Expense Approval Register

Burnet County, TX

\P 25991 - PAID CLAIMS CC SEPTEMBER 22, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
AMAZON CAPITAL SERVICES, ...	1P6K-R66X-FVRQ	09/22/2026	HR- 800100 -150LT YMCKO Z...	100-5000-3300	68.00
JJ GRADONI & ASSOCIATES I...	23762	09/22/2026	JSVC-PROF SVCS 58032	100-4360-4150	331.25
WELLS FARGO VENDOR FINA...	109905931 PDEF	09/22/2026	PDEF-COPIER SVC 11/29/25-...	100-4800-4610	211.25
LANGUAGE LINE SERVICES, I...	11897223	09/22/2026	MAG- TRANSLATION AND ED...	100-5010-4010	112.51
JOHNSON SEWELL FORD LIN...	192472	09/22/2026	SO- REPAIRS TO UNIT 234	100-5600-4510	9,256.17
SIGMAGRAFIX	#INV-005318	09/22/2026	SO- 20' TRAILER - FULL WRAP	100-5600-5760	5,310.00
BELL COUNTY CLERK	26CMI00621	09/22/2026	CCRT-ELLEN LARUE	100-4260-4150	660.00
CHEVROLET BUICK MARBLE ...	6105973 1	09/22/2026	SO- TRANSMISSION REPLAC...	100-5600-4510	4,789.75
AMAZON CAPITAL SERVICES, ...	1MYC-RQQF-N13T	09/22/2026	TREAS- SUPPLIES	100-4090-3090	189.92
WINGMAN OIL CHANGE	280655	09/22/2026	SO-25 PT INSPECT. 2024 FOR...	100-5600-4510	119.00
WINGMAN OIL CHANGE	280656	09/22/2026	SO-25 PT INSPECT. 2024 CHE...	100-5600-4510	114.00
THIRD COAST DISTRIBUTING ...	740369	09/22/2026	maint-hydral. hoses for manli...	100-5100-4510	189.58
THIRD COAST DISTRIBUTING ...	740382	09/22/2026	MAINT-BOLTS FOR HVAC	100-5100-3300	33.00
LOWE'S	938039	09/22/2026	MAINT-WIRE FOR JANITORIA...	100-5100-3300	116.85
LOWE'S	967128	09/22/2026	MAINT- SUPPLIES FOR FIRE A...	100-5100-3300	577.45
JENKINS FUNERAL HOME	8/18/26	09/22/2026	IHC-PAUPERS CREMATION (D...	100-6350-4023	800.00
JULIETTE MADRIGAL, MD	FAICH000	09/22/2026	SO- RABIES VACCINE C.FAIN	100-5600-3300	869.22
JULIETTE MADRIGAL, MD	HASMA000	09/22/2026	SO- RABIES VACCINE M. HAS...	100-5600-3300	869.22
WINGMAN OIL CHANGE	280971	09/22/2026	SO-25 PT INSPECT. 2024 FOR...	100-5600-4510	72.00
WINGMAN OIL CHANGE	281053	09/22/2026	SO-25 PT INSPECT. 2019 RAM	100-5600-4510	77.00
WINGMAN OIL CHANGE	281091	09/22/2026	SO-25 PT INSPECT. 2021 CHE...	100-5600-4510	114.00
GT DISTRIBUTORS, INC.	INV1097171	09/22/2026	SO- SIX (6) SX LEVEL II VEST	100-5600-5750	8,299.50
WINGMAN OIL CHANGE	281223	09/22/2026	SO-25 PT INSPECT. 2023 FOR...	100-5600-4510	72.00
ULINE	212437814	09/22/2026	ELECT- TEN (10) SECURITY C...	100-4900-5750	7,497.98
WINGMAN OIL CHANGE	281337	09/22/2026	SO-25 PT INSPECT. 2026 FOR...	100-5600-4510	72.00
HILL COUNTRY TIRE & AUTO ...	89872	09/22/2026	SO-OIL CHG,FR BRK ROTORS ...	100-5600-4510	544.56
LOWE'S	964543	09/22/2026	MAINT-LUMBER	100-5100-3300	93.65
WINGMAN OIL CHANGE	281397	09/22/2026	SO-25 PT INSPECT. 2025 FOR...	100-5600-4510	72.00
WINGMAN OIL CHANGE	281462	09/22/2026	SO-25 PT INSPECT. 2025 FOR...	100-5600-4510	72.00
FRONTIER COMMUNICATIO...	8/28/26	09/22/2026	GEN-LOCAL SVC 8/28-9/27/26	100-4090-4200	997.04
SHI-GOVERNMENT SOLUTIO...	GB00599104	09/22/2026	IT- 50 POWER CABLES	100-5040-3300	489.00
AMAZON CAPITAL SERVICES, ...	1MNY-NN4T-91H3	09/22/2026	TREAS- SUPPLIES	100-4970-3300	133.00
WINGMAN OIL CHANGE	280156	09/22/2026	SO-25 PT INSPECTION 2024 ...	100-5600-4510	72.00
THIRD COAST DISTRIBUTING ...	739670	09/22/2026	MAINT-TAIL LIGHT BULB	100-5100-4510	4.64
LOWE'S	998352	09/22/2026	MAINT- FIRE PROOF STORAG...	100-5100-5750	902.48
LANGUAGE LINE SERVICES, I...	12030056	09/22/2026	MAG-INTERPRETER SVCS 8/2...	100-5010-4010	24.16
AMAZON CAPITAL SERVICES, ...	1X4Y-9JQ6-44GK	09/22/2026	CONST1- OTTERBOX	100-5510-3300	39.35
WINGMAN OIL CHANGE	281583	09/22/2026	SO-25 PT INSPECT. 2019 CHE...	100-5600-4510	114.00
XLR8	29384	09/22/2026	MAINT- 7 CARHARTT FLEECE...	100-5100-4820	686.00
SHERWIN WILLIAMS	3024-5	09/22/2026	MAINT-PLASTIC FOR N ANNEX	100-5100-3300	59.28
HILL COUNTRY FORENSICS LLC	552	09/22/2026	26-00559 LAYNE COVINGTON	100-4090-4050	3,200.00
JENKINS FUNERAL HOME	8/31/26 JP1	09/22/2026	JP1-LAYNE COVINGTON	100-4090-4050	650.00
HILL COUNTRY TIRE & AUTO ...	89880	09/22/2026	SO-OIL CHG UNIT #241	100-5600-4510	149.83
HILL COUNTRY TIRE & AUTO ...	89892	09/22/2026	SO-BATTERY UNIT #232	100-5600-4510	456.08
HILL COUNTRY TIRE & AUTO ...	89903	09/22/2026	SO-1 TIRE UNIT #247	100-5600-4510	248.74
LOWE'S	976813	09/22/2026	MAINT-3 SET OF DRILL BITS, ...	100-5100-3300	298.18
WINGMAN OIL CHANGE	280232	09/22/2026	SO-25 PT INSPECT. 2025 FOR...	100-5600-4510	72.00
WINGMAN OIL CHANGE	280285	09/22/2026	SO-25 PT INSPECTION 2026 ...	100-5600-4510	72.00
THIRD COAST DISTRIBUTING ...	739956	09/22/2026	MAINT-2 STROKE OIL	100-5100-3300	8.59
LOWE'S	981163	09/22/2026	MAINT-127 E. JACKSON MAT...	100-4090-5300	138.46
WINGMAN OIL CHANGE	280410	09/22/2026	SO-25 PT INSPECT. 2024 FOR...	100-5600-4510	72.00
PRYNT SHOP	#17881	09/22/2026	DA- BUSINESS CARDS DAVID ...	100-4850-3300	46.72
