



Burnet County, TX

Expense Approval Register

6062 - PAID CLAIMS CC OCTOBER 13, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
PAUL KOWALIK	10/01/26	10/13/2026	SO- TRAVEL ADVANCE DRON...	100-5600-4270	252.00
JOSHUA SWAIN	10/01/26	10/13/2026	TRAVEL ADVNCE DRONE SEN...	100-5600-4270	315.00
MARBLE FALLS AREA EMS,INC	3026	10/13/2026	AMBULANCE CONTRACT OCT...	100-5400-4000	41,253.32
TRANSUNION RISK AND ALT...	5292031-202609-1	09/30/2026	DA-DATA SEARCHES 9/1/26...	100-4850-3300	141.00
CONDOR DOCUMENT SERVI...	LDA92826	10/13/2026	DA- SHREDDING LLANO-OCT...	100-1150-1000	50.00
TEXAS ASSOC OF COUNTIES	389794	10/13/2026	AUD- REG FALL CONF DENT...	100-4950-4270	350.00
THE LAW OFFICE OF MARGA...	SEPTEMBER 2026	09/30/2026	NDEP-ATTORNEY FEES EP CC...	100-4090-4010	6,650.00
AMAZON CAPITAL SERVICES, ...	1CXM-3XM9-D99P	09/30/2026	MAINT- DRY WALL HOIST EX...	100-5100-3300	1,486.18
AMAZON CAPITAL SERVICES, ...	1JPM-WJFC-Y466	09/30/2026	MAINT- SHEETROCK TOOL SET	100-5100-3300	3,850.70
DEBRA L. MCGREW, CSR, RMR	10/6/26	10/13/2026	CATTY-CS # 59017/JARAMIL...	100-4750-4010	804.00
TESSA ROWLAND	10/6/26	10/13/2026	AUD-MEALS/MILAGE TAC A...	100-4950-4270	433.16
MIKAYLA CLOUD	10/07/26	10/13/2026	SO- REIMB. LDG & REG 9/9/2...	100-5600-4270	317.40
TEXAS COMMISSION ON LAW..	10/7/26	10/13/2026	SO- COMM LIC. PID 470022 K...	100-5600-3300	250.00
WELLS FARGO VENDOR FINA...	109835637D	09/30/2026	JP2-SVC 2/1-2/28/26	100-4520-4620	151.83
WELLS FARGO VENDOR FINA...	109835637E	09/30/2026	TREAS-SVC 2/1-2/28/26	100-4090-4620	13.73
WCR CONSTRUCTION, LLC	WCRG171	09/30/2026	MAINT-BERTRAM LIBRARY R...	100-5100-4520	875.00
AMAZON CAPITAL SERVICES, ...	1TFN-XFYL-R4WT	09/30/2026	DA- BATTERIES, KEYBOARD, F...	100-4850-3300	114.68
MIKAYLA CLOUD	10/7/26	10/13/2026	SO-REIMB. LDG & REG 7/13/...	100-5600-4270	148.35
HILL COUNTRY SPRINGS	957973	09/30/2026	JP1-WTR SVC 5/3GAL	100-4510-3300	34.99
LISA C. GREENWALT	8647	09/30/2026	JSVC-TRANSCRIPT CALZADILL...	100-4360-4140	3,557.07
TEXAS LOCAL MEDIA	JRFBLMXL-0006	09/30/2026	NDEP- LEGAL NOTICE PUBLIC...	100-4090-4300	702.00
TEXAS ASSOC OF COUNTIES	388418	10/13/2026	TRES- SEMINAR DEC 12-3 DE...	100-4970-4270	250.00
HILL COUNTRY SPRINGS	980163	09/30/2026	CCLK-WTR SVC 5/5GAL	100-4030-3300	49.99
JP MORGAN CHASE BANK N.A.	100138555797	09/30/2026	NDEP- TOLLS #1333862	100-4090-4255	40.42
LACEY SIRAGUSA	8/27/26	10/13/2026	SO- TRAVEL ADVANCE TAPEIT..	100-5600-4270	186.00
CHEYENNE WILLIAMS	8/27/26	10/13/2026	SO- MEALS FEMALE ENFORC...	100-5600-4270	154.00
THIRD COAST DISTRIBUTING ...	741675	09/30/2026	MAINT-BATTERY FOR VEHICLE	100-5100-4510	139.31
CHEVROLET BUICK MARBLE ...	6107207	09/30/2026	SO-REPAIR UNIT 205 FUEL P...	100-5600-4510	1,841.96
LYNDSAY BROOKS, PSYD, PLLC	M41487	09/30/2026	JSVC-LACY SERLES	100-4360-4150	1,225.00
LISA C. GREENWALT	8637	09/30/2026	JSVC-CPS DOCKET	100-4360-4140	5,400.00
JP MORGAN CHASE BANK N.A.	002407973105315	09/30/2026	MAINT- RATCHET TOOL SET	100-5100-3300	164.93
BURNET COUNTY CLERK	26-033301	09/30/2026	SO-ESTRAY DONKEY	100-2010-2000	29.00
HOOVER BUILDING SUPPLY, ...	2609-756978	09/30/2026	MAINT-HARDWARE FOR CO...	100-5100-3300	41.12
HOOVER BUILDING SUPPLY, ...	2609-757028	09/30/2026	SO-(10) TRI PACK SCREWS/N...	100-5600-3300	4.30
HOOVER BUILDING SUPPLY, ...	2609-757055	09/30/2026	MAINT-WRENCH COMBO	100-5100-3300	11.98
HOOVER BUILDING SUPPLY, ...	2609-757089	09/30/2026	MAINT-AIR FILTER	100-5100-3300	9.79
HOOVER BUILDING SUPPLY, ...	2609-757198	09/30/2026	MAINT-9VBATT, AAA BATT, ...	100-5100-3300	60.96
TDCAA	295837A	10/13/2026	DA- ANNUAL DUES ANN PRICE	100-4850-4270	85.00
AQUA BEVERAGE CO.	362529	09/30/2026	CCL-WTR SVC 3/5GAL	100-4250-3300	27.97
AQUA BEVERAGE CO.	362549	09/30/2026	CJ-WTR SVC 1/5GAL	100-4000-3300	18.25
AQUA BEVERAGE CO.	362552	09/30/2026	DA-WTR SVC 4/5GAL	100-4850-3300	39.96
JP MORGAN CHASE BANK N.A.	9/1/26	09/30/2026	MAINT- MILAWUKEE DRILL C...	100-5100-3300	1,427.00
TYLER TECHNOLOGIES, INC	CI100-00315035	10/13/2026	IT-CAD SOFTWARE RENEWAL...	100-4090-4272	54,440.52
HOOVER BUILDING SUPPLY, ...	2609-759140	09/30/2026	MAINT-BLD FLSH CUT ASST	100-5100-3300	31.98
HOOVER BUILDING SUPPLY, ...	2609-759348	09/30/2026	MAINT-PIPE CAP, BLK NPPL,E...	100-5100-3300	69.53
SAN SABA NEWS & STAR	26177	09/30/2026	JOB POSTING (AUD) 9/10/26	100-4090-4300	148.50
AQUA BEVERAGE CO.	363921	09/30/2026	DA/LLANO-WTR SVC 8/5GAL	100-1150-1000	98.00
THIRD COAST DISTRIBUTING ...	742544	09/30/2026	MAINT- OIL FILTERS AND WI...	100-5100-4510	131.66
CDW GOVERNMENT, INC.	AK9N52E	09/30/2026	EM - TABLET AND ACCESSOR...	100-4090-5750	2,278.57
JP MORGAN CHASE BANK N.A.	YT8XPSV6G	09/30/2026	IT- STANDING DESK TRAY AN...	100-5040-5755	1,739.97
HOOVER BUILDING SUPPLY, ...	2609-759471	09/30/2026	MAINT-(3) FERRULE & STOP	100-5100-3300	6.75
HOOVER BUILDING SUPPLY, ...	2609-759662	09/30/2026	MAINT-GALV NPPL. ELBOW, ...	100-5100-3300	58.91
HOOVER BUILDING SUPPLY, ...	2609-759669	09/30/2026	MAINT-GAL HERBICIDE	100-5100-3300	87.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CIRCLE S PEST CONTROL	47358	09/30/2026	SO-PEST CONTROL SVC	100-5100-4070	75.00
CIRCLE S PEST CONTROL	47369	09/30/2026	ANT PROGRAM	100-5100-4070	420.00
ODP BUSINESS SOLUTIONS, L...	482520309001	09/30/2026	ENV- 6 CONFERENCE CHAIRS	100-6660-3300	1,871.94
THIRD COAST DISTRIBUTING ...	742696	09/30/2026	MAINT-AIR FILTER FOR TRUCK	100-5100-4510	20.24
JENKINS FUNERAL HOME	9/11/26	09/30/2026	JP3-WILLIAM NASH	100-4090-4050	650.00
CDW GOVERNMENT, INC.	AK9P82F	09/30/2026	EM - TABLET AND ACCESSOR...	100-4090-5750	238.04
ODP BUSINESS SOLUTIONS, L...	481324316001	09/30/2026	JP2- 4 DRAWER FILE CABINET	100-4520-3300	445.48
JP MORGAN CHASE BANK N.A.	#28775007	09/30/2026	NDEP- HEAT EXCHANGER FO...	100-4090-5300	11,744.20
JP MORGAN CHASE BANK N.A.	09/14/26	09/30/2026	MAINT-UNIV. SET, HINGE FR...	100-5100-3300	169.33
JP MORGAN CHASE BANK N.A.	1333862	09/30/2026	NDEP- TAGS #0874	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1363420	09/30/2026	NDEP- TAGS #9180	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1372035	09/30/2026	NDEP- TAGS #1424	100-4090-4255	22.00
JP MORGAN CHASE BANK N.A.	1439095	09/30/2026	NDEP- TAGS #5153	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1562992	09/30/2026	NDEP- TAGS #5645	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1618298	09/30/2026	NDEP- TAGS #2640	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1618299	09/30/2026	NDEP- TAGS #2641	100-4090-4255	24.05
JP MORGAN CHASE BANK N.A.	1629576	09/30/2026	NDEP- TAGS #2639	100-4090-4255	7.50
EVIDENT	260103A	09/30/2026	SO-3OF 5 COCAINE TESTS	100-5600-3300	134.80
HOOVER BUILDING SUPPLY, ...	2609-760006	09/30/2026	MAINT-WIRE BUILD, SWITCH...	100-5100-3300	89.98
HOOVER BUILDING SUPPLY, ...	2609-760055	09/30/2026	MAINT-TRABOND, SLAB CON...	100-5100-3300	47.98
HOOVER BUILDING SUPPLY, ...	2609-760101	09/30/2026	MAINT-CONTRACTOR BAGS	100-5100-3300	16.99
ODP BUSINESS SOLUTIONS, L...	482534723001	09/30/2026	ENV- 5 CHAIR MATS	100-6660-3300	249.95
MOTOROLA SOLUTIONS, INC	8230601103	09/30/2026	CONST4- EXTENDED WARRA...	100-5540-3300	115.00
JP MORGAN CHASE BANK N.A.	INV-DF-US-4N57HHSR2UGQ...	09/30/2026	SO- STARLINK ACTIVATION F...	100-5600-4000	32.19
JP MORGAN CHASE BANK N.A.	INV-DF-US-DLYPRCSUA97LG...	09/30/2026	SO- STARLINK ACTIVATION F...	100-5600-4000	32.19
JP MORGAN CHASE BANK N.A.	INV-DF-US-K87NR3PEYZTVA...	09/30/2026	SO- STARLINK ACTIVATION F...	100-5600-4000	32.19
JP MORGAN CHASE BANK N.A.	INV-DF-US-S42J11PB08ZAT7...	09/30/2026	SO- STARLINK ACTIVATION F...	100-5600-4000	32.19
JP MORGAN CHASE BANK N.A.	002410385091948	09/30/2026	MAINT-TRAILER REPAIR PAR...	100-5100-4510	204.90
JP MORGAN CHASE BANK N.A.	100140008658	09/30/2026	NDEP- TOLLS #1574695	100-4090-4255	5.21
VIRGINIA BUNTING	202624	09/30/2026	JSVC-59039 MARSHALL	100-4360-4840	2,291.50
TEXAS LOCAL MEDIA	2026CI-19066	09/30/2026	JOB POSTING (AUD) 9/11/26	100-4090-4300	240.00
HOOVER BUILDING SUPPLY, ...	2609-760333	09/30/2026	MAINT-(2) SUPER FAB ROLLE...	100-5100-3300	9.88
HOOVER BUILDING SUPPLY, ...	2609-760335	09/30/2026	MAINT-SWITCH BOX	100-5100-3300	9.89
HOOVER BUILDING SUPPLY, ...	2609-760341	09/30/2026	MAINT-HOSE NOZZLE	100-5100-3300	9.99
HOOVER BUILDING SUPPLY, ...	2609-760382	09/30/2026	MAINT-(2) WALL PLATE	100-5100-3300	5.98
HOOVER BUILDING SUPPLY, ...	2609-760493	09/30/2026	MAINT-JOINT COMPOUND	100-5100-3300	11.99
TEXAS STATE UNIVERSITY/S...	30245	10/13/2026	JP3- REG TJCTC AIRANNA FA...	100-4530-4270	175.00
JENKINS FUNERAL HOME	9/15/26 JP1	09/30/2026	JP1-TIMOTHY TOGNETTY	100-4090-4050	650.00
JP MORGAN CHASE BANK N.A.	#HLO9	09/30/2026	SO- TX POLICE TRAINERS 9/2...	100-5600-4270	229.00
JP MORGAN CHASE BANK N.A.	#zRoY	09/30/2026	SO- TX POLICE TRAINERS 9/2...	100-5600-4270	229.00
HILL COUNTRY SPRINGS	002622	09/30/2026	CCLK-WTR SVC 5/5GAL	100-4030-3300	58.99
HOOVER BUILDING SUPPLY, ...	2609-760753	09/30/2026	MAINT-GLASS CUTTER, QT ...	100-5100-3300	59.95
CIRCLE S PEST CONTROL	47486	09/30/2026	JAIL-KITCHEN MONTHLY SVC	100-5100-4070	108.13
JP MORGAN CHASE BANK N.A.	#TEX-000339	09/30/2026	SO-TX ANIMAL CONTROL AS...	100-1170-0000	300.00
HILL COUNTRY TIRE & AUTO ...	20674	09/30/2026	MAINT-TIRE FOR TRAILER	100-5100-4510	219.00
HOOVER BUILDING SUPPLY, ...	2609-761062	09/30/2026	MAINT-ST WALL SPACER, CA...	100-5100-3300	7.59
HOOVER BUILDING SUPPLY, ...	2609-761072	09/30/2026	MAINT-CARR SCREW, ST WA...	100-5100-3300	14.88
SAN SABA NEWS & STAR	26247	09/30/2026	JOB POSTING (AUD) 9/17/26	100-4090-4300	148.50
4-T PROPANE, LLC	290585	09/30/2026	EM- PROPANE KBAY TOWER	100-4060-4520	661.34
RUBEN LASTLY JR.	38437	09/30/2026	ENV- OIL CHANGE FOR HERB ...	100-6660-4510	95.00
JP MORGAN CHASE BANK N.A.	453844	09/30/2026	COLL-LDG, CONF LEAGUE CIT...	100-4980-4270	471.21
THIRD COAST DISTRIBUTING ...	743104	09/30/2026	MAINT-FUSES FOR M21	100-5100-3300	13.00
SHI-GOVERNMENT SOLUTIO...	GB00600825	09/30/2026	CNST3 - COMPUTER ACCESS...	100-5530-5750	290.76
CTWP	1814266	09/30/2026	NDEP-TAX KYOCERA TASKAL...	100-4090-4620	162.65
CTWP	1814266	09/30/2026	NDEP-TAX MONTHLY PRINT ...	100-4090-4620	38.24
CTWP	1814266A	09/30/2026	NDEP-PDEF MONTHLY PRINT...	100-4090-4620	49.37
CTWP	1814266A	09/30/2026	NDEP-PDEF KYOCER TASKAL...	100-4090-4620	139.08
HOOVER BUILDING SUPPLY, ...	2609-761288	09/30/2026	MAINT-6 PC ROLL PIN PUNCH	100-5100-3300	35.99
JP MORGAN CHASE BANK N.A.	3439478664	09/30/2026	CATTY-LDG 09/15/26-09/18/...	100-4750-4270	550.56
JP MORGAN CHASE BANK N.A.	3441988157	09/30/2026	CATTY-LDG 09/15/26-09/18/...	100-4750-4270	550.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JP MORGAN CHASE BANK N.A.	3442305775	09/30/2026	CATTY-LDG 09/15/26-09/18/...	100-4750-4270	550.56
DR. TANIA GLENN & ASSOCI...	BCS0052	09/30/2026	SO-TRAUMA TREATMENTS O...	100-5600-4010	200.00
