OCT 25	100-4530-4620	44.03
XEROX CORP	024534982	11/25/2025	SO-8TB-622410 OCT 25	100-4090-4620	89.44
XEROX CORP	024534983	11/25/2025	CATTY-ELQ-518216 OCT 25	100-4090-4620	66.00
XEROX CORP	024534984	11/25/2025	AUD-EKZ-341859 OCT 25	100-4090-4620	264.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORP	024534986	11/25/2025	DCLK-EHQ-229951 OCT 25	100-4090-4620	201.99
XEROX CORP	024534989	11/25/2025	TREAS-ELQ-597748 OCT 25	100-4090-4620	241.19
XEROX CORP	024534990	11/25/2025	SO-ELQ-597978 OCT 25	100-4090-4620	107.61
XEROX CORP	024534991	11/25/2025	SOU-ELQ-597987 OCT 25	100-4090-4620	64.81
XEROX CORP	024534992	11/25/2025	DA-ELQ-606387 OCT 25	100-4850-4620	298.77
XEROX CORP	024534994	11/25/2025	DA/LLANO-ELQ-606382 OCT ...	100-1150-1000	307.84
PROFESSIONAL PUBLIC SAFE...	INV-00242099	11/25/2025	SO-OFFICER IN TRAINING PR...	100-5600-4000	937.50
ATMOS ENERGY	11/10/25 LEC A	11/25/2025	LEC-3042417417 SVC 10/10-...	100-4090-4370	149.52
ATMOS ENERGY	11/10/25 LEC	11/25/2025	LEC-3042418283 SVC 10/10-...	100-4090-4370	191.14
JENNIFER BUNTING	11/10/25 TAC	11/25/2025	DCRT-MLS/MLG TAC 10/27-1...	100-4350-4280	231.60
JACKIE HAYNES	11/10/25	11/25/2025	CJ-MLG NOV 2025	100-4000-4250	84.42
KELLY TARLA, CEA, AG&NR	11/10/25	11/25/2025	AGRI-MLG SAN SABA CONF 1...	100-6650-4340	79.80
COLTON RIPLEY	11/10/25	11/25/2025	AGRI-LDG BROWNWOOD 11...	100-6650-4340	308.00
AMAZON CAPITAL SERVICES, ...	1D6L-Y3QH-416N	11/25/2025	CCLK- 2 EXTERNAL HARD DRI...	100-4030-3300	119.98
AMAZON CAPITAL SERVICES, ...	1LWJ-4HQW-3GLQ	11/25/2025	ELECT- 200 INDEX CARD POC...	100-4900-3300	33.98
AMAZON CAPITAL SERVICES, ...	1PT1-RYDF-3HNN	11/25/2025	SO- PRESSURE WASHER, PWR...	100-5600-3300	1,659.61
BURNET LUBE	38038	11/25/2025	ES-OIL CHANGE FOR 2022 CH...	100-6660-4510	85.00
HILL COUNTRY TIRE & AUTO ...	88658	11/25/2025	MAINT-TIRES & FE ALIGN ON...	100-5100-4510	1,192.50
TEXAS LAWYERS' INSURANCE...	Q14102 STUBBS	11/25/2025	DCRT-PROF LAWYERS LIABILI...	100-4350-4090	1,500.00
LISA BELL	11/12/25 FY26	11/25/2025	DCRT-MLG OCT 25	100-4350-4250	50.68
33RD/424TH JUDICIAL DISTR...	251031	11/25/2025	BOND SPRVSN SAL/BEN OCT ...	100-5710-4000	1,345.21
STEVEN R. WITTEKIEND	M40611	11/25/2025	CCRT-AARON INMAN	100-4260-4160	125.00
STEVEN R. WITTEKIEND	M40612	11/25/2025	CCRT-AARON DEAN INMAN	100-4260-4160	125.00
PEDERNALES ELECTRIC COOP...	11/13/25 SNGLTN BND	11/25/2025	EM-964529 SVC 10/9-11/9/25	100-4060-4370	101.30
CNA SURETY	11/14/25	11/25/2025	TAX-69457845 1/13/26-1/13...	100-4090-4990	200.00
THIRD COAST DISTRIBUTING ...	716048	11/25/2025	MAINT-GREASE GUN AND A...	100-5100-3300	84.56
LOWE'S	986163	11/25/2025	MAINT- PALLET OF WATER	100-5100-3300	319.40
DELL MARKETING L.P.	10845158621	11/25/2025	CJ- DELL DOCKING STATION ...	100-4000-3300	226.31
AMAZON CAPITAL SERVICES, ...	14V3-9FKP-4CM4	11/25/2025	DCLK- PHONE CASE	100-4500-3300	12.99
AMAZON CAPITAL SERVICES, ...	1TXG-YHYL-3HQ6	11/25/2025	DCRT- APPOINTMENT PLAN...	100-4350-3100	82.58
AMAZON CAPITAL SERVICES, ...	1YXP-DLQT-3LDX	11/25/2025	SO- PRESSURE WASHER, PWR...	100-5600-3300	139.99
HILL COUNTRY TIRE & AUTO ...	88559	11/25/2025	SO-RPL LEFT REAR CV AXLE &...	100-5600-4510	1,059.80
HILL COUNTRY TIRE & AUTO ...	88626	11/25/2025	SO-UN#163 FLAT REPAIR	100-5600-4510	30.75
HILL COUNTRY TIRE & AUTO ...	88627	11/25/2025	SO-UN#231 FLAT,MOUNT/B...	100-5600-4510	50.23
FUELMAN	NP69441616	11/25/2025	APROB-SVC 10/20-11/2/25	100-1320-4000	246.55
FUELMAN	NP69441616	11/25/2025	ISF-SVC 10/20-11/2/25	100-1320-4010	839.40
FUELMAN	NP69441616	11/25/2025	JUV-SVC 10/20-11/2/25	100-1320-5000	186.72
FUELMAN	NP69441616	11/25/2025	EM-SVC 10/20-11/2/25	100-4060-3310	40.04
FUELMAN	NP69441616	11/25/2025	PDEF-SVC 10/20-11/2/25	100-4800-3310	73.12
FUELMAN	NP69441616	11/25/2025	DA-SVC 10/20-11/2/25	100-4850-4250	121.91
FUELMAN	NP69441616	11/25/2025	MAINT-SVC 10/20-11/2/25	100-5100-3310	672.82
FUELMAN	NP69441616	11/25/2025	CNST1-SVC 10/20-11/2/25	100-5510-3310	229.36
FUELMAN	NP69441616	11/25/2025	CNST3-SVC 10/20-11/2/25	100-5530-3310	91.63
FUELMAN	NP69441616	11/25/2025	CNST4-SVC 10/20-11/2/25	100-5540-3310	90.38
FUELMAN	NP69441616	11/25/2025	SO-SVC 10/20-11/2/25	100-5600-3310	8,694.19
FUELMAN	NP69441616	11/25/2025	APROB(LR)-SVC 10/20-11/2/...	100-5710-3310	53.84
FUELMAN	NP69441616	11/25/2025	AGRI-SVC 10/20-11/2/25	100-6650-3310	54.03
FUELMAN	NP69441616	11/25/2025	FPA-SVC 10/20-11/2/25	100-6660-3310	81.59
BROWN, LACALLADE & LANG...	11/4/25 UNFILED	11/25/2025	CCRT-CLAYTON MICHAEL WE...	100-4260-4160	125.00
WILLIAMS LAW	M23906	11/25/2025	CCRT-CYNTHIA TARPLEY	100-4260-4160	125.00
BELL COUNTY CLERK	25CMI00842	11/25/2025	CCRT-LAVON MANCHA	100-4260-4150	300.00
BELL COUNTY CLERK	25CMI00848	11/25/2025	CCRT-THERESA ALEXANDER	100-4260-4150	300.00
FERGUSON ENTERPRISES, INC	2707615	11/25/2025	MAINT- CLEANING SUPPLIES	100-5100-3300	6,763.04
LOFTIS AUTO SERVICE & REP...	35220	11/25/2025	MAINT- TROUBLESHOOT OIL ...	100-5100-4510	30.74
SHELL & SHELL ATTORNEYS A...	56695,58910,58915	11/25/2025	33RD-KENNETH LESTER	100-4360-4160	650.00
STEVEN R. WITTEKIEND	58901	11/25/2025	JSVC-YVONNE SHELBY	100-4360-4160	375.00
STEVEN R. WITTEKIEND	59035,58424,57589	11/25/2025	JSVC-AARON INMAN	100-4360-4160	1,625.00
HARDWOOD PRODUCTS & D...	81427	11/25/2025	JP3-MATERIAL FOR MAPS	100-4530-3300	118.60
CDW GOVERNMENT, INC.	AG7YG2V	11/25/2025	AUD- (1) 27" ASUS MONITOR...	100-4950-3300	237.47
XEROX CORP	024623074	11/25/2025	AGRI-ELQ-597991 OCT 25	100-4090-4620	55.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL AREA RURAL TRANS...	11/6/25	11/25/2025	CARTS FY 2026	100-6350-4022	8,000.00
WINGMAN OIL CHANGE	266601	11/25/2025	CONST4-OIL CHANGE	100-5540-4510	108.50