TX ASSOC FOR COURT ADMIN	08142	09/22/2026	DCRT-2027 MEMBERSHIP DU...	100-4350-4910	75.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IPRINT TECHNOLOGIES	1331098	09/22/2026	ELECT- HP INK CARTRIDGES	100-4900-3300	742.00
CTWP	1809436A	09/22/2026	NDEP-PDEF KYOCER TASKAL…	100-4090-4620	139.08
MCCREARY, VESELKA, BRAGG…	324446	09/22/2026	JP1-AUG 26	100-2010-6270	299.40
LOWE'S	937522	09/22/2026	MAINT- PALLET OF WATER	100-5100-3300	283.50
MICHAEL WILLIAMS	C7319	09/22/2026	CCRT-ALEXANDRA WEST	100-4260-4161	800.00
TYLER TECHNOLOGIES, INC	CI100-00315086	09/22/2026	SO-DATABASE CLOUD SYNC …	100-1170-0000	4,000.00
SHI-GOVERNMENT SOLUTIO…	GB00599670	09/22/2026	IT- (10) DESKTOP - SO	100-4090-5750	21,364.00
SHI-GOVERNMENT SOLUTIO…	GB00599670	09/22/2026	IT- (3) DESKTOP - COUNTY CL…	100-4090-5750	6,409.20
SHI-GOVERNMENT SOLUTIO…	GB00599670	09/22/2026	IT- (7) DESKTOP - DISTRICT C…	100-4090-5750	14,954.80
CONDOR DOCUMENT SERVI…	LDA83126	09/22/2026	DA- LLANO-SHREDDING SVCS…	100-1150-1000	50.00
CHEVROLET BUICK MARBLE …	6107545 1	09/22/2026	SO- REPLACE ENGINE ON UN…	100-5600-4510	6,384.61
HILL COUNTRY TIRE & AUTO …	89911	09/22/2026	SO-2 TIRES, MNT & BAL, RR …	100-5600-4510	807.15
HILL COUNTRY TIRE & AUTO …	89920	09/22/2026	SO-FAN ASSEMBLY UNIT#209	100-5600-4510	502.69
ATMOS ENERGY	9/10/26 LEC	09/22/2026	LEC-3042418283 SVC 8/12-9…	100-4090-4370	200.35
ATMOS ENERGY	9/10/26 N/ANNEX	09/22/2026	N/ANNEX-3042417417 SVC 8…	100-4090-4370	182.03
JENKINS FUNERAL HOME	9/10/26	09/22/2026	JP1-WESLEY DWAYNE CARLI…	100-4090-4050	650.00
WELLS FARGO VENDOR FINA…	110304253	09/22/2026	TREAS-SVC-9/1-9/30/26	100-4090-4620	115.00
WELLS FARGO VENDOR FINA…	110304253	09/22/2026	JP2-SVC-9/1-9/30/26	100-4520-4620	141.97
WELLS FARGO VENDOR FINA…	110304253	09/22/2026	PDEF-SVC-9/1-9/30/26	100-4800-4610	236.16
SEQUEL DATA SYSTEMS, INC.	24770	09/22/2026	IT- TRANSCEIVERS AND CABLE	100-5040-3300	1,485.58
SEQUEL DATA SYSTEMS, INC.	24771	09/22/2026	IT- 80 HOURS OF PROF SERVI…	100-5040-4010	18,000.00
OMALLEY TIRE GROUP, LLC	30301	09/22/2026	MAINT- 4 TIRES FOR K WAD…	100-5100-4510	1,194.16
AMBER GREER	9/11/26	09/22/2026	PDEF-MLG AUG-SEPT 26	100-4800-4270	74.78
JESSICA HARDIN-HAILE	CAPCOG 9/11	09/22/2026	FPA-MLG REIMB 9/11/26	100-6660-4270	94.24
VERTICAL BRIDGE S3 ASSETS,…	INV-01412824	09/22/2026	EM-SHVL MTN SPCWD LS	100-4060-4640	1,578.40
GT DISTRIBUTORS, INC.	INV3225244A	09/22/2026	SO- 18 TRAINING CLOCKS &…	100-5600-4270	1,549.70
DAVID CHAD KEELE	9/13/26	09/22/2026	TAX-MLG JUL-SEPT 26	100-4990-4250	132.09
SHELLY MAXWELL	9/13/26	09/22/2026	TAX-MLG AUG 26	100-4990-4250	120.08
AMAZON CAPITAL SERVICES, …	11HF-XYXV-4WL6	09/22/2026	MAINT- 3PK FILTERS FOR VA…	100-5100-3300	16.14
AMAZON CAPITAL SERVICES, …	13W6-MDM3-3P6D	09/22/2026	MAINT-3PK VACUUM FILTERS	100-5100-3300	15.17
AMAZON CAPITAL SERVICES, …	1VMK-F6RT-47H7	09/22/2026	NDEP- ENVELOPES, FIRST AID…	100-4090-3090	84.23
AMAZON CAPITAL SERVICES, …	1WYM-3Y96-3V6V	09/22/2026	DPS- 5 SUN VISOR ORGANIZ…	100-5800-3300	47.35
33RD & 424TH JUDICIAL DIS…	52464 AUG 26	09/22/2026	DCLK-AUSTIN MYERS	100-1760-0000	52.00
HILL COUNTRY TIRE & AUTO …	89962	09/22/2026	SO-OIL CHG, BATTERY UNIT#…	100-5600-4510	566.38
HILL COUNTRY TIRE & AUTO …	89963	09/22/2026	SO-OIL CHG BAL 2 TIRES UNI…	100-5600-4510	566.93
SARAH'S HOUSE A PLACE FOR…	9/14/26	09/22/2026	DNTN PICNIC BASKET SALES	100-2010-2000	4,481.00
GHADA WAHDAN	26-009	09/22/2026	SO- NATIONALSECURITY TRA…	100-5600-4270	6,500.00
BRANDON CARR	9/15/26	09/22/2026	MAINT-REIMB BOOTS	100-5100-4820	119.06
VERTICAL BRIDGE S3 ASSETS,…	INV-01414371	09/22/2026	SHVL MNTN SPCWD TWR LS …	100-4060-4640	4,111.95
VERTICAL BRIDGE S3 ASSETS,…	INV-01425457	09/22/2026	COUNCIL CREEK TWR LS 10/1…	100-4060-4640	1,779.71
HILL COUNTRY TIRE & AUTO …	89894	09/22/2026	SO-OIL CHG,AIR FILTER, LFT …	100-5600-4510	686.19
MCCREARY, VESELKA, BRAGG…	AUG 26	09/22/2026	JP2-AUGUST 2026/INV #325…	100-2010-6270	416.03
MCCREARY, VESELKA, BRAGG…	AUG 26	09/22/2026	JP2-AUGUST 2026/INV # 325…	100-2010-6270	184.09
XEROX CORP	026251096	09/22/2026	AGRI-ELQ-597991 AUG 26	100-4090-4620	77.26
XEROX CORP	026251110	09/22/2026	SO-ELQ-597978 AUG 26	100-4090-4620	123.88
XEROX CORP	026251112	09/22/2026	SO-ELQ-597987 AUG 26	100-4090-4620	57.62
JENNIFER M. FEST, CSR	2020-00289	09/22/2026	DA- TRANSCRIPT CAUSE 599…	100-4850-4010	740.36
REESE'S TRUCK PIECES	3149	09/22/2026	MAINT- 2 TOW PINS AND T…	100-5100-4510	405.00
JARED HORTON	55936	09/22/2026	JSVC-ROLANDO SOLORZANO	100-4360-4160	400.00
THIRD COAST DISTRIBUTING …	741989	09/22/2026	MAINT- BATTERY FOR M31	100-5100-4510	139.31
HILL COUNTRY TIRE & AUTO …	89908	09/22/2026	SO-BALANCE TIRES UNIT#251	100-5600-4510	40.00
KELLY TARLA, CEA, AG&NR	9/2/26	09/22/2026	AGRI-MLG AUG 26	100-6650-4250	74.48
