Expense Approval Register

Burnet County, TX

25203 - CLAIMS PAID CCT 12.23.25 (2nd PACKET)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: ALLIED FIRE PROTECTION, LP					
ALLIED FIRE PROTECTION, LP	10028561	12/23/2025	FIRE ALARM MONITORING D…	100-5100-4000	150.00
			Vendor ALLIED FIRE PROTECTION, LP Total:		**150.00**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, …	1QGN-VC77-33DR	12/23/2025	PUB DEF- 15 USB CABLES	100-4800-3100	385.92
AMAZON CAPITAL SERVICES, …	197M-LCC7-6GPV	12/23/2025	MAINT- SCREEN PROTECTOR	100-5100-3300	16.14
AMAZON CAPITAL SERVICES, …	11QD-G4CR-4GLK	12/23/2025	PDEF-RTN USB-C CABLE (7)	100-4800-3100	-63.70
AMAZON CAPITAL SERVICES, …	1F9N-9C9F-4JP9	12/23/2025	PDEF-RTN USB-C CABLE (1)	100-4800-3100	-9.10
AMAZON CAPITAL SERVICES, …	1KRJ-HNKV-73NK	12/23/2025	PDEF-RTN USB-C CABLE (6)	100-4800-3100	-54.60
AMAZON CAPITAL SERVICES, …	1PV3-VH6G-6WNH	12/23/2025	PDEF-RTN USB-C CABLE (1)	100-4800-3100	-9.10
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**265.56**
Vendor: AQUA BEVERAGE CO.					
AQUA BEVERAGE CO.	329642A	12/23/2025	DA-COOLER RENT	100-4850-3300	48.95
AQUA BEVERAGE CO.	329645	12/23/2025	CJ-COOLER RENT	100-4000-3300	26.50
AQUA BEVERAGE CO.	331480	12/23/2025	CJ-COOLER RENT	100-4000-3300	13.00
AQUA BEVERAGE CO.	331503	12/23/2025	DA-COOLER RENT	100-4850-3300	10.00
			Vendor AQUA BEVERAGE CO. Total:		**98.45**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	12/9/25 MAINT	12/23/2025	MAINT-3042418283 SVC 11/…	100-4090-4370	358.39
ATMOS ENERGY	12/9/25 N/ANNEX	12/23/2025	N/ANNEX-3042417417 SVC 1…	100-4090-4370	467.93
			Vendor ATMOS ENERGY Total:		**826.32**
Vendor: BEARCOM					
BEARCOM	5981245	12/23/2025	EM-RPL FAILED REPEATER AT…	100-4060-4520	250.00
			Vendor BEARCOM Total:		**250.00**
Vendor: BURNET COUNTY CLERK					
BURNET COUNTY CLERK	25-044108	12/23/2025	SO-ESTRAY PIG	100-4090-4990	29.00
			Vendor BURNET COUNTY CLERK Total:		**29.00**
Vendor: CDW GOVERNMENT, INC.					
CDW GOVERNMENT, INC.	AG93S1R	12/23/2025	IT- TRANSRECEIVER 10GBASE	100-5040-5750	551.76
CDW GOVERNMENT, INC.	AH11L2K	12/23/2025	IT- 4 RACKMOUNTS	100-5040-5750	24,400.00
CDW GOVERNMENT, INC.	AH2DC4I	12/23/2025	CDW- 20 SYNOLGY HARD DR…	100-5040-5750	17,800.00
			Vendor CDW GOVERNMENT, INC. Total:		**42,751.76**
Vendor: CENTRAL TEXAS COLLEGE					
CENTRAL TEXAS COLLEGE	TA26A0063	12/23/2025	SO-TRAINING CLASSES FOR L….	100-5600-4270	330.00
			Vendor CENTRAL TEXAS COLLEGE Total:		**330.00**
Vendor: CHESTER GWIN					
CHESTER GWIN	ISF-24-12983-CC	12/23/2025	DA- PROFESSIONAL SERVICES…	100-1150-1000	6,500.00
			Vendor CHESTER GWIN Total:		**6,500.00**
Vendor: CITY OF BURNET					
CITY OF BURNET	12/16/25	12/23/2025	PDEF-SVC 10/31-11/30/25	100-4090-4370	189.46
CITY OF BURNET	12/16/25	12/23/2025	SO-SVC 10/31-11/30/25	100-4090-4370	838.27
CITY OF BURNET	12/16/25	12/23/2025	SQ/ANNX-SVC 10/31-11/30/…	100-4090-4370	20.87
CITY OF BURNET	12/16/25	12/23/2025	CH-SVC 10/31-11/30/25	100-4090-4370	3,316.08
CITY OF BURNET	12/16/25	12/23/2025	N/ANNX-SVC 10/31-11/30/25	100-4090-4370	551.11
CITY OF BURNET	12/16/25	12/23/2025	N/ANNX-SVC 10/31-11/30/25	100-4090-4370	2,988.53
CITY OF BURNET	12/16/25	12/23/2025	PDEF-SVC 10/31-11/30/25	100-4090-4370	198.24
CITY OF BURNET	12/16/25	12/23/2025	AGRI-SVC 10/31-11/30/25	100-4090-4370	1,289.54
CITY OF BURNET	12/16/25	12/23/2025	WFJS-SVC 10/31-11/30/25	100-4090-4370	285.00
CITY OF BURNET	12/16/25	12/23/2025	OJ-SVC 10/31-11/30/25	100-4090-4370	603.54
CITY OF BURNET	12/16/25	12/23/2025	SQ/ANNX-SVC 10/31-11/30/…	100-4090-4370	522.12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BURNET	12/16/25	12/23/2025	ELEC-SVC 10/31-11/30/25	100-4090-4370	284.59
CITY OF BURNET	12/16/25	12/23/2025	MAINT-SVC 10/31-11/30/25	100-4090-4370	480.90
CITY OF BURNET	12/16/25	12/23/2025	LEC-SVC 10/31-11/30/25	100-4090-4370	3,000.06
CITY OF BURNET	12/16/25	12/23/2025	CCLK-SVC 10/31-11/30/25	100-4090-4370	382.87
				Vendor CITY OF BURNET Total:	**14,951.18**
Vendor: CLEMENTS-WILCOX FUNERAL HOME					
CLEMENTS-WILCOX FUNERAL...	12/5/25	12/23/2025	JP3-ERIC MEZGER	100-4090-4050	875.00
				Vendor CLEMENTS-WILCOX FUNERAL HOME Total:	**875.00**
Vendor: CLIFFORD POWER SYSTEMS, INC					
CLIFFORD POWER SYSTEMS, ...	SVC-0200014	12/23/2025	EM- SERVICE GENERATOR AT...	100-4060-4520	1,780.90
CLIFFORD POWER SYSTEMS, ...	SVC-0199898	12/23/2025	MAINT-EMERGENCY RPR TO ...	100-5100-4520	1,685.30
				Vendor CLIFFORD POWER SYSTEMS, INC Total:	**3,466.20**
Vendor: CNA SURETY					
CNA SURETY	12/15/25 JP4	12/23/2025	JP4-67341190 2/7/26-2/7/27	100-4090-4990	50.00
CNA SURETY	12/15/25	12/23/2025	CJ-67396837 3/12/26-3/12/...	100-4090-4990	50.00
				Vendor CNA SURETY Total:	**100.00**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI...	BS012825	12/23/2025	SO- SHREDDING FOR DECEM...	100-5600-4000	65.00
				Vendor CONDOR DOCUMENT SERVICES Total:	**65.00**
Vendor: DR. TANIA GLENN & ASSOCIATES, PA					
DR. TANIA GLENN & ASSOCI...	BCS0044	12/23/2025	SO-TRAUMA TREATMENTS O...	100-5600-4010	200.00
				Vendor DR. TANIA GLENN & ASSOCIATES, PA Total:	**200.00**
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-60414-01	12/23/2025	MAINT-LABEL MAKER	100-5100-3300	115.93
ELLIOTT ELECTRIC	36-61379-03	12/23/2025	IT- CORD REEL,GRIPS,CONCT...	100-5040-4520	32.48
ELLIOTT ELECTRIC	36-61379-01	12/23/2025	IT- CORD REEL,GRIPS,CONCT...	100-5040-4520	199.87
ELLIOTT ELECTRIC	36-60177-03	12/23/2025	IT- CONDUIT FOR 127 EAST J...	100-5040-4520	727.10
ELLIOTT ELECTRIC	36-61380-01	12/23/2025	MAINT- LABELS	100-5100-3300	126.27
				Vendor ELLIOTT ELECTRIC Total:	**1,201.65**
Vendor: F. N. (TREY) BROWN,III					
F. N. (TREY) BROWN,III	M41118	12/23/2025	CCRT-DORIS HELEN BALLARD	100-4260-4160	125.00
				Vendor F. N. (TREY) BROWN,III Total:	**125.00**
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, INC	2786362	12/23/2025	MAINT-AIR VELOCITY READER	100-5100-3300	181.21
				Vendor FERGUSON ENTERPRISES, INC Total:	**181.21**
Vendor: FUELMAN					
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-1320-4000	250.61
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-1320-4010	436.08
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-1320-5000	57.93
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-4800-3310	50.71
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-4850-4250	88.22
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-5100-3310	673.94
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-5510-3310	259.94
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-5530-3310	70.37
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-5540-3310	139.66
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-5600-3310	7,795.25
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-6650-3310	86.75
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-6660-3310	38.42
				Vendor FUELMAN Total:	**9,947.88**
Vendor: GOVERNMENT FORMS AND SUPPLIES, LLC					
GOVERNMENT FORMS AND ...	0358395	09/30/2025	CCLK-(500) MARRIAGE LICEN...	100-4030-3300	1,088.53
				Vendor GOVERNMENT FORMS AND SUPPLIES, LLC Total:	**1,088.53**
Vendor: GRANSTORM'S LOCKSMITH SERVICE					
GRANSTORM'S LOCKSMITH S...	000023	12/23/2025	MAINT-KEY CUTTING MACHI...	100-5100-5750	3,724.00
				Vendor GRANSTORM'S LOCKSMITH SERVICE Total:	**3,724.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GT DISTRIBUTORS, INC.					