HILL COUNTRY TIRE & AUTO ...	88645	11/25/2025	SO-OIL CHG & RPL FRONT BR...	100-5600-4510	1,239.51
LILY MINER	BCCL-1125-1111	11/25/2025	JSVC-INTRP NGUYEN M39883	100-4360-4140	200.00
MCCREARY, VESELKA, BRAGG..	JP3-OCTOBER 2025	11/25/2025	JP3-OCTOBER 2025	100-2010-6270	337.90
PEDERNALES ELECTRIC COOP...	11/7/25 281 TWR	11/25/2025	EM-3000343035 SVC 10/6-11...	100-4060-4370	221.77
PEDERNALES ELECTRIC COOP...	11/7/25 BERTRAM TWR	11/25/2025	EM-3000284614 SVC 10/6-11...	100-4060-4370	156.15
PEDERNALES ELECTRIC COOP...	11/7/25 RCYCL CNTR	11/25/2025	HCRC-3001685323 SVC 10/6-...	100-4090-4370	99.85
PEDERNALES ELECTRIC COOP...	11/7/25 WATSON TWR	11/25/2025	EM-3000097175 SVC 10/6-11...	100-4060-4370	149.84
HILL COUNTRY HUMANE SOC...	3161	11/25/2025	QTR1 FY 26	100-6350-4018	26,250.00
VERIZON WIRELESS	6127895752	11/25/2025	CJ-WRLSS SVC 10/8-11/7/25	100-4000-4200	116.87
VERIZON WIRELESS	6127895752	11/25/2025	CCLK-WRLSS SVC 10/8-11/7/...	100-4030-4200	68.43
VERIZON WIRELESS	6127895752	11/25/2025	VETSVC-WRLSS SVC 10/8-11/...	100-4050-4200	37.22
VERIZON WIRELESS	6127895752	11/25/2025	EM-WRLSS SVC 10/8-11/7/25	100-4060-4200	75.21
VERIZON WIRELESS	6127895752	11/25/2025	NDEP-WRLSS SVC 10/8-11/7...	100-4090-4200	37.99
VERIZON WIRELESS	6127895752	11/25/2025	DCLK-WRLSS SVC 10/8-11/7/...	100-4500-4200	68.43
VERIZON WIRELESS	6127895752	11/25/2025	CATTY-WRLSS SVC 10/8-11/7...	100-4750-4200	37.22
VERIZON WIRELESS	6127895752	11/25/2025	PDEF-WRLSS SVC 10/8-11/7/...	100-4800-4200	187.64
VERIZON WIRELESS	6127895752	11/25/2025	DA-WRLSS SVC 10/8-11/7/25	100-4850-4200	189.95
VERIZON WIRELESS	6127895752	11/25/2025	MAG-WRLSS SVC 10/8-11/7/...	100-5010-4200	74.44
VERIZON WIRELESS	6127895752	11/25/2025	IT-WRLSS SVC 10/8-11/7/25	100-5040-4200	150.63
VERIZON WIRELESS	6127895752	11/25/2025	MAINT-WRLSS SVC 10/8-11/...	100-5100-4200	483.86
VERIZON WIRELESS	6127895752	11/25/2025	CNST1-WRLSS SVC 10/8-11/7...	100-5510-4200	148.74
VERIZON WIRELESS	6127895752	11/25/2025	CNST2-WRLSS SVC 10/8-11/7...	100-5520-4200	75.21
VERIZON WIRELESS	6127895752	11/25/2025	CNST3-WRLSS SVC 10/8-11/7...	100-5530-4200	75.21
VERIZON WIRELESS	6127895752	11/25/2025	CNST4-WRLSS SVC 10/8-11/7...	100-5540-4200	75.21
VERIZON WIRELESS	6127895752	11/25/2025	SO-WRLSS SVC 10/8-11/7/25	100-5600-4200	84.94
VERIZON WIRELESS	6127895752	11/25/2025	APROB-WRLSS SVC 10/8-11/...	100-5710-4210	37.22
VERIZON WIRELESS	6127895752	11/25/2025	FPA-WRLSS SVC 10/8-11/7/25	100-6660-4200	37.22
VERIZON	6127895753	11/25/2025	ELECT-WRLSS SVC 10/8-11/7...	100-4900-4200	647.85
VERIZON WIRELESS	6127895754	11/25/2025	SO-WRLSS SVC 10/8-11/7/25	100-5600-4200	2,559.78
HILL COUNTRY TIRE & AUTO ...	88633	11/25/2025	SO-OIL CHG,TIRES,RPL R STAB..	100-5600-4510	1,129.59
LYNDSAY BROOKS, PSYD, PLLC	52940	11/25/2025	JSVC-EVAL JOHN HOWZE	100-4360-4150	1,500.00
POTTS & REILLY, LLP	51927 9/13/25	11/25/2025	JSVC-(YG)(MZ)(YZ)(MG)(MG) ...	100-4360-4181	1,410.00
POTTS & REILLY, LLP	54942 9/13/25	11/25/2025	JSVC-(BS)(AS) 11/1-11/30/24	100-4360-4181	127.50
POTTS & REILLY, LLP	55714 9/13/25	11/25/2025	JSVC-MIRANDA 11/1-11/30/...	100-4360-4182	112.50
POTTS & REILLY, LLP	56254 9/13/25	11/25/2025	JSVC-MILLIANOES 11/1-11/3...	100-4360-4181	180.00
POTTS & REILLY, LLP	56620 9/13/25	11/25/2025	JSVC-(GW)(RW) 11/1-11/30/...	100-4360-4182	220.50
POTTS & REILLY, LLP	56733 9/13/25	11/25/2025	JSVC-(SP)(RP)(MB) 11/1-11/3...	100-4360-4182	2,319.00
POTTS & REILLY, LLP	56876 9/13/25	11/25/2025	JSVC-(SG)(JE)(CG) 11/1-11/30...	100-4360-4181	30.00
POTTS & REILLY, LLP	56909 9/13/25	11/25/2025	JSVC-(PB)(EB) 11/1-11/30/24	100-4360-4181	772.50
POTTS & REILLY, LLP	57055 9/13/25	11/25/2025	JSVC-(JB)(AB)(KSB) 11/1-11/...	100-4360-4183	90.00
POTTS & REILLY, LLP	57362 9/13/25	11/25/2025	JSVC-JOHNSON 11/1-11/30/...	100-4360-4183	75.00
POTTS & REILLY, LLP	57403 9/13/25	11/25/2025	JSVC-(DM)(AM)(JH)(TH) 11/1...	100-4360-4182	540.00
POTTS & REILLY, LLP	57668 9/13/25	11/25/2025	JSVC-SHANNON/BLISH 11/1-...	100-4360-4182	210.00
POTTS & REILLY, LLP	51927 9/24/25	11/25/2025	JSVC-(YG)(MZ)(YZ)(MG)(MG) ...	100-4360-4181	922.50
POTTS & REILLY, LLP	54942 9/24/25	11/25/2025	JSVC-(BS)(AS) 1/1-1/31/25	100-4360-4181	82.50
POTTS & REILLY, LLP	56254 9/24/25	11/25/2025	JSVC-MILLIANOES 1/1-1/31/...	100-4360-4181	300.00
POTTS & REILLY, LLP	56620 9/24/25	11/25/2025	JSVC-(GW)(RW) 1/1-1/31/25	100-4360-4182	225.00
POTTS & REILLY, LLP	56733 9/24/25	11/25/2025	JSVC-(SP)(RP)(MB) 1/1-1/31/...	100-4360-4182	795.00
POTTS & REILLY, LLP	56909 9/24/25	11/25/2025	JSVC-(PB)(EB) 1/1-1/31/25	100-4360-4181	760.50
POTTS & REILLY, LLP	57055 9/24/25	11/25/2025	JSVC-(JB)(AB)(KSB) 1/1-1/31/...	100-4360-4183	30.00
POTTS & REILLY, LLP	57362 9/24/25	11/25/2025	JSVC-JOHNSON 1/1-1/31/25	100-4360-4183	105.00
POTTS & REILLY, LLP	57403 9/24/25	11/25/2025	JSVC-(DM)(AM)(JH)(TH) 1/1-...	100-4360-4182	22.50
POTTS & REILLY, LLP	57668 9/24/25	11/25/2025	JSVC-SHANNON/BLISH 1/1-1...	100-4360-4182	819.00
POTTS & REILLY, LLP	51927 9/27/25	11/25/2025	JSVC-(YG)(MZ)(YZ)(MG)(MG) ...	100-4360-4181	307.50
POTTS & REILLY, LLP	56254 9/27/25	11/25/2025	JSVC-MILLIANOES 2/1-2/28/...	100-4360-4181	142.50
POTTS & REILLY, LLP	56620 9/27/25	11/25/2025	JSVC-(GW)(RW) 2/1-2/28/25	100-4360-4182	75.00
POTTS & REILLY, LLP	56733 9/27/25	11/25/2025	JSVC-(SP)(RP)(MB) 2/1-2/28/...	100-4360-4182	870.00
POTTS & REILLY, LLP	57055 9/27/25	11/25/2025	JSVC-(JB)(AB)(KSB) 2/1-2/28/...	100-4360-4183	37.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POTTS & REILLY, LLP	57362 9/27/25	11/25/2025	JSVC-JOHNSON 2/1-2/28/25	100-4360-4183	60.00
POTTS & REILLY, LLP	57403 9/27/25	11/25/2025	JSVC-(DM)(AM)(JH)(TH) 2/1-...	100-4360-4182	97.50