JACKIE HAYNES	AUG 26	09/22/2026	CJ-MLG AUG 26	100-4000-4250	48.49
AMAZON CAPITAL SERVICES, …	1P9V-VPL4-QHC6	09/22/2026	HR-RTN PRINTER RIBBON	100-5000-3300	-68.00
XEROX CORP	026258405	09/22/2026	MFA-ELQ-597954 AUG 26	100-4090-4620	104.79
AUSTIN CRANE SERVICE	1142520	09/22/2026	NDEP- CRANE RENTAL FOR B…	100-4090-5300	1,100.20
MCCREARY, VESELKA, BRAGG…	324527	09/22/2026	JP4-AUG 26	100-2010-6270	182.10
HILL COUNTRY TIRE & AUTO …	89921	09/22/2026	SO-RR CHARGING PLT UNIT #…	100-5600-4510	393.01
HILL COUNTRY TIRE & AUTO …	89922	09/22/2026	SO-1 TIRE AND MNTING UNIT…	100-5600-4510	352.61
HILL COUNTRY TIRE & AUTO …	89923	09/22/2026	SO-1 TIRE, AIR FILTER UNIT #…	100-5600-4510	278.56

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HILL COUNTRY TIRE & AUTO ...	89926	09/22/2026	SO-1 TIRE & MOUNTING UNI...	100-5600-4510	248.74
GABRIELA BURDELL	9/3/26	09/22/2026	TAX-MLG AUG 26	100-4990-4250	43.32
CAMILLA E CUTBIRTH	9/4/26	09/22/2026	PDEF-MLG AUG 26	100-4800-4270	172.52
CDW GOVERNMENT, INC.	AK83F8Y	09/22/2026	IT- LAPTOPS - TAX ASSESSOR	100-5040-5750	3,758.60
CDW GOVERNMENT, INC.	AK83F8Y	09/22/2026	IT- LAPTOPS - MAGISTRATES...	100-5040-5750	7,517.20
CDW GOVERNMENT, INC.	AK83F8Y	09/22/2026	IT- LAPTOPS - JP2	100-5040-5750	7,517.20
XEROX CORP	026304122	09/22/2026	CJ-ELQ-597996 AUG 26	100-4090-4620	151.21
XEROX CORP	026304124	09/22/2026	CATTY-ELQ-518216 AUG 26	100-4090-4620	100.92
XEROX CORP	026304126	09/22/2026	TREAS-ELQ-597748 AUG 26	100-4090-4620	273.08
XEROX CORP	026304127	09/22/2026	CATTY-EKZ-340688 AUG 26	100-4090-4620	85.60
AMAZON CAPITAL SERVICES, ...	1FR6-DPKD-61PT	09/22/2026	ELECT- KEYBOARD HEAT SEA...	100-4900-3300	481.27
AMAZON CAPITAL SERVICES, ...	1N6M-YTFQ-3W4D	09/22/2026	DPS- 2 SUN VISOR ORGANIZ...	100-5800-3300	19.98
AMAZON CAPITAL SERVICES, ...	1P7W-GQNT-3QCD	09/22/2026	IT-(3) 65 INCH TVs 3 WALL ...	100-5040-3300	283.31
AMAZON CAPITAL SERVICES, ...	1WDD-NYXQ-3THQ	09/22/2026	ENV- 65 INCH TV AND WALL...	100-6660-3300	484.98
AMAZON CAPITAL SERVICES, ...	1Y1R-11CT-49YP	09/22/2026	AGRI - 18 PACK OF PUCTURE ...	100-6650-3300	35.49
FUELMAN	NP71112945	09/22/2026	APROB-FUEL SVC 8/24-9/6/26	100-1320-4000	401.13
FUELMAN	NP71112945	09/22/2026	ISF-FUEL SVC 8/24-9/6/26	100-1320-4010	998.82
FUELMAN	NP71112945	09/22/2026	JUV-FUEL SVC 8/24-9/6/26	100-1320-5000	177.83
FUELMAN	NP71112945	09/22/2026	EM-FUEL SVC 8/24-9/6/26	100-4060-3310	201.17
FUELMAN	NP71112945	09/22/2026	PDEF-FUEL SVC 8/24-9/6/26	100-4800-3310	101.05
FUELMAN	NP71112945	09/22/2026	DA-FUEL SVC 8/24-9/6/26	100-4850-4250	246.62
FUELMAN	NP71112945	09/22/2026	MAINT-FUEL SVC 8/24-9/6/26	100-5100-3310	1,080.18
FUELMAN	NP71112945	09/22/2026	CNST1-FUEL SVC 8/24-9/6/26	100-5510-3310	327.31
FUELMAN	NP71112945	09/22/2026	CNST2-FUEL SVC 8/24-9/6/26	100-5520-3310	54.44
FUELMAN	NP71112945	09/22/2026	CNST3-FUEL SVC 8/24-9/6/26	100-5530-3310	62.27
FUELMAN	NP71112945	09/22/2026	CNST4-FUEL SVC 8/24-9/6/26	100-5540-3310	188.20
FUELMAN	NP71112945	09/22/2026	BAILIFF-FUEL SVC 8/24-9/6/26	100-5600-3310	212.01
FUELMAN	NP71112945	09/22/2026	SO-FUEL SVC 8/24-9/6/26	100-5600-3310	13,088.95
FUELMAN	NP71112945	09/22/2026	AGRI-FUEL SVC 8/24-9/6/26	100-6650-3310	59.42
FUELMAN	NP71112945	09/22/2026	FPA-FUEL SVC 8/24-9/6/26	100-6660-3310	48.32
SUSAN HENSON PROPERTIES,...	1666509152026	09/08/2026	201-205 S PIERCE ST, ST 1	100-4090-4600	2,000.00
TEXAS ASSOC OF COUNTIES	388391	09/22/2026	AUD- REG ANNUAL AUDITOR...	100-1170-0000	350.00
MIA E BENGE	9/8/26	09/22/2026	AGRI-REG FEES TEEA CONF 8...	100-6650-4340	150.00
CITY OF BURNET, EMS	INV0006267	09/08/2026	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
TEXAS ASSOC OF COUNTIES	NRDD-0013829	09/22/2026	SO- DEDUCTIBLE CLAIM#AL2...	100-4090-4090	450.00
TEXAS ASSOC OF COUNTIES	NRDD-0013879	09/22/2026	SO-DEDUCTIBLE CLAIM #LE2...	100-4090-4090	100.00
SEQUEL DATA SYSTEMS, INC.	24746	09/22/2026	IT- 4 TRANSCEIVERS	100-5040-3300	1,148.00
HILL COUNTRY TIRE & AUTO ...	89944	09/22/2026	SO-OIL CHG UNIT#223	100-5600-4510	160.39
PEDERNALES ELECTRIC COOP...	9/9/26 BTWR	09/22/2026	BTWR-3000284614 SVC 8/6-...	100-4060-4370	184.88
PEDERNALES ELECTRIC COOP...	9/9/26 HWY281 TWR	09/22/2026	EM-3000343035 SVC 8/6-9/6...	100-4060-4370	251.40
JENKINS FUNERAL HOME	9/9/26 JP1	09/22/2026	JP1-DILLARD RAY DRAKE	100-4090-4050	650.00
JENKINS FUNERAL HOME	9/9/26 JP2 A	09/22/2026	JP2-SYLVIA GRACIA ACUNA	100-4090-4050	650.00
JENKINS FUNERAL HOME	9/9/26 JP2	09/22/2026	JP2-WILLIAM BULLARD	100-4090-4050	650.00
JENKINS FUNERAL HOME	9/9/26 JP4	09/22/2026	JP4-SHELLY KAY DAVIS	100-4090-4050	650.00
PEDERNALES ELECTRIC COOP...	9/9/26 RCYCL CNTR	09/22/2026	RCYCL CNTR-3001685323 SVC...	100-4090-4370	75.37