SHI-GOVERNMENT SOLUTIO...	GB00600852	09/30/2026	SEVEN (7) DESKTOP COMPU...	100-4090-5750	18,015.41
SHI-GOVERNMENT SOLUTIO...	GB00600859	09/30/2026	CNST3 - COMPUTER ACCESS...	100-5530-5750	374.52
SHI-GOVERNMENT SOLUTIO...	GB00600891	09/30/2026	NDEP- 32 ADOBE SUBSCRIPT...	100-4090-4000	3,319.36
JP MORGAN CHASE BANK N.A.	H0514-253011	09/30/2026	MAINT-LADDERS AND POWE...	100-5100-3300	2,562.95
XEROX CORP	026321830	09/30/2026	CJ-ELQ-597996 8/30-9/16/26	100-4090-4620	133.42
XEROX CORP	026321831	09/30/2026	CATTY-ELQ-518216 8/30-9/1...	100-4090-4620	256.33
XEROX CORP	026321832	09/30/2026	CATTY-EKZ-340688 8/30-9/1...	100-4090-4620	32.97
PITNEY BOWES GLOBAL FIN...	3323241140	09/30/2026	PDEF/LLANO-MAILSTATION L...	100-4800-3110	125.76
JP MORGAN CHASE BANK N.A.	#Vmgz	09/30/2026	DA- 3 VEHICLES CLEANED	100-4850-3300	463.50
HOOVER BUILDING SUPPLY, ...	2609-757347	09/30/2026	MAINT-TRUCK ROPE, (2) SPR...	100-5100-3300	63.87
HOOVER BUILDING SUPPLY, ...	2609-757481	09/30/2026	MAINT-OPEN PO OCT '25 TH...	100-5100-3300	15.99
HOOVER BUILDING SUPPLY, ...	2609-757503	09/30/2026	MAINT-TRAILER WIRE, CABLE...	100-5100-3300	24.66
JP MORGAN CHASE BANK N.A.	1629628	09/30/2026	NDEP- TAGS #6932	100-4090-4255	9.50
JP MORGAN CHASE BANK N.A.	1629629	09/30/2026	NDEP- TAGS #8979	100-4090-4255	24.00
JP MORGAN CHASE BANK N.A.	193856	09/30/2026	MAGI-REG & LDG IMP. DRIVI...	100-1170-0000	550.00
AMAZON CAPITAL SERVICES, ...	1TPX-KTW9-1QQX	09/30/2026	MAINT- LADDER SAFETY DOCK	100-5100-3300	342.99
JP MORGAN CHASE BANK N.A.	45AR2072066147	09/30/2026	MAINT-AC CONTRACTOR LIC...	100-5100-4270	65.00
CHEVROLET BUICK MARBLE ...	6107840	09/30/2026	SO-REPAIRS 2022 CHEVY TA...	100-5600-4510	200.00
THIRD COAST DISTRIBUTING ...	743342	09/30/2026	SO-BATTERY	100-5600-4510	139.31
JENKINS FUNERAL HOME	9/21/26	09/30/2026	JP4-CLINT COTTON	100-4090-4050	650.00
SHI-GOVERNMENT SOLUTIO...	GB00601117	09/30/2026	ONE (1) DESKTOP	100-5040-5750	2,573.63
JP MORGAN CHASE BANK N.A.	H0514-253216	09/30/2026	MAINT- PRESSURE WASHER ...	100-5100-3300	531.82
FUELMAN	NP71157529	09/30/2026	APROB-FUEL SVC 9/7-9/20/26	100-1320-4000	482.66
FUELMAN	NP71157529	09/30/2026	ISF-FUEL SVC 9/7-9/20/26	100-1320-4010	1,203.89
FUELMAN	NP71157529	09/30/2026	JUV-FUEL SVC 9/7-9/20/26	100-1320-5000	289.18
FUELMAN	NP71157529	09/30/2026	EM-FUEL SVC 9/7-9/20/26	100-4060-3310	147.39
FUELMAN	NP71157529	09/30/2026	PDEF-FUEL SVC 9/7-9/20/26	100-4800-3310	25.44
FUELMAN	NP71157529	09/30/2026	MAINT-FUEL SVC 9/7-9/20/26	100-5100-3310	933.45
FUELMAN	NP71157529	09/30/2026	CNST1-FUEL SVC 9/7-9/20/26	100-5510-3310	246.75
FUELMAN	NP71157529	09/30/2026	CNST2-FUEL SVC 9/7-9/20/26	100-5520-3310	70.58
FUELMAN	NP71157529	09/30/2026	CNST3-FUEL SVC 9/7-9/20/26	100-5530-3310	134.85
FUELMAN	NP71157529	09/30/2026	CNST4-FUEL SVC 9/7-9/20/26	100-5540-3310	265.53
FUELMAN	NP71157529	09/30/2026	BAILIFF-FUEL SVC 9/7-9/20/26	100-5600-3310	183.20
FUELMAN	NP71157529	09/30/2026	SO-FUEL SVC 9/7-9/20/26	100-5600-3310	13,809.77
FUELMAN	NP71157529	09/30/2026	APROB-FUEL SVC 9/7-9/20/26	100-5710-3310	98.92
FUELMAN	NP71157529	09/30/2026	FPA-FUEL SVC 9/7-9/20/26	100-6660-3310	120.47
JP MORGAN CHASE BANK N.A.	PI-21382	09/30/2026	MAINT-AC CONTRACTOR LIC...	100-5100-4270	35.99
TYLER TECHNOLOGIES, INC	020-175688	09/30/2026	ENTERPRISE JURY SUMMONS...	100-5040-4541	690.06
METAL MART	0247050042424	09/30/2026	MAINT-SHEET METAL TRIM ...	100-5100-3300	224.42
JP MORGAN CHASE BANK N.A.	1344030	09/30/2026	NDEP- TAGS #4030	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1372046	09/30/2026	NDEP- TAGS #4493	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1372079	09/30/2026	NDEP- TAGS #7593	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1609076	09/30/2026	NDEP- TAGS #9092	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1609077	09/30/2026	NDEP- TAGS #7591	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1609078	09/30/2026	NDEP- TAGS #1914	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1629599	09/30/2026	NDEP- TAGS #8393	100-4090-4255	9.50
JP MORGAN CHASE BANK N.A.	1629611	09/30/2026	NDEP- TAGS #2638	100-4090-4255	7.50
TEXAS STATE UNIVERSITY/S...	31015	10/13/2026	JP3- VIRTUAL CRIMINAL TRA...	100-4530-4270	75.00
PITNEY BOWES GLOBAL FIN...	3323275614	09/30/2026	CHS- MAILCENTER LS 7/22-1...	100-4090-4610	1,346.31
D & W PRINTING	37151	09/30/2026	JP2- STAMP \$61.50	100-4520-3300	61.50
ODP BUSINESS SOLUTIONS, L...	475894477001	09/30/2026	NDEP- SUPPLIES BATTERIES	100-4090-3090	107.40
BEARCOM	6092143	09/30/2026	SO- PROGRAMMING NEW R...	100-5600-4010	3,500.00
JP MORGAN CHASE BANK N.A.	9/22/26	09/30/2026	NDEP- TAGS #5226	100-4090-4255	30.00
JP MORGAN CHASE BANK N.A.	9140209	09/30/2026	NDEP- TAGS #5400	100-4090-4255	22.00
SHI-GOVERNMENT SOLUTIO...	GB00601270	09/30/2026	IT-DELL PRO SLIM OCS1250 ...	100-5040-5755	7,720.89
SHI-GOVERNMENT SOLUTIO...	GB00601282	09/30/2026	IT- DESK TOP FOR IT NEW E...	100-5040-5755	2,573.63
JP MORGAN CHASE BANK N.A.	VO000000033349243	09/30/2026	NDEP- TOLLS 1372035	100-4090-4255	10.35
JP MORGAN CHASE BANK N.A.	#WN71346113	09/30/2026	MAINT- TANKLESS WATER H...	100-5100-3300	249.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MBA USA	150345	09/30/2026	MAINT-ALUMINUM CUTTERS	100-5100-3300	220.62
HOOVER BUILDING SUPPLY, ...	2609-762528	09/30/2026	MAINT-(2) 3"ADHES KNIFE	100-5100-3300	2.58
HOOVER BUILDING SUPPLY, ...	2609-762553	09/30/2026	MAINT-(2) LIQUID NAILS	100-5100-3300	20.58
HOOVER BUILDING SUPPLY, ...	2609-762717	09/30/2026	MAINT-TOIL FLANGE RING	100-5100-3300	16.99
HOOVER BUILDING SUPPLY, ...	2609-762753	09/30/2026	MAINT-(4) SNGL STRENGTH G...	100-5100-3300	11.32
JP MORGAN CHASE BANK N.A.	32567	09/30/2026	MAGI-REG & LDG IMP. DRIVI...	100-1170-0000	100.00
THOMAS SCIENTIFIC, LLC	3972289	09/30/2026	SO- 1100 5 ML HEAT SEAL B...	100-5600-3300	515.34
ODP BUSINESS SOLUTIONS, L...	476440669001	09/30/2026	NDEP- SUPPLIES BATTERIES	100-4090-3090	59.38
JP MORGAN CHASE BANK N.A.	62996401023406	09/30/2026	MAINT-(2) FURNITURE DOLL...	100-5100-3300	107.94
ANTHONY MONTES	9/18/26	09/30/2026	DA- REIMBURSE ANTHONY ...	100-4850-4270	257.60
DAVID CHAD KEELE	9/23/26	09/30/2026	TAX-MLG SEPT 26	100-4990-4250	11.24
F. N. (TREY) BROWN,III	9275495327 A001	09/30/2026	JSVC-TARA YEZDREN BAKER	100-4360-4160	375.00
F. N. (TREY) BROWN,III	9275495335 A001	09/30/2026	JSVC-TARA YEZDREN BAKER	100-4360-4160	375.00
CDW GOVERNMENT, INC.	AL18N8N	09/30/2026	IT-(2) APC NETSHELTER BASIC...	100-5040-3300	644.36
JP MORGAN CHASE BANK N.A.	#WN71467526	09/30/2026	MAINT-PIPE BENDERS, FISH ...	100-5100-3300	590.92
WM CORPORATE SERVICES, ...	0217710-4761-6	09/30/2026	RCYCL CNTR-SVC 10/1-10/31...	100-4090-4370	497.23
WM CORPORATE SERVICES, ...	0217813-4761-8	09/30/2026	MFA-SVC 9/1-9/30/26	100-4090-4370	656.14
JP MORGAN CHASE BANK N.A.	1629630	09/30/2026	NDEP- TAGS #1840	100-4090-4255	9.50
VIRGINIA BUNTING	202630	09/30/2026	CCRT-59940 (SACA)	100-4750-4010	100.00
HOOVER BUILDING SUPPLY, ...	2609-763063	09/30/2026	MAINT-COMP UNION, COMP...	100-5100-3300	10.33
PITNEY BOWES GLOBAL FIN...	3323282365	09/30/2026	MFA-BASE/MTR LS 8/13-11/...	100-4090-4610	167.73
ODP BUSINESS SOLUTIONS, L...	483497171001	09/30/2026	AUD- 2 OFFICE CHAIRS	100-4950-3300	518.34
PEDERNALES ELECTRIC COOP...	9/24/26 RB1 BARN	09/30/2026	RB1-3000374035 SVC 8/22-9...	100-4090-4370	84.55
VYVE	9/24/26	09/30/2026	DA/LLANO-INT SVC JUL-SEPT...	100-1150-1000	155.94
SHI-GOVERNMENT SOLUTIO...	GB00601573	09/30/2026	IT- VISIO MICROSOFT PART E...	100-5040-4540	806.32
SHI-GOVERNMENT SOLUTIO...	GB00601624	09/30/2026	IT- OKTA PREMIER LICENSE 3...	100-5040-4540	8,106.55
HOOVER BUILDING SUPPLY, ...	2609-763204	09/30/2026	MAINT-(3) POLY SEALANT	100-5100-3300	32.97
HOFFPAUIR OUTDOOR SUPE...	4006828	09/30/2026	MAINT- 2026 BAD BOY RIDI...	100-5100-5750	4,100.00
PEDERNALES ELECTRIC COOP...	9/25/26 OCC	09/30/2026	OCC-3001233508 SVC 8/23-9...	100-4090-4370	230.43
BROWN, LACALLADE & LANG...	DA-25-00771	09/30/2026	JSVC-RAMEY, DEQUEENA	100-4360-4160	375.00
SHI-GOVERNMENT SOLUTIO...	GB00601638	09/30/2026	IT- OKTA PREMIER LICENSE 3...	100-5040-4540	15,993.75
CHEVROLET BUICK MARBLE ...	6107640	09/30/2026	SO- WORK ON TRANSMISSIO...	100-5600-4510	7,947.37
JENKINS FUNERAL HOME	9/27/26	09/30/2026	JP3-JAMES GLASPY	100-4090-4050	650.00
INSCO DISTRIBUTING, INC	11334394	09/30/2026	NDEP- A/C FOR PD BUILDING	100-4090-5300	5,389.04
BICKERSTAFF HEATH DELGA...	130742	09/30/2026	NDEP- COMMISSIONER COU...	100-4090-4010	8,541.60
AMAZON CAPITAL SERVICES, ...	17KJ-WX9W-1TMF	09/30/2026	SO- ATALINK BLACK TONER C...	100-5600-3300	214.00
AMAZON CAPITAL SERVICES, ...	19NJ-3VGD-3WCN	09/30/2026	EM- OTTERBOX IPHONE 15 C...	100-4060-3300	38.75
AMAZON CAPITAL SERVICES, ...	1FGT-66FX-3RGM	09/30/2026	IT- 30RACK MOUNTS WITH ...	100-5040-5755	2,449.17
AMAZON CAPITAL SERVICES, ...	1LXT-3GTR-33RD	09/30/2026	IT- CHAIRS MONITORS MONI...	100-5040-3300	1,267.94
AMAZON CAPITAL SERVICES, ...	1PQ9-YMCF-47FD	09/30/2026	ENV- 65 IN HISENSE MONITOR	100-6660-3300	428.99
AMAZON CAPITAL SERVICES, ...	1QF9-R797-3DQD	09/30/2026	IT- LAPTOP STANDS TABLET ...	100-5040-3300	251.16
AMAZON CAPITAL SERVICES, ...	1TXM-Q91Y-3XQP	09/30/2026	NDEP- FIRST AID REFILLS	100-4090-3090	16.55
HOOVER BUILDING SUPPLY, ...	2609-763771	09/30/2026	MAINT-ANG CONNECT	100-5100-3300	2.89
ENFORCEMENT TECHNOLOG...	6068	09/30/2026	SO - THROW PHONE	100-5600-5760	26,960.99
FRONTIER COMMUNICATIO...	9/28/26	10/13/2026	LOCAL-SVC 9/28-10/27/26	100-4090-4200	1,255.12
FRONTIER COMMUNICATIO...	9/28/26	10/13/2026	LOCAL SVC 9/28-10/27/26	100-4090-4200	1,620.23
KARRIE CROWNOVER	9/28/26	09/30/2026	TREAS-LDG CTAT 9/21-9/24/...	100-4970-4270	454.26
GT DISTRIBUTORS, INC.	INV1098890	09/30/2026	SO- TRAINING ITEMS	100-5600-5750	2,494.00
GT DISTRIBUTORS, INC.	UNV0106751	09/30/2026	SO- UNIFORMS FOR NEW HI...	100-5600-4820	256.20
SEAN ROGERS	10/2/26	09/30/2026	PDEF-REIMB TCDLA DUES/TR...	100-4800-4270	114.40
MOTOROLA SOLUTIONS, INC	1187183620	09/30/2026	SO- 58 PORTABLE RADIOS 58...	100-5600-5760	712,300.32
MOTOROLA SOLUTIONS, INC	1187183623	09/30/2026	SO-CLOUD MIGRATION YEAR...	100-5600-4000	110,898.51
MOTOROLA SOLUTIONS, INC	1187183623	09/30/2026	SO-CLOUD MIGRATION YEAR...	100-5600-5760	76,101.49
CTWP	1817320	10/13/2026	NDEP-MFL KYOCERA TASKAL...	100-4090-4620	114.79
CARRIE WARD	51316 9/29/26	09/30/2026	JSVC-(AQ) 5/13/25-4/21/26	100-4360-4181	903.00
BROWN, LACALLADE & LANG...	51316 9/29/26	09/30/2026	JSVC-(AJQ) 6/1-6/30/26	100-4360-4182	7.50
BROWN, LACALLADE & LANG...	51316 9/29/26A	09/30/2026	JSVC-(AJQ) 7/1-7/31/26	100-4360-4182	60.00
ANGELA M. DOWDLE, PC	56327	09/30/2026	JSVC-(PS) 1/3/24-4/5/24	100-4360-4181	232.50
BROWN, LACALLADE & LANG...	56626 9/29/26	09/30/2026	JSVC-(SE) 6/1-6/30/26	100-4360-4182	127.50
MELISSA MCCLURE	56626 9/29/26	09/30/2026	JSVC-(EVANS) 7/1-7/31/26	100-4360-4183	202.50

