

Burnet County, TX

Expense Approval Register

: AP 26108 - PAID CLAIMS CC OCTOBER 27, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: ALEXANDRIA BROOKS					
ALEXANDRIA BROOKS	10/13/26 A.B.	10/27/2026	MAG-TRAVEL EXPENSE MEN...	100-5010-4270	320.10
				Vendor ALEXANDRIA BROOKS Total:	**320.10**
Vendor: ALLYSON COKENDOLPHER					
ALLYSON COKENDOLPHER	10/2/26 A.C.	10/27/2026	TRES- TRAVEL ADVANCE PFIA...	100-4970-4270	126.00
				Vendor ALLYSON COKENDOLPHER Total:	**126.00**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	11LD-M7K6-3T34	10/27/2026	HR- METAL BADGE CLIPS	100-5000-3300	18.98
AMAZON CAPITAL SERVICES, ...	1CGD-CX4N-6417	10/27/2026	MAINT- MICROFIBER CLOTHS	100-5100-3301	19.98
AMAZON CAPITAL SERVICES, ...	1FN1-LWLK-4RKT	10/27/2026	HR- CERTIFICATES	100-5000-4990	44.99
AMAZON CAPITAL SERVICES, ...	1QQR-9VJG-1NFC	10/27/2026	MAINT- SPEAKERS CAR PHO...	100-5100-3300	72.65
AMAZON CAPITAL SERVICES, ...	1QQR-9VJG-1NFC	10/27/2026	MAINT- SPEAKERS CAR PHO...	100-5100-3301	121.71
AMAZON CAPITAL SERVICES, ...	1RCW-QQYP-3MVQ	10/27/2026	MAINT-DESK, BOOKCASE,CL ...	100-5100-3300	1,002.69
AMAZON CAPITAL SERVICES, ...	1XYT-64YQ-3MVY	10/27/2026	JP1- EPSON SCANNER ES 400	100-4510-3300	325.39
AMAZON CAPITAL SERVICES, ...	1Y9M-NJD7-1VXV	10/27/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	300.65
AMAZON CAPITAL SERVICES, ...	1YNN-3QWL-1QPX	10/27/2026	MAINT- SEAT COVERS/FL MA...	100-5100-4520	504.93
AMAZON CAPITAL SERVICES, ...	1YYD-LG31-1JCC	10/27/2026	CONST3- BATTERY BOOSTER	100-5530-3300	156.28
AMAZON CAPITAL SERVICES, ...	1YYD-LG31-1QQ3	10/27/2026	MAINT- MOP HEADS	100-5100-3301	26.59
AMAZON CAPITAL SERVICES, ...	11JC-7QDY-3KLL	10/27/2026	ENV- COFFEE POT	100-6660-3300	139.99
AMAZON CAPITAL SERVICES, ...	1CTT-6FKW-XRWH	10/27/2026	MAINT- 48 LITHIUM BATTERI...	100-5100-3303	79.91
AMAZON CAPITAL SERVICES, ...	1XLJ-77M7-DTM3	09/30/2026	PD- 200 GB HARD DRIVES	100-4800-3100	49.99
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**2,864.73**
Vendor: AMBER GREER					
AMBER GREER	10/16/26	10/27/2026	PDEF-MLG OCT 26	100-4800-4270	65.06
				Vendor AMBER GREER Total:	**65.06**
Vendor: AMERICAN STRUCTUREPOINT, INC.					
AMERICAN STRUCTUREPOINT..	211539	09/30/2026	NDEP-CIPP ENGINEERING SE...	100-4090-4010	6,750.00
AMERICAN STRUCTUREPOINT..	207101	09/30/2026	NDEP-CIPP ENGINEERING SE...	100-4090-4010	6,750.00
AMERICAN STRUCTUREPOINT..	209628	09/30/2026	NDEP-CIPP ENGINEERING SE...	100-4090-4010	13,500.00
AMERICAN STRUCTUREPOINT..	210286	09/30/2026	NDEP-CIPP ENGINEERING SE...	100-4090-4010	6,891.15
				Vendor AMERICAN STRUCTUREPOINT, INC. Total:	**33,891.15**
Vendor: AMY WILLEKE					
AMY WILLEKE	8/27/26 A.W.	10/27/2026	SO- MENTAL HEALTH SUMMI...	100-5600-4270	75.00
				Vendor AMY WILLEKE Total:	**75.00**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	10/12/26 AGRI	09/30/2026	AGRI-3078601203 SVC 9/11-...	100-4090-4370	230.12
ATMOS ENERGY	10/9/26 LEC	09/30/2026	LEC-3042418283 SVC 9/11-1...	100-4090-4370	201.99
ATMOS ENERGY	10/9/26 N/ANNEX	09/30/2026	N/ANNEX-3042417417 SVC 9...	100-4090-4370	180.38
				Vendor ATMOS ENERGY Total:	**612.49**
Vendor: BE'ANKA WILSON					
BE'ANKA WILSON	10/21/26 B.W.	10/27/2026	SO-TRAVEL ADVANCE FOR P...	100-5600-4270	154.00
				Vendor BE'ANKA WILSON Total:	**154.00**
Vendor: BRADY WORLDWIDE INC					
BRADY WORLDWIDE INC	9362922590	09/30/2026	IT- 2 LABEL MAKERS	100-5040-3300	214.18
				Vendor BRADY WORLDWIDE INC Total:	**214.18**
Vendor: BRANDY MILLER, PH.D, PC					
BRANDY MILLER, PH.D, PC	BC-3900	09/30/2026	SO-PSYCH EVAL K.FOX/K.HA...	100-5600-4010	900.00
				Vendor BRANDY MILLER, PH.D, PC Total:	**900.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BRIDGET BRISTOW					
BRIDGET BRISTOW	10/21/26 B.B	10/27/2026	SO-TRAVEL ADVANCE FOR TC...	100-5600-4270	280.00
				Vendor BRIDGET BRISTOW Total:	**280.00**
Vendor: BURNET VETERINARY CLINIC					
BURNET VETERINARY CLINIC	244805	09/30/2026	SO-RABIES SUBMITTAL R119 ...	100-5600-4010	75.00
BURNET VETERINARY CLINIC	245669	09/30/2026	SO-RABIES SUBMITTAL	100-5600-4010	75.00
				Vendor BURNET VETERINARY CLINIC Total:	**150.00**
Vendor: CENTRAL TEXAS COLLEGE					
CENTRAL TEXAS COLLEGE	TA27A0008	09/30/2026	SO- CTC 8/31-10/2/26 CADET...	100-5600-4270	55.00
				Vendor CENTRAL TEXAS COLLEGE Total:	**55.00**
Vendor: CENTURYLINK					
CENTURYLINK	804499569 A	10/27/2026	MISC FEES 10/12/26	100-4090-4200	0.05
				Vendor CENTURYLINK Total:	**0.05**
Vendor: CITY OF BURNET, EMS					
CITY OF BURNET, EMS	INV0006309	10/13/2026	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
				Vendor CITY OF BURNET, EMS Total:	**40,051.77**
Vendor: CLEMENTS-WILCOX FUNERAL					
CLEMENTS-WILCOX FUNERAL	10/13/26	10/27/2026	JP3-PRESTON ANGELL	100-4090-4050	815.00
				Vendor CLEMENTS-WILCOX FUNERAL Total:	**815.00**
Vendor: CNA SURETY					
CNA SURETY	9/8/26 R.N.	10/27/2026	JP1- ROXANNE NELSON BOND	100-4090-4980	50.00
CNA SURETY	9/8/26 S.D	10/27/2026	NDEP- BOND SCOTT DAVIS 1...	100-4090-4980	177.50
				Vendor CNA SURETY Total:	**227.50**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI...	BDA101326	10/27/2026	DA- SHREDDING 10/13/26	100-4850-3300	50.00
				Vendor CONDOR DOCUMENT SERVICES Total:	**50.00**
Vendor: CYNTHIA DALRYMPLE					
CYNTHIA DALRYMPLE	10/14/26	10/27/2026	AUD-TACA FALL CONFERENC...	100-4950-4270	455.08
				Vendor CYNTHIA DALRYMPLE Total:	**455.08**
Vendor: D & W PRINTING					
D & W PRINTING	37164	09/30/2026	TAX- PRINTING FOR RECEIPT ...	100-4990-3300	384.00
				Vendor D & W PRINTING Total:	**384.00**
Vendor: DEPARTMENT OF INFORMATION RESOURCES					
DEPARTMENT OF INFORMAT...	27091361N	09/30/2026	SO-SVC 9/1-9/30/26	100-4090-4200	117.31
DEPARTMENT OF INFORMAT...	27091361N	09/30/2026	SO-SVC 9/1-9/30/26	100-5600-4200	2,022.50
				Vendor DEPARTMENT OF INFORMATION RESOURCES Total:	**2,139.81**
Vendor: DONNA FRITSCH					
DONNA FRITSCH	10/21/26 D.F..	10/27/2026	SO-TRAVEL ADVANCE FOR P...	100-5600-4270	154.00
				Vendor DONNA FRITSCH Total:	**154.00**