POTTS & REILLY, LLP	57668 9/27/25	11/25/2025	JSVC-SHANNON/BLISH 2/1-2...	100-4360-4182	75.00
POTTS & REILLY, LLP	57998 9/27/25	11/25/2025	JSVC-VALDEZ 10/1-10/31/24	100-4360-4182	384.00
POTTS & REILLY, LLP	56909 9/28/25	11/25/2025	JSVC-(PB)(EB) 2/1-2/28/25	100-4360-4181	442.50
POTTS & REILLY, LLP	51927 9/29/25	11/25/2025	JSVC-(YG)(MZ)(YZ)(MG)(MG) ...	100-4360-4181	442.50
POTTS & REILLY, LLP	54942 9/29/25	11/25/2025	JSVC-(BS)(AS) 3/1-3/31/25	100-4360-4181	37.50
POTTS & REILLY, LLP	56254 9/29/25	11/25/2025	JSVC-MILLIANOES 3/1-3/31/...	100-4360-4181	162.00
POTTS & REILLY, LLP	56620 9/29/25	11/25/2025	JSVC-(GW)(RW) 3/1-3/31/25	100-4360-4182	82.50
POTTS & REILLY, LLP	56733 9/29/25	11/25/2025	JSVC-(SP)(RP)(MB) 3/1-3/31/...	100-4360-4182	432.00
POTTS & REILLY, LLP	56909 9/29/25	11/25/2025	JSVC-(PB)(EB) 3/1-3/31/25	100-4360-4181	555.00
POTTS & REILLY, LLP	57055 9/29/25	11/25/2025	JSVC-(JB)(AB)(KSB) 3/1-3/31/...	100-4360-4183	187.50
POTTS & REILLY, LLP	57362 9/29/25	11/25/2025	JSVC-JOHNSON 3/1-3/31/25	100-4360-4183	30.00
POTTS & REILLY, LLP	57403 9/29/25	11/25/2025	JSVC-(DM)(AM)(JH)(TH) 3/1-...	100-4360-4182	367.50
POTTS & REILLY, LLP	57668 9/29/25	11/25/2025	JSVC-SHANNON/BLISH 3/1-3...	100-4360-4182	75.00
POTTS & REILLY, LLP	57998 9/29/25	11/25/2025	JSVC-VALDEZ 3/1-3/31/25	100-4360-4182	150.00
LISA BELL	11/12/25	09/30/2025	DCRT-MLG AUG 2025	100-4350-4250	124.53
HILL COUNTRY FORENSICS LLC	403	09/30/2025	JP3-SAMMY EVERETT 25-006...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	403A	09/30/2025	JP3-CLINTON MEINEKE 25-00...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	403B	09/30/2025	JP3-WAYNE CURD 25-00671	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	403C	09/30/2025	JP3-JON HOUSE 25-00735	100-4090-4050	3,200.00
POTTS & REILLY, LLP	51927 9/30/25	11/25/2025	JSVC-(YG)(MZ)(YZ)(MG)(MG) ...	100-4360-4181	585.00
POTTS & REILLY, LLP	54942 9/30/25	11/25/2025	JSVC-(BS)(AS) 4/1-4/30/25	100-4360-4181	120.00
POTTS & REILLY, LLP	56620 9/30/25	11/25/2025	JSVC-(GW)(RW) 4/1-4/30/25	100-4360-4182	195.00
POTTS & REILLY, LLP	56733 9/30/25	11/25/2025	JSVC-(SP)(RP)(MB) 4/1-4/30/...	100-4360-4182	567.00
POTTS & REILLY, LLP	56909 9/30/25	11/25/2025	JSVC-(PB)(EB) 4/1-4/30/25	100-4360-4181	150.00
POTTS & REILLY, LLP	57055 9/30/25	11/25/2025	JSVC-(JB)(AB)(KSB) 4/1-4/30/...	100-4360-4183	15.00
POTTS & REILLY, LLP	57362 9/30/25	11/25/2025	JSVC-JOHNSON 4/1-4/30/25	100-4360-4183	90.00
POTTS & REILLY, LLP	57403 9/30/25	11/25/2025	JSVC-(DM)(AM)(JH)(TH) 4/1-...	100-4360-4182	322.50
POTTS & REILLY, LLP	57668 9/30/25	11/25/2025	JSVC-SHANNON/BLISH 4/1-4...	100-4360-4182	315.00
POTTS & REILLY, LLP	57998 9/30/25	11/25/2025	JSVC-VALDEZ 4/1-4/30/25	100-4360-4182	127.50
POTTS & REILLY, LLP	58140	11/25/2025	JSVC-VALDEZ 4/1-4/30/25	100-4360-4182	754.50
AXON ENTERPRISE, INC	INUS298189 9/30/2025	09/30/2025	SO-2021 TASER 60-X26P BAS...	100-5600-4000	27.00
Fund 100 - GENERAL Total:					166,103.32
Fund: 140 - ECONOMIC DEVELOPMENT					
PEDERNALES ELECTRIC COOP...	11/11/25 JOPPA BRDG	11/25/2025	HMT-1081561 SVC 10/8-11/8...	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP...	11/11/25 SLVR CRK	11/25/2025	HMT-3001646432 SVC 10/8-...	140-6640-3300	59.30
J BAR ENTERPRISES, LLC	INV/2025/17349	11/25/2025	HMT-SLVR CRK PRK 11/16-12...	140-6640-4610	280.00
VERIZON WIRELESS	6127895752 HMT	11/25/2025	HMT-WRLSS SVC 10/8-11/7/...	140-6640-4200	75.21
Fund 140 - ECONOMIC DEVELOPMENT Total:					452.01
Fund: 160 - WESTERN CTY TOWER SYSTEM					
FUELMAN	NP69441616 WCTS	11/25/2025	WCTS-FUEL SVC 10/20-11/2/...	160-4070-3310	102.07
CHARTER COMMUNICATIONS..	184699301110725	11/25/2025	WCTS-EPL 11/9-12/8/25	160-4070-4374	441.92
VERIZON WIRELESS	6127895752 WCTS	11/25/2025	WCTS-WRLSS SVC 10/8-11/7...	160-4070-4200	57.22
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					601.21
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE S...	32544437	11/25/2025	IHC-CLAIMS PRCSNG 10/16-...	170-6370-4010	8.01
BAYLOR SCOTT & WHITE CLIN..	11/14/25	11/25/2025	IHC-PHYSICIAN SVC NON-EM...	170-6350-7000	982.42
MEDIMPACT HEALTHCARE S...	11/14/25	11/25/2025	IHC-PRESCRIPTIONS	170-6350-7010	276.79
SCOTT & WHITE MEMORIAL ...	11/14/25	11/25/2025	IHC-HOSPITAL IN/OUTPATIE...	170-6350-7020	16,304.49
SCOTT & WHITE MEMORIAL ...	11/14/25	11/25/2025	IHC-HOSPITAL IN/OUTPATIE...	170-6350-7030	2,400.92
VERIZON WIRELESS	6127895752 IHC	11/25/2025	IHC-WRLSS SVC 10/8-11/7/25	170-6370-4200	37.22
Fund 170 - INDIGENT HEALTH CARE Total:					20,009.85
Fund: 180 - RESTRICTED					
HUDGINS COMPANY	203341	11/25/2025	HHW-WASTE OIL/ANTIFREEZ...	180-4092-4810	1,196.25
LEXISNEXIS RISK DATA MNG...	1100219358 10/31/25	11/25/2025	OCT 2025	180-4762-4990	2.50
FUELMAN	NP69441616 VETRIDES	11/25/2025	VETRIDES-FUEL SVC 10/20-11...	180-4082-3310	604.45
VERIZON WIRELESS	6127895752 RST	11/25/2025	VETRIDES-WRLSS SVC 10/8-1...	180-4082-4200	37.22
VERIZON WIRELESS	6127895752 RST	11/25/2025	DA-WRLSS SVC 10/8-11/7/25	180-4852-4200	37.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6127895752 RST	11/25/2025	DA/LLANO-WRLSS SVC 10/8-...	180-4852-4200	37.22
HORSESHOE BAY BEACON	8385	09/30/2025	HHW-FLYER INSERTION FOR ...	180-4092-4810	250.00
				Fund 180 - RESTRICTED Total:	2,164.86
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
VERIZON WIRELESS	6127895752 SOU	11/25/2025	SOU-WRLSS SVC 10/8-11/7/...	190-5162-4200	301.61
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	301.61
Fund: 200 - LIBRARY SYSTEM					
FRONTIER COMMUNICATIO...	10/28/25 LIB	11/25/2025	LIB-SVC 10/28-11/27/25	200-6500-4200	288.59
AMAZON CAPITAL SERVICES, ...	1XHT-G76W-4WLC	11/25/2025	BL-HP508A INK CRTDGS,LABE...	200-6500-3300	490.70