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BROWN, LACALLADE & LANG...	56626 9/29/26A	09/30/2026	JSVC-(SE) 7/1-7/31/26	100-4360-4182	45.00
MELISSA MCCLURE	56782 9/29/26	09/30/2026	JSVC-(WALKER) 7/1-7/31/26	100-4360-4181	435.00
BROWN, LACALLADE & LANG...	56782 9/29/26	09/30/2026	JSVC-(MW) 7/1-7/31/26	100-4360-4182	37.50
MELISSA MCCLURE	57998 9/29/26	09/30/2026	JSVC-(VALDEZ) 7/1-7/31/26	100-4360-4181	262.50
ANGELA M. DOWDLE, PC	57998	09/30/2026	JSVC-(VALDEZ) 2/21/25	100-4360-4183	75.00
NINA S. WILLIS	58232 9/29/26	09/30/2026	JSVC-(PUENTE) 5/29-6/2/26	100-4360-4182	202.50
NINA S. WILLIS	58504 9/29/26	09/29/2026	JSVC-(JH) 5/28-7/8/26	100-4360-4181	292.50
BROWN, LACALLADE & LANG...	58504 9/29/26	09/30/2026	JSVC-(JH) 6/1-6/30/26	100-4360-4182	217.50
BROWN, LACALLADE & LANG...	58504 9/29/26A	09/30/2026	JSVC- (JH) 7/1-7/31/26	100-4360-4182	97.50
ANGELA M. DOWDLE, PC	58504	09/30/2026	JSVC-(HERNANDEZ) 7/7/25-9...	100-4360-4182	385.50
MELISSA MCCLURE	58687 9/29/26	09/30/2026	JSVC-(CC) 7/1-7/31/26	100-4360-4181	709.50
NINA S. WILLIS	58687 9/29/26	09/30/2026	JSVC-(CC) 5/27-7/14/26	100-4360-4182	262.50
BROWN, LACALLADE & LANG...	58687 9/29/26	09/30/2026	JSVC-(CC) 6/1-6/30/26	100-4360-4182	52.50
BROWN, LACALLADE & LANG...	58687 9/29/26A	09/30/2026	JSVC-(CJC) 7/1-7/31/26	100-4360-4182	892.50
ANGELA M. DOWDLE, PC	58687	09/30/2026	JSVC-(CHAPMAN) 8/15-25-10...	100-4360-4182	342.50
MELISSA MCCLURE	58795 9/29/26	09/30/2026	JSVC-(SWENSON/ECKERT) 7/...	100-4360-4181	112.50
BROWN, LACALLADE & LANG...	58795 9/29/26	09/30/2026	JSVC-(AS) 6/1-6/30/26	100-4360-4182	465.00
BROWN, LACALLADE & LANG...	58795 9/29/26A	09/30/2026	JSVC-(AW) 7/1-7/31/26	100-4360-4182	60.00
BROWN, LACALLADE & LANG...	59112 9/29/26	09/30/2026	JSVC-(WNN) 7/1-7/31/26	100-4360-4181	45.00
BROWN, LACALLADE & LANG...	59112 9/29/26A	09/30/2026	JSVC-(WNN) 6/1-6/30/26	100-4360-4181	15.00
BROWN, LACALLADE & LANG...	59243 9/29/26	09/30/2026	JSVC-(NW) 7/1-7/31/26	100-4360-4181	157.50
BROWN, LACALLADE & LANG...	59243 9/29/26A	09/30/2026	JSVC-(NW) 6/1-6/30/26	100-4360-4181	112.50
MELISSA MCCLURE	59336 9/29/26	09/30/2026	JSVC-(SOLORZANO) 7/1-7/31...	100-4360-4181	330.00
NINA S. WILLIS	59336 9/29/26	09/30/2026	JSVC-(SOLOARZANO) 6/2-7/6...	100-4360-4182	307.50
NINA S. WILLIS	59530	09/30/2026	JSVC-(BB)(CB) 5/27-6/15/26	100-4360-4182	67.50
BROWN, LACALLADE & LANG...	59544 9/29/26	09/30/2026	JSVC-(CW)(AW) 6/1-6/30/26	100-4360-4181	127.50
MELISSA MCCLURE	59544 9/29/26	09/30/2026	JSVC-(WILLIAMS) 7/1-7/31/26	100-4360-4182	30.00
BROWN, LACALLADE & LANG...	59544 9/29/26A	09/30/2026	JSVC-(CW)(AW) 7/1-7/31/26	100-4360-4181	37.50
MELISSA MCCLURE	59772 9/29/26	09/30/2026	JSVC-(HALE/WEBER) 7/1-7/3...	100-4360-4182	712.50
MELISSA MCCLURE	59872 9/29/26	09/30/2026	JSVC-(METCALF) 7/1-7/31/26	100-4360-4182	592.50
BROWN, LACALLADE & LANG...	59901 9/29/26	09/30/2026	JSVC-(EL) 7/1-7/31/26	100-4360-4181	397.50
NINA S. WILLIS	59901	09/30/2026	JSVC-(ELU) 6/19-7/1/26	100-4360-4181	300.00
BROWN, LACALLADE & LANG...	59901	09/30/2026	JSVC-(EL) 6/1-6/30/26	100-4360-4182	285.00
JENNIFER M. FEST, CSR	9/29/26	09/30/2026	DCRT-MLG SEPT 26	100-4360-4140	107.16
U.S. POSTAL SERVICE	9/29/26	09/30/2026	PD- POSTAGE FOR LLANO M...	100-4800-3110	500.00
HOOVER BUILDING SUPPLY, ...	2609-757680	09/30/2026	MAINT-PIPE INSULATION, PI...	100-5100-3300	13.26
HOOVER BUILDING SUPPLY, ...	2609-757689	09/30/2026	MAINT-OPEN PO OCT '25 TH...	100-5100-3300	55.50
HOOVER BUILDING SUPPLY, ...	2609-757799	09/30/2026	MAINT-PIPE CAP, NIPPLE, GA...	100-5100-3300	77.20
HOOVER BUILDING SUPPLY, ...	2609-757838	09/30/2026	MAINT-PVC PIPE, KEY, SPIGO...	100-5100-3300	29.16
JP MORGAN CHASE BANK N.A.	3398027266	09/30/2026	AGRI-LDG ANNUAL STATE TE...	100-6650-4340	510.33
CIRCLE S PEST CONTROL	47198	09/30/2026	BCC-TERMITE CONTROL	100-5100-4070	170.00
BROWN, LACALLADE & LANG...	00129297	09/30/2026	CCRT-BROOKE EMILY CARTA	100-4260-4160	125.00
XEROX CORP	026385947	09/30/2026	AGRI-ELQ-597991 SEPT 26	100-4090-4620	89.96
XEROX CORP	026385948	09/30/2026	CJ-ELQ-597996 SEPT 26	100-4090-4620	145.90
XEROX CORP	026385949	09/30/2026	MFA-ELQ-597954 SEPT 26	100-4090-4620	82.42
XEROX CORP	026385951	09/30/2026	PDEF-ELQ-597984 SEPT 26	100-4800-4610	49.93
XEROX CORP	026385952	09/30/2026	JP4-ELQ-604684 SEPT 26	100-4540-4620	57.76
XEROX CORP	026385953	09/30/2026	JP3-ELQ-603524 SEPT 26	100-4530-4620	90.50
XEROX CORP	026385954	09/30/2026	SO-8TB-622410 SEPT 26	100-4090-4620	99.70
XEROX CORP	026385955	09/30/2026	CATTY-ELQ-518216 SEPT 26	100-4090-4620	28.80
XEROX CORP	026385956	09/30/2026	AUD-EKZ-341859 SEPT 26	100-4090-4620	152.30
XEROX CORP	026385959	09/30/2026	TREAS-ELQ-597748 SEPT 26	100-4090-4620	232.31
XEROX CORP	026385960	09/30/2026	SO-ELQ-597978 SEPT 26	100-4090-4620	100.62
XEROX CORP	026385961	09/30/2026	SO-ELQ-597987 SEPT 26	100-4090-4620	72.35
XEROX CORP	026385962	09/30/2026	DA-ELQ-606387 SEPT 26	100-4850-4620	223.43
XEROX CORP	026385963	09/30/2026	CATTY-EKZ-340688 SEPT 26	100-4090-4620	21.18
XEROX CORP	026385964	09/30/2026	DA/LLANO-ELQ-606382 SEPT...	100-1150-1000	211.52
ATMOS ENERGY	10/1/26	09/30/2026	SQ/ANNX-3027681222 SVC 9...	100-4090-4370	180.38
ATMOS ENERGY	10/2/26 CH	09/30/2026	CH-3042418041 SVC 9/2-10/...	100-4090-4370	182.78
CONNIE HAINES	10/2/26	09/30/2026	CJ-MLG JUL-SEPT 26	100-4000-4250	44.08