GT DISTRIBUTORS, INC.	UNIV0085502	12/23/2025	SO- UNIFORM PANTS FOR D...	100-5600-4820	235.11
				Vendor GT DISTRIBUTORS, INC. Total:	**235.11**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO ...	88743	12/23/2025	SO-OIL CHANGE	100-5600-4510	112.91
HILL COUNTRY TIRE & AUTO ...	88752	12/23/2025	MAINT-OIL CHANGE ON UN...	100-5100-4510	99.28
HILL COUNTRY TIRE & AUTO ...	88753	12/23/2025	SO-TIRE BALLANCE	100-5600-4510	82.00
HILL COUNTRY TIRE & AUTO ...	88739	12/23/2025	SO-ALIGNMENT,BRAKES	100-5600-4510	550.59
				Vendor HILL COUNTRY TIRE & AUTO INC Total:	**844.78**
Vendor: JENKINS FUNERAL HOME					
JENKINS FUNERAL HOME	12/2/25 JP3	12/23/2025	JP3-CAROLINE PEARLINE EV...	100-4090-4050	650.00
JENKINS FUNERAL HOME	12/8/25 JP1	12/23/2025	JP1-PATRICK WAYNE WOODS	100-4090-4050	650.00
				Vendor JENKINS FUNERAL HOME Total:	**1,300.00**
Vendor: JENNIFER BUNTING					
JENNIFER BUNTING	12/10/25	12/23/2025	DCRT-MLG NOV 25	100-4350-4250	137.90
				Vendor JENNIFER BUNTING Total:	**137.90**
Vendor: JESSICA HARDIN-HAILE					
JESSICA HARDIN-HAILE	12/8/25	12/23/2025	FPA-MLG CAPCOG 12/5/25	100-6660-4250	86.80
				Vendor JESSICA HARDIN-HAILE Total:	**86.80**
Vendor: JOHNSON SEWELL FORD LINCOLN, LLC					
JOHNSON SEWELL FORD LIN...	192049	12/23/2025	SO AUTO ACCIDENT - UNIT 2...	100-5600-4510	5,381.01
				Vendor JOHNSON SEWELL FORD LINCOLN, LLC Total:	**5,381.01**
Vendor: LANGUAGE LINE SERVICES, INC					
LANGUAGE LINE SERVICES, I...	11789414	12/23/2025	MAG-INTERPRETER SERVICES...	100-5010-4010	78.52
				Vendor LANGUAGE LINE SERVICES, INC Total:	**78.52**
Vendor: LEXISNEXIS RISK DATA MNGMNT INC					
LEXISNEXIS RISK DATA MNG...	1100232330	12/23/2025	NOV 2025	100-4090-4990	50.00
				Vendor LEXISNEXIS RISK DATA MNGMNT INC Total:	**50.00**
Vendor: LISA BELL					
LISA BELL	12/4/25	12/23/2025	DCRT-MLG/TOLLS TACA CONF	100-4350-4280	179.99
				Vendor LISA BELL Total:	**179.99**
Vendor: LOWE'S					
LOWE'S	990919-PVESTZ	12/23/2025	MAINT- DRILL BITS AND TOO...	100-5100-3300	133.36
LOWE'S	993734-PVJHRW	12/23/2025	MAINT-ORANGE PEEL & APR...	100-5100-3300	65.05
				Vendor LOWE'S Total:	**198.41**
Vendor: MARBLE FALLS GLASS & MIRROR, INC.					
MARBLE FALLS GLASS & MIR...	80544-1	12/23/2025	MAINT-REPAIR SLIDING GLAS...	100-5100-4520	360.00
				Vendor MARBLE FALLS GLASS & MIRROR, INC. Total:	**360.00**
Vendor: MCCREARY, VESELKA, BRAGG & ALLEN					
MCCREARY, VESELKA, BRAGG...	310321	12/23/2025	JP1-OCTOBER 2025	100-2010-6270	535.15
MCCREARY, VESELKA, BRAGG...	311183	12/23/2025	JP4-OCTOBER 2025	100-2010-6270	10.20
MCCREARY, VESELKA, BRAGG...	JP4-NOVEMBER 25	12/23/2025	JP4-NOVEMBER 25	100-2010-6270	563.07
MCCREARY, VESELKA, BRAGG...	JP1-NOVEMBER 25	12/23/2025	JP1-NOVEMBER 25	100-2010-6270	790.80
MCCREARY, VESELKA, BRAGG...	JP3-NOVEMBER 25	12/23/2025	JP3-NOVEMBER 25	100-2010-6270	524.38
				Vendor MCCREARY, VESELKA, BRAGG & ALLEN Total:	**2,423.60**
Vendor: MICRO DISTRIBUTING II, LTD					
MICRO DISTRIBUTING II, LTD	1374036C	12/23/2025	SO-J PERKINS 11/22/25	100-5600-4010	57.00
				Vendor MICRO DISTRIBUTING II, LTD Total:	**57.00**
Vendor: MIKE'S FLOOR COVERING					
MIKE'S FLOOR COVERING	5072	12/23/2025	NDEP- GLUE FOR FLOORING ...	100-4090-5300	1,749.75
				Vendor MIKE'S FLOOR COVERING Total:	**1,749.75**
Vendor: MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8282226371	12/23/2025	CONST 3- MOTOROLA IN CAR...	100-5530-5710	7,458.45
MOTOROLA SOLUTIONS INC	8282227424	12/23/2025	CONST 3- MOTOROLA APX60...	100-5530-5710	6,743.17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOTOROLA SOLUTIONS INC	8282232692	12/23/2025	CONST 3- MOTOROLA APX60...	100-5530-5710	578.67
			Vendor MOTOROLA SOLUTIONS INC Total:		**14,780.29**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L...	451022057001	12/23/2025	NDEP- CALENDARS & SHARPI...	100-4090-3090	97.20
			Vendor ODP BUSINESS SOLUTIONS, LLC Total:		**97.20**
Vendor: OFFICE OF THE ATT GENERAL					
OFFICE OF THE ATT GENERAL	55999986	09/30/2025	SO-REG 12/1-12/3 OPEN RE...	100-1170-0000	400.00
			Vendor OFFICE OF THE ATT GENERAL Total:		**400.00**
Vendor: O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	0636-166437	12/23/2025	SO-WYPER BLADE	100-5600-4510	44.78
O'REILLY AUTOMOTIVE INC	0636-166439	12/23/2025	SO-WIPER BLADES	100-5600-4510	10.14
O'REILLY AUTOMOTIVE INC	0636-169444	12/23/2025	SO-BATTERY	100-5600-4510	169.28
O'REILLY AUTOMOTIVE INC	0636-169948	12/23/2025	SO-BATTERY	100-5600-4510	44.78
O'REILLY AUTOMOTIVE INC	0636-167062	12/23/2025	SO-ANTIFREZ	100-5600-4510	14.99
			Vendor O'REILLY AUTOMOTIVE INC Total:		**283.97**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP...	12/11/25 SNGLTN BEND	12/23/2025	EM-964529 SVC 11/9-12/9/25	100-4060-4370	101.80
PEDERNALES ELECTRIC COOP...	12/6/25 HCRC	12/17/2025	EM-785601 SVC 11/5-12/4/25	100-4090-4370	96.50
PEDERNALES ELECTRIC COOP...	12/6/25 BRTRM TWR	12/23/2025	EM-1007831 SVC 11/5-12/4/...	100-4060-4370	144.03
PEDERNALES ELECTRIC COOP...	12/6/25 H281 RADIO TWR	12/23/2025	EM-1043968 SVC 11/5-12/4/...	100-4060-4370	205.54
PEDERNALES ELECTRIC COOP...	12/6/25 WTSN TWR	12/23/2025	EM-1045087 SVC 11/5-12/4/...	100-4060-4370	137.12
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**684.99**
Vendor: ROBERT MADDEN INDUSTRIES, LTD.					
ROBERT MADDEN INDUSTRI...	7031322	12/23/2025	MAINT- DUCT STRAPS NO A...	100-5100-4520	70.89
ROBERT MADDEN INDUSTRI...	7037303	12/23/2025	NDEP-DUCT WORK FOR 127 ...	100-4090-5300	254.32
ROBERT MADDEN INDUSTRI...	7040154	12/23/2025	NDEP-DUCT FOIL TAPE & MA...	100-4090-5300	88.01
			Vendor ROBERT MADDEN INDUSTRIES, LTD. Total:		**413.22**
Vendor: RUSSELL E. HAYDON					
RUSSELL E. HAYDON	25-044108	12/23/2025	SO-ESTRAY CS # 25-044108	100-2010-2000	14.77
RUSSELL E. HAYDON	25-044108	12/23/2025	SO-ESTRAY CS # 25-044108	100-5600-4010	235.23
			Vendor RUSSELL E. HAYDON Total:		**250.00**
Vendor: SEQUEL DATA SYSTEMS, INC.					
SEQUEL DATA SYSTEMS, INC.	23439	12/23/2025	IT-DELL SERVER NETWORK C...	100-5040-5750	4,855.91
SEQUEL DATA SYSTEMS, INC.	23453	12/23/2025	IT- PROFESSIONAL SVCS FIR...	100-5040-4010	11,250.00
			Vendor SEQUEL DATA SYSTEMS, INC. Total:		**16,105.91**
Vendor: STAPLES CONTRACT & COMMERCIAL LLC					
STAPLES CONTRACT & COM...	6048912263	12/23/2025	SO- 218X BLACK/CYAN/MAG...	100-5600-3300	365.00
			Vendor STAPLES CONTRACT & COMMERCIAL LLC Total:		**365.00**
Vendor: STEVEN R. WITTEKIEND					
STEVEN R. WITTEKIEND	M40996	12/23/2025	CCRT-GINA MARIE GARCIA	100-4260-4160	125.00
			Vendor STEVEN R. WITTEKIEND Total:		**125.00**
Vendor: TDCAA NOW TRUST FUND					
TDCAA NOW TRUST FUND	67451	12/23/2025	DA- TRIAL PROSECUTOR SKIL...	100-4850-3300	102.00
			Vendor TDCAA NOW TRUST FUND Total:		**102.00**
Vendor: TDCAA					
TDCAA	279939	12/23/2025	CATT - MEMBERSHIP DUES F...	100-4750-4270	85.00
TDCAA	281165	12/23/2025	CATT- 2026 MEMBERSHIP D...	100-4750-4270	85.00
			Vendor TDCAA Total:		**170.00**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	NRDD-0012775	12/23/2025	FY26 OPEN PO FOR INSURAN...	100-4090-4090	4,215.00
			Vendor TEXAS ASSOC OF COUNTIES Total:		**4,215.00**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	12/10/25	12/23/2025	TRES- TRES CONFERENCE 4/2...	100-4990-4270	200.00
TEXAS ASSOC OF COUNTIES	379617	12/23/2025	TREAS-REG 4/20-4/23 CO TR...	100-4970-4270	200.00
TEXAS ASSOC OF COUNTIES	231800/231800 12/23/25	12/23/2025	DCLK-CDCAT ANNUAL MEMB...	100-4500-4270	150.00
			Vendor TEXAS ASSOC OF COUNTIES Total:		**550.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TEXAS COMMISSION ON LAW ENFORCEMENT					
TEXAS COMMISSION ON LAW..	12/2/25	12/23/2025	SO-INSTRUCTOR CERTIFICAT...	100-5600-4270	35.00
			Vendor TEXAS COMMISSION ON LAW ENFORCEMENT Total:		**35.00**
Vendor: THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	1245731664	12/23/2025	MAINT- REPAIR COURTHOUS...	100-5100-4520	500.00
			Vendor THE BRANDT COMPANIES LLC Total:		**500.00**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING ...	719084	12/23/2025	MAINT-OIL & FILTERS FOR T...	100-5100-4510	31.19
THIRD COAST DISTRIBUTING ...	719094	12/23/2025	SO-BOLT	100-5600-4510	26.80
THIRD COAST DISTRIBUTING ...	719162	12/23/2025	MAINT- BELTS FOR AGRILIFE ...	100-5100-4520	31.86
THIRD COAST DISTRIBUTING ...	719163	12/23/2025	MAINT- BELTS FOR AGRILIFE ...	100-5100-4520	111.34
THIRD COAST DISTRIBUTING ...	719336	12/23/2025	EM- BATTERIES FOR THE TO...	100-4060-4520	302.94
THIRD COAST DISTRIBUTING ...	719347	12/23/2025	SO-NAF DEX COOL RTU COO...	100-5600-4510	17.54
THIRD COAST DISTRIBUTING ...	719731	12/23/2025	SO-AVB CAPSULE	100-5600-4510	14.39
THIRD COAST DISTRIBUTING ...	720146	12/23/2025	MAINT-ANTIFREEZE & HOSE ...	100-5100-4520	101.08
THIRD COAST DISTRIBUTING ...	720196	12/23/2025	MAINT- 2 BELTS FOR A/C ON...	100-5100-4520	25.66
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**662.80**
Vendor: TIM COWART					
TIM COWART	M40916	12/23/2025	CCRT-AMANDA ZINZ	100-4260-4160	125.00
			Vendor TIM COWART Total:		**125.00**
Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	020-166403	12/23/2025	ENTERPRISE JURY SUMMONS...	100-5040-4541	460.66
			Vendor TYLER TECHNOLOGIES, INC Total:		**460.66**
Vendor: UNITED RENTALS (NORTH AMERICA), INC.					