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-83581-02	09/30/2026	MAINT-SHOP SUPPLIES, TAPE...	100-5100-3300	604.00
ELLIOTT ELECTRIC	36-83204-01	09/30/2026	MAINT-WIRE AND DISCONN...	100-5100-3300	596.04
ELLIOTT ELECTRIC	36-84517-01	09/30/2026	MAINT-BREAKER	100-5100-3300	254.33
ELLIOTT ELECTRIC	36-83581-01	09/30/2026	MAINT-SHOP SUPPLIES, TAPE...	100-5100-3300	763.61
				Vendor ELLIOTT ELECTRIC Total:	**2,217.98**
Vendor: F. N. (TREY) BROWN,III					
F. N. (TREY) BROWN,III	41635	10/27/2026	JSVC-TREVINO 10/5-10/7/26	100-4360-4160	86.25
				Vendor F. N. (TREY) BROWN,III Total:	**86.25**
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, INC	3978813	09/30/2026	MAINT- GAS FLEX HOSE	100-5100-3300	41.99
FERGUSON ENTERPRISES, INC	3954443	09/30/2026	MAINT-COPPER DRAIN LINE F..	100-5100-3300	155.20
FERGUSON ENTERPRISES, INC	3954443-1	09/30/2026	MAINT-COPPER DRAIN LINE F..	100-5100-3300	34.20
				Vendor FERGUSON ENTERPRISES, INC Total:	**231.39**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FIRST STATE BANK OF BURNET					
FIRST STATE BANK OF BURN...	6/15/26	09/30/2026	CCLK-SDB # 5010 ANNUAL FEE	100-4030-3300	400.00
				Vendor FIRST STATE BANK OF BURNET Total:	**400.00**
Vendor: FRANK REILLY					
FRANK REILLY	10/6/26	10/27/2026	JP4-REIMB LDG/MLG AUTOP...	100-4540-4270	419.41
				Vendor FRANK REILLY Total:	**419.41**
Vendor: FRONTIER					
FRONTIER	10/1/26	10/27/2026	LOCAL SVC 10/1-10/31/26	100-4090-4200	1,874.69
				Vendor FRONTIER Total:	**1,874.69**
Vendor: FUELMAN					
FUELMAN	NP71301254	10/27/2026	APROB-FUEL SVC 10/5-10/18...	100-1320-4000	312.83
FUELMAN	NP71301254	10/27/2026	ISF-FUEL SVC 10/5-10/18/26	100-1320-4010	1,058.74
FUELMAN	NP71301254	10/27/2026	JUV-FUEL SVC 10/5-10/18/26	100-1320-5000	283.06
FUELMAN	NP71301254	10/27/2026	CJ-FUEL SVC 10/5-10/18/26	100-4000-3310	49.08
FUELMAN	NP71301254	10/27/2026	EM-FUEL SVC 10/5-10/18/26	100-4060-3310	64.05
FUELMAN	NP71301254	10/27/2026	PDEF-FUEL SVC 10/5-10/18/...	100-4800-3310	53.64
FUELMAN	NP71301254	10/27/2026	DA-FUEL SVC 10/5-10/18/26	100-4850-4250	169.66
FUELMAN	NP71301254	10/27/2026	MAINT-FUEL SVC 10/5-10/18...	100-5100-3310	904.11
FUELMAN	NP71301254	10/27/2026	CNST1-FUEL SVC 10/5-10/18...	100-5510-3310	222.63
FUELMAN	NP71301254	10/27/2026	CNST2-FUEL SVC 10/5-10/18...	100-5520-3310	135.33
FUELMAN	NP71301254	10/27/2026	CNST3-FUEL SVC 10/5-10/18...	100-5530-3310	77.22
FUELMAN	NP71301254	10/27/2026	CNST4-FUEL SVC 10/5-10/18...	100-5540-3310	144.44
FUELMAN	NP71301254	10/27/2026	SO-FUEL SVC 10/5-10/18/26	100-5600-3310	13,011.04
FUELMAN	NP71301254	10/27/2026	BAILIFF-FUEL SVC 10/5-10/18...	100-5600-3310	177.41
FUELMAN	NP71301254	10/27/2026	APROB-FUEL SVC 10/5-10/18...	100-5710-3310	97.28
FUELMAN	NP71301254	10/27/2026	FPA-FUEL SVC 10/5-10/18/26	100-6660-3310	115.35
FUELMAN	NP71257505 FY27	10/27/2026	ISF-FUEL SVC 10/1-10/4/26	100-1320-4010	120.14
FUELMAN	NP71257505 FY27	10/27/2026	JUV-FUEL SVC 10/1-10/4/26	100-1320-5000	59.11
FUELMAN	NP71257505 FY27	10/27/2026	MAINT-FUEL SVC 10/1-10/4/...	100-5100-3310	464.04
FUELMAN	NP71257505 FY27	10/27/2026	CNST1-FUEL SVC 10/1-10/4/...	100-5510-3310	108.44
FUELMAN	NP71257505 FY27	10/27/2026	CNST3-FUEL SVC 10/1-10/4/...	100-5530-3310	69.00
FUELMAN	NP71257505 FY27	10/27/2026	CNST4-FUEL SVC 10/1-10/4/...	100-5540-3310	51.13
FUELMAN	NP71257505 FY27	10/27/2026	SO-FUEL SVC 10/1-10/4/26	100-5600-3310	3,396.79
FUELMAN	NP71257505 FY27	10/27/2026	APROB-FUEL SVC 10/1-10/4/...	100-5710-3310	100.52
FUELMAN	NP71257505	09/30/2026	APROB-FUEL SVC 9/21-9/30/...	100-1320-4000	572.89
FUELMAN	NP71257505	09/30/2026	ISF-FUEL SVC 9/21-9/30/26	100-1320-4010	961.75
FUELMAN	NP71257505	09/30/2026	JUV-FUEL SVC 9/21-9/30/26	100-1320-5000	208.55
FUELMAN	NP71257505	09/30/2026	EM-FUEL SVC 9/21-9/30/26	100-4060-3310	121.30
FUELMAN	NP71257505	09/30/2026	PDEF-FUEL SVC 9/21-9/30/26	100-4800-3310	94.69
FUELMAN	NP71257505	09/30/2026	DA-FUEL SVC 9/21-9/30/26	100-4850-4250	193.03
FUELMAN	NP71257505	09/30/2026	MAINT-FUEL SVC 9/21-9/30/...	100-5100-3310	745.52
FUELMAN	NP71257505	09/30/2026	CNST1-FUEL SVC 9/21-9/30/...	100-5510-3310	321.81
FUELMAN	NP71257505	09/30/2026	CNST3-FUEL SVC 9/21-9/30/...	100-5530-3310	63.78
FUELMAN	NP71257505	09/30/2026	CNST4-FUEL SVC 9/21-9/30/...	100-5540-3310	245.51
FUELMAN	NP71257505	09/30/2026	BAILIFF-FUEL SVC 9/21-9/30/...	100-5600-3310	152.43
FUELMAN	NP71257505	09/30/2026	SO-FUEL SVC 9/21-9/30/26	100-5600-3310	9,819.54
FUELMAN	NP71257505	09/30/2026	FPA-FUEL SVC 9/21-9/30/26	100-6660-3310	56.35
				Vendor FUELMAN Total:	**34,802.19**
Vendor: GABRIELA BURDELL					
GABRIELA BURDELL	10/9/26	09/30/2026	TAX-MLG SEPT 26	100-4990-4250	39.52
				Vendor GABRIELA BURDELL Total:	**39.52**
Vendor: HIGHLAND LAKES NEWSPAPERS					
HIGHLAND LAKES NEWSPAP...	9/18/26	10/27/2026	SO- HIGHLANDER YEARLY SU...	100-5600-3300	65.00
				Vendor HIGHLAND LAKES NEWSPAPERS Total:	**65.00**
Vendor: HILL COUNTRY HUMANE SOCIETY					
HILL COUNTRY HUMANE SOC...	3204	10/27/2026	QTR1 FY27	100-6350-4018	26,250.00
				Vendor HILL COUNTRY HUMANE SOCIETY Total:	**26,250.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HILL COUNTRY SPRINGS 029551					
HILL COUNTRY SPRINGS 029...	029522	10/27/2026	PDEF/LLANO-WTR SVC 2/5 G...	100-4800-3100	13.49
				Vendor HILL COUNTRY SPRINGS 029551 Total:	**13.49**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025457	10/27/2026	JP1-WTR SVC 4/5 GAL	100-4510-3300	39.99
				Vendor HILL COUNTRY SPRINGS Total:	**39.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025450	10/27/2026	SO-WTR SVC 8/5 GAL	100-5600-3300	73.99
				Vendor HILL COUNTRY SPRINGS Total:	**73.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025446	10/27/2026	DJ-WTR SVC 3/.5 LTR, 2/5 GAL	100-4350-3100	50.46
				Vendor HILL COUNTRY SPRINGS Total:	**50.46**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025475	10/27/2026	AUD-WTR SVC 5/5 GAL	100-4090-4990	64.99