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CLEMENTS-WILCOX FUNERAL	10/2/26	09/30/2026	JP1-KEVIN LAWDERMILK	100-4090-4050	985.00
TORI KUHN	10/2/26	09/30/2026	TREAS-MLG JULY-SEPT 26	100-4970-4270	77.52
ALLYSON COKENDOLPHER	10/2/26	09/30/2026	TREAS-MLG JUL-SEPT 26	100-4970-4270	47.12
JACLYN MILUM	10/5/26	09/30/2026	DCRT-MLG AUG-SEPT 26	100-4350-4250	283.63
DEANNE FISHER	10/8/26	09/30/2026	TAX-MLG SEPT 26	100-4990-4270	48.03
LEXISNEXIS RISK DATA MNG...	1100365926	09/30/2026	SEPTEMBER 2026	100-4090-4990	67.00
AMAZON CAPITAL SERVICES, ...	1WXF-6W1X-TQYM	09/30/2026	FPA-RTRN PO# 26-5015	100-6660-3300	-399.99
K.C. ENGINEERING, INC.	2026-1384	09/30/2026	NDEP-CAMPO TAC MTNG	100-4090-4010	180.00
TEXAS WILDLIFE DAMAGE	258725	09/30/2026	FLD AGRMNT KERRVILLE SEPT...	100-4090-4000	3,200.00
BURNET COUNTY CLERK	26-029971	09/30/2026	SO-ESTRAY ANGUS	100-2010-2000	29.00
BURNET COUNTY CLERK	26-036615	09/30/2026	SO-ESTRAY DONKEY	100-2010-2000	29.00
33RD & 424TH JUDICIAL DIS...	260930	09/30/2026	BOND SPRVSN SEPT 26	100-5710-4000	1,527.07
LEXISNEXIS	3096735912	09/30/2026	DA- DATA SEARCHES MAY 20...	100-4850-3300	687.00
MCCREARY, VESELKA, BRAGG..	324975	09/30/2026	JP3-AUG 2026	100-2010-6270	95.10
MCCREARY, VESELKA, BRAGG..	325920	09/30/2026	JP1-SEP 2026	100-2010-6270	31.85
MCCREARY, VESELKA, BRAGG..	325947	09/30/2026	JP4-SEPT 2026	100-2010-6270	101.70
OMNIBASE SERVICES, INC.	326-001027	09/30/2026	JP1-Q3 2026 JULY-SEP 14 CA...	100-2020-3000	78.00
OMNIBASE SERVICES, INC.	326-003027	09/30/2026	JP3-Q3 2026 JULY-SEP 24 CA...	100-2020-3000	57.62
OMNIBASE SERVICES, INC.	326-004027	09/30/2026	JP4-Q3 2026 JULY-SEPT 26 5 ...	100-2020-3000	54.00
TRAVIS COUNTY MEDICAL EX...	3300011236	09/30/2026	JP4-26-03522/ANTHONY WA...	100-4090-4050	4,289.00
AQUA BEVERAGE CO.	365874	09/30/2026	CCL-WTR SVC 4/5GAL	100-4250-3300	37.96
AQUA BEVERAGE CO.	365894	09/30/2026	CJ-WTR SVC 1/5GAL	100-4000-3300	26.95
AQUA BEVERAGE CO.	365897	09/30/2026	DA-WTR SVC 6/5GAL	100-4850-3300	59.94
AQUA BEVERAGE CO.	366214	09/30/2026	DA/LLANO-COOLER RENT	100-1150-1000	11.00
AQUA BEVERAGE CO.	366343	09/30/2026	CCL-COOLER RENT	100-4250-3300	10.00
AQUA BEVERAGE CO.	366460	09/30/2026	CJ-COOLER RENT	100-4000-3300	10.00
AQUA BEVERAGE CO.	366489	09/30/2026	DA-COOLER RENT	100-4850-3300	10.00
STEVEN R. WITTEKIEND	59466	09/30/2026	JSVC-JOSHUA MITCHELL	100-4360-4160	500.00
JENKINS FUNERAL HOME	9/15/26	09/30/2026	JP1-ROGER ELKINS	100-4090-4050	650.00
TEXAS ASSOC OF COUNTIES	9/30/26 GEN	09/30/2026	GENERAL UNEMP QTR 9/30/...	100-2010-2050	3,619.34
CITY OF BURNET	9/30/26 GEN	09/30/2026	SO-14-2580-00 SVC 8/31-9/3...	100-4090-4370	850.24
CITY OF BURNET	9/30/26 GEN	09/30/2026	SQ/ANNX-14-1000-09 SVC 8/...	100-4090-4370	793.21
CITY OF BURNET	9/30/26 GEN	09/30/2026	SQ/ANNX-03-1920-03 SVC 8/...	100-4090-4370	749.20
CITY OF BURNET	9/30/26 GEN	09/30/2026	CH-14-1160-00 SVC 8/31-9/3...	100-4090-4370	5,335.15
CITY OF BURNET	9/30/26 GEN	09/30/2026	OJ-03-2220-00 SVC 8/31-9/3...	100-4090-4370	872.39
CITY OF BURNET	9/30/26 GEN	09/30/2026	N/ANNX-07-3180-00 SVC 8/3...	100-4090-4370	873.70
CITY OF BURNET	9/30/26 GEN	09/30/2026	CCLK-07-3185-00 SVC 8/31-9...	100-4090-4370	339.39
CITY OF BURNET	9/30/26 GEN	09/30/2026	MAINT-08-2260-00 SVC 8/31...	100-4090-4370	835.36
CITY OF BURNET	9/30/26 GEN	09/30/2026	WKFC-14-3010-01 SVC 8/31-...	100-4090-4370	1,546.80
CITY OF BURNET	9/30/26 GEN	09/30/2026	AGRI-14-2990-01 SVC 8/31-9...	100-4090-4370	3,707.53
CITY OF BURNET	9/30/26 GEN	09/30/2026	LEC-14-2600-00 SVC 8/31-9/...	100-4090-4370	4,547.46
CITY OF BURNET	9/30/26 GEN	09/30/2026	N/ANNX-14-2595-01 SVC 8/3...	100-4090-4370	5,810.81
CITY OF BURNET	9/30/26 GEN	09/30/2026	ELEC-03-1100-07 SVC 8/31-9...	100-4090-4370	450.25
CITY OF BURNET	9/30/26 GEN	09/30/2026	PDEF-11-0007-00 SVC 8/31-9...	100-4090-4370	353.78
CITY OF BURNET	9/30/26 GEN	09/30/2026	PDEF-11-3501-01 SVC 8/31-9...	100-4090-4370	318.82
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	APROB 9/30/26	100-1320-4000	2,655.20
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	APROB 9/30/26	100-1320-4000	435.88
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	APROB 9/30/26	100-1320-4000	421.52
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	APROB 9/30/26	100-1320-4000	934.40
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	ISF 9/30/26	100-1320-4010	497.28
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	ISF 9/30/26	100-1320-4010	79.45
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	JPROB 9/30/26	100-1320-5000	1,850.73
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	JPROB 9/30/26	100-1320-5000	29.93
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	JPROB 9/30/26	100-1320-5000	981.85
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	JPROB 9/30/26	100-1320-5000	913.49
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	JPROB 9/30/26	100-1320-5000	847.62
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	JPROB 9/30/26	100-1320-5000	21.87
JENNIFER BUNTING	9/30/26	09/30/2026	DCRT-MLG SEPT 26	100-4350-4250	149.72
VIRGINIA BUNTING	9/30/26	09/30/2026	DCRT-REIMB MLS/MLG/LDG ...	100-4350-4280	1,555.88
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	DCRT-EIG HOMESTEAD	100-4350-4990	36.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAYSON V HARKINS	9/30/26	09/30/2026	TAX-MLG 7/28-9/17/26	100-4990-4250	148.20
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	SO-FEDEX SHIPPING 9/10/26	100-5600-3300	152.74
DONNA FRITSCH	9/30/26	10/13/2026	SO- MEALS SAT ANNUAL CO...	100-5600-4270	508.84
CITY OF MARBLE FALLS	9/30/26-MFA	09/30/2026	MFA-11-3970-01 SVC 8/14-9...	100-4090-4370	700.85
TEXAS ASSOC OF COUNTIES	94619092026 COBRA	09/30/2026	JPROB-COBRA ADMIN FEES S...	100-1320-5000	20.00
TEXAS ASSOC OF COUNTIES	94619092026 COBRA	09/30/2026	PDEF-COBRA ADMIN FEES SE...	100-4800-2020	20.00
TEXAS ASSOC OF COUNTIES	94619092026 COBRA	09/30/2026	SO-COBRA ADMIN FEES SEPT...	100-5600-2020	20.00
FEDEX	9-485-70197	09/30/2026	NDEP-SHIPPING (GHADA WA...	100-4090-4990	17.59
MCCREARY, VESELKA, BRAGG..	JP3 SEPT 26	09/30/2026	JP3-SEPT 26	100-2010-6270	433.47
SPEAKR LLC	SPK-2026-1002-01	09/30/2026	JSVC-INTERP #56671 JUNJIE L...	100-4360-4150	230.00
HOOVER BUILDING SUPPLY, ...	2609-758114	09/30/2026	MAINT-FENDER WASH, WO...	100-5100-3300	532.65
JP MORGAN CHASE BANK N.A.	596535539	09/30/2026	CCL- LDG MENDER HOTEL SE...	100-4250-4270	507.55
THIRD COAST DISTRIBUTING ...	742204	09/30/2026	MAINT-BELTS FOR AC STOCK	100-5100-3300	252.50
MOTOROLA SOLUTIONS, INC	8282395217	09/30/2026	EM - HANDHELD AND VEHIC...	100-4060-4520	759.80
THIRD COAST DISTRIBUTING ...	742246	09/30/2026	CONST1-ANTIFREEZE 2015 T...	100-5510-4510	27.88
JP MORGAN CHASE BANK N.A.	INV-DF-US-HW11FEPFHAA1...	09/30/2026	SO-STARLINK 09/06/26-10/0...	100-5600-4000	95.00
LAURA L. ADAMS, PH.D, PLLC	001	09/30/2026	JSVC-DAVID MONTOYA, 599...	100-4360-4150	750.00
JP MORGAN CHASE BANK N.A.	09/08/26	09/30/2026	MAINT-SET OF BATTERIES	100-5100-3300	298.00
HOOVER BUILDING SUPPLY, ...	2609-758537	09/30/2026	MAINT-LITH GREASE, TIE CO...	100-5100-3300	22.28
HOOVER BUILDING SUPPLY, ...	2609-758541	09/30/2026	MAINT-25' EXT. CORD	100-5100-3300	44.99
HOOVER BUILDING SUPPLY, ...	2609-758735	09/30/2026	MAINT-LOCK EASE, FIRST AID...	100-5100-3300	42.47
TEXAS ASSOC OF COUNTIES	388187	10/13/2026	TAX- REG. V.G. YOUNG SCH...	100-4990-4270	275.00
TEXAS ASSOC OF COUNTIES	388188	10/13/2026	TAX- REG. V.G. YOUNG SCH...	100-4990-4270	275.00
MOTOROLA SOLUTIONS, INC	8282396489	09/30/2026	EM - HANDHELD AND VEHIC...	100-4060-4520	19,806.91
CIRCLE S PEST CONTROL	47291	09/30/2026	MONTHLY RODENT SVC	100-5100-4070	75.00
HOOVER BUILDING SUPPLY, ...	2609-758827	09/30/2026	MAINT-VALVE BRASS, AIR TE...	100-5100-3300	122.91
HOOVER BUILDING SUPPLY, ...	2609-758905	09/30/2026	MAINT-BROOM	100-5100-3300	15.99
HOOVER BUILDING SUPPLY, ...	2609-758911	09/30/2026	MAINT-ALL PURPOSE BRUSH,...	100-5100-3300	33.80
HOOVER BUILDING SUPPLY, ...	2609-759025	09/30/2026	MAINT-CHANNELL WIRE, CO...	100-5100-3300	37.37
CIRCLE S PEST CONTROL	47298	09/30/2026	BL-RODENT CONTROL	100-5100-4070	25.00
LISA C. GREENWALT	8688	09/30/2026	JSVC-BUDGET HEARING 8/19...	100-4360-4140	883.19
JP MORGAN CHASE BANK N.A.	INV-GST-38952013	09/30/2026	SO- REG GRACIE SURVIVAL T...	100-1170-0000	1,500.00
Fund 100 - GENERAL Total:					1,314,958.29

Fund: 110 - CO ATT CHECK COLLECTION

LAKE COUNTRY COLLISION	HC-26-0011	09/30/2026	CATTY-ELIZABETH (LISA) SHE...	110-1790-0000	1,430.00
Fund 110 - CO ATT CHECK COLLECTION Total:					1,430.00

Fund: 140 - ECONOMIC DEVELOPMENT

LEVY ARCHITECTS, PLLC	10-25040-0826	09/30/2026	HMT-BRIGGS COMMUNITY C...	140-6640-5301	6,233.13
MAP IT OUT TEXAS	3990	09/30/2026	HMT- WEBSITE, MAPS, STD ...	140-6640-4580	695.00
JP MORGAN CHASE BANK N.A.	626523158527	09/30/2026	HMT- DRINKING WATER ETC	140-6640-3300	102.45
CIVICPLUS, LLC	#389062	09/30/2026	HMT-20 HRS WEBSITE CONT...	140-6640-4000	2,000.00
STANTEC CONSULTING SERVI...	2622885	09/30/2026	HMT- HISTORIC PROPERTIES ...	140-6640-4000	9,525.56
Fund 140 - ECONOMIC DEVELOPMENT Total:					18,556.14

Fund: 150 - LAW LIBRARY

WEST PAYMENT CENTER	854180400	09/30/2026	PDEF-SEPT 26	150-4650-3300	312.85
WEST PAYMENT CENTER	854207935	09/30/2026	AUD- SEPT 26	150-4650-3300	90.00
WEST PAYMENT CENTER	854220775	09/30/2026	DLL-SEPT 26	150-4650-3300	524.00
Fund 150 - LAW LIBRARY Total:					926.85