PEDERNALES ELECTRIC COOP...	9/9/26 WATSON TWR	09/22/2026	EM-3000097175 SVC 8/6-9/6...	100-4060-4370	179.35
BROOKS MERCER BLAKE	9/9/26	09/22/2026	WILDCAT MTN TWR LS	100-4060-4640	2,400.00
				Fund 100 - GENERAL Total:	**245,701.58**
Fund: 140 - ECONOMIC DEVELOPMENT					
STANTEC CONSULTING SERVI...	2607086	09/22/2026	HMT- HISTORIC PROPERTIES ...	140-6640-4000	6,328.57
CIVICPLUS, LLC	#386043	09/22/2026	HMT- ANNUAL VIRTUAL WE...	140-6640-4000	565.25
PEDERNALES ELECTRIC COOP...	9/11/26 JOPPA BRIDGE	09/22/2026	HMT-3001685565 SVC 8/9-9...	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP...	9/11/26 SLVR CRK	09/22/2026	HMT-3001646432 SVC 8/9-9...	140-6640-3300	59.45
LET'S GET SOCIAL	#000032-R-0004	09/22/2026	HMT- PUBLISHING ADVERTIS...	140-6640-4580	1,500.00
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**8,490.77**
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	854020419	09/22/2026	DLL-SUBSCRIPTION CHRGS 8...	150-4650-3300	524.00
				Fund 150 - LAW LIBRARY Total:	**524.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 160 - WESTERN CTY TOWER SYSTEM					
CHARTER COMMUNICATIONS..	184699301090726	09/22/2026	WCTS-EPL-SVC 9/9-10/8/26	160-4070-4374	442.79
AMAZON CAPITAL SERVICES, ...	1JXQ-PDVN-3RNV	09/22/2026	WCTS- PAINT MARKERS	160-4070-3300	5.94
AMAZON CAPITAL SERVICES, ...	1PWM-T17P-3G7L	09/22/2026	WCTS- 3 FIRST AID KITS AND ...	160-4070-3300	229.32
			Fund 160 - WESTERN CTY TOWER SYSTEM Total:		**678.05**
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE S...	33361962	09/22/2026	IHC-CLAIMS PRCSNG 8/16-8/...	170-6370-4010	0.89
INDIGENT HEALTHCARE SOL...	82613	09/22/2026	IHC-PROF SVCS OCT 26	170-6370-4610	1,059.00
BAYLOR SCOTT & WHITE CLIN..	9/10/26	09/22/2026	IHC-PHYSICIAN SVCS NON-E...	170-6350-7000	946.59
MEDIMPACT HEALTHCARE S...	9/10/26	09/22/2026	IHC-PRESCRIPTIONS	170-6350-7010	2.64
SCOTT & WHITE MEMORIAL ...	9/10/26	09/22/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	8,651.82
			Fund 170 - INDIGENT HEALTH CARE Total:		**10,660.94**
Fund: 180 - RESTRICTED					
AIR TECHNOLOGIES, INC.	10031	09/22/2026	JAIL- CERTIFIED TESTING & B...	180-5120-4520	20,000.00
AMAZON CAPITAL SERVICES, ...	1JLL-QLM6-676W	09/22/2026	HR- 100 MERCHANDISE BAGS	180-4092-4000	13.71
AMAZON CAPITAL SERVICES, ...	1L1J-NJ99-61YH	09/22/2026	HR- SUPPLIES FOR HEALTHY ...	180-4092-4000	123.40
FUELMAN	NP71112945 VET	09/22/2026	VETRIDE-FUEL SVC 8/24-8/31...	180-4082-3310	205.26
SOPHIE MCCOY	INV0006266	09/08/2026	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
			Fund 180 - RESTRICTED Total:		**22,442.37**
Fund: 200 - LIBRARY SYSTEM					
FRONTIER COMMUNICATIO...	8/28/26 LIB	09/22/2026	LIB-LOCAL SVC 8/28-9/27/26	200-6500-4200	467.66
ENVISIONWARE INC	INV-US-83197	09/22/2026	LIB - (SL) COIN BILL ACCEPT...	200-6500-3300	167.37
ENVISIONWARE INC	INV-US-83197	09/22/2026	LIB - (SL) COIN BILL ACCEPT...	200-6500-5750	3,300.00
RITA R. JAMES	9/10/26	09/22/2026	SL-MLG JUN-SEPT 26	200-6500-4250	170.24
KRISTA D FELBER	9/10/26	09/22/2026	OL-MLG 8/14/26 TRNG	200-6500-4250	75.09
AMAZON CAPITAL SERVICES, ...	14GL-Y6V4-WHVV	09/22/2026	LIB-RTN STORAGE SHELF	200-6500-3300	-622.28
AMAZON CAPITAL SERVICES, ...	16D1-1R9C-DDMT	09/22/2026	LIB-RTN CHAIRS (SET OF 5)	200-6500-3300	-243.36
			Fund 200 - LIBRARY SYSTEM Total:		**3,314.72**
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
INGRAM LIBRARY SERVICES	98541147	09/22/2026	HBL- BOOKS	201-6500-3950	11.08
AMAZON CAPITAL SERVICES, ...	1KY1-3NP6-1XWN	09/22/2026	LIB (HBL)- 24 SEMINAR TABL...	201-6500-3300	1,510.56
AMAZON CAPITAL SERVICES, ...	1FDF-D376-X11T	09/22/2026	LIB (HBL)- 24 SEMINAR TABL...	201-6500-3300	40.74
GAYLORD ARCHIVAL	2970331	09/22/2026	LIB (HBL)- GENEALOGY ARCH...	201-6500-3300	20.59
			Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:		**1,582.97**
Fund: 202 - FRIENDS OF THE LIBRARY					
CENTER POINT, INC.	2268599	09/22/2026	HBL- LARGE PRINT BOOKS	202-6500-1900	28.77
INGRAM LIBRARY SERVICES	99042145	09/22/2026	HBL- BOOKS	202-6500-1900	15.08
AMAZON CAPITAL SERVICES, ...	1PWM-T17P-6CDC	09/22/2026	(LIB HBL)- BOOKS DVDS AND ...	202-6500-1900	19.95
			Fund 202 - FRIENDS OF THE LIBRARY Total:		**63.80**
Fund: 230 - TECHNOLOGY FUNDS					
WELLS FARGO VENDOR FINA...	110304252	09/22/2026	CCLK-SVC 9/1-9/30/26	230-4092-4770	129.95
XEROX CORP	026258407	09/22/2026	DCRT-DKZ-340721 AUG 26	230-4092-4770	91.31
			Fund 230 - TECHNOLOGY FUNDS Total:		**221.26**
Fund: 270 - COUNTY JAIL					
LOWE'S	982868	09/22/2026	JAIL- 20V BATTERIES, CHARG...	270-5120-3450	1,653.91
LOWE'S	982868	09/22/2026	JAIL- RANCHER GAS CHAIN S...	270-5120-5750	560.49
LOWE'S	967443	09/22/2026	JAIL- ELECTRICIAL BOXES BO...	270-5120-3450	122.06
SOUTHLAND INDUSTRIES	1578147513	09/22/2026	MAINT-CH BOILER/HVAC SVC...	270-5120-4000	1,493.75