				Vendor HILL COUNTRY SPRINGS Total:	**64.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025484	10/27/2026	DCLK-WTR SVC 4/5 GAL	100-4500-3300	41.99
				Vendor HILL COUNTRY SPRINGS Total:	**41.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025478	10/27/2026	CATTY-WTR SVC 3/5 GAL	100-4750-3300	35.99
				Vendor HILL COUNTRY SPRINGS Total:	**35.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025491	10/27/2026	PDEF-WTR SVC 5/5 GAL	100-4800-3100	63.99
HILL COUNTRY SPRINGS	958002	09/30/2026	PDEF-WTR SVC 3/5 GAL	100-4800-3100	31.99
				Vendor HILL COUNTRY SPRINGS Total:	**95.98**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025489	10/27/2026	PDEF-WTR SVC 4/5 GAL	100-4800-3100	48.99
HILL COUNTRY SPRINGS	958000	09/30/2026	PDEF-WTR SVC 3/5 GAL	100-4800-3100	31.99
				Vendor HILL COUNTRY SPRINGS Total:	**80.98**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO ...	90020	10/27/2026	SO-OIL CHG & FILTERS & 4 TI...	100-5600-4510	1,979.69
HILL COUNTRY TIRE & AUTO ...	90023	10/27/2026	SO-OIL & FILTER UNIT 251	100-5600-4510	73.10
HILL COUNTRY TIRE & AUTO ...	90026	10/27/2026	SO-FIREWALL RELAY UNIT #1...	100-5600-4510	198.54
HILL COUNTRY TIRE & AUTO ...	90030	10/27/2026	SO-OIL CHG UNIT #201	100-5600-4510	109.73
HILL COUNTRY TIRE & AUTO ...	90033	10/27/2026	SO-OIL CHG UNIT #203	100-5600-4510	109.73
HILL COUNTRY TIRE & AUTO ...	90056	10/27/2026	SO-OIL CHG, ANTI FREEZE, R...	100-5600-4510	740.16
HILL COUNTRY TIRE & AUTO ...	90080	10/27/2026	SO-FLAT REPAIR UNIT #254	100-5600-4510	30.75
HILL COUNTRY TIRE & AUTO ...	90060	10/27/2026	SO-RESIVOR, PUMP, WASHER..	100-5600-4510	392.04
HILL COUNTRY TIRE & AUTO ...	90087	10/27/2026	SO-OIL CHG, ROTORS, BRK P...	100-5600-4510	1,288.84
HILL COUNTRY TIRE & AUTO ...	90093	10/27/2026	SO-2 TIRES UNIT #190	100-5600-4510	433.70
HILL COUNTRY TIRE & AUTO ...	90035	10/27/2026	SO-OIL & FILTER UNIT #252	100-5600-4510	73.10
HILL COUNTRY TIRE & AUTO ...	90041	10/27/2026	SO-OIL & FILTER, 2 TIRES UNI...	100-5600-4510	566.93
HILL COUNTRY TIRE & AUTO ...	90032	10/27/2026	SO-2 TIRES, BRK PADS, ROTO...	100-5600-4510	1,113.16
HILL COUNTRY TIRE & AUTO ...	89976	09/30/2026	SO-(2) COOPER TREK LT265/...	100-5600-4510	548.50
HILL COUNTRY TIRE & AUTO ...	89925	09/30/2026	CONST2- 2 NEW TIRES 2015 ...	100-5520-4510	433.20
HILL COUNTRY TIRE & AUTO ...	89977	09/30/2026	SO-(2) COOLANT, AIR FL SEN...	100-5600-4510	927.74
				Vendor HILL COUNTRY TIRE & AUTO INC Total:	**9,018.91**
Vendor: JENKINS FUNERAL HOME					
JENKINS FUNERAL HOME	1/12/26 JP3	09/30/2026	JP3-DOUGLAS CARTER CARO...	100-4090-4050	650.00
JENKINS FUNERAL HOME	10/16/26 JP4 A	10/27/2026	JP4-ALAN DALE BAILEY	100-4090-4050	650.00
JENKINS FUNERAL HOME	10/16/26 JP4	10/27/2026	JP4-JERRY WAYNE TEETER	100-4090-4050	650.00
JENKINS FUNERAL HOME	10/19/26 JP4	10/27/2026	JP4-CAROL DARLING MILLER	100-4090-4050	570.00
JENKINS FUNERAL HOME	10/20/26 JP3	10/27/2026	JP3-TRAVIS COZBY	100-4090-4050	570.00
JENKINS FUNERAL HOME	10/21/26 JP2	10/27/2026	JP2-JULIO LOPEZ	100-4090-4050	615.00
				Vendor JENKINS FUNERAL HOME Total:	**3,705.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JESSICA HARDIN-HAILE					
JESSICA HARDIN-HAILE	9/11/26	09/30/2026	FPA-REIMB TOLLS 9/11/26	100-6660-4250	24.50
				Vendor JESSICA HARDIN-HAILE Total:	**24.50**
Vendor: JIM HOFFPAUIR INC.					
JIM HOFFPAUIR INC.	08964	09/30/2026	CNST2-CHARGE AC AND CHA...	100-5520-4510	336.95
				Vendor JIM HOFFPAUIR INC. Total:	**336.95**
Vendor: JOSEPHINE BEASLEY					
JOSEPHINE BEASLEY	10/20/26 J.B.	10/27/2026	COATTY- MEALS FOR CONF V...	100-4750-4270	410.88
				Vendor JOSEPHINE BEASLEY Total:	**410.88**
Vendor: KARRIE CROWNOVER					
KARRIE CROWNOVER	10/2/26 K.C.	10/27/2026	TRES- TRAVEL FOR PFIA CONF..	100-4970-4270	436.08
				Vendor KARRIE CROWNOVER Total:	**436.08**
Vendor: KATIE FOX					
KATIE FOX	10/8/26	10/27/2026	SO- REIMBURSEMENT FOR F...	100-5600-3300	40.84
				Vendor KATIE FOX Total:	**40.84**
Vendor: LANGUAGE LINE SERVICES, INC					
LANGUAGE LINE SERVICES, I...	12049943	09/30/2026	MAG-INTERP SVCS SEPT 26	100-5010-4010	43.79
				Vendor LANGUAGE LINE SERVICES, INC Total:	**43.79**
Vendor: LOWE'S					
LOWE'S	925709	10/27/2026	MAINT- HOSES AND STAINLE...	100-5100-3303	157.42
LOWE'S	922857	09/30/2026	IT-TOOLS	100-5040-3300	1,865.65
LOWE'S	971460	09/30/2026	MAINT-SCREW DRIVERS	100-5100-3300	113.92
LOWE'S	996241	09/30/2026	MAINT- HAND TOOLS AND S...	100-5100-3300	1,179.44
LOWE'S	912868	09/30/2026	MAINT-CARBON MONOXIDE...	100-5100-3300	275.35
				Vendor LOWE'S Total:	**3,591.78**
Vendor: MARK EDWARDS					
MARK EDWARDS	8/27/26 M.E.	10/27/2026	SO- MENTAL HEALTH SAN ,...	100-5600-4270	75.00
				Vendor MARK EDWARDS Total:	**75.00**
Vendor: MARK HASTY					
MARK HASTY	10/21/26 M.H.	10/27/2026	SO-TRAVEL ADV TX ANIMAL ...	100-5600-4270	261.00
				Vendor MARK HASTY Total:	**261.00**
Vendor: MIKE'S FLOOR COVERING					
MIKE'S FLOOR COVERING	5773	10/27/2026	MAINT- TRANSITION STRIPS ...	100-5100-3303	30.00
				Vendor MIKE'S FLOOR COVERING Total:	**30.00**
Vendor: NACO					
NACO	202653243	10/27/2026	CJ- MEMBERSHIP DUES 01/0...	100-4000-4270	775.00
				Vendor NACO Total:	**775.00**
Vendor: NET SOLUTIONS AND SECURITY, LLC					
NET SOLUTIONS AND SECURI...	69604	10/27/2026	NDEP-PANIC ALARM MONIT...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	69605	10/27/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	69606	10/27/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	69607	10/27/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	69608	10/27/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
				Vendor NET SOLUTIONS AND SECURITY, LLC Total:	**175.00**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L...	480085431001	09/30/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	23.10
ODP BUSINESS SOLUTIONS, L...	480085796001	09/30/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	342.63
				Vendor ODP BUSINESS SOLUTIONS, LLC Total:	**365.73**
Vendor: OMNIBASE SERVICES, INC.					