UNITED RENTALS (NORTH A...	256399358-001	12/23/2025	NDEP-CORE DRILL FOR 127 J...	100-4090-5300	158.00
			Vendor UNITED RENTALS (NORTH AMERICA), INC. Total:		**158.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130088794	12/23/2025	SO-SVC 11/4-12/3/25	100-5600-4200	109.40
			Vendor VERIZON WIRELESS Total:		**109.40**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403277	12/23/2025	SO-WRLSS SVC 11/8-12/7/25	100-5600-4200	2,559.78
			Vendor VERIZON WIRELESS Total:		**2,559.78**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	CJDG-WRLSS SVC 11/8/25-12...	100-4000-4200	116.87
VERIZON WIRELESS	6130403275	12/23/2025	CCLK-WRLSS SVC 11/8/25-12...	100-4030-4200	37.22
VERIZON WIRELESS	6130403275	12/23/2025	VETSVC-WRLSS SVC 11/8/25...	100-4050-4200	37.22
VERIZON WIRELESS	6130403275	12/23/2025	EM-WRLSS SVC 11/8/25-12/...	100-4060-4200	75.21
VERIZON WIRELESS	6130403275	12/23/2025	ND-EXTRA-BKUP BRDBND 11...	100-4090-4200	37.99
VERIZON WIRELESS	6130403275	12/23/2025	DCLK- WRLSS SVC 11/8/25-1...	100-4500-4200	37.22
VERIZON WIRELESS	6130403275	12/23/2025	CATT-WRLSS SVC 11/8/25-1...	100-4750-4200	37.22
VERIZON WIRELESS	6130403275	12/23/2025	PDEF-WRLSS SVC 11/8/25-1...	100-4800-4200	187.64
VERIZON WIRELESS	6130403275	12/23/2025	DA-WRLSS/BROADBAND SVC ..	100-4850-4200	189.95
VERIZON WIRELESS	6130403275	12/23/2025	MAGS-WRLSS SVC 11/8/25-...	100-5010-4200	74.44
VERIZON WIRELESS	6130403275	12/23/2025	IT-WRLSS SVC 11/8/25-12/7...	100-5040-4200	148.88
VERIZON WIRELESS	6130403275	12/23/2025	MAINT-WRLSS SVC 11/8/25...	100-5100-4200	483.86
VERIZON WIRELESS	6130403275	12/23/2025	CNST1-WRLSS/BRDBND SVC ...	100-5510-4200	113.20
VERIZON WIRELESS	6130403275	12/23/2025	CNST2-WRLSS/BRDBND SVC ...	100-5520-4200	75.21
VERIZON WIRELESS	6130403275	12/23/2025	CNST3-WRLSS/BRDBND SVC ...	100-5530-4200	75.21
VERIZON WIRELESS	6130403275	12/23/2025	CNST4-WRLSS/BRDBND SVC ...	100-5540-4200	75.21
VERIZON WIRELESS	6130403275	12/23/2025	SO-MDM FEES 11/8/25-12/7...	100-5600-4200	84.94
VERIZON WIRELESS	6130403275	12/23/2025	APROB-WRLSS SVC 11/8/25-...	100-5710-4210	37.22
VERIZON WIRELESS	6130403275	12/23/2025	FPA-WRLSS SVC 11/8/25-12..	100-6660-4200	37.22
			Vendor VERIZON WIRELESS Total:		**1,961.93**
Vendor: VERIZON					
VERIZON	6130403276	12/23/2025	ELECT-WRLSS SVC 11/8-12/7...	100-4900-4200	458.82
			Vendor VERIZON Total:		**458.82**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC					
WELLS FARGO VENDOR FINA…	109554756	12/23/2025	JP2-SVC 10/1-10/31/25	100-4520-4620	141.97
WELLS FARGO VENDOR FINA…	109554756A	12/23/2025	TREAS-SVC 10/1-10/31/25	100-4090-4620	115.00
WELLS FARGO VENDOR FINA…	109554756B	12/23/2025	PDEF/LLANO-SVC 10/1-10/31…	100-4800-4610	129.95
WELLS FARGO VENDOR FINA…	109624646A	12/23/2025	TREAS-SVC 11/1-11/30/25	100-4090-4620	141.27
WELLS FARGO VENDOR FINA…	109624646B	12/23/2025	PDEF/LLANO-SVC 11/1-11/30…	100-4800-4610	129.95
WELLS FARGO VENDOR FINA…	109624646C	12/23/2025	JP2-SVC 11/1-11/30/25	100-4520-4620	345.05
			Vendor WELLS FARGO VENDOR FINANCIAL SERVICES, LLC Total:		**1,003.19**
Vendor: WILLIS-SHERMAN ASSOCIATES INC.					
WILLIS-SHERMAN ASSOCIAT…	22-2241	09/30/2025	NDEP- SURVEY OAKALLA SC…	100-4090-4010	8,945.00
			Vendor WILLIS-SHERMAN ASSOCIATES INC. Total:		**8,945.00**
Vendor: WINGMAN OIL CHANGE					
WINGMAN OIL CHANGE	266728	12/23/2025	SO-FULL SVCS OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	266841	12/23/2025	SO-FULL SVCS OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	266951	12/23/2025	SO-FULL SVCS OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	266960	12/23/2025	SO-FULL SVCS OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	267031	12/23/2025	SO-FULL SVCS OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	266379	12/23/2025	SO-SVCS OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	266551	12/23/2025	SO-FULL SVCS OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	266686	12/23/2025	SO-FULL SVCS OIL CHG	100-5600-4510	108.50
			Vendor WINGMAN OIL CHANGE Total:		**655.50**
Vendor: XEROX CORP					
XEROX CORP	024717164	12/23/2025	CJ-ELQ-597996 NOV 25	100-4090-4620	63.76
XEROX CORP	024717165	12/23/2025	MFA-ELQ-597954 NOV 25	100-4090-4620	77.65
XEROX CORP	024717168	12/23/2025	JP4-ELQ-604684 NOV 25	100-4540-4620	36.24
XEROX CORP	024717169	12/23/2025	JP3-ELQ-603524 NOV 25	100-4530-4620	79.64
XEROX CORP	024717178	12/23/2025	SO-ELQ-597978 NOV 25	100-4090-4620	231.71
XEROX CORP	024717179	12/23/2025	SOU-ELQ-597987	100-4090-4620	57.02
XEROX CORP	024789427	12/23/2025	AGRI-ELQ-597991 NOV 25	100-4090-4620	44.22
			Vendor XEROX CORP Total:		**590.24**
			Fund 100 - GENERAL Total:		**156,977.51**
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: CREATIVE DECOR HOLIDAY LIGHTING					
CREATIVE DECOR HOLIDAY L…	302	12/23/2025	HMT-CHRISTMAS LIGHTING …	140-6640-4580	31,500.00
CREATIVE DECOR HOLIDAY L…	302A	12/23/2025	HMT- EXTRA LIGHTS FOR TRE…	140-6640-4580	1,800.00
			Vendor CREATIVE DECOR HOLIDAY LIGHTING Total:		**33,300.00**
Vendor: J BAR ENTERPRISES, LLC					
J BAR ENTERPRISES, LLC	INV/2025/18772	12/23/2025	HMT-SLVR CRK PRK 12/14/25…	140-6600-4610	280.00
			Vendor J BAR ENTERPRISES, LLC Total:		**280.00**
Vendor: LEVY ARCHITECTS, PLLC					
LEVY ARCHITECTS, PLLC	10-25040-1125	12/23/2025	HMT-BRIGGS COMMUNITY C…	140-6640-5301	21,456.20
			Vendor LEVY ARCHITECTS, PLLC Total:		**21,456.20**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP…	12/10/25 JOPPA BRIDGE	12/23/2025	HMT-1081561 SVC 11/8-12/8…	140-6640-4605	54.35
PEDERNALES ELECTRIC COOP…	12/10/25 SLVR CRK	12/23/2025	HMT-3001646432 SVC 11/8-…	140-6600-3300	59.30
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**113.65**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	HMT-MBL BRDBND 11/8/25…	140-6640-4200	75.21
			Vendor VERIZON WIRELESS Total:		**75.21**
			Fund 140 - ECONOMIC DEVELOPMENT Total:		**55,225.06**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATIONS…	184699301120725	12/23/2025	WCTS-ETHERNET 12/9/25-1/…	160-4070-4374	442.79
			Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:		**442.79**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	WCTS-MBL BDBND 11/8/25-...	160-4070-4200	57.22
			Vendor VERIZON WIRELESS Total:		**57.22**
			Fund 160 - WESTERN CTY TOWER SYSTEM Total:		**500.01**
Fund: 170 - INDIGENT HEALTH CARE					
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLIN..	12/11/25	12/23/2025	IHC-PHYSICAN SVC NON-EM...	170-6350-7000	398.94
			Vendor BAYLOR SCOTT & WHITE CLINICS Total:		**398.94**
Vendor: INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOL...	80997	12/23/2025	IHC-PROF SVCS JAN 26	170-6370-4610	1,059.00
			Vendor INDIGENT HEALTHCARE SOLUTIONS Total:		**1,059.00**
Vendor: MEDIMPACT HEALTHCARE SYSTEMS, INC.					