VYVE	11/3/25	11/25/2025	HBL-INT SVC 11/1-11/30/25	200-6500-4370	119.98
BIBLIONIX LLC	11498A	11/25/2025	LIB- GABBIE MESSAGING SER...	200-6500-4540	395.00
				Fund 200 - LIBRARY SYSTEM Total:	1,294.27
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES, ...	1LJW-1KF7-6JD3	11/25/2025	HBL- BOOKS	202-6500-1900	84.74
AMAZON CAPITAL SERVICES, ...	1MCG-YFWF-3MJL	11/25/2025	HBL- BOOKS	202-6500-1900	160.48
				Fund 202 - FRIENDS OF THE LIBRARY Total:	245.22
Fund: 230 - TECHNOLOGY FUNDS					
XEROX CORP	024534985	11/25/2025	DCRT-EKZ-340721 OCT 25	230-4092-4770	91.11
XEROX CORP	024534993	11/25/2025	CATTY-EKZ-340688 OCT 25	230-4092-4770	68.78
VERIZON WIRELESS	6127895752 TECH	11/25/2025	JP1-WRLSS SVC 10/8-11/7/25	230-4510-4770	74.44
VERIZON WIRELESS	6127895752 TECH	11/25/2025	JP2-WRLSS SVC 10/8-11/7/25	230-4520-4770	75.21
VERIZON WIRELESS	6127895752 TECH	11/25/2025	JP3-WRLSS SVC 10/8-11/7/25	230-4530-4770	37.22
VERIZON WIRELESS	6127895752 TECH	11/25/2025	JP4-WRLSS SVC 10/8-11/7/25	230-4540-4770	37.22
				Fund 230 - TECHNOLOGY FUNDS Total:	383.98
Fund: 270 - COUNTY JAIL					
ODP BUSINESS SOLUTIONS, L...	437474927001	11/25/2025	JAIL- OFFICE SUPPLIES, PALLE...	270-5120-3300	1,560.00
BILL'S LOCKSMITH SERVICE, L...	34026	11/25/2025	JAIL- (10) REPLACEMENT LOC...	270-5120-3450	190.00
MARK'S PLUMBING PARTS	INV002246578	11/25/2025	JAIL- TOILET REPAIR PARTS	270-5120-3450	193.71
THIRD COAST DISTRIBUTING ...	716389	11/25/2025	JAIL-BATTERY FOR TRANSPOR...	270-5120-4510	139.31
XEROX CORP	024534978	11/25/2025	JAIL-EHQ-241763 OCT 25	270-5120-4620	42.39
XEROX CORP	024534987	11/25/2025	JAIL-ELQ-518427 OCT 25	270-5120-4620	27.41
XEROX CORP	024534988	11/25/2025	JAIL-HQH-621159 OCT 25	270-5120-4620	40.00
AUSTIN CRANE SERVICE	1124627	11/25/2025	JAIL-CRANE RENTAL FOR JAIL...	270-5120-3450	4,699.16
AMAZON CAPITAL SERVICES, ...	1LJW-1KF7-4G1T	11/25/2025	JAIL- 4 BOOKING CHAIRS	270-5120-3300	526.52
TURN KEY HEALTH CLINICS, L...	BUR-210	11/25/2025	JAIL-MED ADMIN SVCS NOV ...	270-5120-4120	108,443.58
AMAZON CAPITAL SERVICES, ...	1MCG-YFWF-4FC6	11/25/2025	JAIL- CHAIN SAW CHAIN	270-5120-3450	22.91
AMAZON CAPITAL SERVICES, ...	1MCG-YFWF-4FWV	11/25/2025	JAIL- CARBURETOR FOR WEE...	270-5120-3450	35.99
CONDOR DOCUMENT SERVI...	BCJ103125	11/25/2025	JAIL- SHREDDING SERVICES	270-5120-3300	65.00
FUELMAN	NP69441616 JAIL	11/25/2025	JAIL-FUEL SVC 10/20-11/2/25	270-5120-3310	596.60
ADVANCED WINDOW TINT, I...	31678	11/25/2025	JAIL- WINDOW TINTING ON ...	270-5120-4510	200.00
AMERIGAS	3182940081	11/25/2025	JAIL- 9000 GALLONS PROPANE	270-5120-4370	1,089.36
VERIZON WIRELESS	6127895752 JAIL	11/25/2025	JAIL-WRLSS SVC 10/8-11/7/25	270-5120-4200	74.44
FARRELL CALHOUN INC.	802115444	11/25/2025	JAIL- PAINT	270-5120-3450	215.45
GALLS LLC	033097696	11/25/2025	JAIL- (10 EA) COMBAT TOUR...	270-5120-3990	263.51
GT DISTRIBUTORS, INC.	UNIV0078388	11/25/2025	JAIL- (500) UNIFORM PATCH...	270-5120-4820	925.00
LOWE'S	981048	11/25/2025	JAIL- REPAIR KIT FOR TOILET	270-5120-3450	22.45
				Fund 270 - COUNTY JAIL Total:	119,372.79
Fund: 290 - GRANTS					
BURNET LUBE	38026	11/25/2025	VETRIDE-OIL CHG FOR VAN #8	290-4052-4510	70.00
FUELMAN	NP69441616 VETRDS (GRNT)	11/25/2025	VETRIDES-FUEL SVC 10/20-11...	290-4052-3310	26.11
				Fund 290 - GRANTS Total:	96.11
Fund: 291 - GRANT-HOT ATTF					
THIRD COAST DISTRIBUTING ...	718079	11/25/2025	HOTATTF- 6 QTS OF OIL FOR ...	291-5784-4510	27.54
ALTHOFF BROTHERS TIRE	91371	11/25/2025	HOTATTF- OIL CHANGE UNIT...	291-5784-4510	94.68
FUELMAN	NP69441616 HATTF	11/25/2025	HATTF-FUEL SVC 10/20-11/2...	291-5784-4510	739.73
VERIZON WIRELESS	6127895752 HATTF	11/25/2025	HATTF-WRLSS SVC 10/8-11/7...	291-5784-4200	389.26
				Fund 291 - GRANT-HOT ATTF Total:	1,251.21

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Fund: 310 - R & B, PCT #1					
THIRD COAST DISTRIBUTING ...	715921	11/25/2025	RB1- BATTERY FOR ROLLER	310-6110-4510	139.31
THIRD COAST DISTRIBUTING ...	716689	11/25/2025	RB1-OPEN PO OCT '25 THRU ...	310-6110-3300	14.84
THIRD COAST DISTRIBUTING ...	716990	11/25/2025	RB1-2018-SILVERADO SHOCK	310-6110-4510	164.84
THIRD COAST DISTRIBUTING ...	717180	11/25/2025	RB1-AIR FILTER	310-6110-4510	72.12
THIRD COAST DISTRIBUTING ...	716007	11/25/2025	RB1- OIL FOR 24 FLAT BED T...	310-6110-4510	59.75
THIRD COAST DISTRIBUTING ...	716034	11/25/2025	RB1- MIXED FUEL FOR CHAIN...	310-6110-4510	36.99
HILL COUNTRY TIRE & AUTO ...	20087	11/25/2025	RB1- FLAT REPAIR ON MACK ...	310-6110-4510	55.00
CAPITOL AGGREGATES, INC.	248959	11/25/2025	RB1- TOPPING ROCK FOR CR ...	310-6110-3300	4,768.00
THIRD COAST DISTRIBUTING ...	717524	11/25/2025	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	73.03
THIRD COAST DISTRIBUTING ...	717769	11/25/2025	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	61.33
HILL COUNTRY TIRE & AUTO ...	20103	11/25/2025	RB1- TIRE FOR 2020 I TON PI...	310-6110-4510	160.00
THIRD COAST DISTRIBUTING ...	717820	11/25/2025	RB1-HALOGEN-PK MINI	310-6110-4510	34.62
THIRD COAST DISTRIBUTING ...	717822	11/25/2025	RB1-TIPS FOR AIR GUN	310-6110-3300	34.19
THIRD COAST DISTRIBUTING ...	717848	11/25/2025	RB1-OPEN PO OCT '25 THRU ...	310-6110-3300	6.74
THIRD COAST DISTRIBUTING ...	717855	11/25/2025	RB1-OPEN PO OCT '25 THRU ...	310-6110-3300	18.89
THIRD COAST DISTRIBUTING ...	717855	11/25/2025	RB1-RETRIEVING TOOL-GRO...	310-6110-4510	15.11
THIRD COAST DISTRIBUTING ...	718001	11/25/2025	RB1-PREMIX	310-6110-4510	34.99
THIRD COAST DISTRIBUTING ...	718029	11/25/2025	RB1-AIR FILTER	310-6110-4510	68.04
ANTHONY PONCIK	10/28/25 AP	11/25/2025	RB1-COMPOSITE TOE SAFETY...	310-6110-4820	69.79