LINDE GAS & EQUIPMENT IN...	58709410	09/22/2026	JAIL- REFILL OXYGEN BOTTLES..	270-5120-3450	309.02
ODP BUSINESS SOLUTIONS, L...	480229893001	09/22/2026	JAIL- STAPLER	270-5120-3300	48.09
ODP BUSINESS SOLUTIONS, L...	480230857001	09/22/2026	JAIL- PRINTER INK	270-5120-3300	182.28
LOWE'S	975698	09/22/2026	JAIL- PAINTING SUPPLIES ELE...	270-5120-3450	380.16
METAL MART	0247050042072	09/22/2026	JAIL- METAL FOR TRAY RAIL	270-5120-3450	276.93
ODP BUSINESS SOLUTIONS, L...	480230855001	09/22/2026	JAIL- PRINTER INK AND STAP...	270-5120-3300	309.99
LOWE'S	976667	09/22/2026	JAIL-2 X 4 AND PLYWOOD	270-5120-3450	792.28
HILL COUNTRY SPRINGS	996997	09/22/2026	JAIL-WTR SVC 5/5GAL	270-5120-3300	55.49
AMAZON CAPITAL SERVICES, ...	1WMC-C7PP-1WDK	09/22/2026	JAIL- VEHICLE MAINTENANCE...	270-5120-3450	372.62
TURN KEY HEALTH CLINICS, L...	BUR-233	09/22/2026	JAIL-MEDICAL ADMIN SVCS S...	270-5120-4120	112,564.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORP	026251098	09/22/2026	JAIL-EHQ-241763 AUG 26	270-5120-4620	24.17
CDW GOVERNMENT, INC.	AK8K57F	09/22/2026	JAIL - SIX (6) TABLETS AND A...	270-5120-3300	1,428.24
AMAZON CAPITAL SERVICES, ...	1DPD-6JLW-4J4L	09/22/2026	JAIL- VEHICLE MAINTENANCE...	270-5120-3450	209.27
AMAZON CAPITAL SERVICES, ...	1RDD-M99K-4TRL	09/22/2026	JAIL- VEHICLE MAINT SUPPLI...	270-5120-4510	166.70
FUELMAN	NP71112945 JAIL	09/22/2026	JAIL-FUEL SVC 8/24-9/6/26	270-5120-3310	637.18
SEPTIC PUMPING & MAINTE...	I27978	09/22/2026	JAIL- SEPTIC PUMPING FOR S...	270-5120-3450	450.00
ARAMARK SERVICES, INC.	000021308-000201	09/22/2026	JAIL-MEAL SVCS 9/3-9/9/26	270-5120-3350	14,553.46
BOB BARKER COMPANY, INC.	INV#2270419	09/22/2026	JAIL- MEDICAL GRADE HOSPI...	270-5120-5750	1,339.97
				Fund 270 - COUNTY JAIL Total:	**137,930.50**
Fund: 290 - GRANTS					
UNITED ACCESS, LLC	RO#12-316605	09/22/2026	VETRIDE- REPLACE RAMP HA...	290-4052-4510	337.09
FUELMAN	NP71112945 VET FY27	09/22/2026	VETRIDE-FUEL SVC 9/1-9/6/26	290-4052-3310	106.69
				Fund 290 - GRANTS Total:	**443.78**
Fund: 291 - GRANT-HOT ATTF					
THIRD COAST DISTRIBUTING ...	740252	09/22/2026	HATTF- AIR FILTER ON UNIT ...	291-5784-4510	26.18
FUELMAN	NP71112945 HATTF	09/22/2026	HATTF-FUEL SVC 9/1-9/6/26	291-5784-4510	206.89
FUELMAN	NP71112945 HATTF	09/22/2026	HATTF-FUEL SVC 8/24-8/31/...	291-5784-4510	621.99
				Fund 291 - GRANT-HOT ATTF Total:	**855.06**
Fund: 300 - R & B, GENERAL					
COOPER EQUIPMENT CO	IG02491	09/22/2026	RBGEN- REPAIR CHIP SPREA...	300-6100-5700	455.46
ANGELA SUZANNE MOODY	9/14/26	09/22/2026	RB-CONTRACT LABOR 9/5-9/...	300-6100-1070	731.25
				Fund 300 - R & B, GENERAL Total:	**1,186.71**
Fund: 310 - R & B, PCT #1					
TEXAS MATERIALS GROUP, I...	201737968	09/22/2026	RB1- 2500 TONS HOT ASPHA...	310-6110-3300	44,488.15
TEXAS MATERIALS GROUP, I...	201739558	09/22/2026	RB1- 2500 TONS HOT ASPHA...	310-6110-3300	50,607.30
TEXAS MATERIALS GROUP, I...	201740364	09/22/2026	RB1- 2500 TONS HOT ASPHA...	310-6110-3300	50,790.90
HILL COUNTRY TIRE & AUTO ...	375623	09/22/2026	RB1- REPAIR FLAT ON WATER..	310-6110-4510	60.00
FRONTIER COMMUNICATIO...	8/28/26 RB1	09/22/2026	RB1-LOCAL SVC 8/28-9/27/26	310-6110-4200	271.47
HILL COUNTRY TIRE & AUTO ...	375631	09/22/2026	RB1-FLAT REPAIR TRAILER	310-6110-4510	30.00
HILL COUNTRY TIRE & AUTO ...	20664	09/22/2026	RB1-2 NEW TIRES FOR SKID S...	310-6110-4510	100.00
HILL COUNTRY TIRE & AUTO ...	375641	09/22/2026	RB1- REPAIR TIRE AND MOU...	310-6110-4510	100.00
ERGON ASPHALT & EMULSI...	9403827788	09/22/2026	RB1-HSRF-2-PAVING OIL	310-6110-3300	100.00
FUELMAN	NP71112945 RB1 E	09/22/2026	RB1-FUEL SVC 8/24-9/6/26	310-6110-3310	43.62
FUELMAN	NP71112945 RB1	09/22/2026	RB1-FUEL SVC 8/24-9/6/26	310-6110-3310	3,716.83
FUELMAN	NP71112945 RB	09/22/2026	RB-FUEL SVC 8/24-9/6/26	310-6110-3310	164.63
ERGON ASPHALT & EMULSI...	9403828999	09/22/2026	RB1-HSRF-2-PAVING OIL	310-6110-3300	100.00
AGGREGATE HAULERS I, L.P.	INV72888	09/22/2026	RB1- HAULING FOR CTY RD 1...	310-6110-3300	8,800.00
				Fund 310 - R & B, PCT #1 Total:	**159,372.90**
Fund: 320 - R & B, PCT #2					
AMAZON CAPITAL SERVICES, ...	11T6-JFKR-1PWR	09/22/2026	RB2- MOBILE RADIOS ETC	320-6120-3300	18.99
AMAZON CAPITAL SERVICES, ...	1YF6-K6R4-4WN6	09/22/2026	RB2- SUPPLIES TOWELS WA...	320-6120-3300	151.96
YOUNGBLOOD AUTOMOTIVE...	50023574	09/22/2026	RB2-(8) TIRES FOR MAC BELL...	320-6120-4510	4,357.60
ERGON ASPHALT & EMULSI...	9403827254	09/22/2026	RB2- HFRS-2 OIL	320-6120-3300	3,229.10
AMAZON CAPITAL SERVICES, ...	1P7W-GQNT-3CWJ	09/22/2026	RB2- GREEN DIAMOND DIESE...	320-6120-4510	439.90
FUELMAN	NP71112945 RB2	09/22/2026	RB2-FUEL SVC 8/24-9/6/26	320-6120-3310	602.53
BIG CHIEF DISTRIBUTING CO...	19292	09/22/2026	RB2- 486 DIESEL 300 GALLO...	320-6120-3310	3,381.07