OMNIBASE SERVICES, INC.	326-002027	09/30/2026	JP2-Q3 JULY-SEPT 26 66 NEW...	100-2020-3000	138.00
OMNIBASE SERVICES, INC.	326-007027	09/30/2026	COMP-Q3 JULY-SEPT 26 4 N...	100-2020-3000	18.00
				Vendor OMNIBASE SERVICES, INC. Total:	**156.00**
Vendor: O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	0636-224632	09/30/2026	SO-BATTERY 2023 TAHOE	100-5600-4510	231.89
O'REILLY AUTOMOTIVE INC	0636-224757	09/30/2026	SO-BATTERY 2021 TAHOE	100-5600-4510	257.37
O'REILLY AUTOMOTIVE INC	0636-227109	09/30/2026	MAINT- VEHICLE PAINT GREA...	100-5100-4510	143.09

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	0636-227261	09/30/2026	MAINT-SAND PAPER AND PO...	100-5100-3300	69.65
O'REILLY AUTOMOTIVE INC	0636-225525	09/30/2026	SO-(3) QT MOTOR OIL	100-5600-4510	31.47
O'REILLY AUTOMOTIVE INC	0636-229228	09/30/2026	SO-(2) ERGZR 2450-2	100-5600-4510	25.98
O'REILLY AUTOMOTIVE INC	0636-224776	09/30/2026	SO-RTN CORE	100-5600-4510	-44.00
				Vendor O'REILLY AUTOMOTIVE INC Total:	**715.45**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP...	10/3/26 N281 TWR LT	09/30/2026	EM-3000355876 SVC 8/31-9/...	100-4060-4370	96.10
PEDERNALES ELECTRIC COOP...	10/6/26 MFA	09/30/2026	MFA-3000185101 SVC 9/2/2...	100-4090-4370	1,285.64
PEDERNALES ELECTRIC COOP...	10/8/26 BTWR	09/30/2026	BTWR-3000284614 SVC 9/6-...	100-4060-4370	174.05
PEDERNALES ELECTRIC COOP...	10/8/26 HWY 281 TWR	09/30/2026	3000343035-HWY 281 TWR ...	100-4060-4370	236.11
PEDERNALES ELECTRIC COOP...	10/8/26 RCYCL CNTR	09/30/2026	RCYCL CNTR-3001685323 SVC..	100-4090-4370	75.48
PEDERNALES ELECTRIC COOP...	10/8/26 WATSON TWR	09/30/2026	EM-3000097175 SVC 9/6-10/...	100-4060-4370	166.96
				Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:	**2,034.34**
Vendor: PRYNT SHOP					
PRYNT SHOP	17882	09/30/2026	DA-ID BADGE (1)	100-4850-3300	15.00
				Vendor PRYNT SHOP Total:	**15.00**
Vendor: R & M WRECKER SERVICE LLC					
R & M WRECKER SERVICE LLC	44105	09/30/2026	SO-2020 CHEVY TAHOE UNIT...	100-5600-4510	100.00
R & M WRECKER SERVICE LLC	44135	09/30/2026	SO-2023 CHEVY TAHOE UNIT...	100-5600-4510	100.00
R & M WRECKER SERVICE LLC	35149	09/30/2026	SO-22 CHEVY TAHOE UNIT#2...	100-5600-4510	100.00
R & M WRECKER SERVICE LLC	44051	09/30/2026	SO-2019 CHEVY TAHOE UNIT...	100-5600-4510	85.00
R & M WRECKER SERVICE LLC	44276	09/30/2026	SO-2022 CHEVY TAHOE UNIT...	100-5600-4510	125.00
R & M WRECKER SERVICE LLC	44290	09/30/2026	SO-2021 CHEVY TAHOE UNIT...	100-5600-4510	75.00
R & M WRECKER SERVICE LLC	44289	09/30/2026	SO-2024 CHEVY TAHOE UNIT...	100-5600-4510	75.00
R & M WRECKER SERVICE LLC	44301	09/30/2026	SO-2024 CHEVY TAHOE UNIT...	100-5600-4510	125.00
R & M WRECKER SERVICE LLC	44084	09/30/2026	SO-2024 CHEVY TAHOE UNIT...	100-5600-4510	120.00
				Vendor R & M WRECKER SERVICE LLC Total:	**905.00**
Vendor: RAEGAN ALLEN					
RAEGAN ALLEN	10/20/26	10/27/2026	CCL-MLS/MLG/PKNG TACA 1...	100-4250-4270	241.34
				Vendor RAEGAN ALLEN Total:	**241.34**
Vendor: REGIONAL PUBLIC DEFENDER OFFICE/LUBBOCK COUNTY					
REGIONAL PUBLIC DEFENDER...	FY2027.17	10/27/2026	NDEP- INTERLOCAL ALLOC.S...	100-4090-4760	21,182.00
				Vendor REGIONAL PUBLIC DEFENDER OFFICE/LUBBOCK COUNTY Total:	**21,182.00**
Vendor: ROBERT MADDEN INDUSTRIES, LTD.					
ROBERT MADDEN INDUSTRI...	7364679	09/30/2026	MAINT- FILTERS FOR S ANNE...	100-5100-3300	178.39
ROBERT MADDEN INDUSTRI...	7364684	09/30/2026	MAINT-JUV PROB. CONTROL ...	100-5100-3300	470.99
ROBERT MADDEN INDUSTRI...	7349099	09/30/2026	MAINT-JUV PROB. CONTROL ...	100-5100-3300	395.81
ROBERT MADDEN INDUSTRI...	7375930	09/30/2026	MAINT- FILTERS FOR SOUTH ...	100-5100-3300	77.67
ROBERT MADDEN INDUSTRI...	7376994	09/30/2026	MAINT - CASE OF FILTERS FO...	100-5100-3300	100.28
ROBERT MADDEN INDUSTRI...	7350079	09/30/2026	NDEP-CURB ADAPTER	100-4090-5300	1,535.00
ROBERT MADDEN INDUSTRI...	7354421	09/30/2026	MAINT-FILTER FOR N ANNEX	100-5100-3300	300.87
				Vendor ROBERT MADDEN INDUSTRIES, LTD. Total:	**3,059.01**
Vendor: SAN SABA FIRE SAFETY EQUI					
SAN SABA FIRE SAFETY EQUI	052721	10/27/2026	MAINT-EXTINGUISHERS	100-5100-3300	1,317.00
SAN SABA FIRE SAFETY EQUI	051456	09/30/2026	MAINT- ADD CELLUAR DIALE...	100-5100-3300	460.00
				Vendor SAN SABA FIRE SAFETY EQUI Total:	**1,777.00**
Vendor: SCOTT ORRISON					
SCOTT ORRISON	8/27/26 S.O.	10/27/2026	SO- MENTAL HEALTH SUMMI...	100-5600-4270	75.00
				Vendor SCOTT ORRISON Total:	**75.00**
Vendor: SEQUEL DATA SYSTEMS, INC.					
SEQUEL DATA SYSTEMS, INC.	24916	10/27/2026	IT- 13 ARUBA 62XX SWITCH ...	100-5040-4540	2,405.27
SEQUEL DATA SYSTEMS, INC.	24933	10/27/2026	IT- FORT MANAGER CLOUD ...	100-5040-4540	25,538.04
				Vendor SEQUEL DATA SYSTEMS, INC. Total:	**27,943.31**
Vendor: SUSAN HENSON PROPERTIES, LLC					
SUSAN HENSON PROPERTIES,...	1666510162026	10/13/2026	201-205 S PIERCE ST, ST 1	100-4090-4600	2,000.00
				Vendor SUSAN HENSON PROPERTIES, LLC Total:	**2,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TAMARA TINNEY					
TAMARA TINNEY	10/13/26 T.T	10/27/2026	MAG- TRAVEL EXPENSE NOV...	100-5010-4270	320.10
				Vendor TAMARA TINNEY Total:	**320.10**
Vendor: TDCAA					
TDCAA	298637	10/27/2026	CATT-TDCAA CONFERENCE 1...	100-4750-4270	500.00
TDCAA	298639	10/27/2026	CATT-TDCAA CONFERENCE 1...	100-4750-4270	500.00
				Vendor TDCAA Total:	**1,000.00**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	388417	10/27/2026	TREAS-NEW TREAS. SEMINAR..	100-4970-4270	250.00
				Vendor TEXAS ASSOC OF COUNTIES Total:	**250.00**
Vendor: TEXAS LOCAL MEDIA					
TEXAS LOCAL MEDIA	CHPLW494-0014	09/30/2026	NDEP-SEPT. EST. NEWSPAPER..	100-4090-4300	77.50
TEXAS LOCAL MEDIA	CHPLW494-0015	09/30/2026	NDEP-SEPT. EST. NEWSPAPER..	100-4090-4300	77.50
				Vendor TEXAS LOCAL MEDIA Total:	**155.00**
Vendor: TEXAS PUBLIC PURCHASING ASSOCIATION					
TEXAS PUBLIC PURCHASING ...	6919	10/27/2026	AUD- REG, TxPPA FALL CONF,...	100-4960-4270	525.00
				Vendor TEXAS PUBLIC PURCHASING ASSOCIATION Total:	**525.00**
Vendor: TEXAS STATE UNIVERSITY/SAN MARCOS					
TEXAS STATE UNIVERSITY/S...	31661	10/27/2026	JP4- REG JP CONF 1/9-1/21/...	100-4540-4270	75.00
TEXAS STATE UNIVERSITY/S...	31670	10/27/2026	JP4- REG CONF VIRT CRT CLR...	100-4540-4270	75.00
TEXAS STATE UNIVERSITY/S...	31964	10/27/2026	JP3- REG CONF/LDG 10/3/26 ...	100-4530-4270	475.00
TEXAS STATE UNIVERSITY/S...	32004	10/27/2026	JP1- JP CONF 3/8/27-3/10/27...	100-4510-4270	475.00
TEXAS STATE UNIVERSITY/S...	32167	10/27/2026	JP4-TEXAS JUSTICE COURT T...	100-4540-4270	475.00