Fund: 160 - WESTERN CTY TOWER SYSTEM

FUELMAN	NP71157529 WCTS	09/30/2026	WCTS-FUEL SVC 9/7-9/20/26	160-4070-3310	72.66
BEARCOM	6092165	09/30/2026	WCTS- FCC LICENSE FEES SIG...	160-4070-4272	6,650.00
BEARCOM	6092166	09/30/2026	WCTS- LICENSE FEE SIGN W...	160-4070-4272	750.00
BEARCOM	6093127	09/30/2026	WCTS-10 TOWER UPS BACK...	160-4070-5760	148,000.00
BEARCOM	6094861	09/30/2026	WCTS- GROUND TESTING ALL...	160-4070-4520	7,420.00
BEARCOM	6095588	09/30/2026	WCTS- REPLACE TX & RX ANT...	160-4070-4520	19,860.00
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	WCTS-FUEL 9/9/26	160-4070-3310	44.36
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	WCTS-FUEL 9/11/26	160-4070-3310	88.41
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	WCTS-FUEL 9/15/26	160-4070-3310	88.09
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					182,973.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE S...	33394793	09/30/2026	IHC-CLMS PROCESSING	170-6370-4010	9.79
MARY KELLY GREEN MD, PLLC	10/1/26	09/30/2026	IHC-PHYSICIAN SERVICES NO...	170-6350-7000	661.25
CENTURY INTEGRATED PART...	10/1/26	09/30/2026	IHC-PHYSICIAN SERVICES NO...	170-6350-7000	101.00
BAYLOR SCOTT & WHITE CLIN..	10/1/26	09/30/2026	IHC-PHYSICIAN SERVICES NO...	170-6350-7000	451.39
MEDIMPACT HEALTHCARE S...	10/1/26	09/30/2026	IHC-PRESCRIPTIONS	170-6350-7010	248.16
SCOTT & WHITE MEMORIAL ...	10/1/26	09/30/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	5,004.80
SETON HIGHLAND LAKES HO...	10/1/26	09/30/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	9,096.18
INDIGENT HEALTHCARE SOL...	82786	09/30/2026	IHC-PROF SVCS NOV 26	170-6370-4610	1,059.00
Fund 170 - INDIGENT HEALTH CARE Total:					16,631.57
Fund: 180 - RESTRICTED					
JP MORGAN CHASE BANK N.A.	09/11/26	09/30/2026	SO- GRADUATION LUNCH ST...	180-5605-4680	105.81
AMAZON CAPITAL SERVICES, ...	1HR7-NJHN-1L4Y	09/30/2026	HHW- (4) ROLLS PLASTIC WR...	180-4092-4810	44.64
JP MORGAN CHASE BANK N.A.	9/08/26	09/30/2026	HEALTHY COUNTY HEALTH FA...	180-4092-4000	170.97
JP MORGAN CHASE BANK N.A.	09/09/26	09/30/2026	HR-HEALTHY COUNTY FAIR 9...	180-4092-4000	156.78
LISA C. GREENWALT	8694	09/30/2026	JSVC-CRIM/CIVIL DOCKET BL...	180-4262-4740	741.36
Fund 180 - RESTRICTED Total:					1,219.56
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
TRANSUNION RISK AND ALT...	13421-202609-1	09/30/2026	SO-SVC 9/1-9/30/26	190-5162-4540	178.40
Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:					178.40
Fund: 200 - LIBRARY SYSTEM					
NEXTLINK INTERNET	B125372803-30	10/13/2026	OL-INT SVC 10/3-11/2/26	200-6500-4370	78.71
ATMOS ENERGY	9/22/26 MFL	09/30/2026	MFL-3042243542 SVC 8/22-9...	200-6500-4370	188.94
PEDERNALES ELECTRIC COOP...	9/24/26 BL	09/30/2026	BL-3001530484 SVC 8/22-9/...	200-6500-4370	1,073.57
PEDERNALES ELECTRIC COOP...	9/24/26 OL	09/30/2026	OL-3001221104 SVC 8/22-9/...	200-6500-4370	138.20
LISA HALEY	9/24/26	09/30/2026	BL-MLG 9/22/26	200-6500-4250	16.26
MISTY M. SMITH	9/24/26	09/30/2026	MFL-MLG 9/22/26	200-6500-4250	21.28
ATMOS ENERGY	9/25/26	09/30/2026	BL-3054285403 SVC 8/27-9/...	200-6500-4370	98.60
PEDERNALES ELECTRIC COOP...	9/25/26 MFL	09/30/2026	MFL-3000188495 SVC 8/23-9...	200-6500-4370	1,652.60
PEDERNALES ELECTRIC COOP...	9/29/26 SL	09/30/2026	SL-3001256270 SVC 8/26-9/...	200-6500-4370	361.48
ATMOS ENERGY	10/1/26 HBL	09/30/2026	HBL-303635646 SVC 9/2-10/...	200-6500-4370	180.38
CITY OF BERTRAM	9/30/26 BL	09/30/2026	BL-SVC 8/24-9/24/26	200-6500-4370	129.82
CITY OF MARBLE FALLS	9/30/26 MFL	09/30/2026	MFL-03-1225-00/03-1226-01...	200-6500-4370	130.87
TEXAS ASSOC OF COUNTIES	94619092026 COBRA BL	09/30/2026	BL-COBRA ADMIN FEES SEPT ...	200-6500-2020	20.00
LILLIAN ASBILL	SEPT 26	09/30/2026	HBL-MLG SEPT 26	200-6500-4250	63.84
Fund 200 - LIBRARY SYSTEM Total:					4,154.55
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
AMAZON CAPITAL SERVICES, ...	1WTW-D9CP-TPFQ	09/30/2026	HBL- BOOK ORDER	201-6500-3950	110.91
AMAZON CAPITAL SERVICES, ...	1TKM-H79C-4HGM	09/30/2026	HBL- BOOK ORDER	201-6500-3950	63.58
INGRAM LIBRARY SERVICES	99356217	09/30/2026	HBL-BOOKS	201-6500-3950	9.68
AMAZON CAPITAL SERVICES, ...	1DVN-J39L-4MYR	09/30/2026	HBL- SUPPLIES	201-6500-3300	114.98
LIBRARY INTERIORS OF TEXAS	52459-INV	09/30/2026	LIB (HBL)- SOFA FOR CHILDR...	201-6500-5750	2,455.15
Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:					2,754.30
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES, ...	1WTW-D9CP-TPFQ	09/30/2026	HBL- BOOK ORDER	202-6500-1900	227.74
AMAZON CAPITAL SERVICES, ...	1TKM-H79C-4HGM	09/30/2026	HBL- BOOK ORDER	202-6500-1900	133.41
AMAZON CAPITAL SERVICES, ...	1C1V-XFLH-4YGD	09/30/2026	LIB-(HBL) SUPPLIES	202-6500-1900	119.28
Fund 202 - FRIENDS OF THE LIBRARY Total:					480.43
Fund: 210 - HISTORICAL COMMISSION					
HOOVER BUILDING SUPPLY, ...	2609-761028	09/30/2026	HIST-MATERIAL FOR STRING...	210-6552-4685	788.57
HOOVER BUILDING SUPPLY, ...	2609-761041	09/30/2026	HIST-MATERIAL FOR STRING...	210-6552-4685	71.96
TEXAS BUILDING & ROOFING ..	MF107723	09/30/2026	HIST-MATERIALS FOR STRIN...	210-6552-4685	240.00
VP WELDING, LLC	9/19/26	09/30/2026	HISTORICAL- FENCE COMPLE...	210-6552-4685	3,895.00
Fund 210 - HISTORICAL COMMISSION Total:					4,995.53
Fund: 222 - COUNTY CLERK RECORDS					
CTWP	1815550	09/30/2026	CCLK-23D30295 SVC 9/24-10...	222-4042-3300	39.93
Fund 222 - COUNTY CLERK RECORDS Total:					39.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 230 - TECHNOLOGY FUNDS					
WELLS FARGO VENDOR FINA...	109835636C	09/30/2026	CCLK-SVC 2/1-2/28/26	230-4092-4770	69.97
WELLS FARGO VENDOR FINA...	110038458B	09/30/2026	CCLK-SVC 5/1-5/31/26	230-4092-4770	49.98
Fund 230 - TECHNOLOGY FUNDS Total:					119.95
Fund: 270 - COUNTY JAIL					
HILL COUNTRY SPRINGS	019047	10/13/2026	JAIL-WTR SVC 7/5 GAL	270-5120-3300	73.49
JP MORGAN CHASE BANK N.A.	8/17/26	09/30/2026	JAIL- NOTARY TEST (E.BARBE...	270-5120-4270	20.71
COLORADO HUNTSMAN TRA...	120-BCTX	09/30/2026	JAIL- INMATE TRANSPORT I...	270-5120-4250	2,700.00
JP MORGAN CHASE BANK N.A.	8/26/26	08/26/2026	JAIL- NOTARY CLASS (LENEX)	270-5120-4270	20.71
SHI-GOVERNMENT SOLUTIO...	GB00599102	09/30/2026	JAIL - (5) DESKTOPS W/ACCE...	270-5120-5750	233.80
JIM HOFFPAUIR INC.	30524	09/30/2026	JAIL - 2026 POLARIS MOD#A...	270-5120-5760	7,789.28
SHI-GOVERNMENT SOLUTIO...	GB00599643	09/30/2026	JAIL - (5) DESKTOPS W/ACCE...	270-5120-5750	998.75
JP MORGAN CHASE BANK N.A.	WH43532417	09/30/2026	JAIL- VINYL PLANK FLOORING...	270-5120-3300	549.77
JP MORGAN CHASE BANK N.A.	768863	09/30/2026	JAIL- TEEX BASIC CO CORREC...	270-5120-4270	320.00
FRONTIER	9/13/26	09/30/2026	JAIL-LOCAL SVC 9/13-10/12/...	270-5120-4200	1,551.36
HOOVER BUILDING SUPPLY, ...	2609-760084	09/30/2026	JAIL-4PK STRP, STEEL BOX, S...	270-5120-3450	16.32
MOORE SUPPLY CO.	5181640614.001	09/30/2026	JAIL-FLUSH VALVE FOR TOILET	270-5120-3450	130.43
XLR8	29651	09/30/2026	JAIL- 16 UNIFORM SHIRTS	270-5120-4820	200.00
MARTIN'S OFFICE SUPPLY, INC	174842-1	09/30/2026	JAIL - CONCEPT SEATING	270-5120-5750	3,779.10
JP MORGAN CHASE BANK N.A.	41971173	09/30/2026	JAIL- TOOLS TO REPAIR WAT...	270-5120-3450	666.06
JP MORGAN CHASE BANK N.A.	#31933	09/30/2026	JAIL- 22 REMOTE SPEAKER M...	270-5120-3990	1,539.78
JP MORGAN CHASE BANK N.A.	#6469	09/30/2026	JAIL- 3 DOOR CLOSER AULUM..	270-5120-3450	2,863.50
THIRD COAST DISTRIBUTING ...	742045	09/30/2026	JAIL-OIL, SPARK PLUGS, GRE...	270-5120-4510	70.39
JP MORGAN CHASE BANK N.A.	#163	09/30/2026	JAIL- HOTEL AND MEALS NEW..	270-5120-4250	42.32
AMAZON CAPITAL SERVICES, ...	16LR-11DM-1XDF	09/30/2026	JAIL- VEHICLE MAINT SUPPLI...	270-5120-4510	219.84
GALLOWAY INSURANCE AGE...	252515	09/30/2026	JAIL- NOTARY RENEWAL	270-5120-3300	71.57
GALLOWAY INSURANCE AGE...	252516	09/30/2026	JAIL-BOND FOR LENNOX	270-5120-3300	71.57
LINDE GAS & EQUIPMENT IN...	59143705	09/30/2026	JAIL-CYL LS 8/20-9/20/26	270-5120-3450	50.74
JP MORGAN CHASE BANK N.A.	AAA9YNWSAEDS	09/30/2026	JAIL- HOTEL AND MEALS NEW..	270-5120-4250	26.88
ICS JAIL SUPPLIES INC	INV818405	09/30/2026	JAIL- INMATE UNIFORMS	270-5120-4020	1,482.92
FUELMAN	NP71157529 JAIL	09/30/2026	JAIL-FUEL SVC 9/7-9/20/26	270-5120-3310	710.34
JP MORGAN CHASE BANK N.A.	09/22/26 A	09/30/2026	JAIL- HOTEL AND MEALS NEW..	270-5120-4250	24.87
JP MORGAN CHASE BANK N.A.	09/22/26	09/30/2026	JAIL- HOTEL AND MEALS NEW..	270-5120-4250	11.02
CML SECURITY, LLC	221387-12-001	09/30/2026	JAIL- JAIL DOOR LOCKS	270-5120-3450	4,600.00
HOOVER BUILDING SUPPLY, ...	2609-762296	09/30/2026	JAIL-SANDPAPER, BRUSH SET,...	270-5120-3450	72.82
D & W PRINTING	37150	09/30/2026	JAIL- NOTARY STAMP, B BEC...	270-5120-3300	34.00
JP MORGAN CHASE BANK N.A.	53793872	09/30/2026	JAIL- HOTEL AND MEALS NEW..	270-5120-4250	137.36
LINDE GAS & EQUIPMENT IN...	59234488	09/30/2026	JAIL- EXCHANGE BOTTLE OF ...	270-5120-3450	165.96
TURN KEY HEALTH CLINICS, L...	BUR-235	09/30/2026	JAIL- 3 PHYSICALS AND DRUG...	270-5120-4130	300.00
ARAMARK SERVICES, INC.	000021308-000203	09/30/2026	JAIL-MEAL SVCS 9/17-9/23/26	270-5120-3350	14,482.66
ORIA LLC	09242026BCSO	09/30/2026	JAIL- NEW HIRE C. POTTERK ...	270-5120-4130	600.00
ORIA LLC	09242026BCSOA	09/30/2026	JAIL- PSYCH EXAMS	270-5120-4130	600.00
JP MORGAN CHASE BANK N.A.	770951	09/30/2026	JAIL- TEEX BASIC CO CORREC...	270-5120-4270	320.00
WILLIAM ALLSUP	9/28/26	09/30/2026	JAIL-REIMB TEST FEES	270-5120-4270	40.00
HOOVER BUILDING SUPPLY, ...	2609-764096	09/30/2026	JAIL-PVC CAP, 4PK BLADE, KE...	270-5120-3450	22.72
HOOVER BUILDING SUPPLY, ...	2609-764322	09/30/2026	JAIL-BASE ENAM, 2" ANGLE, ...	270-5120-3450	90.31
HOOVER BUILDING SUPPLY, ...	2609-757800	09/30/2026	JAIL-(7) LIQUID NAILS	270-5120-3450	31.43
SHI-GOVERNMENT SOLUTIO...	GB00599733	09/30/2026	JAIL - (5) DESKTOPS W/ACCE...	270-5120-5750	10,682.00
ARAMARK SERVICES, INC.	000021308-000204	09/30/2026	JAIL-MEAL SVCS 9/24-9/30/26	270-5120-3350	13,869.69
XEROX CORP	026385950	09/30/2026	JAIL-EHQ-241763 SEPT 26	270-5120-4620	28.43
XEROX CORP	026385957	09/30/2026	JAIL-ELQ-518427 SEPT 26	270-5120-4620	55.64
XEROX CORP	026385958	09/30/2026	JAIL-HQH-621159 SEPT 26	270-5120-4620	40.00
MENTALIX	15391	10/13/2026	JAIL- ANNUAL MAINTENANCE..	270-5120-3450	5,610.00
BLUEBONNET TRAILS COMM...	24-08-26	09/30/2026	JAIL-ASSMNT SVCS AUG 26	270-5120-4120	480.00
BAYLOR SCOTT & WHITE CLIN..	30129	09/30/2026	IMED-RODRIGUEZ, RICKY	270-5120-4120	202.15
BAYLOR SCOTT & WHITE CLIN..	38215	09/30/2026	IMED-GUNNELS, ASHLEY	270-5120-4120	69.46
BAYLOR SCOTT & WHITE CLIN..	61566	09/30/2026	IMED-GRAVES, CHAMBERLAI...	270-5120-4120	366.50
CITY OF BURNET	9/30/26	09/30/2026	JAIL-14-1785-00 SVC 8/31-9/...	270-5120-4370	33,522.11
TEXAS ASSOC OF COUNTIES	94619092026 COBRA JAIL	09/30/2026	JAIL-COBRA ADMIN FEES SEP...	270-5120-2020	20.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, ...	2609-758619	09/30/2026	JAIL-PVC CAP, NIPPLE, VALVE...	270-5120-3450	13.97
				Fund 270 - COUNTY JAIL Total:	112,692.73
Fund: 290 - GRANTS					
JOSEPH MANUEL MARTINEZ	10/5/26	09/30/2026	VETRIDES-SEP 26	290-4052-4000	273.00
MICHAEL GRECO	10/5/26	09/30/2026	VETRIDES-SEP 26	290-4052-4000	96.00
REBECCA JEAN PALL	10/5/26	09/30/2026	VETRIDES-SEP 26	290-4052-4000	120.00
PAMELA S. JONES-STULL	10/5/26	09/30/2026	VETRIDES-SEP 26	290-4052-4000	516.00
KENNETH BLANK	10/5/26	09/30/2026	VETRIDES-SEP 26	290-4052-4000	141.00
LORI GRECO	10/5/26	09/30/2026	VETRIDES-SEP 26	290-4052-4000	120.00
MITCHELL E. VANHORN	10/5/26	09/30/2026	VETRIDES-SEP 26	290-4052-4000	630.00
PROFESSIONAL PUBLIC SAFE...	INV-00242137	09/30/2026	JAIL- CLASSROOM TRAINING ...	290-5120-4270	13,834.00
JP MORGAN CHASE BANK N.A.	#31884	09/30/2026	JAIL- 21 MOTOROLA PMMN4...	290-5120-3300	1,486.38
FRANK SURKO	9/15/26	09/30/2026	VETRIDE- REIMBURSE FOR F...	290-4052-3310	29.50
BEARCOM	6090733	09/30/2026	JAIL - MOTOROLA RADIO	290-5120-5750	791.35
FUELMAN	NP71157529 VETRIDE	09/30/2026	VETRIDES-FUEL SVC 9/7-9/20...	290-4052-3310	385.05
GUARDIAN RFID	16208	09/30/2026	JAIL- SPARTAN & MOBILE C...	290-5120-5750	1,425.75
				Fund 290 - GRANTS Total:	19,848.03
Fund: 291 - GRANT-HOT ATTF					
CHRISTOPHER JONES	10/2/26	10/13/2026	HATTF-PER DIEM CHRIS JON...	291-5224-4250	217.00
HOMETOWN COMPLETE AU...	9091	09/30/2026	HATTF- TIRE MOUNTING AND..	291-5784-4510	180.66
HOMETOWN COMPLETE AU...	9237	09/30/2026	HATTF- OIL CHANGE TIRE RO...	291-5784-4510	219.63
SAFELITE FULFILLMENT LLC	03682-2538	09/30/2026	HATTF- REPAIR WINDSHILD ...	291-5784-4510	842.50
FUELMAN	NP71157529 HATTF	09/30/2026	HATTF-FUEL SVC 9/7-9/20/26	291-5784-4510	1,065.31
JP MORGAN CHASE BANK N.A.	1721-5494 A	09/30/2026	HATTF- REG TAVTI CONF 9/28..	291-1170-0000	250.00
JP MORGAN CHASE BANK N.A.	1721-5494	09/30/2026	HATTF- REG TAVTI CONF 9/28..	291-1170-0000	250.00
JP MORGAN CHASE BANK N.A.	3516562487	09/30/2026	HATTF- LDG CRIMINAL ANAL...	291-5224-4250	488.55
JP MORGAN CHASE BANK N.A.	209502801	09/30/2026	HATTF- REG-IAATI CONFERE...	291-5224-4250	1,427.23
				Fund 291 - GRANT-HOT ATTF Total:	4,940.88
Fund: 300 - R & B, GENERAL					
ANGELA SUZANNE MOODY	10/5/26 FY27	10/13/2026	RB-CONTRACT LABOR 10/3-1...	300-6100-1070	318.75
DOGGETT FREIGHTLINER OF ...	DE-18543	09/30/2026	RBGEN - DISTRUBUTOR- 2026..	300-6100-5700	304,500.48
ANGELA SUZANNE MOODY	10/5/26 FY26	09/30/2026	RB-CONTRACT LABOR 9/19-9...	300-6100-1070	525.00
TEXAS ASSOC OF COUNTIES	9/30/26 R&B	09/30/2026	R&B UNEMP QTR 9/30/26	300-2010-2050	292.49
				Fund 300 - R & B, GENERAL Total:	305,636.72
Fund: 310 - R & B, PCT #1					
TEXAS MATERIALS GROUP, I...	201741823	09/30/2026	RB1- 2500 TONS HOT ASPHA...	310-6110-3300	58,350.80
TEXAS MATERIALS GROUP, I...	201742548	09/30/2026	RB1- 2500 TONS HOT ASPHA...	310-6110-3300	21,295.05
THIRD COAST DISTRIBUTING ...	741932	09/30/2026	RB1-(4) 2.5 DEF	310-6110-4510	55.76
THIRD COAST DISTRIBUTING ...	742580	09/30/2026	RB1- FUEL TREATMENT BOX ...	310-6110-4510	30.98
ANDERSON MACHINERY AUS...	M4000D	09/30/2026	RB1 - WATER TRUCK	310-6110-5710	109,900.00
HOOVER BUILDING SUPPLY, ...	2609-760017	09/30/2026	RB1-SHOVEL, 2-CYC. FUEL, PI...	310-6110-3300	184.75
THIRD COAST DISTRIBUTING ...	742826	09/30/2026	RB1-PIN FOR RECEIVER HITCH	310-6110-4510	25.56
COOPER EQUIPMENT CO	IG02504	09/30/2026	RB1- KEYS	310-6110-4510	126.72
HOOVER BUILDING SUPPLY, ...	2609-760851	09/30/2026	RB1-WIPES, GLOVES, CLOROX..	310-6110-3300	40.02
BILL'S LOCK AND KEY	3610	09/30/2026	RB1- KEYS FOR ROLLER	310-6110-4510	24.00
THIRD COAST DISTRIBUTING ...	743041	09/30/2026	RB1-DEF AND BAG OF	310-6110-3300	63.59
THIRD COAST DISTRIBUTING ...	743047	09/30/2026	RB1-BATTERY	310-6110-4510	139.31
HOOVER BUILDING SUPPLY, ...	2609-761101	09/30/2026	RB1- SPRAY MARKING PAINT	310-6110-3300	49.44
THIRD COAST DISTRIBUTING ...	743098	09/30/2026	RB1- SPRAY PAINT	310-6110-3300	34.86
THIRD COAST DISTRIBUTING ...	743101	09/30/2026	RB1-OIL FILTER AND CASE OF...	310-6110-4510	105.08
ERGON ASPHALT & EMULSI...	9403838309	09/30/2026	RB1-1766 GALLONS SS1	310-6110-3300	4,679.90
HOOVER BUILDING SUPPLY, ...	2609-761405	09/30/2026	RB1-(2) RUSTOLEUM ORANGE	310-6110-3300	17.98
THIRD COAST DISTRIBUTING ...	741977	09/30/2026	RB1-(1) QTOIL,(2) 2.5 DEF	310-6110-4510	38.70
HILL COUNTRY TIRE & AUTO ...	20682	09/30/2026	RB1-TIRE REPAIR	310-6110-4510	30.00
HOOVER BUILDING SUPPLY, ...	2609-761888	09/30/2026	RB1- 11 1/2 MEASURING WH...	310-6110-3300	74.99
WAYNES AUTOMOTIVE & TI...	41195	09/30/2026	RB1- REPAIR MANOFOLD ON...	310-6110-4510	1,215.66
THIRD COAST DISTRIBUTING ...	743367	09/30/2026	RB1-ELECTRICAL CONNECTO...	310-6110-3300	31.13
THIRD COAST DISTRIBUTING ...	743373	09/30/2026	RB1- 7/8 INCH SOCKET	310-6110-3300	7.75
THIRD COAST DISTRIBUTING ...	743387	09/30/2026	RB1- TEMPERATURE GUN TO...	310-6110-3300	60.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	9/21/26 RB1	09/30/2026	RB1-3042034689 SVC 8/21-9...	310-6110-4370	180.60
FUELMAN	NP71157529 RB1 E	09/30/2026	RB1-FUEL SVC 9/7-9/20/26	310-6110-3310	43.62
FUELMAN	NP71157529 RB1	09/30/2026	RB1-FUEL SVC 9/7-9/20/26	310-6110-3310	2,570.82
FUELMAN	NP71157529 RB	09/30/2026	RB-FUEL SVC 9/7-9/20/26	310-6110-3310	356.30
TEXAS MATERIALS GROUP, I...	201752636	09/30/2026	RB1- ASPHALT FOR CTY RD 1...	310-6110-3300	51,598.40
TEXAS MATERIALS GROUP, I...	201754030	09/30/2026	RB1- ASPHALT FOR CTY RD 1...	310-6110-3300	37,700.05
PEDERNALES ELECTRIC COOP...	9/24/26 RB1	09/30/2026	RB1-3000107069 SVC 8/22-9...	310-6110-4370	153.57
THIRD COAST DISTRIBUTING ...	743844	09/30/2026	RB1-2 GALLONS OF PRE MIX ...	310-6110-3300	92.97
THIRD COAST DISTRIBUTING ...	743871	09/30/2026	RB1-ELECTRICAL TAPE, CLEA...	310-6110-3300	43.32
HOOVER BUILDING SUPPLY, ...	2609-764185	09/30/2026	RB1-(11) PAPER TOWEL	310-6110-3300	21.89
HOOVER BUILDING SUPPLY, ...	2609-764186	09/30/2026	RB1-12 OZ LYSOL	310-6110-3300	8.49
THIRD COAST DISTRIBUTING ...	743965	09/30/2026	RB1-FUEL ADDITIVE	310-6110-3300	62.97
THIRD COAST DISTRIBUTING ...	742077	09/30/2026	RB1-OIL & OIL FILTER	310-6110-4510	69.25
MICRO DISTRIBUTING II, LTD	1389813 RB1	09/30/2026	RB1-DRUG COLLECTION SEPT...	310-6110-3300	109.67
WAY LATE ICE LLC	22973	09/30/2026	RB1-100 BAGS OF ICE	310-6110-3300	350.00
LINDE GAS & EQUIPMENT IN...	59438300	09/30/2026	RB1-CYL LS 8/20-9/20/26	310-6110-3300	50.05
Fund 310 - R & B, PCT #1 Total:					289,994.99