FRONTIER COMMUNICATIO...	10/28/25 RB1	11/25/2025	RB1-SVC 10/28-11/27/25	310-6110-4200	196.23
CAPITOL AGGREGATES, INC.	249209	11/25/2025	RB1- TOPPING ROCK FOR CR ...	310-6110-3300	2,608.32
THIRD COAST DISTRIBUTING ...	716122	11/25/2025	RB1-WS NOZZLE-VACUUM C...	310-6110-3300	8.98
THIRD COAST DISTRIBUTING ...	716122	11/25/2025	RB1-WS NOZZLE-VACUUM C...	310-6110-4510	48.61
STAR PROPANE INC	389232	11/25/2025	RB1- REFILL PROPANE BOTTLE	310-6110-3300	20.00
LINDE GAS & EQUIPMENT IN...	53041225A	11/25/2025	RB1- GLOVES AND TIP FOR T...	310-6110-3300	56.20
LINDE GAS & EQUIPMENT IN...	53041225A	11/25/2025	RB1-REFILL OXYGEN & ACETY...	310-6110-3300	164.53
LINDE GAS & EQUIPMENT IN...	53041225B	11/25/2025	RB1-CYL RENT 9/20-10/20/25	310-6110-3300	47.95
THIRD COAST DISTRIBUTING ...	716251	11/25/2025	RB1-OPEN PO OCT '25 THRU ...	310-6110-3300	45.89
THIRD COAST DISTRIBUTING ...	716251	11/25/2025	RB1-GRSEGUN-MOTOR-TUN...	310-6110-4510	23.07
THIRD COAST DISTRIBUTING ...	716311	11/25/2025	RB1-2.5 DEF-HWAIIAN ALOH...	310-6110-3300	26.98
THIRD COAST DISTRIBUTING ...	716311	11/25/2025	RB1-2.5 DEF-HWAIIAN ALOH...	310-6110-4510	45.87
THIRD COAST DISTRIBUTING ...	716315	11/25/2025	RB1-WHEEL BRUSH-SEAFOA...	310-6110-3300	46.67
HILL COUNTRY AUTO GLASS, ...	80285	11/25/2025	RB1- REPLACE GLASS ON LO...	310-6110-4510	497.03
LOWE'S	993547	11/25/2025	RB1-SCREWS & BOND WASH...	310-6110-3300	23.59
THIRD COAST DISTRIBUTING ...	716412	11/25/2025	RB1-COBAL DRILL	310-6110-3300	24.29
THIRD COAST DISTRIBUTING ...	716416	11/25/2025	RB1-4DR T-25H BIT	310-6110-3300	5.75
THIRD COAST DISTRIBUTING ...	716496	11/25/2025	RB1-PREM OIL	310-6110-4510	79.19
THIRD COAST DISTRIBUTING ...	716538	11/25/2025	RB1-SHOP TWLS,CLNR,BLOW...	310-6110-3300	47.11
THIRD COAST DISTRIBUTING ...	716589	11/25/2025	RB1-ENGINE DEGREASE-WYP...	310-6110-3300	21.11
LOWE'S	970119	11/25/2025	RB1 - 2 PALLETS OF WATER	310-6110-3300	739.20
FUELMAN	NP69441616 RB1	11/25/2025	RB1-FUEL SVC 10/20-11/2/25	310-6110-3310	1,816.08
ERGON ASPHALT & EMULSI...	9403595766	11/25/2025	RB1- PAVING OIL FOR DONEL...	310-6110-3300	16,472.43
ERGON ASPHALT & EMULSI...	9403595767	11/25/2025	RB1- PAVING OIL FOR DONEL...	310-6110-3300	15,109.50
VERIZON WIRELESS	6127895752 RB1	11/25/2025	RB1-WRLSS SVC 10/8-11/7/25	310-6110-4200	112.43
Fund 310 - R & B, PCT #1 Total:					44,174.59
Fund: 320 - R & B, PCT #2					
THIRD COAST DISTRIBUTING ...	716715	11/25/2025	RB2-CONNECTOR/AR	320-6120-4510	16.45
TRACTOR SUPPLY CREDIT PL...	200063725	11/25/2025	RB2-TRANSFER TANK CAP,, R...	320-6120-3300	324.94
BERTRAM HARDWARE & SU...	2510-192618	11/25/2025	RB2-ZEP PURPLE CLEANER	320-6120-3300	15.49
THIRD COAST DISTRIBUTING ...	717845	11/25/2025	RB2-SME PRMIX	320-6120-4510	132.99
THIRD COAST DISTRIBUTING ...	008932	11/25/2025	RB2-30MO BAT/ENVIRO CH...	320-6120-4510	103.79
US OXO, LLC	45617	11/25/2025	RB2-CYL LS 10/31/25	320-6120-3300	42.13
AMAZON CAPITAL SERVICES, ...	1X77-6GN7-3QJT	11/25/2025	RB2-SOCKET SETS, ANGLE GR...	320-6120-3300	227.17
AMAZON CAPITAL SERVICES, ...	1XHT-G76W-34TN	11/25/2025	RB2- SPRAYER WAND, TRUCK...	320-6120-3300	560.13
YOUNGBLOOD AUTOMOTIVE...	50020028	11/25/2025	RB2- TIRES FOR WATER TRU...	320-6120-4510	3,561.80
HILL COUNTRY ALLIANCE	HCLI-2026	11/25/2025	RB2-TUITION FOR HILL COUT...	320-6120-4270	800.00
YOUNGBLOOD AUTOMOTIVE...	50020151	11/25/2025	RB2-FET FEE INV#50020151	320-6120-4510	-96.42
WM CORPORATE SERVICES, ...	0000823-4760-0	11/25/2025	RB2- TRASH HAUL	320-6120-3300	297.77
WM CORPORATE SERVICES, ...	0000823-4760-0A	11/25/2025	RB2-TRASH HAUL	320-6120-3300	461.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAY LATE ICE LLC	10474	11/25/2025	RB2-ICE 60/10LB BAGS	320-6120-3300	210.00
FUELMAN	NP69441616 RB2	11/25/2025	RB2-FUEL SVC 10/20-11/2/25	320-6120-3310	222.44
BIG CHIEF DISTRIBUTING CO...	17918	11/25/2025	RB2- 300 GAL NL GAS	320-6120-3310	607.95
BIG CHIEF DISTRIBUTING CO...	17918	11/25/2025	RB2- 747 GAL ON RD DIESEL	320-6120-3310	1,941.45
LAWSON PRODUCTS, INC.	9312963021	11/25/2025	RB2-GLASS CLEANER,DEGRE...	320-6120-3300	3,474.02
EWALD KUBOTA INC	IE04204	11/25/2025	RB2-BOLTS FOR SHREDDER D...	320-6120-4510	131.52
BLUE TRITON BRANDS INC	05K8720087810	11/25/2025	RB2-WTR SVC 10/17-11/13/...	320-6120-3300	11.99
VERIZON WIRELESS	6127895752 RB2	11/25/2025	RB2-WRLSS SVC 10/8-11/7/25	320-6120-4200	168.88
Fund 320 - R & B, PCT #2 Total:					13,215.85
Fund: 330 - R & B, PCT #3					
THIRD COAST DISTRIBUTING ...	716933	11/26/2025	RB3-RB3-BAT WTY, CORD DE...	330-6130-4510	171.29
THIRD COAST DISTRIBUTING ...	717516	11/25/2025	RB3 - HYDRAULIC OIL	330-6130-4510	283.47
TEXAS MATERIALS GROUP, I...	201592117	11/25/2025	RB3- HOT MIX FOR CR332	330-6130-3300	8,587.55
STAR PROPANE INC	386666	11/25/2025	RB3-REFILL PROPANE BOTTL...	330-6130-3300	60.00
THIRD COAST DISTRIBUTING ...	718113	11/25/2025	RB3-HYDRAULIC OIL & AIR F...	330-6130-4510	298.75
THIRD COAST DISTRIBUTING ...	716261	11/25/2025	RB3- NHF TO4 30W 5GAL HY...	330-6130-4510	196.51
THIRD COAST DISTRIBUTING ...	716475	11/25/2025	RB3-4 LED KIT	330-6130-4510	58.10
FUELMAN	NP69441616 RB3	11/25/2025	RB3-FUEL SVC 10/20-11/2/25	330-6130-3310	204.54
ERGON ASPHALT & EMULSI...	9403597244	11/25/2025	RB3-SS1 EMULSION FOR CR3...	330-6130-3300	1,324.16
BILL'S LOCKSMITH SERVICE, L...	34027	11/25/2025	RB3-PAD LOCKS FOR BARN &...	330-6130-3300	246.50
VERIZON WIRELESS	6127895752 RB3	11/25/2025	RB3-WRLSS SVC 10/8-11/7/25	330-6130-4200	75.29
Fund 330 - R & B, PCT #3 Total:					11,506.16
Fund: 340 - R & B, PCT #4					
LOWE'S	985471	11/25/2025	RB4- PALLET OF WATER	340-6140-3300	319.40
MINUTEMAN RENTALS	179605	11/25/2025	RB4-17" BUFFER/PADS	340-6140-3300	133.34