				Fund 320 - R & B, PCT #2 Total:	**12,181.15**
Fund: 330 - R & B, PCT #3					
LOWE'S	989204	09/22/2026	RB3- PALLET OF WATER	330-6130-3300	320.00
ALLIED SALES	33555361	09/22/2026	RB3- FUEL 1301 DIESEL AND ...	330-6130-3310	8,538.61
FUELMAN	NP71112945 RB3	09/22/2026	RB3-FUEL SVC 8/24-9/6/26	330-6130-3310	62.47
				Fund 330 - R & B, PCT #3 Total:	**8,921.08**
Fund: 340 - R & B, PCT #4					
LOWE'S	997453	09/22/2026	RB4- 2 PALLETS OF WATER	340-6140-3300	684.80
LOWE'S	940318	09/22/2026	RB4-RATCHET STRAPS, PICK...	340-6140-3300	524.43
CHAPMAN WRECKER SERVICE	#BCP82126	09/22/2026	RB4-TOW BROKE DOWN WA...	340-6140-4510	495.00
AGGREGATE HAULERS I, L.P.	INV71484	09/22/2026	RB4-HAULING ROCK TO CR 4...	340-6140-3300	2,231.92
ERGON ASPHALT & EMULSI...	9403831838	09/22/2026	RB4- HFRS-2 OIL CTY RD 402 ...	340-6140-3300	4,747.55

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
D.I.J. CONSTRUCTION, INC.	26 4-3	09/22/2026	RB4-STREET STRIPING CR 42…	340-6140-4920	1,465.50
D.I.J. CONSTRUCTION, INC.	26 4-4	09/22/2026	RB4-STREET STRIPING 404 & …	340-6140-4920	46,692.00
ERGON ASPHALT & EMULSI…	9403832989	09/22/2026	RB4-7000 GALLONS OF OIL F…	340-6140-3300	16,219.31
HOLT TRUCK CENTERS	X301250404 01	09/22/2026	RB4- VALVES INTAKE HOSES …	340-6140-4510	1,629.94
AMAZON CAPITAL SERVICES, …	1N3J-PGL3-4LHG	09/22/2026	RB4- 300 FREEZER POPS	340-6140-3300	114.24
FUELMAN	NP71112945 RB4	09/22/2026	RB4-FUEL SVC 8/24-9/6/26	340-6140-3310	1,453.22
VULCAN CONSTRUCTION	7412038	09/22/2026	RB4- 3 QUARTER ROAD BASE…	340-6140-3300	291.06
VULCAN CONSTRUCTION	7412372	09/22/2026	RB4-LOAD OF 3/4 INCH BASE	340-6140-3300	302.72
WAY LATE ICE LLC	22634	09/22/2026	RB4-79 BAGS OF ICE	340-6140-3300	276.50
				Fund 340 - R & B, PCT #4 Total:	**77,128.19**
Fund: 505 - JAIL COMMISSARY					
FUELMAN	NP71112945 COMM	09/22/2026	COMM-FUEL SVC 8/24-9/6/26	505-5132-4510	249.45
				Fund 505 - JAIL COMMISSARY Total:	**249.45**
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
LOWE'S	989125	09/22/2026	IT SHERIFF DEPT SERVER RO…	710-5040-5770	601.40
SEQUEL DATA SYSTEMS, INC.	24704	09/22/2026	IT- PROFESSIONAL SERVICES-…	710-5040-5770	10,125.00
SEQUEL DATA SYSTEMS, INC.	24769	09/22/2026	IT-50HRS PROFESSIONAL SE…	710-5040-5770	11,250.00
M2 FEDERAL INC.	002 P	09/22/2026	BLDGS-127 E JACKSON LIFT/E…	710-6895-5300	47,500.00
				Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:	**69,476.40**
Fund: 724 - TAX NOTES - 2024					
BURNS ARCHITECTURE, LLC	#3	09/22/2026	JAIL-SKYLIGHT REPLACEMENT..	724-4090-5300	5,000.00
KNIFE RIVER CORPORATION -…	1004474	09/22/2026	RB3- ROAD BASE FOR CTY RD…	724-6955-5513	150.00
ERGON ASPHALT & EMULSI…	9403828997	09/22/2026	RB3-DEMURRAGE	724-6955-5513	150.00
ERGON ASPHALT & EMULSI…	9403828998	09/22/2026	RB3-DEMURRAGE	724-6955-5513	100.00
				Fund 724 - TAX NOTES - 2024 Total:	**5,400.00**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS PARKS AND WILDLIFE	126-0376	09/22/2026	JP1-A8580717 TYLER WAYNE…	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	126-0360	09/22/2026	JP1-A8689145 DANIELLE CA…	880-2010-2300	212.50
DPS-RESTITUTION ACCOUNT…	M39504 AUG 26	09/22/2026	CCLK-CRAWFORD, RUBEN TY…	880-2080-2040	54.00
DPS-RESTITUTION ACCOUNT…	M40924 AUG 26	09/22/2026	CCLK-SAUCEDA, MICHAEL D…	880-2080-2040	20.38
DPS-RESTITUTION ACCOUNT…	M41073 AUG 26	09/22/2026	CCLK-JONES, CHRISTOPHER K…	880-2080-2040	13.26
DPS-RESTITUTION ACCOUNT…	M41471	09/22/2026	CCLK-ESCAMILLA, MARK AN…	880-2080-2040	60.00
TEXAS PARKS AND WILDLIFE	426-0018CR	09/22/2026	JP4-A8621962 PENGG, GEORG	880-2010-2300	72.25
DPS-RESTITUTION ACCOUNT…	M41148 AUG 26	09/22/2026	CCLK-HAYMAN, DILLION NEIL	880-2080-2040	11.76
DPS-RESTITUTION ACCOUNT…	M41450 AUG 26	09/22/2026	CCLK-DE LA HOYA, KARINA A…	880-2080-2040	21.38
DPS-RESTITUTION ACCOUNT…	M40946 AUG 26	09/22/2026	CCLK-JAIRALA, GABRIEL ALF…	880-2080-2040	9.05
DPS-RESTITUTION ACCOUNT…	M40959 AUG 26	09/22/2026	CCLK-SZCZERBA, LUKE WILLI…	880-2080-2040	18.00
DPS-RESTITUTION ACCOUNT…	M41482 AUG 26	09/22/2026	CCLK-HOLLOWAY, MEGAN S…	880-2080-2040	22.74
DPS-RESTITUTION ACCOUNT…	M40880 AUG 26	09/22/2026	CCLK-ASFELD, MICHAEL JOHN	880-2080-2040	9.87
DPS-RESTITUTION ACCOUNT…	M41063	09/22/2026	CCLK-BROWN, ISIAH JUSTIN	880-2080-2040	42.48
DPS-RESTITUTION ACCOUNT…	M41295	09/22/2026	CCLK-SMITH, ROBERT CHASE	880-2080-2040	3.37
TEXAS PARKS AND WILDLIFE	126-0350	09/22/2026	JP1-A8707296 TOMMY ANT…	880-2010-2300	212.50
DPS-RESTITUTION ACCOUNT…	M41149	09/22/2026	CCLK-HOPKINS, BAILEY NICO…	880-2080-2040	6.00
DPS-RESTITUTION ACCOUNT…	M41148 AUG 2026	09/22/2026	CCLK-HAYMAN, DILLION NEIL	880-2080-2040	6.50