TEXAS STATE UNIVERSITY/S...	30285	10/27/2026	JP1-REG VIRT.CRT PERSONNE...	100-4510-4270	75.00
TEXAS STATE UNIVERSITY/S...	30309	10/27/2026	JP1- REG NEW CRT PERS 1/19...	100-4510-4270	75.00
				Vendor TEXAS STATE UNIVERSITY/SAN MARCOS Total:	**1,725.00**
Vendor: THOMAS SCIENTIFIC, LLC					
THOMAS SCIENTIFIC, LLC	3980521	09/30/2026	SO- 1100 5 ML HEAT SEAL B...	100-5600-3300	87.13
				Vendor THOMAS SCIENTIFIC, LLC Total:	**87.13**
Vendor: TIMECLOCK PLUS BY DATA MANAGEMENT INC					
TIMECLOCK PLUS BY DATA ...	INV00505725	10/27/2026	IT-SUPPORT & MAINTENANC...	100-5040-4540	622.59
				Vendor TIMECLOCK PLUS BY DATA MANAGEMENT INC Total:	**622.59**
Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	020-176270	09/30/2026	ENTERPRISE JURY SUMMONS...	100-5040-4541	561.68
				Vendor TYLER TECHNOLOGIES, INC Total:	**561.68**
Vendor: U.S. POSTAL SERVICE					
U.S. POSTAL SERVICE	10/21/26	10/27/2026	NDEP- POSTAGE FOR MACHI...	100-4090-3110	5,000.00
				Vendor U.S. POSTAL SERVICE Total:	**5,000.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6154950301	09/30/2026	SO-WIRELESS SVC 9/4-10/3/...	100-5600-4200	109.96
				Vendor VERIZON WIRELESS Total:	**109.96**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246994	09/30/2026	SO-WRLSS SVC 9/8-10/7/26	100-5600-4200	2,560.04
				Vendor VERIZON WIRELESS Total:	**2,560.04**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	CJDG-WRLSS SVC 9/8/26-10/...	100-4000-4200	116.93
VERIZON WIRELESS	6155246992	09/30/2026	CCLK-WRLSS SVC 9/8/26-10/...	100-4030-4200	37.23
VERIZON WIRELESS	6155246992	09/30/2026	VETSVC-WRLSS SVC 9/8/26-...	100-4050-4200	37.23
VERIZON WIRELESS	6155246992	09/30/2026	EM-WRLSS SVC 9/8/26-10/7...	100-4060-4200	75.22
VERIZON WIRELESS	6155246992	09/30/2026	ND-EXTRA-BKUP BRDBND 9/...	100-4090-4200	37.99
VERIZON WIRELESS	6155246992	09/30/2026	DCLK- WRLSS SVC 9/8/26-10...	100-4500-4200	37.23
VERIZON WIRELESS	6155246992	09/30/2026	CATT-WRLSS SVC 9/8/26-10...	100-4750-4200	37.23
VERIZON WIRELESS	6155246992	09/30/2026	PDEF-WRLSS SVC 9/8/26-10...	100-4800-4200	187.67
VERIZON WIRELESS	6155246992	09/30/2026	DA-WRLSS/BROADBAND SVC ..	100-4850-4200	189.95
VERIZON WIRELESS	6155246992	09/30/2026	TAX-WRLSS SVC 9/8/26-10/7...	100-4990-4200	37.23
VERIZON WIRELESS	6155246992	09/30/2026	MAGS-WRLSS SVC 9/8/26-1...	100-5010-4200	74.46

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6155246992	09/30/2026	IT-WRLSS SVC 9/8/26-10/7/...	100-5040-4200	148.92
VERIZON WIRELESS	6155246992	09/30/2026	MAINT-WRLSS SVC 9/8/26-...	100-5100-4200	483.99
VERIZON WIRELESS	6155246992	09/30/2026	CNST1-WRLSS/BRDBND SVC ...	100-5510-4200	150.44
VERIZON WIRELESS	6155246992	09/30/2026	CNST2-WRLSS/BRDBND SVC ...	100-5520-4200	75.22
VERIZON WIRELESS	6155246992	09/30/2026	CNST3-WRLSS/BRDBND SVC ...	100-5530-4200	75.22
VERIZON WIRELESS	6155246992	09/30/2026	CNST4-WRLSS/BRDBND SVC ...	100-5540-4200	75.22
VERIZON WIRELESS	6155246992	09/30/2026	SO-MDM FEES 9/8/26-10/7/...	100-5600-4200	84.94
VERIZON WIRELESS	6155246992	09/30/2026	APROB-WRLSS SVC 9/8/26-1...	100-5710-4210	37.23
VERIZON WIRELESS	6155246992	09/30/2026	FPA-WRLSS SVC 9/8/26-10/...	100-6660-4200	37.23
				Vendor VERIZON WIRELESS Total:	**2,036.78**
Vendor: VERIZON					
VERIZON	6155246993	09/30/2026	ELECT-WIRELESS SVC 9/8-10/...	100-4900-4200	191.46
				Vendor VERIZON Total:	**191.46**
Vendor: VERTICAL BRIDGE S3 ASSETS, LLC					
VERTICAL BRIDGE S3 ASSETS,...	INV-01440191	10/27/2026	SHVL MNTN SPCWD TWR LS ...	100-4060-4640	1,578.40
				Vendor VERTICAL BRIDGE S3 ASSETS, LLC Total:	**1,578.40**
Vendor: VESTED NETWORKS, LLC					
VESTED NETWORKS, LLC	20434	10/27/2026	IT-VOICE SVCS 11/1-11/30/26	100-4090-4200	95.82
				Vendor VESTED NETWORKS, LLC Total:	**95.82**
Vendor: VICTORIA COUNTY					
VICTORIA COUNTY	10/7/26	09/30/2026	JUV DTNTN AUG 26	100-4090-4080	2,400.00
				Vendor VICTORIA COUNTY Total:	**2,400.00**
Vendor: VYVE					
VYVE	10/2/26 MFA	10/27/2026	MFA-INT SVC 10/1-10/31/26	100-5040-4560	2,407.01
VYVE	10/2/26 PDEF	10/27/2026	PDEF-INT SVC 10/1-10/31/26	100-4800-4370	631.09
VYVE	10/2/26 SO	10/27/2026	SO-INT SVC 10/1-10/31/26	100-5040-4560	935.00
VYVE	10/8/26 AGRI	10/27/2026	AGRI-INT SVC 10/7-11/6/26	100-6650-4200	88.95
VYVE	10/8/26 DA LLANO	10/27/2026	DA/LLANO-INT SVC 10/7-11/...	100-1150-1000	52.68
VYVE	9/3/26 MFA	09/30/2026	MFA-INT SVC 9/1-9/30/26	100-5040-4560	1,072.85
VYVE	9/3/26 PDEF	09/30/2026	PDEF-INT SVC 9/1-9/30/26	100-4800-4370	1,223.73
VYVE	9/3/26 SO	09/30/2026	SO-INT SVC 9/1-9/30/26	100-5040-4560	935.00
VYVE	9/9/26 AGRI	09/30/2026	AGRI-INT SVC 9/7-10/6/26	100-6650-4200	88.95
				Vendor VYVE Total:	**7,435.26**
Vendor: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC					
WELLS FARGO VENDOR FINA...	110368355	10/27/2026	TREAS-SVC 10/1-10/31/26	100-4090-4620	115.00
WELLS FARGO VENDOR FINA...	110368355	10/27/2026	JP2-SVC 10/1-10/31/26	100-4520-4620	141.97
WELLS FARGO VENDOR FINA...	110368355	10/27/2026	PDEF-SVC 10/1-10/31/26	100-4800-4610	129.95
WELLS FARGO VENDOR FINA...	109698635 A	09/30/2026	PDEF-SVC 8/30-11/29/25	100-4800-4610	187.52
WELLS FARGO VENDOR FINA...	110368355 FY26	09/30/2026	PDEF-LATE FEES FY26	100-4800-4610	48.32
				Vendor WELLS FARGO VENDOR FINANCIAL SERVICES, LLC Total:	**622.76**
Vendor: WILLIAM CHANDLER					
WILLIAM CHANDLER	8/27/26 W.C.	10/27/2026	SO- MENTAL HEALTH CONF ...	100-5600-4270	75.00
				Vendor WILLIAM CHANDLER Total:	**75.00**
Vendor: XEROX CORP					
XEROX CORP	026428897	09/30/2026	DCLK-EHQ-229951 SEPT 26	100-4090-4620	178.64
				Vendor XEROX CORP Total:	**178.64**
				Fund 100 - GENERAL Total:	**257,793.74**
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: BERTRAM CHAMBER OF COMMERCE					
BERTRAM CHAMBER OF CO...	10/8/26	10/27/2026	HMT- PROMOTION AGREEM...	140-6640-4910	10,000.00
				Vendor BERTRAM CHAMBER OF COMMERCE Total:	**10,000.00**
Vendor: BLAIR MANNING					
BLAIR MANNING	10/8/26	10/27/2026	HMT-REIMB MLS/PKING TTA...	140-6640-4270	256.37
				Vendor BLAIR MANNING Total:	**256.37**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BURNET CHAMBER OF COMMERCE					
BURNET CHAMBER OF COM...	26-2515	10/27/2026	HMT-PROMOTION AGREEM...	140-6640-4910	10,000.00
				Vendor BURNET CHAMBER OF COMMERCE Total:	**10,000.00**
Vendor: DEPENDABLE DOCKS, LLC					
DEPENDABLE DOCKS, LLC	20331	09/30/2026	HMT-BOAT DOCK REPAIRS	140-6640-4000	150,057.05
				Vendor DEPENDABLE DOCKS, LLC Total:	**150,057.05**
Vendor: FUELMAN					