MEDIMPACT HEALTHCARE S...	32629029	12/23/2025	IHC-CLAIMS PROCESSING 11...	170-6370-4010	4.45
MEDIMPACT HEALTHCARE S...	12/11/25	12/23/2025	IHC-PRESCRIPTIONS	170-6350-7010	42.75
			Vendor MEDIMPACT HEALTHCARE SYSTEMS, INC. Total:		**47.20**
Vendor: SCOTT & WHITE MEMORIAL HOSPITAL					
SCOTT & WHITE MEMORIAL ...	12/11/25	12/23/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	13,330.46
			Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:		**13,330.46**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	IHC-WRLSS SVC 11/8/25-12...	170-6370-4200	37.22
			Vendor VERIZON WIRELESS Total:		**37.22**
			Fund 170 - INDIGENT HEALTH CARE Total:		**14,872.82**
Fund: 180 - RESTRICTED					
Vendor: DEBRA L. MCGREW, CSR, RMR					
DEBRA L. MCGREW, CSR, RMR	12/10/25	12/23/2025	CCRT-PROF SVCS C7153/C71...	180-4262-4740	144.00
			Vendor DEBRA L. MCGREW, CSR, RMR Total:		**144.00**
Vendor: FUELMAN					
FUELMAN	NP69599217 VETRIDE	12/23/2025	VETRIDE-FUEL SVC 11/17-11...	180-4082-3310	469.91
			Vendor FUELMAN Total:		**469.91**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	VETRIDE-WRLSS SVC 11/8/2...	180-4082-4200	37.22
VERIZON WIRELESS	6130403275	12/23/2025	DA-REST WRLSS SVC 11/8/2...	180-4852-4200	37.22
VERIZON WIRELESS	6130403275	12/23/2025	DA-REST WRLSS SVC 11/8/2...	180-4852-4200	37.22
			Vendor VERIZON WIRELESS Total:		**111.66**
			Fund 180 - RESTRICTED Total:		**725.57**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	SOU-WRLSS SVC 11/8/25-12...	190-5162-4200	301.61
			Vendor VERIZON WIRELESS Total:		**301.61**
			Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:		**301.61**
Fund: 200 - LIBRARY SYSTEM					
Vendor: DEMCO					
DEMCO	7737058	12/23/2025	BL-BOOK JACKET, LABELS, B...	200-6500-3300	176.52
			Vendor DEMCO Total:		**176.52**
Vendor: EBSCO INFORMATION SERVICES					
EBSCO INFORMATION SERVI...	91011034556	12/23/2025	LIB- ROSETTA STONE SUBSCR...	200-6500-4540	4,775.00
			Vendor EBSCO INFORMATION SERVICES Total:		**4,775.00**
			Fund 200 - LIBRARY SYSTEM Total:		**4,951.52**
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
Vendor: LIBRARY INTERIORS OF TEXAS					
LIBRARY INTERIORS OF TEXAS	52398-INV	09/30/2025	HBL SHELVING & SUPPLIES F...	201-6500-3950	9,986.60
			Vendor LIBRARY INTERIORS OF TEXAS Total:		**9,986.60**
			Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:		**9,986.60**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 222 - COUNTY CLERK RECORDS					
Vendor: DESTINY SOFTWARE, INC.					
DESTINY SOFTWARE, INC.	5414	12/23/2025	CCLK- AGENDA QUICK HOST...	222-4042-4540	4,000.00
			Vendor DESTINY SOFTWARE, INC. Total:		**4,000.00**
			Fund 222 - COUNTY CLERK RECORDS Total:		**4,000.00**
Fund: 230 - TECHNOLOGY FUNDS					
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	JP1-WRLSS/BRDBND SVC11/...	230-4510-4770	74.44
VERIZON WIRELESS	6130403275	12/23/2025	JP2-WRLSS/BRDBND SVC 11...	230-4520-4770	75.21
VERIZON WIRELESS	6130403275	12/23/2025	JP3-WRLSS/BRDBND SVC 11...	230-4530-4770	37.22
VERIZON WIRELESS	6130403275	12/23/2025	JP4-WRLSS/BRDBND SVC 11...	230-4540-4770	37.22
			Vendor VERIZON WIRELESS Total:		**224.09**
			Fund 230 - TECHNOLOGY FUNDS Total:		**224.09**
Fund: 270 - COUNTY JAIL					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000161	12/23/2025	JAIL-MEAL SVCS 12/4-12/10/...	270-5120-3350	12,814.64
			Vendor ARAMARK SERVICES, INC. Total:		**12,814.64**
Vendor: AUSTIN DENTAL CARES					
AUSTIN DENTAL CARES	89919	12/23/2025	IMED-MANDI SMITH #64181 ...	270-5120-4120	740.00
			Vendor AUSTIN DENTAL CARES Total:		**740.00**
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLIN..	PH9312314360	09/30/2025	IMED-CORKER MATTHEW 51...	270-5120-4120	120.14
BAYLOR SCOTT & WHITE CLIN..	PH9313595850	09/30/2025	IMED-CORKER MATTHEW 51...	270-5120-4120	6.42
			Vendor BAYLOR SCOTT & WHITE CLINICS Total:		**126.56**
Vendor: BLUEBONNET TRAILS COMMUNITY SERVICES					
BLUEBONNET TRAILS COMM...	24-11-25	12/23/2025	JAIL-SVC NOV 25	270-5120-4120	330.00
			Vendor BLUEBONNET TRAILS COMMUNITY SERVICES Total:		**330.00**
Vendor: CHARM-TEX					
CHARM-TEX	0426269-IN	12/23/2025	JAIL-SUICIDE SPOONS, SPIT ...	270-5120-4020	221.40
CHARM-TEX	0426921-IN	12/23/2025	JAIL-SUICIDE SPOONS, SPIT ...	270-5120-4020	2,896.60
			Vendor CHARM-TEX Total:		**3,118.00**
Vendor: CITY OF BURNET					
CITY OF BURNET	12/9/25 JAIL	12/23/2025	JAIL-14-1785-00 SVC 10/31-1...	270-5120-4370	28,398.85
			Vendor CITY OF BURNET Total:		**28,398.85**
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-60730-01	12/23/2025	JAIL- SECURITY PERIMETER L...	270-5120-3990	550.00
			Vendor ELLIOTT ELECTRIC Total:		**550.00**
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, INC	2761671	12/23/2025	JAIL-TOILET PAPER	270-5120-4020	12,667.38
FERGUSON ENTERPRISES, INC	2761695	12/23/2025	JAIL-PPR TWLS,FLOOR CLNR,...	270-5120-3400	5,951.21
FERGUSON ENTERPRISES, INC	2778290	12/23/2025	JAIL-SINK REPAIR PARTS	270-5120-3450	49.64
FERGUSON ENTERPRISES, INC	2761671-1	12/23/2025	JAIL-TOILET PAPER	270-5120-4020	880.62
			Vendor FERGUSON ENTERPRISES, INC Total:		**19,548.85**
Vendor: FUELMAN					
FUELMAN	NP69599217 JAIL	12/23/2025	JAIL-FUEL SVC 11/17-11/30/...	270-5120-3310	650.68
			Vendor FUELMAN Total:		**650.68**
Vendor: LIQUID ENVIRONMENTAL SOLUTIONS					
LIQUID ENVIRONMENTAL SO...	SVC2998292	12/23/2025	JAIL-GRS TRP DSPSL 11/18/25	270-5120-4000	954.17
			Vendor LIQUID ENVIRONMENTAL SOLUTIONS Total:		**954.17**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L...	437474951002	12/23/2025	JAIL-GLUE STICKS	270-5120-3300	3.34
ODP BUSINESS SOLUTIONS, L...	449026975001	12/23/2025	JAIL- COPY PAPER,PENS,TAPE...	270-5120-3300	173.46
ODP BUSINESS SOLUTIONS, L...	449046015001	12/23/2025	JAIL- COPY PAPER,PENS,TAPE...	270-5120-3300	643.67
ODP BUSINESS SOLUTIONS, L...	449046016001	12/23/2025	JAIL- COPY PAPER,PENS,TAPE...	270-5120-3300	152.92
ODP BUSINESS SOLUTIONS, L...	449046017001	12/23/2025	JAIL- COPY PAPER,PENS,TAPE...	270-5120-3300	7.16
ODP BUSINESS SOLUTIONS, L...	449046018001	12/23/2025	JAIL- COPY PAPER,PENS,TAPE...	270-5120-3300	26.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, L…	449046019001	12/23/2025	JAIL- COPY PAPER,PENS,TAPE…	270-5120-3300	49.95
ODP BUSINESS SOLUTIONS, L…	449046018003	12/23/2025	JAIL- COPY PAPER,PENS,TAPE…	270-5120-3300	10.01
ODP BUSINESS SOLUTIONS, L…	449046026001	12/23/2025	JAIL- COPY PAPER,PENS,TAPE…	270-5120-3300	4,639.30
				Vendor ODP BUSINESS SOLUTIONS, LLC Total:	**5,705.97**
Vendor: ROBERT MADDEN INDUSTRIES, LTD.					