TEXAS PARKS AND WILDLIFE	121-0484	09/22/2026	JP1-A8333431 ARMANDO M…	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	126-0351	09/22/2026	JP1-A8707294 MICHELLE SL…	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT…	M41153 AUG 26	09/22/2026	CCLK-WILLIAMS, CHAD ALAN	880-2080-2040	14.31
TEXAS PARKS AND WILDLIFE	126-0342	09/22/2026	JP1-A8580711 BRANDEN L Q…	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT…	M41104	09/22/2026	CCLK-RODGRIGUEZ, DAGOBE…	880-2080-2040	16.77
DPS-RESTITUTION ACCOUNT…	M40985 AUG 26	09/22/2026	CCLK-TOLBERT, RICHARD ALL…	880-2080-2040	16.11
DPS-RESTITUTION ACCOUNT…	M40449	09/22/2026	CCLK-CASTRO-HERRERA, AN…	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT…	M40589 AUG 26	09/22/2026	CCLK-ROBINSON, JENNIFER L…	880-2080-2040	25.77
DPS-RESTITUTION ACCOUNT…	M41370	09/22/2026	CCLK-MOLINA, OSCAR	880-2080-2040	60.00
TEXAS DEPT OF STATE HEAL…	2029274	09/22/2026	REMOTE BIRTH ACCESS 8/1-8…	880-2070-9530	192.15
LLANO COUNTY SHERIFF'S D…	46189	09/22/2026	DCLK-IRA GLENN WILLMANN…	880-2080-2080	75.00
DALLAS CO CONST PCT#4	49793	09/22/2026	DCLK-J. KNOX MUNNERLYN, …	880-2080-2080	80.00
DALLAS CO CONST PCT-1	49793	09/22/2026	DCLK-J. KNOX MUNNERLYN, …	880-2080-2080	160.00
TRAVIS COUNTY CNST PCT 5	49793	09/22/2026	DCLK-J. KNOX MUNNERLYN J…	880-2080-2080	90.00
DALLAS CO CONST PCT-1	53673	09/22/2026	DCLK-TERRY L. VAUGHN ET AL	880-2080-2080	160.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LLANO COUNTY SHERIFF'S D...	58701	09/22/2026	DCLK-ANGELA L. HARDNG	880-2080-2080	80.00
WILLIAMSON CO CNST PCT#2	58942	09/22/2026	DCLK-THEASA REKER	880-2080-2080	80.00
WILLIAMSON CO CNST PCT#2	59380	09/22/2026	DCLK-ROBIN N NELSON LEWIS	880-2080-2080	80.00
DALLAS CO CONST PCT-1	59517	09/22/2026	DCLK-ALLEN RAY POSEY ET AL	880-2080-2080	80.00
DALLAS CO CONST PCT-1	59910	09/22/2026	DCLK-GIOVANNY SONNORA ...	880-2080-2080	80.00
WILLIAMSON CO CNST PCT#4	59910	09/22/2026	DCLK-GIOVANNY SONNORA ...	880-2080-2080	80.00
TRAVIS COUNTY CNST PCT 5	59910	09/22/2026	DCLK-GIOVANNY SONNORA ...	880-2080-2080	90.00
THIRD COURT OF APPEALS	AUG 26 CCLK	09/22/2026	APCC-COUNTY CLERK	880-2080-2030	135.00
			Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:		**3,075.90**
Fund: 990 - PAYROLL					
GEN DIGITAL, INC.	10010718698	09/22/2026	#10010718698 AUG 2026	990-2070-2985	61.45
AFLAC	088051	09/22/2026	A2B75 SEPT 26	990-2070-2430	4,551.08
SUN LIFE FINANCIAL	9/14/26	09/22/2026	#226288 OCT 2026	990-1170-0000	3,273.98
GEN DIGITAL, INC.	10010728060	09/22/2026	#10010728060 SEPT 2026	990-2070-2985	61.45
METLIFE	9/15/26	09/22/2026	VISION #5921912 OCT 2026	990-1170-0000	384.92
TEXAS LIFE INSURANCE COM...	SM0EL520260913001	09/22/2026	SM0EL5 SEPT 2026	990-2070-2360	232.46
TEXAS ASSOC OF COUNTIES ...	94619202609	09/22/2026	BCBS MED/DENT/VISION 9/26	990-1170-0000	460,445.94
				Fund 990 - PAYROLL Total:	**469,011.28**
				Grand Total:	**1,238,912.86**

Fund Summary

Fund	Expense Amount
100 - GENERAL	245,701.58
140 - ECONOMIC DEVELOPMENT	8,490.77
150 - LAW LIBRARY	524.00
160 - WESTERN CTY TOWER SYSTEM	678.05
170 - INDIGENT HEALTH CARE	10,660.94
180 - RESTRICTED	22,442.37
200 - LIBRARY SYSTEM	3,314.72
201 - HERMAN - BROWN LIBRARY (Donation Acct)	1,582.97
202 - FRIENDS OF THE LIBRARY	63.80
230 - TECHNOLOGY FUNDS	221.26
270 - COUNTY JAIL	137,930.50
290 - GRANTS	443.78
291 - GRANT-HOT ATTF	855.06
300 - R & B, GENERAL	1,186.71
310 - R & B, PCT #1	159,372.90
320 - R & B, PCT #2	12,181.15
330 - R & B, PCT #3	8,921.08
340 - R & B, PCT #4	77,128.19
505 - JAIL COMMISSARY	249.45
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	69,476.40
724 - TAX NOTES - 2024	5,400.00
880 - FIDUCIARY (TRUST & AGENCY)	3,075.90
990 - PAYROLL	469,011.28
Grand Total:	**1,238,912.86**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	50.00
100-1170-0000	PREPAID EXPENDITURES	4,350.00
100-1320-4000	DUE FROM CSCD/ADULT…	401.13
100-1320-4010	DUE FROM CSCD/ISF	998.82
100-1320-5000	DUE FROM JUVENILE PR…	177.83
100-1760-0000	FINE & FEE ACCOUNT DI…	52.00
100-2010-2000	DUE TO OTHERS	4,481.00
100-2010-6270	DUE TO COLLECTION FE…	1,081.62
100-4000-4250	TRAVEL/MILEAGE	48.49
100-4060-3310	GASOLINE/DIESEL/OIL/E…	201.17
100-4060-4370	UTILITIES-TOWER LEASES	615.63
100-4060-4640	RADIO SERVICE/TOWER …	9,870.06
100-4090-3090	CENTRAL SUPPLIES	274.15
100-4090-4050	AUTOPSIES	7,100.00
100-4090-4090	INSURANCE	550.00
100-4090-4200	TELEPHONE EQUIP/SERV…	997.04
100-4090-4370	UTILITIES	457.75
100-4090-4600	OFFICE RENT	2,000.00
100-4090-4620	COPIER RENTAL	1,228.44
100-4090-5300	BUILDINGS	1,238.66
100-4090-5750	MACH/EQUIP (INVENTO…	42,728.00
100-4260-4150	MENTAL EVAL/JUD SVCS	660.00
100-4260-4161	COURT APPT ATT- CIVIL	800.00
100-4350-4910	ASSOCIATION DUES	75.00
100-4360-4150	MENTAL EVAL/EXP WIT/…	331.25
100-4360-4160	COURT APPT ATT-CRIMI…	400.00