FUELMAN	NP71301254 HMT	10/27/2026	HMT-FUEL SVC 10/5-10/18/26	140-6640-3310	53.56
FUELMAN	NP71257505 HMT FY27	10/27/2026	HMT-FUEL SVC 10/1-10/4/26	140-6640-3310	43.85
				Vendor FUELMAN Total:	**97.41**
Vendor: HILL COUNTRY COMMUNITY THEATRE, INC					
HILL COUNTRY COMMUNITY ...	10240	10/27/2026	HMT- SEASON 41 SPONSOR ...	140-6640-4500	6,000.00
				Vendor HILL COUNTRY COMMUNITY THEATRE, INC Total:	**6,000.00**
Vendor: J BAR ENTERPRISES, LLC					
J BAR ENTERPRISES, LLC	TE529226	10/27/2026	SILVER CRK SVC 10/18-11/14...	140-6600-4610	344.40
				Vendor J BAR ENTERPRISES, LLC Total:	**344.40**
Vendor: KINGSLAND/LAKE LBJ CHAMBER OF COMMERCE					
KINGSLAND/LAKE LBJ CHAM...	2021993120	10/27/2026	HMT-PROMOTION AGREEM...	140-6640-4910	10,000.00
				Vendor KINGSLAND/LAKE LBJ CHAMBER OF COMMERCE Total:	**10,000.00**
Vendor: LET'S GET SOCIAL					
LET'S GET SOCIAL	000032-R-0005	09/30/2026	HMT- PUBLISHING ADVERTIS...	140-6640-4580	1,500.00
				Vendor LET'S GET SOCIAL Total:	**1,500.00**
Vendor: LEVY ARCHITECTS, PLLC					
LEVY ARCHITECTS, PLLC	10-25040-0926	09/30/2026	HMT-BRIGGS COMMUNITY C...	140-6640-5301	22,250.00
				Vendor LEVY ARCHITECTS, PLLC Total:	**22,250.00**
Vendor: MARBLE FALLS/HIGHLAND LAKES AREA CHAMBER OF COMMERCE					
MARBLE FALLS/HIGHLAND L...	2627	10/27/2026	HMT- PROMOTION AGREEM...	140-6640-4910	10,000.00
				Vendor MARBLE FALLS/HIGHLAND LAKES AREA CHAMBER OF COMMERCE Total:	**10,000.00**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP...	10/10/26 JOPPA BRIDGE	09/30/2026	HMT-3001685565 SVC 9/9-1...	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP...	10/10/26 SLVR CRK	09/30/2026	SLVR CRK-3001646432 SVC 9...	140-6640-3300	59.45
				Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:	**96.95**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	HMT-MBL BRDBND 9/8/26-...	140-6640-4200	75.22
				Vendor VERIZON WIRELESS Total:	**75.22**
Vendor: VYVE					
VYVE	10/2/26	10/27/2026	HMT-INT SVC 10/1-10/31/26	140-6640-4560	109.95
				Vendor VYVE Total:	**109.95**
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**220,787.35**
Fund: 150 - LAW LIBRARY					
Vendor: WEST PAYMENT CENTER					
WEST PAYMENT CENTER	854246298	09/30/2026	CCL-O'CONNOR'S TX ESTATE ...	150-4650-3300	224.00
WEST PAYMENT CENTER	854250806	09/30/2026	CLL-SVC SEPT 26	150-4650-3300	180.00
				Vendor WEST PAYMENT CENTER Total:	**404.00**
				Fund 150 - LAW LIBRARY Total:	**404.00**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	1HTH-9FKC-1N6N	10/27/2026	WCTS- LAPTOP BATTERY REP...	160-4070-3300	48.00
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**48.00**
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATIONS..	184699301100726	10/27/2026	WCTS-EPL-SVC 10/9-11/8/26	160-4070-4374	442.79
				Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:	**442.79**
Vendor: FUELMAN					
FUELMAN	NP71301254 WCTS	10/27/2026	WCTS-FUEL SVC 10/5-10/18/...	160-4070-3310	244.06

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUELMAN	NP71257505 WCTS	09/30/2026	WCTS-FUEL SVC 9/21-9/30/26	160-4070-3310	146.88
				Vendor FUELMAN Total:	**390.94**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	WCTS-MBL BDBND 9/8/26-1...	160-4070-4200	57.23
				Vendor VERIZON WIRELESS Total:	**57.23**
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**938.96**
Fund: 170 - INDIGENT HEALTH CARE					
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLIN..	10/14/26	09/30/2026	IHC-PHYSICIAN SERVICES NO...	170-6350-7000	1,152.39
				Vendor BAYLOR SCOTT & WHITE CLINICS Total:	**1,152.39**
Vendor: MARY KELLY GREEN MD, PLLC					
MARY KELLY GREEN MD, PLLC	10/14/26	09/30/2026	IHC-PHYSICIAN SERVICES NO...	170-6350-7000	22.00
				Vendor MARY KELLY GREEN MD, PLLC Total:	**22.00**
Vendor: MEDIMPACT HEALTHCARE SYSTEMS, INC.					
MEDIMPACT HEALTHCARE S...	10/14/26	09/30/2026	IHC-PRESCRIPTIONS	170-6350-7010	3.47
MEDIMPACT HEALTHCARE S...	33446587	09/30/2026	IHC-CLAIMS PROCESSING 9/...	170-6370-4010	0.89
				Vendor MEDIMPACT HEALTHCARE SYSTEMS, INC. Total:	**4.36**
Vendor: SCOTT & WHITE MEMORIAL HOSPITAL					
SCOTT & WHITE MEMORIAL ...	10/14/26	09/30/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	661.01
				Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:	**661.01**
Vendor: SETON BURNET HEALTHCARE CENTER					
SETON BURNET HEALTHCARE...	10/14/26	09/30/2026	IHC-PHYSICIAN SERIVCES NO...	170-6350-7000	33.95
				Vendor SETON BURNET HEALTHCARE CENTER Total:	**33.95**
Vendor: SETON HIGHLAND LAKES HOSPITAL					
SETON HIGHLAND LAKES HO...	10/14/26	09/30/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	7,560.18
				Vendor SETON HIGHLAND LAKES HOSPITAL Total:	**7,560.18**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	IHC-WRLSS SVC 9/8/26-10/...	170-6370-4200	37.23
				Vendor VERIZON WIRELESS Total:	**37.23**
				Fund 170 - INDIGENT HEALTH CARE Total:	**9,471.12**
Fund: 180 - RESTRICTED					
Vendor: CENTURYLINK					
CENTURYLINK	804499569	10/27/2026	VETRIDES-TOLL FREE CHGS 1...	180-4082-4210	0.62
				Vendor CENTURYLINK Total:	**0.62**
Vendor: D & W PRINTING					
D & W PRINTING	37159	09/30/2026	HHW- 3950 FLYERS FOR CIR...	180-1170-0000	879.00
				Vendor D & W PRINTING Total:	**879.00**
Vendor: J BAR ENTERPRISES, LLC					
J BAR ENTERPRISES, LLC	TE528404	10/27/2026	HHW- DUMPSTER RENTAL	180-4092-4810	508.50
J BAR ENTERPRISES, LLC	TE528559	10/27/2026	HHW- DUMPSTER RENTAL	180-4092-4810	83.06
				Vendor J BAR ENTERPRISES, LLC Total:	**591.56**
Vendor: SOPHIE MCCOY					
SOPHIE MCCOY	INV0006308	10/13/2026	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
				Vendor SOPHIE MCCOY Total:	**2,100.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	VETRIDE-WRLSS SVC 9/8/26...	180-4082-4200	37.23
VERIZON WIRELESS	6155246992	09/30/2026	DA-REST WRLSS SVC 9/8/26...	180-4852-4200	37.23
VERIZON WIRELESS	6155246992	09/30/2026	DA-REST WRLSS SVC 9/8/26...	180-4852-4200	37.23
				Vendor VERIZON WIRELESS Total:	**111.69**
				Fund 180 - RESTRICTED Total:	**3,682.87**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	SOU-WRLSS SVC 9/8/26-10/...	190-5162-4200	301.61
				Vendor VERIZON WIRELESS Total:	**301.61**
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**301.61**
Fund: 200 - LIBRARY SYSTEM					
Vendor: CITY OF BURNET					
CITY OF BURNET	9/30/26 FY27	10/27/2026	HBL-14-1120-00 SVC 8/31-9/...	200-6500-4370	1,843.49
				Vendor CITY OF BURNET Total:	**1,843.49**
Vendor: NEWSBANK, INC.					