WAY LATE ICE LLC	10480	11/25/2025	RB4-ICE 51/20LB BAGS	340-6140-3300	178.50
FUELMAN	NP69441616 RB4	11/25/2025	RB4-FUEL SVC 10/20-11/2/25	340-6140-3310	626.90
VERIZON WIRELESS	6127895752 RB4	11/25/2025	RB4-WRLSS SVC 10/8-11/7/25	340-6140-4200	37.22
Fund 340 - R & B, PCT #4 Total:					1,295.36
Fund: 490 - 2025 Flood Recovery					
K.C. ENGINEERING, INC.	2025-1280	11/25/2025	RB3-CONSTRUCTION PLANS ...	490-6130-3300	2,743.50
Fund 490 - 2025 Flood Recovery Total:					2,743.50
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO...	5172741	11/25/2025	COMMISSARY ORDER 11/10/...	505-2070-1000	1,251.97
KEEFE COMMISSARY NETWO...	5172772	11/25/2025	COMMISSARY ORDER 11/10/...	505-2070-1000	426.66
KEEFE COMMISSARY NETWO...	5174818	11/25/2025	COMMISSARY ORDER 11/11/...	505-2070-1000	944.94
KEEFE COMMISSARY NETWO...	5175740	11/25/2025	COMMISSARY ORDER 11/12/...	505-2070-1000	3,906.66
KEEFE COMMISSARY NETWO...	5161984-3907560	11/25/2025	COMM-RTN SODA	505-2070-1000	-1.76
KEEFE COMMISSARY NETWO...	5162031-3907693	11/25/2025	COMM-RTN NACHO SAUCE	505-2070-1000	-2.47
KEEFE COMMISSARY NETWO...	5164466-3909197	11/25/2025	COMM-RTN PICKLE	505-2070-1000	-1.10
KEEFE COMMISSARY NETWO...	5168842-3912687	11/25/2025	COMM-RTN VARIOUS ITEMS	505-2070-1000	-110.78
KEEFE COMMISSARY NETWO...	5170403-3914287	11/25/2025	COMM-RTN VARIOUS ITEMS	505-2070-1000	-37.38
KEEFE COMMISSARY NETWO...	5172697-3915696	11/25/2025	COMM-RTN SPRITE	505-2070-1000	-1.76
KEEFE COMMISSARY NETWO...	5175705-3919074	11/25/2025	COMM-RTN VARIOUS ITEMS	505-2070-1000	-67.76
KEEFE COMMISSARY NETWO...	5178184-3920599	11/25/2025	COMM-RTN VARIOUS ITEMS	505-2070-1000	-59.60
KEEFE COMMISSARY NETWO...	5162007	11/25/2025	COMMISSARY ORDER 11/3/25	505-2070-1000	1,471.99
FUELMAN	NP69441616 COMM	11/25/2025	COMM-FUEL SVC 10/20-11/2...	505-5132-4510	228.29
KEEFE COMMISSARY NETWO...	5164437	11/25/2025	COMMISSARY ORDER 11/4/25	505-2070-1000	1,120.49
KEEFE COMMISSARY NETWO...	5165658	11/25/2025	COMMISSARY ORDER 11/5/25	505-2070-1000	3,522.16
KEEFE COMMISSARY NETWO...	5169508	11/25/2025	COMMISSARY ORDER 11/7/25	505-2070-1000	1,173.06
AXON ENTERPRISE, INC	INUS365256	09/30/2025	SO-TASER 10 YEAR 2	505-5132-5750	17,911.50
Fund 505 - JAIL COMMISSARY Total:					31,675.11
Fund: 720 - TAX NOTES 2020					
WCR CONSTRUCTION, LLC	2	11/25/2025	2020 TAX NOTE-AGRILIFE R...	720-6650-5300	28,229.25
WCR CONSTRUCTION, LLC	2A	11/25/2025	2020 TAX NOTE-HBL ROOF R...	720-6500-5300	96,475.82
WCR CONSTRUCTION, LLC	2B	11/25/2025	2020 TX NOTE-PAY APPL #2 ...	720-6650-5300	330.00
K.C. ENGINEERING, INC.	2025-1281	11/25/2025	2020 TAX NOTE-WIRTZ DAM ...	720-6100-4010	16,120.40
Fund 720 - TAX NOTES 2020 Total:					141,155.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 722 - TAX NOTES - 2022					
WCR CONSTRUCTION, LLC	2	11/25/2025	2022 TAX NOTE-AGRILIFE R...	722-6650-5300	216,654.75
K.C. ENGINEERING, INC.	2025-1282	11/25/2025	2022 TAX NOTE-ADDT'L WIR...	722-6100-4010	88,795.70
Fund 722 - TAX NOTES - 2022 Total:					305,450.45
Fund: 850 - HRA					
AMBER GREER	11/12/25	11/25/2025	HRA BENEFIT FY25	850-6950-4165	500.00
CARISSA BRAWLEY	11/12/25	11/25/2025	HRA BENEFIT FY25	850-6950-4165	500.00
ROXANNE NELSON	11/12/25	11/25/2025	HRA BENEFIT FY24	850-6950-4165	500.00
Fund 850 - HRA Total:					1,500.00
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS PARKS AND WILDLIFE	124-0437	11/25/2025	JP1-A8512771 JOHN PAUL M...	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	125-0345	11/25/2025	JP1-A8662293 CHRISTIAN M...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	125-0383	11/25/2025	JP1-A8622670 JASON LOUIS ...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	125-0394	11/25/2025	JP1-A8580651 MICHAEL JAM...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	125-0401	11/25/2025	JP1-A8579876 XAVIER A. GU...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	125-0442	11/25/2025	JP1-A8622683 LINDSEY R. JA...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	325037	11/25/2025	JP3-A8621919 WILLARD GAR...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	325038	11/25/2025	JP3-A8621920 CLAYTON TO...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	325039	11/25/2025	JP3-A8621921 WAYLON TRE...	880-2010-2300	72.25
HILL COUNTRY FOOD MART	41715 OCT-2025	11/25/2025	DCLK-JEFFERY DOLLAR	880-2080-2070	50.00
TEXAS PARKS AND WILDLIFE	425-0131CR	11/25/2025	JP4-A8622064 SAM BERNAL	880-2010-2300	3.40
TEXAS PARKS AND WILDLIFE	425-0814T	11/25/2025	JP4-A8621913 MARK CHALKL...	880-2010-2300	72.25
GRANITE SHOALS POLICE DE...	45075 OCT-2025	11/25/2025	DCLK-JUAN MORALES	880-2080-2070	68.00
DPS-RESTITUTION ACCOUNT...	54339 OCT 2025	11/25/2025	DCLK-KIMBERLY GUZMAN	880-2080-2060	1.47
DPS-RESTITUTION ACCOUNT...	54611 OCT 2025	11/25/2025	DCLK-CODY CASKEY	880-2080-2060	4.35
DPS-RESTITUTION ACCOUNT...	54749 OCT 2025	11/25/2025	DCLK-EDWARD VARNER, JR	880-2080-2060	14.81
WILSON COUNTY SHERIFF'S ...	54858	11/25/2025	DCLK-RONALD J. SMITH, ET AL	880-2080-2080	260.00
DPS-RESTITUTION ACCOUNT...	54904 OCT 2025	11/25/2025	DCLK-MELINDA SLAUGHTER	880-2080-2060	15.94
DPS-RESTITUTION ACCOUNT...	55398 OCT 2025	11/25/2025	DCLK-COREY HART	880-2080-2060	0.02
DPS-RESTITUTION ACCOUNT...	55896 OCT 2025	11/25/2025	DCLK-MENDOZA LOPEZ	880-2080-2060	3.61
DPS-RESTITUTION ACCOUNT...	56087 OCT 2025	11/25/2025	DCLK-DANIEL BLOUNT	880-2080-2060	180.00
DPS-RESTITUTION ACCOUNT...	56307 OCT 2025	11/25/2025	DCLK-DAVID EVANS	880-2080-2060	0.89
ENTERPRISE RENT A CAR	9385 OCT-2025	11/25/2025	DCLK-PATRICK WAYNE WOM...	880-2080-2070	42.00
CMR CLAIMS DEPT	M37559 OCT-25	11/25/2025	CCLK-JOSHUA CLAYTON BUT...	880-2080-2050	194.21