ROBERT MADDEN INDUSTRI…	7024415	12/23/2025	JAIL- A/C UNIT FOR THE ROOF..	270-5120-3450	5,594.00
				Vendor ROBERT MADDEN INDUSTRIES, LTD. Total:	**5,594.00**
Vendor: SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG					
SEPTIC PUMPING & MAINTE…	I19433	12/23/2025	JAIL-SEPTIC PUMPING	270-5120-3450	450.00
				Vendor SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG Total:	**450.00**
Vendor: TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, L…	BUR-212	12/23/2025	JAIL-IMED ADMIN SVC DEC 25	270-5120-4120	111,558.78
				Vendor TURN KEY HEALTH CLINICS, LLC Total:	**111,558.78**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	JAIL-WRLSS SVC 11/8/25-12…	270-5120-4200	74.44
				Vendor VERIZON WIRELESS Total:	**74.44**
Vendor: XEROX CORP					
XEROX CORP	024717166	12/23/2025	JAIL-EHQ-241763 NOV 25	270-5120-4620	36.33
				Vendor XEROX CORP Total:	**36.33**
				Fund 270 - COUNTY JAIL Total:	**190,651.27**
Fund: 290 - GRANTS					
Vendor: BURNET LUBE					
BURNET LUBE	38065	12/23/2025	VETRIDE- OIL CHANGE FOR V…	290-4052-4510	65.00
BURNET LUBE	38067	12/23/2025	VETRIDE- OIL CHANGE FOR V…	290-4052-4510	65.00
				Vendor BURNET LUBE Total:	**130.00**
				Fund 290 - GRANTS Total:	**130.00**
Fund: 291 - GRANT-HOT ATTF					
Vendor: FUELMAN					
FUELMAN	NP69599217 HATTF	12/23/2025	HATTF-FUEL SVC 11/17-11/3…	291-5784-4510	828.22
				Vendor FUELMAN Total:	**828.22**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	HATTF-WRLSS SVC 11/8/25-1…	291-5784-4200	414.04
				Vendor VERIZON WIRELESS Total:	**414.04**
				Fund 291 - GRANT-HOT ATTF Total:	**1,242.26**
Fund: 293 - ELECTIONS GRANTS					
Vendor: HART INTERCIVIC, INC					
HART INTERCIVIC, INC	INV004648	12/23/2025	ELEC- HART VERITY VOTING …	293-4922-5750	34,357.29
				Vendor HART INTERCIVIC, INC Total:	**34,357.29**
				Fund 293 - ELECTIONS GRANTS Total:	**34,357.29**
Fund: 300 - R & B, GENERAL					
Vendor: YOUNGBLOOD AUTOMOTIVE & TIRE LLC					
YOUNGBLOOD AUTOMOTIVE…	50020343	12/23/2025	RBGEN-DOT INSPECTION FOR..	300-6100-4510	40.00
				Vendor YOUNGBLOOD AUTOMOTIVE & TIRE LLC Total:	**40.00**
				Fund 300 - R & B, GENERAL Total:	**40.00**
Fund: 310 - R & B, PCT #1					
Vendor: AMERICAN TIRE DISTRIBUTORS INC					
AMERICAN TIRE DISTRIBUTO…	S212402641	12/23/2025	RB1- FRONT TIRE FOR BACK…	310-6110-4510	143.73
				Vendor AMERICAN TIRE DISTRIBUTORS INC Total:	**143.73**
Vendor: ECONO SIGNS LLC					
ECONO SIGNS LLC	10-1000073	12/23/2025	RB1- VARIOUS ROAD SIGNS	310-6110-3300	934.44
				Vendor ECONO SIGNS LLC Total:	**934.44**
Vendor: FUELMAN					
FUELMAN	NP69599217 RB1	12/23/2025	RB1-FUEL SVC 11/17-11/30/…	310-6110-3310	940.59
				Vendor FUELMAN Total:	**940.59**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STAR PROPANE INC					
STAR PROPANE INC	390688	12/23/2025	RB1- TIP FOR A PEAR BURNER	310-6110-3300	90.00
STAR PROPANE INC	391916	12/23/2025	RB1- REFILL BOTTLE FOR FOR…	310-6110-3300	30.00
			Vendor STAR PROPANE INC Total:		**120.00**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING …	718620	12/23/2025	RB1-HYDAGRUCULTURAL FLU..	310-6110-4510	134.97
THIRD COAST DISTRIBUTING …	719581	12/23/2025	RB1-OPEN PO OCT '25 THRU …	310-6110-4510	67.96
THIRD COAST DISTRIBUTING …	719879	12/23/2025	RB1-SYN OIL, OIL FILTER	310-6110-4510	39.51
THIRD COAST DISTRIBUTING …	719884	12/23/2025	RB1- RB1- WTY BATBACK M…	310-6110-4510	108.61
THIRD COAST DISTRIBUTING …	719905	12/23/2025	RB1-OPEN PO OCT '25 THRU …	310-6110-3300	2.89
THIRD COAST DISTRIBUTING …	719905	12/23/2025	RB1-MOTOR OIL	310-6110-4510	17.98
THIRD COAST DISTRIBUTING …	719938	12/23/2025	RB1-PREMIX SYNTHETIC OIL	310-6110-4510	46.37
THIRD COAST DISTRIBUTING …	720023	12/23/2025	RB1-PREMIX,GLASS CLEANER	310-6110-3300	6.29
THIRD COAST DISTRIBUTING …	720023	12/23/2025	RB1-PREMIX,GLASS CLEANER	310-6110-4510	34.99
THIRD COAST DISTRIBUTING …	720172	12/23/2025	RB1-ORING	310-6110-4510	0.85
THIRD COAST DISTRIBUTING …	720427	12/23/2025	RB1-BRAKE PARTS	310-6110-4510	16.82
THIRD COAST DISTRIBUTING …	720518	12/23/2025	RB1-RB1-ANTIFREEZE	310-6110-4510	55.11
THIRD COAST DISTRIBUTING …	718523	12/23/2025	RB1-SYN OIL	310-6110-3300	22.48
THIRD COAST DISTRIBUTING …	718523	12/23/2025	RB1-SYN OIL	310-6110-4510	30.27
THIRD COAST DISTRIBUTING …	718761	12/23/2025	RB1-BUTT CONNECTOR	310-6110-4510	17.25
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**602.35**
Vendor: TRACTOR SUPPLY CREDIT PLAN					
TRACTOR SUPPLY CREDIT PL…	200068419	12/23/2025	RB1- HYDRAULIC FLUID FOR …	310-6110-4510	329.99
			Vendor TRACTOR SUPPLY CREDIT PLAN Total:		**329.99**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	RB1-WRLSS SVC/BRDBND 1…	310-6110-4200	112.43
			Vendor VERIZON WIRELESS Total:		**112.43**
			Fund 310 - R & B, PCT #1 Total:		**3,183.53**
Fund: 320 - R & B, PCT #2					
Vendor: BIG CHIEF DISTRIBUTING COMPANY INC.					
BIG CHIEF DISTRIBUTING CO…	18071	12/23/2025	RB2- 587 GALLONS DIESEL 2…	320-6120-3310	2,084.94
			Vendor BIG CHIEF DISTRIBUTING COMPANY INC. Total:		**2,084.94**
Vendor: BLUE TRITON BRANDS INC					
BLUE TRITON BRANDS INC	05L8720087810	12/23/2025	RB2-WTR SVC 11/5-12/4/20…	320-6120-3300	11.99
			Vendor BLUE TRITON BRANDS INC Total:		**11.99**
Vendor: EWALD KUBOTA INC					
EWALD KUBOTA INC	IE04562	12/23/2025	RB2- LEAF BLOWER	320-6120-3300	300.00
			Vendor EWALD KUBOTA INC Total:		**300.00**
Vendor: FUELMAN					
FUELMAN	NP69599217 RB2	12/23/2025	RB2-FUEL SVC 11/17-11/30/…	320-6120-3310	125.41
			Vendor FUELMAN Total:		**125.41**
Vendor: MICRO DISTRIBUTING II, LTD					
MICRO DISTRIBUTING II, LTD	1374036B	12/23/2025	RB2-V CHAPA 12/4/25	320-6120-4990	57.00
			Vendor MICRO DISTRIBUTING II, LTD Total:		**57.00**
Vendor: STAR PROPANE INC					
STAR PROPANE INC	278995	12/23/2025	RB2-PROPANE FOR DISTRIBU…	320-6120-3300	92.00
			Vendor STAR PROPANE INC Total:		**92.00**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING …	719324	12/23/2025	RB2-JUMPER CABLES/INTERI…	320-6120-3300	82.47
THIRD COAST DISTRIBUTING …	719324	12/23/2025	RB2-JUMPER CABLES/INTERI…	320-6120-4510	132.99
THIRD COAST DISTRIBUTING …	720084	12/23/2025	RB2-HYDRAULIC	320-6120-4510	316.76
THIRD COAST DISTRIBUTING …	718560	12/23/2025	RB2- 2 BATTERIES FOR CHIP …	320-6120-4510	273.98
THIRD COAST DISTRIBUTING …	718729	12/23/2025	RB2-CIR BRKR	320-6120-4510	11.41
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**817.61**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TRACTOR SUPPLY CREDIT PLAN					
TRACTOR SUPPLY CREDIT PL…	200067922	12/23/2025	RB2- TAPE MEASURE, HITCH …	320-6120-3300	61.96
				Vendor TRACTOR SUPPLY CREDIT PLAN Total:	**61.96**
Vendor: US OXO, LLC					
US OXO, LLC	46120	12/23/2025	RB2-CYL LS 11/30/25	320-6120-3300	41.40
				Vendor US OXO, LLC Total:	**41.40**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	RB2-WRLSS SVC 11/8/25-12…	320-6120-4200	168.88
				Vendor VERIZON WIRELESS Total:	**168.88**
Vendor: YOUNGBLOOD AUTOMOTIVE & TIRE LLC					
YOUNGBLOOD AUTOMOTIVE…	50020259	12/23/2025	RB2-TIRE FOR DIST TRUCK, F…	320-6120-4510	434.88
				Vendor YOUNGBLOOD AUTOMOTIVE & TIRE LLC Total:	**434.88**
				Fund 320 - R & B, PCT #2 Total:	**4,196.07**
Fund: 330 - R & B, PCT #3					
Vendor: ALLIED SALES					
ALLIED SALES	33366315	12/23/2025	RB3 SURCHARGES	330-6130-3310	22.51
ALLIED SALES	33366315	12/23/2025	RB3- 405.400 GAL OF ON RD…	330-6130-3310	1,102.73
ALLIED SALES	33366315	12/23/2025	RB3- 812.20 GAL OF ON RD D…	330-6130-3310	2,208.78
ALLIED SALES	33366315	12/23/2025	RB3- 404.600 GAL NL GAS	330-6130-3310	847.60
				Vendor ALLIED SALES Total:	**4,181.62**
Vendor: BERTRAM HARDWARE & SUPPLY					