NEWSBANK, INC.	2016262	10/27/2026	LIB- DIGITAL PERIODICALS	200-6500-4540	2,892.00
				Vendor NEWSBANK, INC. Total:	**2,892.00**
Vendor: VYVE					
VYVE	10/8/26 MFL	10/27/2026	MFL-INT SVC 10/7-11/6/26	200-6500-4200	202.30
VYVE	9/9/26 MFL	09/30/2026	MFL-INT SVC 9/7-10/6/26	200-6500-4200	388.04
				Vendor VYVE Total:	**590.34**
				Fund 200 - LIBRARY SYSTEM Total:	**5,325.83**
Fund: 210 - HISTORICAL COMMISSION					
Vendor: RED GLASS IRONWORKS					
RED GLASS IRONWORKS	2026-08-00012	09/30/2026	HIST COMM- SIGN FOR STRI...	210-6552-4685	1,120.00
				Vendor RED GLASS IRONWORKS Total:	**1,120.00**
				Fund 210 - HISTORICAL COMMISSION Total:	**1,120.00**
Fund: 230 - TECHNOLOGY FUNDS					
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	JP1-WRLSS/BRDBND SVC9/8...	230-4510-4770	74.46
VERIZON WIRELESS	6155246992	09/30/2026	JP2-WRLSS/BRDBND SVC 9/8..	230-4520-4770	75.22
VERIZON WIRELESS	6155246992	09/30/2026	JP3-WRLSS/BRDBND SVC 9/...	230-4530-4770	37.23
VERIZON WIRELESS	6155246992	09/30/2026	JP4-WRLSS/BRDBND SVC 9/...	230-4540-4770	37.23
				Vendor VERIZON WIRELESS Total:	**224.14**
Vendor: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC					
WELLS FARGO VENDOR FINA...	110368353 FY27	10/27/2026	CCLK-SVC 10/1-10/31/26	230-4092-4770	129.95
WELLS FARGO VENDOR FINA...	110368353	09/30/2026	CCLK-LATE FEES FY26	230-4092-4770	44.08
				Vendor WELLS FARGO VENDOR FINANCIAL SERVICES, LLC Total:	**174.03**
Vendor: XEROX CORP					
XEROX CORP	026428896	09/30/2026	DCRT-EKZ-340721 SEPT 26	230-4092-4770	140.55
				Vendor XEROX CORP Total:	**140.55**
				Fund 230 - TECHNOLOGY FUNDS Total:	**538.72**
Fund: 270 - COUNTY JAIL					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	1F93-HDKM-4HRF	10/27/2026	JAIL- ELASTIC FOR CLOTHING	270-5120-4020	223.05
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**223.05**
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000206	10/27/2026	JAIL-MEAL SVCS 10/8-10/14/...	270-5120-3350	14,324.86
ARAMARK SERVICES, INC.	000021308-000205	10/27/2026	JAIL-MEAL SVCS 10/1-10/7/26	270-5120-3350	14,017.37
				Vendor ARAMARK SERVICES, INC. Total:	**28,342.23**
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLIN..	20556	09/30/2026	IMED-SHARP, JOHN	270-5120-4120	267.37
				Vendor BAYLOR SCOTT & WHITE CLINICS Total:	**267.37**
Vendor: BLUEBONNET TRAILS COMMUNITY SERVICES					
BLUEBONNET TRAILS COMM...	24-09-26	09/30/2026	JAIL-ASSMNT SVCS SEPT 26	270-5120-4120	180.00
				Vendor BLUEBONNET TRAILS COMMUNITY SERVICES Total:	**180.00**
Vendor: BRANDY MILLER, PH.D, PC					
BRANDY MILLER, PH.D, PC	#BC-4000	09/30/2026	JAIL- PSYCH EXAM (J. PONCE...	270-5120-4130	300.00
				Vendor BRANDY MILLER, PH.D, PC Total:	**300.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATIONS..	229974001100126	10/27/2026	JAIL-INT SVC 10/1-10/31/26	270-5120-4370	1,809.53
				Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:	**1,809.53**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI...	BCJ10226	10/27/2026	JAIL- SHREDDING OCTOBER	270-5120-3300	65.00
				Vendor CONDOR DOCUMENT SERVICES Total:	**65.00**
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-82453-02	09/30/2026	JAIL-2 CASES OF LIGHT BULBS	270-5120-3450	650.00
ELLIOTT ELECTRIC	36-84151-01	09/30/2026	JAIL- CASE OF BULB BALAST	270-5120-3450	208.30
ELLIOTT ELECTRIC	36-84750-01	09/30/2026	JAIL-CASE OF 8FT LIGHT BUL...	270-5120-3450	573.84
				Vendor ELLIOTT ELECTRIC Total:	**1,432.14**
Vendor: FRONTIER					
FRONTIER	10/13/26	10/27/2026	JAIL-LOCAL SVC 10/13-11/12...	270-5120-4200	1,556.36
				Vendor FRONTIER Total:	**1,556.36**
Vendor: FUELMAN					
FUELMAN	NP71301254 JAIL	10/27/2026	JAIL-FUEL SVC 10/5-10/18/26	270-5120-3310	761.37
FUELMAN	NP71257505 JAIL FY27	10/27/2026	JAIL-FUEL SVC 10/1-10/4/26	270-5120-3310	177.81
FUELMAN	NP71257505 JAIL	09/30/2026	JAIL-FUEL SVC 9/21-9/30/26	270-5120-3310	1,012.39
				Vendor FUELMAN Total:	**1,951.57**
Vendor: GUARDIAN RFID					
GUARDIAN RFID	16300	10/27/2026	JAIL- GUARDIAN SPARTAN C...	270-5120-3300	29.60
				Vendor GUARDIAN RFID Total:	**29.60**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO ...	90047	10/27/2026	JAIL- REPLACE TIRE ON UTV	270-5120-4510	40.00
				Vendor HILL COUNTRY TIRE & AUTO INC Total:	**40.00**
Vendor: I-CON SYSTEMS, INC.					
I-CON SYSTEMS, INC.	SI014326	10/27/2026	JAIL-TOILET BUTTONS FOR I...	270-5120-3450	4,246.42
				Vendor I-CON SYSTEMS, INC. Total:	**4,246.42**
Vendor: JONAS HARRISON					
JONAS HARRISON	10/16/26	10/27/2026	JAIL-REIMB TEST	270-5120-3300	40.00
				Vendor JONAS HARRISON Total:	**40.00**
Vendor: PERRY OFFICE PLUS					
PERRY OFFICE PLUS	IN-1625016	10/27/2026	MAINT- LAUNDRY DETERGE...	270-5120-3400	4,721.28
				Vendor PERRY OFFICE PLUS Total:	**4,721.28**
Vendor: SAN SABA FIRE SAFETY EQUI					
SAN SABA FIRE SAFETY EQUI	052768	10/27/2026	JAIL-8 SPRINKLER HEADS	270-5120-3450	1,400.00
				Vendor SAN SABA FIRE SAFETY EQUI Total:	**1,400.00**
Vendor: SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG					
SEPTIC PUMPING & MAINTE...	I28923	10/27/2026	JAIL- SEPTIC PUMP OUT 10/7...	270-5120-3450	450.00
				Vendor SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG Total:	**450.00**
Vendor: SIGMAGRAFIX					
SIGMAGRAFIX	#INV-005780	09/30/2026	JAIL - FORD TRANSIT VAN W...	270-5120-5760	3,600.00
				Vendor SIGMAGRAFIX Total:	**3,600.00**
Vendor: TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, L...	BUR-236	10/27/2026	JAIL-MEDICAL ADMIN SVCS ...	270-5120-4120	112,564.44
TURN KEY HEALTH CLINICS, L...	BUR-228	09/30/2026	JAIL-MED ADMIN SVCS JULY ...	270-5120-4120	112,564.44
TURN KEY HEALTH CLINICS, L...	BUR-237	09/30/2026	JAIL-PHARMACY/MED WST S...	270-5120-4120	9,949.50
				Vendor TURN KEY HEALTH CLINICS, LLC Total:	**235,078.38**
Vendor: UNITED AG & TURF					
UNITED AG & TURF	14910095	09/30/2026	JAIL- CANOPY FOR MOWER	270-5120-5750	1,329.00
				Vendor UNITED AG & TURF Total:	**1,329.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	JAIL-WRLSS SVC 9/8/26-10/...	270-5120-4200	74.46
				Vendor VERIZON WIRELESS Total:	**74.46**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VIAPATH TECHNOLOGIES					
VIAPATH TECHNOLOGIES	FINV000059222	09/30/2026	JAIL-INMATE DBT PCHS SEPT ...	270-2010-1010	13,532.62
VIAPATH TECHNOLOGIES	FINV000059343	09/30/2026	JAIL-UNREGULATED DPSTS S...	270-2010-1010	6,598.56
				Vendor VIAPATH TECHNOLOGIES Total:	**20,131.18**
				Fund 270 - COUNTY JAIL Total:	**307,267.57**
Fund: 290 - GRANTS					
Vendor: CLYDE PEHL					
CLYDE PEHL	INV0006310	10/13/2026	VETRIDE- ADMIN CONTRACT	290-4052-4000	2,100.00
				Vendor CLYDE PEHL Total:	**2,100.00**
Vendor: FUELMAN					
FUELMAN	NP71301254 VETRIDES	10/27/2026	VETRIDES-FUEL SVC 10/5-10/...	290-4052-3310	492.55
FUELMAN	NP71257505 VET FY27	10/27/2026	VETRIDES-FUEL SVC 10/1-10/...	290-4052-3310	108.85
FUELMAN	NP71257505 VETRIDES	09/30/2026	VETRIDES-FUEL SVC 9/21-9/3...	290-4052-3310	395.30
				Vendor FUELMAN Total:	**996.70**
Vendor: LIBRARY INTERIORS OF TEXAS					
LIBRARY INTERIORS OF TEXAS	52416-INV	09/30/2026	BERTRAM LIBRARY POD	290-6500-4010	59,770.00
LIBRARY INTERIORS OF TEXAS	52422-INV	09/30/2026	MFL -ACOUSTIC TREATMENT	290-6500-4010	36,772.75
LIBRARY INTERIORS OF TEXAS	52423-INV	09/30/2026	MFL - WALL GLAZING AND D...	290-6500-4010	16,450.00
				Vendor LIBRARY INTERIORS OF TEXAS Total:	**112,992.75**
Vendor: ROOM					
ROOM	30290184	09/30/2026	LIB (HBL)- MEETING ROOM F...	290-6500-5750	34,620.25
				Vendor ROOM Total:	**34,620.25**
				Fund 290 - GRANTS Total:	**150,709.70**
Fund: 291 - GRANT-HOT ATTF					
Vendor: ALLEN SAMUELS CHRYSLER DODGE JEEP RAM					
ALLEN SAMUELS CHRYSLER ...	T4185281	10/27/2026	HATTF- 2026 DODGE RAM	291-5784-5760	46,717.81
				Vendor ALLEN SAMUELS CHRYSLER DODGE JEEP RAM Total:	**46,717.81**
Vendor: FUELMAN					
FUELMAN	NP71301254 HATTF	10/27/2026	HATTF-FUEL SVC 10/5-10/18...	291-5784-3300	784.32
FUELMAN	NP71257505 HATTF FY27	10/27/2026	HATTF-FUEL SVC 10/1-10/4/...	291-5784-3300	395.82
FUELMAN	NP71257505 HATTF	09/30/2026	HATTF-FUEL SVC 9/21-9/30/...	291-5784-3300	894.77
				Vendor FUELMAN Total:	**2,074.91**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	HATTF-WRLSS SVC 9/8/26-10...	291-5784-3300	414.09
				Vendor VERIZON WIRELESS Total:	**414.09**
				Fund 291 - GRANT-HOT ATTF Total:	**49,206.81**
Fund: 299 - TIDC - IMPROVEMENT					
Vendor: SHI-GOVERNMENT SOLUTIONS INC					
SHI-GOVERNMENT SOLUTIO...	GB00602669	10/27/2026	PDEF - TWO (2) LAPTOPS AN...	299-4800-5750	581.52
SHI-GOVERNMENT SOLUTIO...	GB00602847	10/27/2026	PDEF - TWO (2) LAPTOPS AN...	299-4800-5750	749.04
				Vendor SHI-GOVERNMENT SOLUTIONS INC Total:	**1,330.56**
				Fund 299 - TIDC - IMPROVEMENT Total:	**1,330.56**
Fund: 300 - R & B, GENERAL					
Vendor: ANGELA SUZANNE MOODY					
ANGELA SUZANNE MOODY	10/19/26	10/27/2026	RB-CONTRACT LABOR 10/11-...	300-6100-4510	531.25
				Vendor ANGELA SUZANNE MOODY Total:	**531.25**
				Fund 300 - R & B, GENERAL Total:	**531.25**
Fund: 310 - R & B, PCT #1					
Vendor: AGGREGATE HAULERS I, L.P.					