DPS-RESTITUTION ACCOUNT...	M38261 OCT-25	11/25/2025	CCLK-CARL BRANDON CLARK	880-2080-2040	52.00
DPS-RESTITUTION ACCOUNT...	M39082 OCT-25	11/25/2025	CCLK-LYNN ALEXANDER MYE...	880-2080-2040	3.30
DPS-RESTITUTION ACCOUNT...	M39952 OCT-2025	11/25/2025	CCLK-AMBER BADILLA 10/2/...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40025 OCT-25	11/25/2025	CCLK-BOBBY WAYNE RICHEY ...	880-2080-2040	18.00
DPS-RESTITUTION ACCOUNT...	M40027 OCT-25	11/25/2025	CCLK-KACEY LYNN TATE 10/2...	880-2080-2040	9.47
DPS-RESTITUTION ACCOUNT...	M40047 OCT-25	11/25/2025	CCLK-TIMOTHY DALE WILLI...	880-2080-2040	60.00
GRANITE SHOALS POLICE DE...	M40056 OCT-25	11/25/2025	CCLK-DAVID ALEX MONTOYA	880-2080-2050	100.00
DPS-RESTITUTION ACCOUNT...	M40135 OCT-25	11/25/2025	CCLK-ALVARO JESUS SANCHE...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40173 OCT-25	11/25/2025	CCLK-LEONEL AGUILLON-BO...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40268 OCT-25	11/25/2025	CCLK-BRANDON LEE MARTIN...	880-2080-2040	47.04
DPS-RESTITUTION ACCOUNT...	M40270 OCT-25	11/25/2025	CCLK-JOQUIN VICENTE-JUNI...	880-2080-2040	6.00
DPS-RESTITUTION ACCOUNT...	M40273 OCT-25	11/25/2025	CCLK-CARLOS YAHIR SOTO-C...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40300 OCT-25	11/25/2025	CCLK-BARBARA MARIE JONES..	880-2080-2040	7.13
TERRY CUMMINS	M40388 OCT-25	11/25/2025	CCLK-CHARLES ALBERT CATH...	880-2080-2050	500.00
DPS-RESTITUTION ACCOUNT...	M40457 OCT-25	11/25/2025	CCLK-WILLIAM RICHARD HA...	880-2080-2040	10.05
DPS-RESTITUTION ACCOUNT...	M40478 OCT-25	11/25/2025	CCLK-RYNE ALEXANDER STU...	880-2080-2040	36.96
DPS-RESTITUTION ACCOUNT...	M40571 OCT-25	11/25/2025	CCLK-JOSE MIGUEL HERNAN...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40650 OCT-25	11/25/2025	CCLK-VICTOR LAMONT WILLI...	880-2080-2040	11.76
DPS-RESTITUTION ACCOUNT...	M40755 OCT-25	11/25/2025	CCLK-DANIEL HAROLD SNEED...	880-2080-2040	20.63
DPS-RESTITUTION ACCOUNT...	M40842 OCT-25	11/25/2025	CCLK-MICHAEL LEE CLARK II ...	880-2080-2040	180.00
HILL COUNTRY HUMANE SOC...	M40855 OCT-25	11/25/2025	CCLK-BRYCE DANIEL MILLS	880-2080-2050	211.00
DPS-RESTITUTION ACCOUNT...	M40941 OCT-25	11/25/2025	CCLK-STANLEY THOMAS FOR...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M41003 OCT-25	11/25/2025	CCLK-DILLON HOLT MAYBER...	880-2080-2040	60.00
CRIME VICTIMS COMPENSAT...	43920 OCT-2025	11/25/2025	DCLK-VC# 13220891 / 13247...	880-2080-2070	10.00
CRIME VICTIMS COMPENSAT...	44048 OCT-2025	11/25/2025	DCLK-#14063620 RHONDA C...	880-2080-2070	10.00
CRIME VICTIMS COMPENSAT...	51165 OCT-2025	11/25/2025	DCLK-CVC# 20213535 YSIDRO..	880-2080-2070	23.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CRIME VICTIMS COMPENSAT...	51715 OCT-2025	11/25/2025	DCLK-JAMES DUNCAN	880-2080-2070	1.70
THIRD COURT OF APPEALS	OCTOBER 2025	11/25/2025	APDC OCTOBER 2025	880-2080-2020	348.18
THIRD COURT OF APPEALS	OCTOBER-25	11/25/2025	APCC OCTOBER 2025	880-2080-2030	225.00
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					4,501.42
Fund: 990 - PAYROLL					
TEXAS LIFE INSURANCE COM...	11/14/25	11/25/2025	SM0EL5 NOV 2025	990-2070-2360	232.46
SUN LIFE FINANCIAL	226288 12/2025	11/25/2025	HR-#226288 LIFE INSURANCE...	990-1170-0000	3,381.50
METLIFE	12/2025	11/25/2025	METLIFE DEC 2025	990-1170-0000	402.24
Fund 990 - PAYROLL Total:					4,016.20
Grand Total:					873,510.55

Fund Summary

Fund	Expense Amount
100 - GENERAL	166,103.32
140 - ECONOMIC DEVELOPMENT	452.01
160 - WESTERN CTY TOWER SYSTEM	601.21
170 - INDIGENT HEALTH CARE	20,009.85
180 - RESTRICTED	2,164.86
190 - BCSO CHP 59 & EQUITABLE SHARING	301.61
200 - LIBRARY SYSTEM	1,294.27
202 - FRIENDS OF THE LIBRARY	245.22
230 - TECHNOLOGY FUNDS	383.98
270 - COUNTY JAIL	119,372.79
290 - GRANTS	96.11
291 - GRANT-HOT ATTF	1,251.21
310 - R & B, PCT #1	44,174.59
320 - R & B, PCT #2	13,215.85
330 - R & B, PCT #3	11,506.16
340 - R & B, PCT #4	1,295.36
490 - 2025 Flood Recovery	2,743.50
505 - JAIL COMMISSARY	31,675.11
720 - TAX NOTES 2020	141,155.47
722 - TAX NOTES - 2022	305,450.45
850 - HRA	1,500.00
880 - FIDUCIARY (TRUST & AGENCY)	4,501.42
990 - PAYROLL	4,016.20
Grand Total:	873,510.55

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	307.84
100-1320-4000	DUE FROM CSCD/ADULT...	246.55
100-1320-4010	DUE FROM CSCD/ISF	839.40
100-1320-5000	DUE FROM JUVENILE PR...	186.72
100-2010-6270	DUE TO COLLECTION FE...	337.90
100-4000-3300	OPERATING SUPPLIES	226.31
100-4000-4200	TELEPHONE/CELL/MOBI...	116.87
100-4000-4250	TRAVEL/MILEAGE	84.42
100-4030-3300	OPERATING SUPPLIES	119.98
100-4030-4200	TELEPHONE/CELL/MOBI...	68.43
100-4050-4200	TELEPHONE/CELL/MOBI...	37.22
100-4060-3310	GASOLINE/DIESEL/OIL/E...	40.04
100-4060-4200	TELEPHONE/CELL/MOBI...	75.21
100-4060-4370	UTILITIES-TOWER LEASES	629.06
100-4090-3090	CENTRAL SUPPLIES	284.77
100-4090-4050	AUTOPSIES	12,800.00
100-4090-4200	TELEPHONE EQUIP/SERV...	730.49
100-4090-4370	UTILITIES	440.51
100-4090-4620	COPIER RENTAL	1,203.81
100-4090-4990	MISCELLANEOUS	2,074.50
100-4090-5300	BUILDINGS	145.83
100-4260-4150	MENTAL EVAL/JUD SVCS	600.00
100-4260-4160	COURT APPT ATT-CRIMI...	500.00
100-4350-3100	OFFICE SUPPLIES	82.58
100-4350-4090	INSURANCE	1,500.00
100-4350-4250	TRAVEL/MILEAGE	175.21
100-4350-4280	CONTINUING EDUCATION	231.60
100-4360-4140	COURT REPORTER SERVI...	200.00
100-4360-4150	MENTAL EVAL/EXP WIT/...	8,000.00
100-4360-4160	COURT APPT ATT-CRIMI...	4,725.00
100-4360-4170	COURT APPT ATT-JUVEN...	400.00
100-4360-4181	COURT APPT ATT-CPS (C...	7,680.00

Account Summary

Account Number	Account Name	Expense Amount
100-4360-4182	COURT APPT ATT-CPS (C...	10,153.50
100-4360-4183	CPS (NON CUSTODIAL)	720.00