Fund: 320 - R & B, PCT #2

TOSS IT DUMPSTERS, LLC	I3466	09/30/2026	RB2-DUMPSTER RENTAL DAY...	320-6120-3300	312.00
HERITAGE BROADBAND, LLC	112141	10/13/2026	RB2-SVC 10/1-10/31/26	320-6120-4200	49.95
WAY LATE ICE LLC	23000	10/13/2026	RB2- 80 BAGS OF ICE	320-6120-3300	280.00
THIRD COAST DISTRIBUTING ...	741917	09/30/2026	RB2-(2) SHELL ROTELLA T6 ...	320-6120-4510	65.16
AMAZON CAPITAL SERVICES, ...	16LR-11DM-3DTV	09/30/2026	RB2- MOBILE RADIOS ETC	320-6120-3300	536.00
AMAZON CAPITAL SERVICES, ...	1XTG-X3RJ-1XQT	09/30/2026	RB2- WRENCH SET SMALL E...	320-6120-3300	492.08
BRAUNTEX MATERIALS, INC	192269	09/30/2026	RB2- PAVING ROCK FOR CTY ...	320-6120-3300	44,676.50
JP MORGAN CHASE BANK N.A.	92286	09/30/2026	RB2- LDG HILLCTRY ALL. LEA...	320-6120-4270	112.72
BRAUNTEX MATERIALS, INC	192445	09/30/2026	RB2- PAVING ROCK FOR CTY ...	320-6120-3300	9,116.00
BRAUNTEX MATERIALS, INC	192445A	09/30/2026	RB2- 1500 TONS GRADE 4 TO...	320-6120-3300	22,825.50
AMAZON CAPITAL SERVICES, ...	1DRL-7T4K-1VKY	09/30/2026	RB2- WRENCH SET SMALL E...	320-6120-3300	62.16
TXU ENERGY	054454189237	09/30/2026	BCC-SVC 8/26-9/27/26	320-6120-4370	622.49
MICRO DISTRIBUTING II, LTD	1389813	09/30/2026	RB2-DRUG COLLECTION SEPT...	320-6120-3300	130.66
US OXO, LLC	50985	09/30/2026	RB2-CYL LS 9/30/26	320-6120-3300	42.60
THIRD COAST DISTRIBUTING ...	742322	09/30/2026	RB2-WATER DRAIN FOR AIR ...	320-6120-4510	22.86
BERTRAM HARDWARE & SU...	2609-232407	09/30/2026	RB2- 2 CANS OF FLEX SEAL	320-6120-3300	31.98
HOOVER BUILDING SUPPLY, ...	2609-758837	09/30/2026	RB2-FLR PLUG, HOSE BARB T...	320-6120-3300	32.35
THIRD COAST DISTRIBUTING ...	742426	09/30/2026	RB2- HOSE FITTING BRASS TEE	320-6120-3300	9.26
THIRD COAST DISTRIBUTING ...	742476	09/30/2026	RB2 - BRASS FITTING	320-6120-3300	17.11
Fund 320 - R & B, PCT #2 Total:					79,437.38

Fund: 330 - R & B, PCT #3

KIMBALL MIDWEST	104899438	10/13/2026	RB3-ORDER FOR DRILL BITS, ...	330-6130-3300	260.33
K.C. ENGINEERING, INC.	2026-1394	09/30/2026	RB3- ENGINEERING PLANS C...	330-6130-4010	12,354.00
TOSS IT DUMPSTERS, LLC	I3466A	10/13/2026	RB3-30 DAY 30 CUBIC YD D...	330-6130-3300	550.00
AMAZON CAPITAL SERVICES, ...	1CTT-6FKW-XRM1	10/13/2026	RB3- HYDRAULIC CAPS AND ...	330-6130-3300	139.99
JP MORGAN CHASE BANK N.A.	9/14/26	09/30/2026	RB3-8 BAGS OF ICE	330-6130-3300	18.64
THIRD COAST DISTRIBUTING ...	742938	09/30/2026	RB3-MUDD FLAPS FOR DUMP..	330-6130-4510	163.06
JP MORGAN CHASE BANK N.A.	09/16/26	09/30/2026	RB3- 10 BAGS ICE	330-6130-3300	23.30
WAY LATE ICE LLC	22755	09/30/2026	RB3- (100) 20LB BAGS OF ICE	330-6130-3300	350.00
BERTRAM HARDWARE & SU...	2609-233212	09/30/2026	RB3-PVC PIPE, FEBREEZE, PIN...	330-6130-3300	87.32
THIRD COAST DISTRIBUTING ...	743012	09/30/2026	RB3-POWER STEERING FLUID,...	330-6130-4510	36.26
TOSS IT DUMPSTERS, LLC	I3207	09/30/2026	RB3-30 DAY 30 CUBIC YD D...	330-6130-3300	550.00
AGGREGATE HAULERS I, L.P.	INV72032	09/30/2026	RB3-HAUL BASE	330-6130-3300	1,000.30
A-LINE AUTO PARTS-BERTR...	12282428	09/30/2026	RB3-WEED EATER	330-6130-3300	379.99
BERTRAM HARDWARE & SU...	2609-233667	09/30/2026	RB3-4" COUPLING	330-6130-3300	17.96
BERTRAM HARDWARE & SU...	2609-233716	09/30/2026	RB3- PVC PIPE	330-6130-3300	473.43
HOOVER BUILDING SUPPLY, ...	2609-761921	09/30/2026	RB3- HINGES FOR GATE AT S...	330-6130-3300	14.82
THIRD COAST DISTRIBUTING ...	743349	09/30/2026	RB3- OIL AND AIR FILTERS	330-6130-4510	37.48
THIRD COAST DISTRIBUTING ...	743357	09/30/2026	RB3-GLASS CLEANER, TAIL LI...	330-6130-3300	26.00
THIRD COAST DISTRIBUTING ...	743357	09/30/2026	RB3-GLASS CLEANER, TAIL LI...	330-6130-4510	141.47
A-LINE AUTO PARTS-BERTR...	12285690	09/30/2026	RB3-WEED EATER AND CHAIN..	330-6130-3300	905.98
BERTRAM HARDWARE & SU...	2609-233772	09/30/2026	RB3-LOCKBAR HANDLES	330-6130-3300	150.97

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BERTRAM HARDWARE & SU...	2609-233777	09/30/2026	RB3-HACKSAW AND BATTERI...	330-6130-3300	399.98
BERTRAM HARDWARE & SU...	2609-233828	09/30/2026	RB3-YELLOW JACKET SPRAY	330-6130-3300	29.97
THIRD COAST DISTRIBUTING ...	743471	09/30/2026	RB3-WINDSHEILD WIPER FLU...	330-6130-4510	44.58
ALLIED SALES	33562554	09/30/2026	RB3-599.9 DSL 74.00 REG GAS	330-6130-3310	3,405.35
PEDERNALES ELECTRIC COOP...	9/24/26 RB3	09/30/2026	RB3-3000340102 SVC 8/22-9...	330-6130-4370	226.12
ERGON ASPHALT & EMULSI...	9403845587	09/30/2026	RB3-PAVING OIL FOR BARN	330-6130-3300	13,055.66
BERTRAM HARDWARE & SU...	2609-231684	09/30/2026	RB3-PVC PIPE, SPONGE, ACID...	330-6130-3300	29.22
MICRO DISTRIBUTING II, LTD	1389813 RB3	09/30/2026	RB3-DRUG COLLECTION SEPT...	330-6130-3300	73.67
ALLIED SALES	33566270	09/30/2026	RB3-(2) 55 GAL DRUMS 4-CY...	330-6130-4510	2,726.63
LINDE GAS & EQUIPMENT IN...	59452369	09/30/2026	RB3-CYL LS 8/20-9/20/26	330-6130-3300	71.75
THIRD COAST DISTRIBUTING ...	742823	09/30/2026	RB3- BULBS FOR UNIT 321	330-6130-4510	20.77
CITY OF MARBLE FALLS	9/16/26	09/30/2026	RB3-99-3761-00 SVC 8/14-9/...	330-6130-4370	137.25
CITY OF BERTRAM	9/30/26 RB3 HYD	09/30/2026	RB3-SVC 7/28-9/24/26	330-6130-4370	132.01
CITY OF BERTRAM	9/30/26 RB3	09/30/2026	RB3-SVC 8/24-9/24/26	330-6130-4370	81.85
TEXAS ASSOC OF COUNTIES	385725	10/13/2026	RB3- CONF OCTOBER 27-30 ...	330-6130-3300	275.00
Fund 330 - R & B, PCT #3 Total:					38,391.11

Fund: 340 - R & B, PCT #4

TRACTOR SUPPLY CREDIT PL...	100871925	09/30/2026	RB4- BATTERY CHARGER FOR...	340-6140-4510	339.98
ODP BUSINESS SOLUTIONS, L...	480750637001	09/30/2026	RB4- TN760 TONER CARTRID...	340-6140-3300	119.68
TRIPLE F EQUIPMENT MAINT...	1388	09/30/2026	RB4-WORK ON UNIT 439	340-6140-4510	1,200.00
TRACTOR SUPPLY CREDIT PL...	100874903	09/30/2026	RB4-TOOLS FOR SHOP	340-6140-3300	266.97
H & H AUTO SUPPLY COMPA...	11519-409835	09/30/2026	RB4-HOSES AND FITTINGS F...	340-6140-4510	406.83
H & H AUTO SUPPLY COMPA...	11519-409850	09/30/2026	RB4- HYDRAULIC HOSE FOR ...	340-6140-4510	306.49
ERGON ASPHALT & EMULSI...	9403838960	09/30/2026	RB4-DEMURRAGE	340-6140-3300	150.00
H & H AUTO SUPPLY COMPA...	11519-409999	09/30/2026	RB4-DEF FOR DUMP TRUCK	340-6140-4510	75.00
FUELMAN	NP71157529 RB4	09/30/2026	RB4-FUEL SVC 9/7-9/20/26	340-6140-3310	1,116.17
WAY LATE ICE LLC	22853	09/30/2026	RB4-100 BAGS OF ICE	340-6140-3300	350.00
AUSTIN MOBILE DRUG TESTI...	98047	09/30/2026	RB4-TESTING (HP)	340-6140-3300	77.00
WM CORPORATE SERVICES, ...	0218089-4761-4	09/30/2026	RB4-SVC 9/1-9/30/26	340-6140-4370	320.32
PEDERNALES ELECTRIC COOP...	9/24/26 RB4 4723	09/30/2026	RB4-3000134723 SVC 8/22-9...	340-6140-4370	352.14
PEDERNALES ELECTRIC COOP...	9/24/26 RB4	09/30/2026	RB4-3000039670 SVC 8/22-9...	340-6140-4370	91.10
WAY LATE ICE LLC	22943	09/30/2026	RB4- 80 BAGS OF ICE	340-6140-3300	280.00
JP MORGAN CHASE BANK N.A.	9/29/26	09/30/2026	RB4-CLOUD STORAGE JDD P...	340-6140-3300	0.99
TRACTOR SUPPLY CREDIT PL...	2126324507	09/30/2026	RB4- UMBRELLA FOR TRACT...	340-6140-3300	281.43
WAY LATE ICE LLC	22983	10/13/2026	RB4- 63 BAGSOF ICE	340-6140-3300	220.50
D.I.J. CONSTRUCTION, INC.	26-4-5	09/30/2026	RB4- STRIPPING CR 402	340-6140-4010	5,001.00
ALLIED SALES	33567312	09/30/2026	RB4- 850.8 GAL UNLEADED 7...	340-6140-3310	6,320.60
H & H AUTO SUPPLY COMPA...	11519-409400	09/30/2026	RB4-BATTERY	340-6140-4510	206.99
Fund 340 - R & B, PCT #4 Total:					17,483.19

Fund: 492 - SB3 GRANT- SIRENS

STREAMLINE ENGINEERING, ...	1544	09/30/2026	NDEP-RFQ SB3 WARNING SI...	492-4090-4010	40,317.50
Fund 492 - SB3 GRANT- SIRENS Total:					40,317.50