BERTRAM HARDWARE & SU…	2511-196247	12/23/2025	RB3-DRILL BIT,LASHING RING	330-6130-3300	72.95
BERTRAM HARDWARE & SU…	2511-196749	12/23/2025	RB3-TUBING,WASHER,HEX B…	330-6130-3300	48.12
BERTRAM HARDWARE & SU…	2511-196772	12/23/2025	RB3-HEX BOLT FLAT WASHER	330-6130-3300	69.12
BERTRAM HARDWARE & SU…	2511-196801	12/23/2025	RB3-DRILL BIT,WEDGEWASH…	330-6130-3300	25.21
BERTRAM HARDWARE & SU…	2511-196859	12/23/2025	RB3-BROOM HANDLE,SCRUB…	330-6130-3300	57.80
BERTRAM HARDWARE & SU…	2511-196866	12/23/2025	RB3-OPEN PO OCT '25 THRU …	330-6130-3300	35.44
BERTRAM HARDWARE & SU…	2511-196914	12/23/2025	RB3-RATCHETING WRENCH	330-6130-3300	21.99
BERTRAM HARDWARE & SU…	2511-196952	12/23/2025	RB3-HEX BOLTS,LOCK WASH…	330-6130-3300	28.19
BERTRAM HARDWARE & SU…	2511-197009	12/23/2025	RB3--BRASS	330-6130-3300	7.19
BERTRAM HARDWARE & SU…	2511-197014	12/23/2025	RB3-BRASS	330-6130-3300	7.99
BERTRAM HARDWARE & SU…	2511-194052	12/23/2025	RB3-OIL ABSORBENT	330-6130-3300	59.96
BERTRAM HARDWARE & SU…	2511-197017	12/23/2025	RB3-SS PLUG EXCHANGE	330-6130-3300	-2.90
				Vendor BERTRAM HARDWARE & SUPPLY Total:	**431.06**
Vendor: COLD COPPER COMMODITIES COMPANY LLC					
COLD COPPER COMMODITIES..	10/06/25	12/23/2025	RB3- HERBICIDE	330-6130-3300	59.99
				Vendor COLD COPPER COMMODITIES COMPANY LLC Total:	**59.99**
Vendor: EARLS LUBE AND TIRES					
EARLS LUBE AND TIRES	77903	12/23/2025	RB3-FLAT RPR	330-6130-4510	22.00
EARLS LUBE AND TIRES	77904	12/23/2025	RB3-SEMI FLAT RPR	330-6130-4510	60.00
				Vendor EARLS LUBE AND TIRES Total:	**82.00**
Vendor: EWALD KUBOTA INC					
EWALD KUBOTA INC	IE04576	12/23/2025	RB3- HYDRAULIC FITTING	330-6130-4510	64.40
				Vendor EWALD KUBOTA INC Total:	**64.40**
Vendor: FUELMAN					
FUELMAN	NP69599217 RB3	12/23/2025	RB3-FUEL SVC 11/17-11/30/…	330-6130-3310	91.97
				Vendor FUELMAN Total:	**91.97**
Vendor: HOLT TRUCK CENTERS					
HOLT TRUCK CENTERS	X301231778-01	12/23/2025	RB3-FUEL PRIMER PUMP FOR..	330-6130-4510	606.12
				Vendor HOLT TRUCK CENTERS Total:	**606.12**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN…	53627241	12/23/2025	RB3-CYL RENT 10/20-11/20/…	330-6130-3300	69.42
				Vendor LINDE GAS & EQUIPMENT INC. Total:	**69.42**
Vendor: MICRO DISTRIBUTING II, LTD					
MICRO DISTRIBUTING II, LTD	1374036	12/23/2025	RB3-M KONARIK 12/4/25	330-6130-3300	93.00
				Vendor MICRO DISTRIBUTING II, LTD Total:	**93.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING ...	719484	12/23/2025	RB3-HYD/FUEL FILTERS	330-6130-4510	166.49
THIRD COAST DISTRIBUTING ...	719486	12/23/2025	RB3-HYD OIL,10W40 QT	330-6130-4510	106.67
THIRD COAST DISTRIBUTING ...	719759	12/23/2025	RB3-FILTER WRENCH,WREN...	330-6130-3300	17.59
THIRD COAST DISTRIBUTING ...	719798	12/23/2025	RB3-FUEL FILTER	330-6130-4510	20.68
THIRD COAST DISTRIBUTING ...	719999	12/23/2025	RB3-ANTIFREEZE,WIPER BLA...	330-6130-4510	98.92
THIRD COAST DISTRIBUTING ...	720035	12/23/2025	RB3-FUEL FILTER	330-6130-4510	20.68
THIRD COAST DISTRIBUTING ...	720436	12/23/2025	RB3-SCREW 10,12P OFST WR	330-6130-3300	17.21
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**448.24**
Vendor: VANGUARD TRUCK CENTER OF GEORGETOWN					
VANGUARD TRUCK CENTER ...	1124/25	12/23/2025	RB3- CONTROL VALVE & BRA...	330-6130-4510	485.54
			Vendor VANGUARD TRUCK CENTER OF GEORGETOWN Total:		**485.54**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	RB3-WRLSS SVC 11/8/25-12...	330-6130-4200	75.25
			Vendor VERIZON WIRELESS Total:		**75.25**
			Fund 330 - R & B, PCT #3 Total:		**6,688.61**
Fund: 340 - R & B, PCT #4					
Vendor: ALL CLEAR AUTO GLASS					
ALL CLEAR AUTO GLASS	10994	12/23/2025	RB4-RPL REAR DOOR WIND...	340-6140-4510	265.00
			Vendor ALL CLEAR AUTO GLASS Total:		**265.00**
Vendor: FORD & CREW HOME & HARDWARE					
FORD & CREW HOME & HAR...	31156-1	12/23/2025	RB4-OPEN PO OCT '25 THRU ...	340-6140-3300	22.98
FORD & CREW HOME & HAR...	31138/1	10/29/2025	RB4-CLEANING SUPPLIES FOR...	340-6140-3300	162.89
FORD & CREW HOME & HAR...	31143/1	12/23/2025	RB4-OPEN PO OCT '25 THRU ...	340-6140-3300	134.95
FORD & CREW HOME & HAR...	31178/1	12/23/2025	RB4-OPEN PO OCT '25 THRU ...	340-6140-3300	25.98
FORD & CREW HOME & HAR...	313451	12/23/2025	RB4-OPEN PO OCT '25 THRU ...	340-6140-3300	149.17
FORD & CREW HOME & HAR...	31526-1	12/23/2025	RB4-TRASH BAGS, CHAIN SA...	340-6140-3300	328.50
FORD & CREW HOME & HAR...	31573/1	11/25/2025	RB4-OPEN PO OCT '25 THRU ...	340-6140-3300	119.97
			Vendor FORD & CREW HOME & HARDWARE Total:		**944.44**
Vendor: FUELMAN					
FUELMAN	NP69599217 RB4	12/23/2025	RB4-FUEL SVC 11/17-11/30/...	340-6140-3310	574.87
			Vendor FUELMAN Total:		**574.87**
Vendor: MICRO DISTRIBUTING II, LTD					
MICRO DISTRIBUTING II, LTD	1374036A	12/23/2025	RB4-R BINDSEIL 12/4/25	340-6140-4990	57.00
			Vendor MICRO DISTRIBUTING II, LTD Total:		**57.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	RB4-WRLSS SVC 11/8/25-12...	340-6140-4200	37.22
			Vendor VERIZON WIRELESS Total:		**37.22**
Vendor: WINGMAN OIL CHANGE					
WINGMAN OIL CHANGE	268123	12/23/2025	RB4- OIL CHANGE UNIT 437	340-6140-4510	108.50
			Vendor WINGMAN OIL CHANGE Total:		**108.50**
			Fund 340 - R & B, PCT #4 Total:		**1,987.03**
Fund: 505 - JAIL COMMISSARY					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000161A	12/23/2025	JAIL-MEAL SVCS 12/4-12/10/...	505-5132-3360	492.36
			Vendor ARAMARK SERVICES, INC. Total:		**492.36**
Vendor: FUELMAN					
FUELMAN	NP69599217 COMM	12/23/2025	JAIL-FUEL SVC 11/17-11/30/...	505-5132-4510	76.46
			Vendor FUELMAN Total:		**76.46**
Vendor: KEEFE COMMISSARY NETWORK, LLC					
KEEFE COMMISSARY NETWO...	5201147	12/23/2025	COMMISSARY ORDER 12/1/25	505-2070-1000	1,991.84
KEEFE COMMISSARY NETWO...	5215567	12/23/2025	COMMISSARY ORDER 12/10/...	505-2070-1000	2,960.61
KEEFE COMMISSARY NETWO...	5215584	12/23/2025	COMMISSARY ORDER 12/10/...	505-2070-1000	2.75
KEEFE COMMISSARY NETWO...	5203497	12/23/2025	COMMISSARY ORDER 12/2/25	505-2070-1000	2,333.66
KEEFE COMMISSARY NETWO...	5203521	12/23/2025	COMMISSARY ORDER 12/2/25	505-2070-1000	733.89
KEEFE COMMISSARY NETWO...	5205188-3940755	12/23/2025	COMM-RTN VARIOUS ITEMS	505-2070-1000	-76.43

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEEFE COMMISSARY NETWO...	5207526-3942108	12/23/2025	COMM-RTN VARIOUS ITEMS ...	505-2070-1000	-69.17
KEEFE COMMISSARY NETWO...	5214239-3946539	12/23/2025	COMM-RTN CHILI RAMEN	505-2070-1000	-2.62
KEEFE COMMISSARY NETWO...	5205182	12/23/2025	COMMISSARY ORDER 12/3/25	505-2070-1000	888.48
KEEFE COMMISSARY NETWO...	5205183	12/23/2025	COMMISSARY ORDER 12/3/25	505-2070-1000	33.86
KEEFE COMMISSARY NETWO...	5207573	12/23/2025	COMMISSARY ORDER 12/4/25	505-2070-1000	860.91
KEEFE COMMISSARY NETWO...	5208605	12/23/2025	COMMISSARY ORDER 12/5/25	505-2070-1000	713.69
KEEFE COMMISSARY NETWO...	5211697	12/23/2025	COMMISSARY ORDER 12/8/25	505-2070-1000	1,519.15
KEEFE COMMISSARY NETWO...	5214197	12/23/2025	COMMISSARY ORDER 12/9/25	505-2070-1000	569.64
			Vendor KEEFE COMMISSARY NETWORK, LLC Total:		**12,460.26**
Vendor: SYDAPTIC INC					
SYDAPTIC INC	12/10/25	12/23/2025	JAIL- REPLACE CMS VIEWER I...	505-5132-3360	2,400.00
			Vendor SYDAPTIC INC Total:		**2,400.00**
			Fund 505 - JAIL COMMISSARY Total:		**15,429.08**
Fund: 722 - TAX NOTES - 2022					
Vendor: TRAILBOSS TRAILERS, INC.					
TRAILBOSS TRAILERS, INC.	140193	12/23/2025	RB3-TRAILBOSS 22 1/2 TON ...	722-6130-5760	3,207.87
			Vendor TRAILBOSS TRAILERS, INC. Total:		**3,207.87**
			Fund 722 - TAX NOTES - 2022 Total:		**3,207.87**
Fund: 723 - TAX NOTES - 2023					
Vendor: TRAILBOSS TRAILERS, INC.					