100-4500-3300	OPERATING SUPPLIES	12.99
100-4500-4200	TELEPHONE/CELL/MOBI...	68.43
100-4530-3300	OPERATING SUPPLIES	118.60
100-4530-4620	COPIER RENTAL	44.03
100-4540-4620	COPIER RENTAL	47.20
100-4750-4200	TELEPHONE/CELL/MOBI...	37.22
100-4800-3310	GASOLINE/DIESEL/OIL/E...	73.12
100-4800-4200	TELEPHONE/CELL/MOBI...	187.64
100-4800-4610	COPIER LEASE	25.48
100-4850-4200	TELEPHONE/CELL/MOBI...	189.95
100-4850-4250	TRAVEL/MILEAGE	121.91
100-4850-4620	COPIER RENTAL	298.77
100-4900-3300	OPERATING SUPPLIES	247.48
100-4900-4200	TELEPHONE/CELL/MOBI...	647.85
100-4950-3300	OPERATING SUPPLIES	237.47
100-5000-3300	OPERATING SUPPLIES	51.06
100-5010-3300	OPERATING SUPPLIES	54.00
100-5010-4010	PROFESSIONAL SRVS	89.09
100-5010-4200	TELEPHONE/CELL/MOBI...	74.44
100-5040-4200	TELEPHONE/CELL/MOBI...	150.63
100-5100-3300	OPERATING SUPPLIES	7,300.15
100-5100-3310	GASOLINE/DIESEL/OIL/E...	672.82
100-5100-4200	TELEPHONE/CELL/MOBI...	483.86
100-5100-4510	VEHICLE REPAIR & MAINT	1,312.67
100-5100-4520	REPAIR & MAINTENANCE	2,600.43
100-5510-3310	GASOLINE/DIESEL/OIL/E...	229.36
100-5510-4200	TELEPHONE/CELL/MOBI...	148.74
100-5510-5750	MACH/EQUIP (INVENTO...	3,227.29
100-5520-4200	TELEPHONE/CELL/MOBI...	75.21
100-5530-3310	GASOLINE/DIESEL/OIL/E...	91.63
100-5530-4200	TELEPHONE/CELL/MOBI...	75.21
100-5530-4820	UNIFORMS	60.80
100-5540-3310	GASOLINE/DIESEL/OIL/E...	90.38
100-5540-4200	TELEPHONE/CELL/MOBI...	75.21
100-5540-4510	VEHICLE REPAIR & MAINT	108.50
100-5600-3300	OPERATING SUPPLIES	2,503.35
100-5600-3310	GASOLINE/DIESEL/OIL/E...	8,694.19
100-5600-4000	CONTRACTS & AGREEM...	35,958.90
100-5600-4200	TELEPHONE/CELL/MOBI...	2,644.72
100-5600-4510	VEHICLE REPAIR & MAINT	4,652.68
100-5710-3310	GASOLINE/DIESEL/OIL/E...	53.84
100-5710-4000	CONTRACT SERVICES-B...	1,345.21
100-5710-4210	CELLULAR CHARGES	37.22
100-6350-4018	HUMANE SOCIETY/ANI...	26,250.00
100-6350-4022	CARTS	8,000.00
100-6650-3310	GASOLINE/DIESEL/OIL/E...	54.03
100-6650-4340	OUT OF COUNTY TRVL	387.80
100-6660-3300	OPERATING SUPPLIES	24.20
100-6660-3310	GASOLINE/DIESEL/OIL/E...	81.59
100-6660-4200	TELEPHONE/CELL/MOBI...	37.22
100-6660-4510	VEHICLE REPAIR & MAINT	85.00
140-6640-3300	OPERATING SUPPLIES	59.30
140-6640-4200	TELEPHONE/CELL/MOBI...	75.21
140-6640-4605	HISTORICAL	37.50
140-6640-4610	EQUIPMENT RENTAL	280.00
160-4070-3310	GASOLINE/DIESEL/OIL/E...	102.07

Account Summary

Account Number	Account Name	Expense Amount
160-4070-4200	TELEPHONE/CELL/MOBI...	57.22
160-4070-4374	ETHERNET	441.92
170-6350-7000	PHYSICIAN NONEMERG...	982.42
170-6350-7010	PRESCRIPTION DRUGS	276.79
170-6350-7020	HOSPITAL INPATIENT	16,304.49
170-6350-7030	HOSPITAL OUTPATIENT	2,400.92
170-6370-4010	PROFESSIONAL SERVICES	8.01
170-6370-4200	TELEPHONE/CELL/MOBI...	37.22
180-4082-3310	GASOLINE/DIESEL/OIL/E...	604.45
180-4082-4200	TELEPHONE/CELL/MOBI...	37.22
180-4092-4810	HHW COLLECTIONS/BO...	1,446.25
180-4762-4990	MISCELLANEOUS	2.50
180-4852-4200	TELEPHONE/CELL/MOBI...	74.44
190-5162-4200	TELE/CELL/MOBILE	301.61
200-6500-3300	OPERATING SUPPLIES	490.70
200-6500-4200	TELEPHONE	288.59
200-6500-4370	UTILITIES	119.98
200-6500-4540	RSV SUPPORT FEES/LICE...	395.00
202-6500-1900	RSV FRIENDS	245.22
230-4092-4770	COUNTY & DISTRICT CO...	159.89
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	2,151.52
270-5120-3310	GASOLINE/DIESEL/ETC	596.60
270-5120-3450	MAINTENANCE SUPPLIES...	5,379.67
270-5120-3990	SECURITY SUPPLIES	263.51
270-5120-4120	JAIL MEDICAL COSTS	108,443.58
270-5120-4200	TELEPHONE/CELL/MOBI...	74.44
270-5120-4370	UTILITIES-BCJ	1,089.36
270-5120-4510	VEHICLE REPAIR & MAINT	339.31
270-5120-4620	COPIER RENTAL	109.80
270-5120-4820	UNIFORMS	925.00
290-4052-3310	GASOLINE/DIESEL/OIL/E...	26.11
290-4052-4510	VEHICLE REPAIR & MAINT	70.00
291-5784-4200	CELL PHONES/TRACKING...	389.26
291-5784-4510	VEHICLE FUEL & MAINT	861.95
310-6110-3300	OPERATING SUPPLIES	40,311.16
310-6110-3310	GASOLINE/DIESEL/OIL/E...	1,816.08
310-6110-4200	TELEPHONE/CELL/MOBI...	308.66
310-6110-4510	VEHICLE/EQUIP REPAIR ...	1,668.90
310-6110-4820	UNIFORMS	69.79
320-6120-3300	OPERATING SUPPLIES	5,625.00
320-6120-3310	GASOLINE/DIESEL/OIL/E...	2,771.84
320-6120-4200	TELEPHONE/CELL/MOBI...	168.88
320-6120-4270	CONFERENCE/DUE/TRAI...	800.00
320-6120-4510	VEHICLE/EQUIP REPAIR ...	3,850.13
330-6130-3300	OPERATING SUPPLIES	10,218.21
330-6130-3310	GASOLINE/DIESEL/OIL/E...	204.54
330-6130-4200	TELEPHONE/CELL/MOBI...	75.29
330-6130-4510	VEHICLE/EQUIP REPAIR ...	1,008.12
340-6140-3300	OPERATING SUPPLIES	631.24
340-6140-3310	GASOLINE/DIESEL/OIL/E...	626.90
340-6140-4200	TELEPHONE/CELL/MOBI...	37.22
490-6130-3300	OPERATING SUPPLIES	2,743.50
505-2070-1000	DUE TO COMMISSARY V...	13,535.32
505-5132-4510	VEHICLE EXPENSE	228.29

Account Summary

Account Number	Account Name	Expense Amount
505-5132-5750	MACH/EQUIP (INVENTO...	17,911.50
720-6100-4010	PROFESSIONAL SVCS	16,120.40
720-6500-5300	BUILDINGS	96,475.82
720-6650-5300	BUILDINGS	28,559.25
722-6100-4010	PROFESSIONAL SVCS	88,795.70
722-6650-5300	BUILDINGS	216,654.75
850-6950-4165	HEALTH CLAIMS	1,500.00
880-2010-2300	DUE TO PARKS & WILDLI...	1,354.90
880-2080-2020	APPELLATE FEE- DISTRICT..	348.18
880-2080-2030	APPELLATE FEE- COUNTY...	225.00
880-2080-2040	CCLK-DPS RESTITUTION	882.34
880-2080-2050	CCLK-VICTIM RESTITUTI...	1,005.21
880-2080-2060	DCLK-DPS RESTITUTION	221.09
880-2080-2070	DCLK-VICTIM RESTITTUT...	204.70
880-2080-2080	DCLK-OUT OF CTY SO FEE	260.00
990-1170-0000	PREPAID EXPENDITURES	3,783.74
990-2070-2360	DUE TO TEXAS LIFE	232.46
Grand Total:		873,510.55

Project Account Summary

Project Account Key	Expense Amount
None	873,510.55
Grand Total:	873,510.55