Fund: 505 - JAIL COMMISSARY

KEEFE COMMISSARY NETWO...	5604148	09/30/2026	COMMISSARY ORDER 9/1/26	505-2070-1000	1,340.26
KEEFE COMMISSARY NETWO...	5618369	09/30/2026	COMMISSARY ORDER 9/10/26	505-2070-1000	509.38
KEEFE COMMISSARY NETWO...	5618372-4244953	09/30/2026	JAIL-RTRN VARIOUS ITEMS	505-2070-1000	-6.33
KEEFE COMMISSARY NETWO...	5619815	09/30/2026	COMMISSARY ORDER 9/11/26	505-2070-1000	1,293.37
KEEFE COMMISSARY NETWO...	5622798	09/30/2026	COMMISSARY ORDER 9/14/26	505-2070-1000	1,394.72
KEEFE COMMISSARY NETWO...	5625460	09/30/2026	COMMISSARY ORDER 9/15/26	505-2070-1000	11.78
KEEFE COMMISSARY NETWO...	5625464-4249195	09/30/2026	JAIL-RTRN VARIOUS ITEMS	505-2070-1000	-1.01
KEEFE COMMISSARY NETWO...	5625523	09/30/2026	COMMISSARY ORDER 9/15/26	505-2070-1000	1,406.17
KEEFE COMMISSARY NETWO...	5625579	09/30/2026	COMMISSARY ORDER 9/15/26	505-2070-1000	3.40
KEEFE COMMISSARY NETWO...	5625583	09/30/2026	COMMISSARY ORDER 9/15/26	505-2070-1000	27.63
KEEFE COMMISSARY NETWO...	5625584-4249478	09/30/2026	JAIL-RTRN VARIOUS ITEMS	505-2070-1000	-28.30
KEEFE COMMISSARY NETWO...	5626534	09/30/2026	COMMISSARY ORDER 9/16/26	505-2070-1000	1,134.82
KEEFE COMMISSARY NETWO...	5629303	09/30/2026	COMMISSARY ORDER 9/17/26	505-2070-1000	40.52
KEEFE COMMISSARY NETWO...	5630944	09/30/2026	COMMISSARY ORDER 9/18/26	505-2070-1000	548.67
KEEFE COMMISSARY NETWO...	5606632	09/30/2026	COMMISSARY ORDER 9/2/26	505-2070-1000	1,368.45
KEEFE COMMISSARY NETWO...	5633109	09/30/2026	COMMISSARY ORDER 9/21/26	505-2070-1000	1,521.50

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUELMAN	NP71157529 COMM	09/30/2026	JAIL-FUEL SVC 9/7-9/20/26	505-5132-4510	235.63
KEEFE COMMISSARY NETWO...	5635180	09/30/2026	COMMISSARY ORDER 9/22/26	505-2070-1000	2,065.14
KEEFE COMMISSARY NETWO...	5636662	09/30/2026	COMMISSARY ORDER 9/23/26	505-2070-1000	260.58
KEEFE COMMISSARY NETWO...	5636717-4258939	09/30/2026	JAIL-RTRN VARIOUS ITEMS	505-2070-1000	-17.28
KEEFE COMMISSARY NETWO...	5639854	09/30/2026	COMMISSARY ORDER 9/24/26	505-2070-1000	685.11
KEEFE COMMISSARY NETWO...	5641063	09/30/2026	COMMISSARY ORDER 9/25/26	505-2070-1000	730.01
KEEFE COMMISSARY NETWO...	5643692	09/30/2026	COMMISSARY ORDER 9/28/26	505-2070-1000	765.96
KEEFE COMMISSARY NETWO...	5646213-4265300	09/30/2026	JAIL-RTRN VARIOUS ITEMS	505-2070-1000	-131.57
KEEFE COMMISSARY NETWO...	5646387	09/30/2026	COMMISSARY ORDER 9/29/26	505-2070-1000	2,129.98
KEEFE COMMISSARY NETWO...	5647602	09/30/2026	COMMISSARY ORDER 9/30/26	505-2070-1000	873.22
JP MORGAN CHASE BANK N.A.	9/30/26	09/30/2026	COMM-DISH 9/28/26	505-5132-4560	1,861.21
KEEFE COMMISSARY NETWO...	5610679	09/30/2026	COMMISSARY ORDER 9/4/26	505-2070-1000	1,821.18
KEEFE COMMISSARY NETWO...	5613840-4242015	09/30/2026	JAIL-RTRN VARIOUS ITEMS	505-2070-1000	-5.94
KEEFE COMMISSARY NETWO...	5613901	09/30/2026	COMMISSARY ORDER 9/8/26	505-2070-1000	2,177.52
KEEFE COMMISSARY NETWO...	5615499	09/30/2026	COMMISSARY ORDER 9/9/26	505-2070-1000	1,300.51
Fund 505 - JAIL COMMISSARY Total:					25,316.29

Fund: 510 - BLOOD DRAW PROGRAM

CITY OF BURNET	INV10412	09/30/2026	BLOOD DRAW (16) TESTS 18...	510-4740-4930	1,200.00
Fund 510 - BLOOD DRAW PROGRAM Total:					1,200.00

Fund: 514 - LEOSE TRAINING

HITS, INC.	9439	09/30/2026	SO- REG CRIMINAL PATROL/...	514-5600-4270	350.00
JP MORGAN CHASE BANK N.A.	22NS9CTY74Q	09/30/2026	SO- REG DRONE SENSE CONF...	514-5600-4270	900.00
JP MORGAN CHASE BANK N.A.	BXNH5V48595	09/30/2026	SO- REG DRONE SENSE CONF...	514-5600-4270	900.00
Fund 514 - LEOSE TRAINING Total:					2,150.00

Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND

JOHNSON CONTROLS FIRE P...	103110085330	09/30/2026	BLDGS-127 E. JACKSON FIRE ...	710-6895-5300	14,819.79
CLIFFORD POWER SYSTEMS, ...	INV_AUS-0007155	09/30/2026	SO- BACKUP GENERATOR FO...	710-6895-5300	6,577.87
JOHNSON CONTROLS FIRE P...	103110099048	09/30/2026	BLDGS-127 E. JACKSON FIRE ...	710-6895-5300	17,241.34
FUTURE INFRASTRUCTURE, L...	59715	09/30/2026	IT- FIBER INSTALLION FOR BU...	710-5040-5770	118,943.22
FUTURE INFRASTRUCTURE, L...	59716	09/30/2026	IT- FIBER WORK FOR SHERIFF...	710-5040-5770	7,538.50
AMAZON CAPITAL SERVICES, ...	1PQ9-YMCF-4Y7V	09/30/2026	IT- RECESSED LIGHTS FOR SO...	710-5040-5770	244.42
Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:					165,365.14

Fund: 722 - TAX NOTES - 2022

GAGE AND CADE CONSTRUCT..	3164	09/30/2026	RB2-CR 112 HEADWALLS	722-6955-5512	34,300.00
Fund 722 - TAX NOTES - 2022 Total:					34,300.00

Fund: 724 - TAX NOTES - 2024

KNIFE RIVER CORPORATION -...	1004570	09/30/2026	RB3- ROAD BASE FOR CTY RD...	724-6955-5513	592.51
KNIFE RIVER CORPORATION -...	1004571	09/30/2026	RB3- ROAD BASE FOR CTY RD...	724-6955-5513	756.47
AGGREGATE HAULERS I, L.P.	INV73598	09/30/2026	RB3-HAUL BASE	724-6955-5513	2,189.90
AGGREGATE HAULERS I, L.P.	INV73600	09/30/2026	RB3- HAUL 300.36 TONS RD ...	724-6955-5513	3,604.32
BRAUNTEX MATERIALS, INC	191944	09/30/2026	RB3- 99.36 TONS COLD MIX	724-6955-5513	8,644.32
TACTIXFIRE	26-3942_2	09/30/2026	JAIL-RE-BID 26-5120-01 FIRE ...	724-5120-5300	85,000.00
KNIFE RIVER CORPORATION -...	1004276	09/30/2026	RB3-BASE	724-6955-5513	1,573.82
Fund 724 - TAX NOTES - 2024 Total:					102,361.34

Fund: 850 - HRA

MELISSA CAVNESS	9/24/26	09/30/2026	HRA BENEFIT FY26	850-6950-4165	323.22
LESLIE RAY	10/1/26 (CR)	09/30/2026	HRA REIMB FY26 (CR)	850-6950-4165	437.47
LESLIE RAY	10/1/26 (LR)	09/30/2026	HRA REIMB FY26	850-6950-4165	500.00
LESLIE RAY	10/1/26	09/30/2026	HRA REIMB FY 26 (SR)	850-6950-4165	500.00
SHAWN KOHLER	10/2/26 (CK)	09/30/2026	HRA REIMB FY26 (CK)	850-6950-4165	500.00
SHAWN KOHLER	10/2/26 (SK)	09/30/2026	HRA REIMB FY26	850-6950-4165	500.00
CHRISTOPHER MONTEY	10/2/26 A	09/30/2026	HRA BENEFIT FY26	850-6950-4165	176.63
SHAWN KOHLER	10/2/26	09/30/2026	HRA REIMB FY26	850-6950-4165	494.32
ASHLEY EDWARDS	10/2/26	09/30/2026	HRA REIMB FY26	850-6950-4165	467.56
JENNIFER STINEHOUR	10/2/26	09/30/2026	HRA BENEFIT FY26	850-6950-4165	500.00
DEANNE FISHER	10/2/26	09/30/2026	HRA BENEFIT FY26	850-6950-4165	500.00
CHRISTOPHER MONTEY	10/2/26	09/30/2026	HRA BENEFIT FY26	850-6950-4165	204.86
EVAN STUBBS	10/5/26	09/30/2026	REIMB GYM MBRSH DEC 25...	850-6950-4180	160.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMBER KOERNER	10/5/26	09/30/2026	REIMB GYM MBRSHJ JUN - S...	850-6950-4180	160.00
HOPE ELLETT	10/5/26	09/30/2026	REIMB GYM MBRSHJ JAN-A...	850-6950-4180	320.00
KATE BRAVO	10/5/26	09/30/2026	REIMB GYM MBRSHJ 2026	850-6950-4180	400.00
MARCELLA MORRIS	10/5/26	09/30/2026	REIMB GYM MBRSHJ JAN/M...	850-6950-4180	120.00
MELISSA CAVNESS	10/5/26	09/30/2026	REIMB GYM MBRSHJ JULY-A...	850-6950-4180	80.00
NATHAN KIGHT	10/5/26	09/30/2026	REIMB GYM MBRSHJ JULY-S...	850-6950-4180	120.00
GREGORY HARRIS	10/5/26	09/30/2026	REIMB GYM MBRSHJ OCT-N...	850-6950-4180	240.00
LAUREN BANKS	10/5/26	09/30/2026	REIMB GYM MBRSHJ MAY-A...	850-6950-4180	160.00
EMILY SMALLWOOD	10/5/26	09/30/2026	REIMB GYM MBRSHJ JUNE/S...	850-6950-4180	80.00
ZACHARY REAGOR	10/5/26	09/30/2026	REIMB GYM MBRSHJ AUG-S...	850-6950-4180	80.00
MARY SEAMAN	10/5/26	09/30/2026	REIMB GYM MBRSHJ MAAY-...	850-6950-4180	200.00
JENA PRICE	10/5/26	09/30/2026	REIMB GYM MBRSHJ JUNE 26	850-6950-4180	40.00
SHELLY DENTON	10/5/26	09/30/2026	REIMB GYM MBRSHJ AUG 26	850-6950-4180	40.00
CYNTHIA DALRYMPLE	10/5/26	09/30/2026	REIMB GYM MBRSHJ JULY-S...	850-6950-4180	120.00
SCOTT KEESE	10/5/26	09/30/2026	REIMB GYM MBRSHJ DEC 25...	850-6950-4180	360.00
PHILLIP REEVES	10/5/26	09/30/2026	REIMB GYM MBRSHJ MARCH..	850-6950-4180	240.00
AMANDA SEIM	10/5/26	09/30/2026	REIMB GYM MBRSHJ AUG 26	850-6950-4180	40.00
AMBER GREER	10/5/26	09/30/2026	REIMB GYM MBRSHJ JULY-S...	850-6950-4180	120.00
COREY CLINE	10/5/26	09/30/2026	REIMB GYM MBRSHJ MARCH..	850-6950-4180	280.00
CASSANDRA COURTNEY	10/5/26	09/30/2026	REIMB GYM MBRSHJ AUG 26	850-6950-4180	40.00
AMBER BESANCON	10/5/26	09/30/2026	REIMB GYM MBRSHJ OCT-D...	850-6950-4180	480.00
WILLIAM FLANNERY	10/6/26	09/30/2026	REIMB GYM MBRSHJ JULY-S...	850-6950-4180	120.00
SHEILA STEWART	10/7/26	09/30/2026	HRA BENEFIT FY26	850-6950-4165	465.84
Fund 850 - HRA Total:					9,569.90

Fund: 880 - FIDUCIARY (TRUST & AGENCY)

DPS-RESTITUTION ACCOUNT...	M41153 SEPT	09/30/2026	CCLK-CHAD ALAN WILLIAMS	880-2080-2040	2.32
DPS-RESTITUTION ACCOUNT...	M40589 SEPT	09/30/2026	CCLK-JENNIFER LEE ROBINS...	880-2080-2040	15.17
CECIL ATKISSON MOTORS	M39537	09/30/2026	CCLK-SPENCER DALE MYERS	880-2080-2050	391.74
DPS-RESTITUTION ACCOUNT...	M40074	09/30/2026	CCLK-MARGARET CASTILLO ...	880-2080-2040	11.80
TEXAS COMMISSION ON ENV...	WTR0072271/3/2	09/30/2026	ONSITE CNCL FEE FY26 Q4	880-2010-2210	690.00
DPS-RESTITUTION ACCOUNT...	M41200 SEPT	09/30/2026	CCLK-AMY DEE MANER	880-2080-2040	13.05
DPS-RESTITUTION ACCOUNT...	M41482 SEPT	09/30/2026	CCLK-MEGAN SUZANNE HOL...	880-2080-2040	21.89
DPS-RESTITUTION ACCOUNT...	M40581	09/30/2026	CCLK-SETH PARKER DUNIVAN	880-2080-2040	4.93
DPS-RESTITUTION ACCOUNT...	M40991	09/30/2026	CCLK-ISRAEL GUZMAN	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M41104 SEPT	09/30/2026	CCLK-DAGOBERTO RODRIGU...	880-2080-2040	20.38
DPS-RESTITUTION ACCOUNT...	M41139	09/30/2026	CCLK-ISRAEL GUZMAN	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M41295 SEPT	09/30/2026	CCLK-ROBERT CHASE SMITH	880-2080-2040	20.63
DPS-RESTITUTION ACCOUNT...	M41073 SEPT	09/30/2026	CCLK-CHRISTOPHER KERT JO...	880-2080-2040	12.21
DPS-RESTITUTION ACCOUNT...	M40985 SEPT	09/30/2026	CCLK-RICHARD ALLEN TOLBE...	880-2080-2040	16.11
DPS-RESTITUTION ACCOUNT...	M41450 SEPT	09/30/2026	CCLK-KARINA ALEGANDRA DE..	880-2080-2040	7.46
DPS-RESTITUTION ACCOUNT...	M41523	09/30/2026	CCLK-MATTHEW DAVID SAT...	880-2080-2040	60.00
TEXAS PARKS AND WILDLIFE	126-0361	09/30/2026	JP1-A8689143 ALEXANDER, ...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	426-0020CR	09/30/2026	JP4-RAMIREZ, ANGIE A86221...	880-2010-2300	7.65
DPS-RESTITUTION ACCOUNT...	M38761	09/30/2026	CCLK-JUSTIN PAUL POTEET	880-2080-2040	5.69
DPS-RESTITUTION ACCOUNT...	M40083	09/30/2026	CCLK-PR PYLANT	880-2080-2040	9.00
THIRD COURT OF APPEALS	SEP 26 CCLK	09/30/2026	APCC-COUNTY CLERK	880-2080-2030	220.00
DPS-RESTITUTION ACCOUNT...	M41135	09/30/2026	CCLK-ERICCA MAY ANGEL	880-2080-2040	49.35
DPS-RESTITUTION ACCOUNT...	M41149 SEPT	09/30/2026	CCLK-BAILEY NICOLE HOPKINS	880-2080-2040	6.00
DPS-RESTITUTION ACCOUNT...	M41671	09/30/2026	CCLK-ANTHONY WILLIAM JA...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M41171	09/30/2026	CCLK-CRISTIAN LEONARDO S...	880-2080-2040	13.68
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					1,949.06