100-4520-4620	COPIER RENTAL	141.97
100-4800-3310	GASOLINE/DIESEL/OIL/E…	101.05
100-4800-4270	TRAVEL/TRAINING/DUES…	247.30
100-4800-4610	COPIER LEASE	447.41
100-4850-3300	OPERATING SUPPLIES	46.72
100-4850-4010	PROFESSIONAL SERVICES	740.36

Account Summary

Account Number	Account Name	Expense Amount
100-4850-4250	TRAVEL/MILEAGE	246.62
100-4900-3300	OPERATING SUPPLIES	1,223.27
100-4900-5750	MACH/EQUIP (INVENTO…	7,497.98
100-4970-3300	OPERATING SUPPLIES	133.00
100-4990-4250	TRAVEL/MILEAGE	295.49
100-5000-3300	OPERATING SUPPLIES	0.00
100-5010-4010	PROFESSIONAL SRVS	136.67
100-5040-3300	OPERATING SUPPLIES	3,405.89
100-5040-4010	PROFESSIONAL SERVICES	18,000.00
100-5040-5750	TECHNOLOGY EQUIPME…	18,793.00
100-5100-3300	OPERATING SUPPLIES	1,501.81
100-5100-3310	GASOLINE/DIESEL/OIL/E…	1,080.18
100-5100-4510	VEHICLE REPAIR & MAINT	1,932.69
100-5100-4820	UNIFORMS	805.06
100-5100-5750	MACH/EQUIP (INVENTO…	902.48
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3300	OPERATING SUPPLIES	39.35
100-5510-3310	GASOLINE/DIESEL/OIL/E…	327.31
100-5520-3310	GASOLINE/DIESEL/OIL/E…	54.44
100-5530-3310	GASOLINE/DIESEL/OIL/E…	62.27
100-5540-3310	GASOLINE/DIESEL/OIL/E…	188.20
100-5600-3300	OPERATING SUPPLIES	1,738.44
100-5600-3310	GASOLINE/DIESEL/OIL/E…	13,300.96
100-5600-4270	CONFERENCE/DUES/TRA…	8,049.70
100-5600-4510	VEHICLE REPAIR & MAINT	27,618.39
100-5600-5750	MACH/EQUIP (INVENTO…	8,299.50
100-5600-5760	MACH/EQUIP (CAPITALI…	5,310.00
100-5800-3300	OPERATING SUPPLIES	67.33
100-6350-4023	PAUPER CARE-BURIALS	800.00
100-6650-3300	OPERATING SUPPLIES	35.49
100-6650-3310	GASOLINE/DIESEL/OIL/E…	59.42
100-6650-4250	TRAVEL/MILEAGE	74.48
100-6650-4340	OUT OF COUNTY TRVL	150.00
100-6660-3300	OPERATING SUPPLIES	484.98
100-6660-3310	GASOLINE/DIESEL/OIL/E…	48.32
100-6660-4270	CONFERENCE/DUES/TRA…	94.24
140-6640-3300	OPERATING SUPPLIES	59.45
140-6640-4000	CONTRACT SERVICES	6,893.82
140-6640-4580	MARKETING & PROMOT…	1,500.00
140-6640-4605	HISTORICAL	37.50
150-4650-3300	OPERATING SUPPLIES	524.00
160-4070-3300	OPERATING SUPPLIES	235.26
160-4070-4374	ETHERNET	442.79
170-6350-7000	PHYSICIAN NONEMERG…	946.59
170-6350-7010	PRESCRIPTION DRUGS	2.64
170-6350-7030	HOSPITAL OUTPATIENT	8,651.82
170-6370-4010	PROFESSIONAL SERVICES	0.89
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4082-3310	GASOLINE/DIESEL/OIL/E…	205.26
180-4082-4000	CONTRACT SERVICES	2,100.00
180-4092-4000	HEALTHY COUNTY EXPE…	137.11
180-5120-4520	REPAIR & MAINTENANCE	20,000.00
200-6500-3300	OPERATING SUPPLIES	-698.27
200-6500-4200	TELEPHONE	467.66
200-6500-4250	TRAVEL/MILEAGE	245.33
200-6500-5750	MACH/EQUIP (INVENTO…	3,300.00
201-6500-3300	OPERATING SUPPLIES	1,571.89
201-6500-3950	RSV CITY OF BURNET	11.08

Account Summary

Account Number	Account Name	Expense Amount
202-6500-1900	RSV FRIENDS	63.80
230-4092-4770	COUNTY & DISTRICT CO…	221.26
270-5120-3300	OPERATING SUPPLIES	2,024.09
270-5120-3310	GASOLINE/DIESEL/ETC	637.18
270-5120-3350	INMATE FOOD COSTS	14,553.46
270-5120-3450	MAINTENANCE SUPPLIES…	4,566.25
270-5120-4000	CONTRACTS & AGREEM…	1,493.75
270-5120-4120	JAIL MEDICAL COSTS	112,564.44
270-5120-4510	VEHICLE REPAIR & MAINT	166.70
270-5120-4620	COPIER RENTAL	24.17
270-5120-5750	MACH/EQUIP (INVENTO…	1,900.46
290-4052-3310	GASOLINE/DIESEL/OIL/E…	106.69
290-4052-4510	VEHICLE REPAIR & MAINT	337.09
291-5784-4510	VEHICLE FUEL & MAINT	855.06
300-6100-1070	P/T WAGES	731.25
300-6100-5700	ROAD EQUIPMENT	455.46
310-6110-3300	OPERATING SUPPLIES	154,886.35
310-6110-3310	GASOLINE/DIESEL/OIL/E…	3,925.08
310-6110-4200	TELEPHONE/CELL/MOBI…	271.47
310-6110-4510	VEHICLE/EQUIP REPAIR …	290.00
320-6120-3300	OPERATING SUPPLIES	3,400.05
320-6120-3310	GASOLINE/DIESEL/OIL/E…	3,983.60
320-6120-4510	VEHICLE/EQUIP REPAIR …	4,797.50
330-6130-3300	OPERATING SUPPLIES	320.00
330-6130-3310	GASOLINE/DIESEL/OIL/E…	8,601.08
340-6140-3300	OPERATING SUPPLIES	25,392.53
340-6140-3310	GASOLINE/DIESEL/OIL/E…	1,453.22
340-6140-4510	VEHICLE/EQUIP REPAIR …	2,124.94
340-6140-4920	CONTRACT LABOR	48,157.50
505-5132-4510	VEHICLE EXPENSE	249.45
710-5040-5770	IT INFRASTRUCTURE	21,976.40
710-6895-5300	BUILDINGS	47,500.00
724-4090-5300	BUILDINGS	5,000.00
724-6955-5513	ROADS-RB3	400.00
880-2010-2300	DUE TO PARKS & WILDLI…	1,122.00
880-2070-9530	BIRTH CERT ACCESS FEE	192.15
880-2080-2030	APPELLATE FEE- COUNTY…	135.00
880-2080-2040	CCLK-DPS RESTITUTION	491.75
880-2080-2080	DCLK-OUT OF CTY SO FEE	1,135.00
990-1170-0000	PREPAID EXPENDITURES	464,104.84
990-2070-2360	DUE TO TEXAS LIFE	232.46
990-2070-2430	DUE TO AFLAC INSURAN…	4,551.08
990-2070-2985	DUE TO LIFELOCK	122.90
	Grand Total:	**1,238,912.86**

Project Account Summary

Project Account Key		Expense Amount
None		1,238,912.86
	Grand Total:	**1,238,912.86**