TRAILBOSS TRAILERS, INC.	140193-A	12/23/2025	RB3 TRAILBOSS 22 1/2 TON ...	723-6130-5760	33,492.13
			Vendor TRAILBOSS TRAILERS, INC. Total:		**33,492.13**
			Fund 723 - TAX NOTES - 2023 Total:		**33,492.13**
Fund: 724 - TAX NOTES - 2024					
Vendor: SHELLBACK CONSTRUCTION, LLC					
SHELLBACK CONSTRUCTION, ...	4	12/23/2025	JAIL-2024 TAX NOTE-VISITAT...	724-4090-5300	172,319.97
			Vendor SHELLBACK CONSTRUCTION, LLC Total:		**172,319.97**
			Fund 724 - TAX NOTES - 2024 Total:		**172,319.97**
Fund: 850 - HRA					
Vendor: CONNIE HAINES					
CONNIE HAINES	12/10/25	12/23/2025	HRA REIMB FY26	850-6950-4165	500.00
			Vendor CONNIE HAINES Total:		**500.00**
Vendor: LAURABELLE SCHILTZ					
LAURABELLE SCHILTZ	12/9/25	12/23/2025	HRA REIMB FY26	850-6950-4165	500.00
			Vendor LAURABELLE SCHILTZ Total:		**500.00**
Vendor: SCOTT ORRISON					
SCOTT ORRISON	12/10/25	12/23/2025	HRA REIMB FY25	850-6950-4165	500.00
			Vendor SCOTT ORRISON Total:		**500.00**
Vendor: SHELLY MAXWELL					
SHELLY MAXWELL	12/16/25	12/23/2025	HRA BENEFIT FY25-DEPENDE...	850-6950-4165	500.00
			Vendor SHELLY MAXWELL Total:		**500.00**
Vendor: TAMARA TINNEY					
TAMARA TINNEY	12/11/25	12/23/2025	HRA BENEFIT FY26	850-6950-4165	500.00
			Vendor TAMARA TINNEY Total:		**500.00**
			Fund 850 - HRA Total:		**2,500.00**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
Vendor: ADRIENNE MAPLE					
ADRIENNE MAPLE	M40590 NOV-25	12/23/2025	CCLK-GARRETT IVA PAYNE	880-2080-2050	2,000.00
			Vendor ADRIENNE MAPLE Total:		**2,000.00**
Vendor: CMR CLAIMS DEPT					
CMR CLAIMS DEPT	M37559 NOV-25	12/23/2025	CCLK-JOSHUA CLAYTON BUT...	880-2080-2050	194.00
			Vendor CMR CLAIMS DEPT Total:		**194.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COLLIN COUNTY CONSTABLE PCT 4					
COLLIN COUNTY CONSTABLE…	58985	12/23/2025	DCLK-TYLER HOAI HUYNH	880-2080-2080	75.00
			Vendor COLLIN COUNTY CONSTABLE PCT 4 Total:		**75.00**
Vendor: CRIME VICTIMS COMPENSATION					
CRIME VICTIMS COMPENSAT…	43048 NOV 25	12/23/2025	DCLK-#VC14063620 MATTH…	880-2080-2070	20.00
CRIME VICTIMS COMPENSAT…	43920 NOV 25	12/23/2025	DCLK-#VC13220891 & 13247…	880-2080-2070	8.50
CRIME VICTIMS COMPENSAT…	51165 NOV 25	12/23/2025	DCLK-#CVC 20213535 YSIDRO..	880-2080-2070	26.50
			Vendor CRIME VICTIMS COMPENSATION Total:		**55.00**
Vendor: DALLAS CO CONST PCT-1					
DALLAS CO CONST PCT-1	50011	12/23/2025	DCLK-ROLANDO D LOZOYA ET..	880-2080-2080	80.00
DALLAS CO CONST PCT-1	54289	12/23/2025	DCLK-RANDALL O MEEKS	880-2080-2080	80.00
			Vendor DALLAS CO CONST PCT-1 Total:		**160.00**
Vendor: DPS-RESTITUTION ACCOUNTING					
DPS-RESTITUTION ACCOUNT…	53908 NOV-25	12/23/2025	DCLK-ANDREW GLIMP	880-2080-2060	17.00
DPS-RESTITUTION ACCOUNT…	58189 NOV-25	12/23/2025	DCLK-JIMMY JOHNSON	880-2080-2060	36.00
DPS-RESTITUTION ACCOUNT…	58773 NOV-25	12/23/2025	DCLK-SAM BURKS	880-2080-2060	180.00
DPS-RESTITUTION ACCOUNT…	M38316 NOV-25	12/23/2025	CCLK-MISTIE DIANE KESNER …	880-2080-2040	135.85
DPS-RESTITUTION ACCOUNT…	M39299 NOV-25	12/23/2025	CCLK-LARRY JOE DRAPER 11/…	880-2080-2040	16.00
DPS-RESTITUTION ACCOUNT…	M40027 NOV-25	12/23/2025	CCLK-KACEY LYNN TATE 11/1…	880-2080-2040	41.69
DPS-RESTITUTION ACCOUNT…	M40270 NOV-25	12/23/2025	CCLK-JOAQUIN VICENTE RAM..	880-2080-2040	5.52
DPS-RESTITUTION ACCOUNT…	M40404 NOV-25	12/23/2025	CCLK-AVA LENEE WILLIAMS…	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT…	M40431 NOV-25	12/23/2025	CCLK-DYLAN JON VASQUEZ 1…	880-2080-2040	43.59
DPS-RESTITUTION ACCOUNT…	M40435 NOV-25	12/23/2025	CCLK-TRISTEN JAMES COOK …	880-2080-2040	6.95
DPS-RESTITUTION ACCOUNT…	M40480 NOV-25	12/23/2025	CCLK-ANGELITA BRISENO	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT…	M40559 NOV-25 A	12/23/2025	CCLK-TRISTEN NEWT TACKER	880-2080-2040	16.90
DPS-RESTITUTION ACCOUNT…	M40559 NOV-25	12/23/2025	CCLK-TRISTEN NEWT TACKER	880-2080-2040	21.64
DPS-RESTITUTION ACCOUNT…	M40944 NOV-25	12/23/2025	CCLK-ED LINDSEY NEWLIN 11…	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT…	M41309 NOV-25	12/23/2025	CCLK-ERIN MICHELLE LYON 1…	880-2080-2040	60.00
			Vendor DPS-RESTITUTION ACCOUNTING Total:		**761.14**
Vendor: FORT BEND CO CONST PCT 2					
FORT BEND CO CONST PCT 2	58941	12/23/2025	DCLK-DARRYL L MUECK ET AL	880-2080-2080	160.00
			Vendor FORT BEND CO CONST PCT 2 Total:		**160.00**
Vendor: GRANITE SHOALS POLICE DEPARTMENT					
GRANITE SHOALS POLICE DE…	M40056 NOV-25	12/23/2025	CCLK-DAVID ALEX MONTOYA	880-2080-2050	100.00
			Vendor GRANITE SHOALS POLICE DEPARTMENT Total:		**100.00**
Vendor: TEXAS DEPT OF STATE HEALTH SVCS					
TEXAS DEPT OF STATE HEAL…	2026933	12/23/2025	REMOTE BIRTH ACCESS 11/1…	880-2070-9530	157.38
			Vendor TEXAS DEPT OF STATE HEALTH SVCS Total:		**157.38**
Vendor: TEXAS PARKS AND WILDLIFE					
TEXAS PARKS AND WILDLIFE	225-036	12/23/2025	JP2-A8621912 JOSHUA CALEB..	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	225-037	12/23/2025	JP2-A8621915 CORY JAMES …	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	125-0458	12/23/2025	JP1-A8622690 CHARLES ROB…	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	3250342	12/23/2025	JP3-A8622687 SHAHRAM JA…	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	425-0121CR	12/23/2025	JP4-A8621755 RAUL ALBERT…	880-2010-2300	16.15
			Vendor TEXAS PARKS AND WILDLIFE Total:		**445.40**
Vendor: THIRD COURT OF APPEALS					
THIRD COURT OF APPEALS	NOVEMBER - 2025	12/23/2025	APCC NOVEMBER 25	880-2080-2030	90.00
THIRD COURT OF APPEALS	NOVEMBER 2025	12/23/2025	APDC NOVEMBER 25	880-2080-2020	317.89
			Vendor THIRD COURT OF APPEALS Total:		**407.89**
Vendor: TRAVIS COUNTY CNST PCT 5					
TRAVIS COUNTY CNST PCT 5	50011	12/23/2025	DCLK-ROLANDO S LOZOYA ET…	880-2080-2080	160.00
TRAVIS COUNTY CNST PCT 5	58699	12/23/2025	DCLK-GAMAL ABDEL CONTR…	880-2080-2080	85.00
TRAVIS COUNTY CNST PCT 5	58858	12/23/2025	DCLK-WARBOAR, LLC	880-2080-2080	85.00
			Vendor TRAVIS COUNTY CNST PCT 5 Total:		**330.00**
			Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:		**4,845.81**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 990 - PAYROLL					
Vendor: GEN DIGITAL, INC.					