Fund: 990 - PAYROLL

TEXAS ASSOC OF COUNTIES ...	94619202610	10/13/2026	BCBS MED/DENT/VISION 10/...	990-1170-0000	515,381.98
AMERICAN FIDELITY ASSURA...	D996245	09/30/2026	JULY 2026	990-2070-2460	705.66
AMERICAN FIDELITY ASSURA...	E007393	09/30/2026	AUG 2026	990-2070-2460	621.66
AMERICAN FIDELITY ASSURA...	E017976	09/30/2026	SEPT 2026	990-2070-2460	621.66
Fund 990 - PAYROLL Total:					517,330.96

Grand Total: 3,317,704.24

Fund Summary

Fund	Expense Amount
100 - GENERAL	1,314,958.29
110 - CO ATT CHECK COLLECTION	1,430.00
140 - ECONOMIC DEVELOPMENT	18,556.14
150 - LAW LIBRARY	926.85
160 - WESTERN CTY TOWER SYSTEM	182,973.52
170 - INDIGENT HEALTH CARE	16,631.57
180 - RESTRICTED	1,219.56
190 - BCSO CHP 59 & EQUITABLE SHARING	178.40
200 - LIBRARY SYSTEM	4,154.55
201 - HERMAN - BROWN LIBRARY (Donation Acct)	2,754.30
202 - FRIENDS OF THE LIBRARY	480.43
210 - HISTORICAL COMMISSION	4,995.53
222 - COUNTY CLERK RECORDS	39.93
230 - TECHNOLOGY FUNDS	119.95
270 - COUNTY JAIL	112,692.73
290 - GRANTS	19,848.03
291 - GRANT-HOT ATTF	4,940.88
300 - R & B, GENERAL	305,636.72
310 - R & B, PCT #1	289,994.99
320 - R & B, PCT #2	79,437.38
330 - R & B, PCT #3	38,391.11
340 - R & B, PCT #4	17,483.19
492 - SB3 GRANT- SIRENS	40,317.50
505 - JAIL COMMISSARY	25,316.29
510 - BLOOD DRAW PROGRAM	1,200.00
514 - LEOSE TRAINING	2,150.00
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	165,365.14
722 - TAX NOTES - 2022	34,300.00
724 - TAX NOTES - 2024	102,361.34
850 - HRA	9,569.90
880 - FIDUCIARY (TRUST & AGENCY)	1,949.06
990 - PAYROLL	517,330.96
Grand Total:	3,317,704.24

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	526.46
100-1170-0000	PREPAID EXPENDITURES	2,450.00
100-1320-4000	DUE FROM CSCD/ADULT...	4,929.66
100-1320-4010	DUE FROM CSCD/ISF	1,780.62
100-1320-5000	DUE FROM JUVENILE PR...	4,954.67
100-2010-2000	DUE TO OTHERS	87.00
100-2010-2050	UNEMPL LIABILITY	3,619.34
100-2010-6270	DUE TO COLLECTION FE...	662.12
100-2020-3000	DUE TO OMNI	189.62
100-4000-3300	OPERATING SUPPLIES	55.20
100-4000-4250	TRAVEL/MILEAGE	44.08
100-4030-3300	OPERATING SUPPLIES	108.98
100-4060-3300	OPERATING SUPPLIES	38.75
100-4060-3310	GASOLINE/DIESEL/OIL/E...	147.39
100-4060-4520	REPAIR & MAINTENANCE	21,228.05
100-4090-3090	CENTRAL SUPPLIES	183.33
100-4090-4000	CONTRACT SERVICES	6,519.36
100-4090-4010	PROFESSIONAL SERVICES	15,371.60
100-4090-4050	AUTOPSIES	8,524.00
100-4090-4200	TELEPHONE EQUIP/SERV...	2,875.35
100-4090-4255	TOLLS & VEHICLE REGIS...	304.03
100-4090-4272	SOFTWARE LICENSES	54,440.52
100-4090-4300	LEGAL NOTICES	1,239.00

Account Summary

Account Number	Account Name	Expense Amount
100-4090-4370	UTILITIES	29,916.45
100-4090-4610	EQUIPMENT RENTAL	1,514.04
100-4090-4620	COPIER RENTAL	1,966.12
100-4090-4990	MISCELLANEOUS	84.59
100-4090-5300	BUILDINGS	17,133.24
100-4090-5750	MACH/EQUIP (INVENTO...	20,532.02
100-4250-3300	OPERATING SUPPLIES	75.93
100-4250-4270	CONFERENCE/DUES/TRA...	507.55
100-4260-4160	COURT APPT ATT-CRIMI...	125.00
100-4350-4250	TRAVEL/MILEAGE	433.35
100-4350-4280	CONTINUING EDUCATION	1,555.88
100-4350-4990	MISCELLANEOUS	36.24
100-4360-4140	COURT REPORTER SERVI...	9,947.42
100-4360-4150	MENTAL EVAL/EXP WIT/...	2,205.00
100-4360-4160	COURT APPT ATT-CRIMI...	1,625.00
100-4360-4181	COURT APPT ATT-CPS (C...	4,470.00
100-4360-4182	COURT APPT ATT-CPS (C...	5,250.50
100-4360-4183	CPS (NON CUSTODIAL)	277.50
100-4360-4840	APPEAL RECORDS	2,291.50
100-4510-3300	OPERATING SUPPLIES	34.99
100-4520-3300	OPERATING SUPPLIES	506.98
100-4520-4620	COPIER RENTAL	151.83
100-4530-4270	CONFERENCE/DUES/TRA...	250.00
100-4530-4620	COPIER RENTAL	90.50
100-4540-4620	COPIER RENTAL	57.76
100-4750-4010	PROFESSIONAL SERVICES	904.00
100-4750-4270	CONFERENCE/DUES/TRA...	1,651.68
100-4800-2020	GROUP INSURANCE	20.00
100-4800-3110	POSTAGE	625.76
100-4800-3310	GASOLINE/DIESEL/OIL/E...	25.44
100-4800-4270	TRAVEL/TRAINING/DUES...	114.40
100-4800-4610	COPIER LEASE	49.93
100-4850-3300	OPERATING SUPPLIES	1,516.08
100-4850-4270	CONFERENCE/DUES/TRA...	342.60
100-4850-4620	COPIER RENTAL	223.43
100-4950-3300	OPERATING SUPPLIES	518.34
100-4950-4270	CONFERENCE/DUES/TRA...	783.16
100-4970-4270	CONFERENCE/DUES/TRA...	828.90
100-4980-4270	CONFERENCE/DUES/TRA...	471.21
100-4990-4250	TRAVEL/MILEAGE	159.44
100-4990-4270	CONFERENCE/DUES/TRA...	598.03
100-5040-3300	OPERATING SUPPLIES	2,163.46
100-5040-4540	SUPPORT/LICENSING FE...	24,906.62
100-5040-4541	SUPPORT FEES (TYLER)	690.06
100-5040-5750	TECHNOLOGY EQUIPME...	2,573.63
100-5040-5755	MACH/EQUIP (INVENTO...	14,483.66
100-5100-3300	OPERATING SUPPLIES	14,422.74
100-5100-3310	GASOLINE/DIESEL/OIL/E...	933.45
100-5100-4070	PEST CONTROL	873.13
100-5100-4270	CONFERENCE/DUES/TRA...	100.99
100-5100-4510	VEHICLE REPAIR & MAINT	715.11
100-5100-4520	REPAIR & MAINTENANCE..	875.00
100-5100-5750	MACH/EQUIP (INVENTO...	4,100.00
100-5400-4000	CONTRACT SERVICES	41,253.32
100-5510-3310	GASOLINE/DIESEL/OIL/E...	246.75
100-5510-4510	VEHICLE REPAIR & MAINT	27.88
100-5520-3310	GASOLINE/DIESEL/OIL/E...	70.58
100-5530-3310	GASOLINE/DIESEL/OIL/E...	134.85

Account Summary

Account Number	Account Name	Expense Amount
100-5530-5750	MACH/EQUIP (INVENTO...	665.28
100-5540-3300	OPERATING SUPPLIES	115.00
100-5540-3310	GASOLINE/DIESEL/OIL/E...	265.53
100-5600-2020	GROUP INSURANCE	20.00
100-5600-3300	OPERATING SUPPLIES	1,271.18
100-5600-3310	GASOLINE/DIESEL/OIL/E...	13,992.97
100-5600-4000	CONTRACTS & AGREEM...	111,122.27
100-5600-4010	PROFESSIONAL SERVICES	3,700.00
100-5600-4270	CONFERENCE/DUES/TRA...	2,339.59
100-5600-4510	VEHICLE REPAIR & MAINT	10,128.64
100-5600-4820	UNIFORMS	256.20
100-5600-5750	MACH/EQUIP (INVENTO...	2,494.00
100-5600-5760	MACH/EQUIP (CAPITALI...	815,362.80
100-5710-3310	GASOLINE/DIESEL/OIL/E...	98.92
100-5710-4000	CONTRACT SERVICES-B...	1,527.07
100-6650-4340	OUT OF COUNTY TRVL	510.33
100-6660-3300	OPERATING SUPPLIES	2,150.89
100-6660-3310	GASOLINE/DIESEL/OIL/E...	120.47
100-6660-4510	VEHICLE REPAIR & MAINT	95.00
110-1790-0000	FINE AND FEE ACCOUNT...	1,430.00
140-6640-3300	OPERATING SUPPLIES	102.45
140-6640-4000	CONTRACT SERVICES	11,525.56
140-6640-4580	MARKETING & PROMOT...	695.00
140-6640-5301	CIP BUILDINGS - BRIGGS...	6,233.13
150-4650-3300	OPERATING SUPPLIES	926.85
160-4070-3310	GASOLINE/DIESEL/OIL/E...	293.52
160-4070-4272	SOFTWARE LICENSING	7,400.00
160-4070-4520	REPAIR & MAINTENANCE	27,280.00
160-4070-5760	MACH/EQUIP (CAPITALI...	148,000.00
170-6350-7000	PHYSICIAN NONEMERG...	1,213.64
170-6350-7010	PRESCRIPTION DRUGS	248.16
170-6350-7030	HOSPITAL OUTPATIENT	14,100.98
170-6370-4010	PROFESSIONAL SERVICES	9.79
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4092-4000	HEALTHY COUNTY EXPE...	327.75
180-4092-4810	HHW COLLECTIONS/BO...	44.64
180-4262-4740	COURT REPORTER SVC F...	741.36
180-5605-4680	SHERIFF'S OFFICE - DON...	105.81
190-5162-4540	SUPPORT/LICENSING AG...	178.40
200-6500-2020	GROUP INSURANCE	20.00
200-6500-4250	TRAVEL/MILEAGE	101.38
200-6500-4370	UTILITIES	4,033.17
201-6500-3300	OPERATING SUPPLIES	114.98
201-6500-3950	RSV CITY OF BURNET	184.17
201-6500-5750	MACH/EQUIP (INVENTO...	2,455.15
202-6500-1900	RSV FRIENDS	480.43
210-6552-4685	STRINGTOWN CEMETERY	4,995.53
222-4042-3300	OPERATING SUPPLIES	39.93
230-4092-4770	COUNTY & DISTRICT CO...	119.95
270-5120-2020	GROUP INSURANCE	20.00
270-5120-3300	OPERATING SUPPLIES	800.40
270-5120-3310	GASOLINE/DIESEL/ETC	710.34
270-5120-3350	INMATE FOOD COSTS	28,352.35
270-5120-3450	MAINTENANCE SUPPLIES...	14,334.26
270-5120-3990	SECURITY SUPPLIES	1,539.78
270-5120-4020	INMATE SUPPLIES COST	1,482.92
270-5120-4120	JAIL MEDICAL COSTS	1,118.11
270-5120-4130	EMPL PHYSICALS/PSYCH...	1,500.00

Account Summary

Account Number	Account Name	Expense Amount
270-5120-4200	TELEPHONE/CELL/MOBI...	1,551.36
270-5120-4250	TRAVEL/MILEAGE	2,942.45
270-5120-4270	CONFERENCE/DUES/TRA...	721.42
270-5120-4370	UTILITIES-BCJ	33,522.11
270-5120-4510	VEHICLE REPAIR & MAINT	290.23
270-5120-4620	COPIER RENTAL	124.07
270-5120-4820	UNIFORMS	200.00
270-5120-5750	MACH/EQUIP (INVENTO...	15,693.65
270-5120-5760	MACH/EQUIP (CAPITALI...	7,789.28
290-4052-3310	GASOLINE/DIESEL/OIL/E...	414.55
290-4052-4000	CONTRACT DRIVERS	1,896.00
290-5120-3300	OPERATING SUPPLIES	1,486.38
290-5120-4270	CONF/DUES/TRAINING	13,834.00
290-5120-5750	MACH/EQUIP (INVENTO...	2,217.10
291-1170-0000	PREPAID EXPENDITURE	500.00
291-5224-4250	TRAVEL/MILEAGE	2,132.78
291-5784-4510	VEHICLE FUEL & MAINT	2,308.10
300-2010-2050	UNEMPL LIABILITY	292.49
300-6100-1070	P/T WAGES	843.75
300-6100-5700	ROAD EQUIPMENT	304,500.48
310-6110-3300	OPERATING SUPPLIES	174,929.06
310-6110-3310	GASOLINE/DIESEL/OIL/E...	2,970.74
310-6110-4370	UTILITIES	334.17
310-6110-4510	VEHICLE/EQUIP REPAIR ...	1,861.02
310-6110-5710	ROAD EQUIP (CAPITALIZ...	109,900.00
320-6120-3300	OPERATING SUPPLIES	78,564.20
320-6120-4200	TELEPHONE/CELL/MOBI...	49.95
320-6120-4270	CONFERENCE/DUE/TRAI...	112.72
320-6120-4370	UTILITIES	622.49
320-6120-4510	VEHICLE/EQUIP REPAIR ...	88.02
330-6130-3300	OPERATING SUPPLIES	18,884.28
330-6130-3310	GASOLINE/DIESEL/OIL/E...	3,405.35
330-6130-4010	PROFESSIONAL SERVICES	12,354.00
330-6130-4370	UTILITIES	577.23
330-6130-4510	VEHICLE/EQUIP REPAIR ...	3,170.25
340-6140-3300	OPERATING SUPPLIES	1,746.57
340-6140-3310	GASOLINE/DIESEL/OIL/E...	7,436.77
340-6140-4010	PROFESSIONAL SERVICES	5,001.00
340-6140-4370	UTILITIES	763.56
340-6140-4510	VEHICLE/EQUIP REPAIR ...	2,535.29
492-4090-4010	PROFESSIONAL SVCS	40,317.50
505-2070-1000	DUE TO COMMISSARY V...	23,219.45
505-5132-4510	VEHICLE EXPENSE	235.63
505-5132-4560	INMATE TV	1,861.21
510-4740-4930	CONTRACT SERVICES	1,200.00
514-5600-4270	LEOSE-SHERIFF	2,150.00
710-5040-5770	IT INFRASTRUCTURE	126,726.14
710-6895-5300	BUILDINGS	38,639.00
722-6955-5512	ROADS-RB2	34,300.00
724-5120-5300	BUILDINGS	85,000.00
724-6955-5513	ROADS-RB3	17,361.34
850-6950-4165	HEALTH CLAIMS	5,569.90
850-6950-4180	GYM MEMBERSHIP REI...	4,000.00
880-2010-2210	WASTEWATER PERMIT F...	690.00
880-2010-2300	DUE TO PARKS & WILDLI...	177.65
880-2080-2030	APPELLATE FEE- COUNTY...	220.00
880-2080-2040	CCLK-DPS RESTITUTION	469.67
880-2080-2050	CCLK-VICTIM RESTITUTI...	391.74

Account Summary

Account Number	Account Name	Expense Amount
990-1170-0000	PREPAID EXPENDITURES	515,381.98
990-2070-2460	DUE TO AMERICAN FIDEL..	1,948.98
Grand Total:		3,317,704.24

Project Account Summary

Project Account Key	Expense Amount
None	3,317,704.24
Grand Total:	3,317,704.24