GEN DIGITAL, INC.	10010644892	12/23/2025	INV 10010644892 12/25	990-2070-2985	61.45
				Vendor GEN DIGITAL, INC. Total:	**61.45**
Vendor: METLIFE					
METLIFE	12/15/25	12/23/2025	VISION #5921912 JANUARY ...	990-1170-0000	377.33
				Vendor METLIFE Total:	**377.33**
Vendor: SUN LIFE FINANCIAL					
SUN LIFE FINANCIAL	12/15/25	12/23/2025	#226288 JANUARY 2026	990-1170-0000	3,494.75
				Vendor SUN LIFE FINANCIAL Total:	**3,494.75**
Vendor: TEXAS ASSOC OF COUNTIES HEALTH					
TEXAS ASSOC OF COUNTIES ...	94619202512	12/23/2025	HR-BCBS MED/DEN/VISION ...	990-1170-0000	466,702.24
				Vendor TEXAS ASSOC OF COUNTIES HEALTH Total:	**466,702.24**
Vendor: TEXAS LIFE INSURANCE COMPANY					
TEXAS LIFE INSURANCE COM...	SM0EL520251113001	12/23/2025	DEC 2025	990-2070-2360	232.46
				Vendor TEXAS LIFE INSURANCE COMPANY Total:	**232.46**
				Fund 990 - PAYROLL Total:	**470,868.23**
				Grand Total:	**1,192,903.94**

Fund Summary

Fund	Expense Amount
100 - GENERAL	156,977.51
140 - ECONOMIC DEVELOPMENT	55,225.06
160 - WESTERN CTY TOWER SYSTEM	500.01
170 - INDIGENT HEALTH CARE	14,872.82
180 - RESTRICTED	725.57
190 - BCSO CHP 59 & EQUITABLE SHARING	301.61
200 - LIBRARY SYSTEM	4,951.52
201 - HERMAN - BROWN LIBRARY (Donation Acct)	9,986.60
222 - COUNTY CLERK RECORDS	4,000.00
230 - TECHNOLOGY FUNDS	224.09
270 - COUNTY JAIL	190,651.27
290 - GRANTS	130.00
291 - GRANT-HOT ATTF	1,242.26
293 - ELECTIONS GRANTS	34,357.29
300 - R & B, GENERAL	40.00
310 - R & B, PCT #1	3,183.53
320 - R & B, PCT #2	4,196.07
330 - R & B, PCT #3	6,688.61
340 - R & B, PCT #4	1,987.03
505 - JAIL COMMISSARY	15,429.08
722 - TAX NOTES - 2022	3,207.87
723 - TAX NOTES - 2023	33,492.13
724 - TAX NOTES - 2024	172,319.97
850 - HRA	2,500.00
880 - FIDUCIARY (TRUST & AGENCY)	4,845.81
990 - PAYROLL	470,868.23
Grand Total:	**1,192,903.94**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	6,500.00
100-1170-0000	PREPAID EXPENDITURES	400.00
100-1320-4000	DUE FROM CSCD/ADULT…	250.61
100-1320-4010	DUE FROM CSCD/ISF	436.08
100-1320-5000	DUE FROM JUVENILE PR…	57.93
100-2010-2000	DUE TO OTHERS	14.77
100-2010-6270	DUE TO COLLECTION FE…	2,423.60
100-4000-3300	OPERATING SUPPLIES	39.50
100-4000-4200	TELEPHONE/CELL/MOBI…	116.87
100-4030-3300	OPERATING SUPPLIES	1,088.53
100-4030-4200	TELEPHONE/CELL/MOBI…	37.22
100-4050-4200	TELEPHONE/CELL/MOBI…	37.22
100-4060-4200	TELEPHONE/CELL/MOBI…	75.21
100-4060-4370	UTILITIES-TOWER LEASES	588.49
100-4060-4520	REPAIR & MAINTENANCE	2,333.84
100-4090-3090	CENTRAL SUPPLIES	97.20
100-4090-4010	PROFESSIONAL SERVICES	8,945.00
100-4090-4050	AUTOPSIES	2,175.00
100-4090-4090	INSURANCE	4,215.00
100-4090-4200	TELEPHONE EQUIP/SERV…	37.99
100-4090-4370	UTILITIES	15,874.00
100-4090-4620	COPIER RENTAL	730.63
100-4090-4990	MISCELLANEOUS	179.00
100-4090-5300	BUILDINGS	2,250.08
100-4260-4160	COURT APPT ATT-CRIMI…	375.00
100-4350-4250	TRAVEL/MILEAGE	137.90
100-4350-4280	CONTINUING EDUCATION	179.99
100-4500-4200	TELEPHONE/CELL/MOBI…	37.22
100-4500-4270	CONFERENCE/DUES/TRA…	150.00

Account Summary

Account Number	Account Name	Expense Amount
100-4520-4620	COPIER RENTAL	487.02
100-4530-4620	COPIER RENTAL	79.64
100-4540-4620	COPIER RENTAL	36.24
100-4750-4200	TELEPHONE/CELL/MOBI…	37.22
100-4750-4270	CONFERENCE/DUES/TRA…	170.00
100-4800-3100	OFFICE SUPPLIES	249.42
100-4800-3310	GASOLINE/DIESEL/OIL/E…	50.71
100-4800-4200	TELEPHONE/CELL/MOBI…	187.64
100-4800-4610	COPIER LEASE	259.90
100-4850-3300	OPERATING SUPPLIES	160.95
100-4850-4200	TELEPHONE/CELL/MOBI…	189.95
100-4850-4250	TRAVEL/MILEAGE	88.22
100-4900-4200	TELEPHONE/CELL/MOBI…	458.82
100-4970-4270	CONFERENCE/DUES/TRA…	200.00
100-4990-4270	CONFERENCE/DUES/TRA…	200.00
100-5010-4010	PROFESSIONAL SRVS	78.52
100-5010-4200	TELEPHONE/CELL/MOBI…	74.44
100-5040-4010	PROFESSIONAL SERVICES	11,250.00
100-5040-4200	TELEPHONE/CELL/MOBI…	148.88
100-5040-4520	REPAIR & MAINTENANCE	959.45
100-5040-4541	SUPPORT FEES (TYLER)	460.66
100-5040-5750	TECHNOLOGY EQUIPME…	47,607.67
100-5100-3300	OPERATING SUPPLIES	637.96
100-5100-3310	GASOLINE/DIESEL/OIL/E…	673.94
100-5100-4000	CONTRACTS & AGREEM…	150.00
100-5100-4200	TELEPHONE/CELL/MOBI…	483.86
100-5100-4510	VEHICLE REPAIR & MAINT	130.47
100-5100-4520	REPAIR & MAINTENANCE	2,886.13
100-5100-5750	MACH/EQUIP (INVENTO…	3,724.00
100-5510-3310	GASOLINE/DIESEL/OIL/E…	259.94
100-5510-4200	TELEPHONE/CELL/MOBI…	113.20
100-5520-4200	TELEPHONE/CELL/MOBI…	75.21
100-5530-3310	GASOLINE/DIESEL/OIL/E…	70.37
100-5530-4200	TELEPHONE/CELL/MOBI…	75.21
100-5530-5710	ROAD EQUIP (CAPITALIZ…	14,780.29
100-5540-3310	GASOLINE/DIESEL/OIL/E…	139.66
100-5540-4200	TELEPHONE/CELL/MOBI…	75.21
100-5600-3300	OPERATING SUPPLIES	365.00
100-5600-3310	GASOLINE/DIESEL/OIL/E…	7,795.25
100-5600-4000	CONTRACTS & AGREEM…	65.00
100-5600-4010	PROFESSIONAL SERVICES	492.23
100-5600-4200	TELEPHONE/CELL/MOBI…	2,754.12
100-5600-4270	CONFERENCE/DUES/TRA…	365.00
100-5600-4510	VEHICLE REPAIR & MAINT	7,124.71
100-5600-4820	UNIFORMS	235.11
100-5710-4210	CELLULAR CHARGES	37.22
100-6650-3310	GASOLINE/DIESEL/OIL/E…	86.75
100-6660-3310	GASOLINE/DIESEL/OIL/E…	38.42
100-6660-4200	TELEPHONE/CELL/MOBI…	37.22
100-6660-4250	TRAVEL/MILEAGE	86.80
140-6600-3300	SUPPLIES	59.30
140-6600-4610	EQUIPMENT RENTAL	280.00
140-6640-4200	TELEPHONE/CELL/MOBI…	75.21
140-6640-4580	MARKETING & PROMOT…	33,300.00
140-6640-4605	HISTORICAL	54.35
140-6640-5301	CIP BUILDINGS - BRIGGS…	21,456.20
160-4070-4200	TELEPHONE/CELL/MOBI…	57.22
160-4070-4374	ETHERNET	442.79

Account Summary

Account Number	Account Name	Expense Amount
170-6350-7000	PHYSICIAN NONEMERG...	398.94
170-6350-7010	PRESCRIPTION DRUGS	42.75
170-6350-7030	HOSPITAL OUTPATIENT	13,330.46
170-6370-4010	PROFESSIONAL SERVICES	4.45
170-6370-4200	TELEPHONE/CELL/MOBI...	37.22
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4082-3310	GASOLINE/DIESEL/OIL/E...	469.91
180-4082-4200	TELEPHONE/CELL/MOBI...	37.22
180-4262-4740	COURT REPORTER SVC F...	144.00
180-4852-4200	TELEPHONE/CELL/MOBI...	74.44
190-5162-4200	TELE/CELL/MOBILE	301.61
200-6500-3300	OPERATING SUPPLIES	176.52
200-6500-4540	RSV SUPPORT FEES/LICE...	4,775.00
201-6500-3950	RSV CITY OF BURNET	9,986.60
222-4042-4540	SUPPORT/LICENSING FE...	4,000.00
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	5,705.97
270-5120-3310	GASOLINE/DIESEL/ETC	650.68
270-5120-3350	INMATE FOOD COSTS	12,814.64
270-5120-3400	JANITORIAL SUPPLIES	5,951.21
270-5120-3450	MAINTENANCE SUPPLIES...	6,093.64
270-5120-3990	SECURITY SUPPLIES	550.00
270-5120-4000	CONTRACTS & AGREEM...	954.17
270-5120-4020	INMATE SUPPLIES COST	16,666.00
270-5120-4120	JAIL MEDICAL COSTS	112,755.34
270-5120-4200	TELEPHONE/CELL/MOBI...	74.44
270-5120-4370	UTILITIES-BCJ	28,398.85
270-5120-4620	COPIER RENTAL	36.33
290-4052-4510	VEHICLE REPAIR & MAINT	130.00
291-5784-4200	CELL PHONES/TRACKING...	414.04
291-5784-4510	VEHICLE FUEL & MAINT	828.22
293-4922-5750	VOTING EQUIPMENT	34,357.29
300-6100-4510	RSV VEHICLE REPAIR & ...	40.00
310-6110-3300	OPERATING SUPPLIES	1,086.10
310-6110-3310	GASOLINE/DIESEL/OIL/E...	940.59
310-6110-4200	TELEPHONE/CELL/MOBI...	112.43
310-6110-4510	VEHICLE/EQUIP REPAIR ...	1,044.41
320-6120-3300	OPERATING SUPPLIES	589.82
320-6120-3310	GASOLINE/DIESEL/OIL/E...	2,210.35
320-6120-4200	TELEPHONE/CELL/MOBI...	168.88
320-6120-4510	VEHICLE/EQUIP REPAIR ...	1,170.02
320-6120-4990	MISCELLANEOUS	57.00
330-6130-3300	OPERATING SUPPLIES	688.27
330-6130-3310	GASOLINE/DIESEL/OIL/E...	4,273.59
330-6130-4200	TELEPHONE/CELL/MOBI...	75.25
330-6130-4510	VEHICLE/EQUIP REPAIR ...	1,651.50
340-6140-3300	OPERATING SUPPLIES	944.44
340-6140-3310	GASOLINE/DIESEL/OIL/E...	574.87
340-6140-4200	TELEPHONE/CELL/MOBI...	37.22
340-6140-4510	VEHICLE/EQUIP REPAIR ...	373.50
340-6140-4990	MISC (TRASH/COMP TES...	57.00
505-2070-1000	DUE TO COMMISSARY V...	12,460.26
505-5132-3360	COMMISSARY SALES EXP	2,892.36
505-5132-4510	VEHICLE EXPENSE	76.46
722-6130-5760	MACH/EQUIPMENT (CA...	3,207.87

Account Summary

Account Number	Account Name	Expense Amount
723-6130-5760	MACH/EQUIPMENT (CA…	33,492.13
724-4090-5300	BUILDINGS	172,319.97
850-6950-4165	HEALTH CLAIMS	2,500.00
880-2010-2300	DUE TO PARKS & WILDLI…	445.40
880-2070-9530	BIRTH CERT ACCESS FEE	157.38
880-2080-2020	APPELLATE FEE- DISTRICT…	317.89
880-2080-2030	APPELLATE FEE- COUNTY…	90.00
880-2080-2040	CCLK-DPS RESTITUTION	528.14
880-2080-2050	CCLK-VICTIM RESTITUTI…	2,294.00
880-2080-2060	DCLK-DPS RESTITUTION	233.00
880-2080-2070	DCLK-VICTIM RESTITTUT…	55.00
880-2080-2080	DCLK-OUT OF CTY SO FEE	725.00
990-1170-0000	PREPAID EXPENDITURES	470,574.32
990-2070-2360	DUE TO TEXAS LIFE	232.46
990-2070-2985	DUE TO LIFELOCK	61.45
	Grand Total:	**1,192,903.94**

Project Account Summary

Project Account Key		Expense Amount
None		1,192,903.94
	Grand Total:	**1,192,903.94**