AGGREGATE HAULERS I, L.P.	INV72062	09/30/2026	RB1- HAULING FOR CTY RD 1...	310-6110-3300	36,960.00
				Vendor AGGREGATE HAULERS I, L.P. Total:	**36,960.00**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	1QJP-HPRN-3FJQ	10/27/2026	RB1- 2 PKS PAPER TOWELS A...	310-6110-3300	57.88
AMAZON CAPITAL SERVICES, ...	1DVH-4VW3-CYJG	10/27/2026	RB1- 2 PKS PAPER TOWELS A...	310-6110-3300	67.98
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**125.86**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ASPHALT PATCH ENTERPRISE, INC					
ASPHALT PATCH ENTERPRISE,..	161890	10/27/2026	RB1- PATCHING MATERIAL V...	310-6110-3300	2,362.84
				Vendor ASPHALT PATCH ENTERPRISE, INC Total:	**2,362.84**
Vendor: BRAUNTEX MATERIALS, INC					
BRAUNTEX MATERIALS, INC	192814	10/27/2026	RB1- PATCHING MATERIALS ...	310-6110-3300	2,188.92
				Vendor BRAUNTEX MATERIALS, INC Total:	**2,188.92**
Vendor: FUELMAN					
FUELMAN	NP71301254 EQUIP	10/27/2026	RB1-FUEL SVC 10/5-10/18/26	310-6110-3310	43.62
FUELMAN	NP71301254 RB1	10/27/2026	RB1-FUEL SVC 10/5-10/18/26	310-6110-3310	1,702.51
FUELMAN	NP71257505 RB1 FY27	10/27/2026	RB1-FUEL SVC 10/1-10/4/26	310-6110-3310	206.38
FUELMAN	NP71257505 EQUIP	09/30/2026	RB1-FUEL SVC 9/21-9/30/26	310-6110-3310	43.62
FUELMAN	NP71257505 RB1	09/30/2026	RB1-FUEL SVC 9/21-9/30/26	310-6110-3310	2,789.66
FUELMAN	NP71257505 RB1	09/30/2026	RB1-FUEL SVC 9/21-9/30/26	310-6110-3310	329.04
				Vendor FUELMAN Total:	**5,114.83**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO ...	20716	10/27/2026	RB1- REPAIR FLAT ON UNIT 30	310-6110-4510	40.00
				Vendor HILL COUNTRY TIRE & AUTO INC Total:	**40.00**
Vendor: KNIFE RIVER CORPORATION - SOUTH					
KNIFE RIVER CORPORATION -...	1006582	10/27/2026	RB1- ROAD BASE CTY RD 110...	310-6110-3300	351.53
				Vendor KNIFE RIVER CORPORATION - SOUTH Total:	**351.53**
Vendor: OMT SIGN SHOP					
OMT SIGN SHOP	0003718	10/27/2026	RB1- SET OF 2 12 INCH DECA...	310-6110-3300	60.39
				Vendor OMT SIGN SHOP Total:	**60.39**
Vendor: TEXAS MATERIALS GROUP, INC.					
TEXAS MATERIALS GROUP, I...	201738685	09/30/2026	RB1- 2500 TONS HOT ASPHA...	310-6110-3300	38,731.10
				Vendor TEXAS MATERIALS GROUP, INC. Total:	**38,731.10**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	RB1-WRLSS SVC/BRDBND 9...	310-6110-4200	112.45
				Vendor VERIZON WIRELESS Total:	**112.45**
Vendor: WASTE CONNECTIONS					
WASTE CONNECTIONS	15476683V156	10/27/2026	RB1-SVC 11/1-11/30/26	310-6110-4370	2,014.59
				Vendor WASTE CONNECTIONS Total:	**2,014.59**
				Fund 310 - R & B, PCT #1 Total:	**88,062.51**
Fund: 320 - R & B, PCT #2					
Vendor: ALLEN KELLER COMPANY, LLC					
ALLEN KELLER COMPANY, LLC	36723	09/30/2026	RB2-CR 210 ROAD BASE	320-6120-3300	1,135.08
				Vendor ALLEN KELLER COMPANY, LLC Total:	**1,135.08**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	1HTH-9FKC-17QW	10/27/2026	RB2- SUPPLIES SPRAYER	320-6120-3300	279.29
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**279.29**
Vendor: BIG CHIEF DISTRIBUTING COMPANY INC.					
BIG CHIEF DISTRIBUTING CO...	19385	10/27/2026	RB2- 900 DIESEL 594 UNLEA...	320-6120-3310	6,694.52
				Vendor BIG CHIEF DISTRIBUTING COMPANY INC. Total:	**6,694.52**
Vendor: BRAUNTEX MATERIALS, INC					
BRAUNTEX MATERIALS, INC	192597	09/30/2026	RB2- 1500 TONS GRADE 4 TO...	320-6120-3300	51,576.50
BRAUNTEX MATERIALS, INC	192598	09/30/2026	RB2-200 TONS OF COLD LAY	320-6120-3300	34,217.10
				Vendor BRAUNTEX MATERIALS, INC Total:	**85,793.60**
Vendor: FRONTIER					
FRONTIER	10/13/26	10/27/2026	RB2-LOCAL SVC 10/13-11/12...	320-6120-4200	128.83
				Vendor FRONTIER Total:	**128.83**
Vendor: FUELMAN					
FUELMAN	NP71301254 RB2	10/27/2026	RB2-FUEL SVC 10/5-10/18/26	320-6120-3310	94.74
FUELMAN	NP71257505 RB2 FY27	10/27/2026	RB2-FUEL SVC 10/1-10/4/26	320-6120-3310	84.11
FUELMAN	NP71257505 RB2	09/30/2026	RB2-FUEL SVC 9/21-9/30/26	320-6120-3310	577.18
				Vendor FUELMAN Total:	**756.03**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HEIDELBERG MATERIALS SOUTHWEST AGG, LLC.					
HEIDELBERG MATERIALS SO...	45183565	09/30/2026	RB2-LOAD OF SCREENS	320-6120-3300	59.48
				Vendor HEIDELBERG MATERIALS SOUTHWEST AGG, LLC. Total:	**59.48**
Vendor: LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	9313860823	10/27/2026	RB2-PAINT, GLASS CLEANER, ...	320-6120-3300	727.48
				Vendor LAWSON PRODUCTS, INC. Total:	**727.48**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	RB2-WRLSS SVC 9/8/26-10/7...	320-6120-4200	168.92
				Vendor VERIZON WIRELESS Total:	**168.92**
Vendor: YOUNGBLOOD AUTOMOTIVE & TIRE LLC					
YOUNGBLOOD AUTOMOTIVE...	50023923	10/27/2026	RB2-FLAT TIRE REPAIR	320-6120-4510	28.05
				Vendor YOUNGBLOOD AUTOMOTIVE & TIRE LLC Total:	**28.05**
				Fund 320 - R & B, PCT #2 Total:	**95,771.28**
Fund: 330 - R & B, PCT #3					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	1F93-HDKM-4WVQ	10/27/2026	RB3- SAFETY VESTS	330-6130-3300	35.12
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**35.12**
Vendor: FORD & CREW HOME & HARDWARE					
FORD & CREW HOME & HAR...	36247	09/30/2026	RB3- SCREWS AND BOLTS	330-6130-3300	22.35
				Vendor FORD & CREW HOME & HARDWARE Total:	**22.35**
Vendor: FUELMAN					
FUELMAN	NP71257505 RB3	09/30/2026	RB3-FUEL SVC 9/21-9/30/26	330-6130-3310	90.03
				Vendor FUELMAN Total:	**90.03**
Vendor: KNIFE RIVER CORPORATION - SOUTH					
KNIFE RIVER CORPORATION -...	1006477	10/27/2026	RB3- ROAD BASE VARIOUS R...	330-6130-3300	408.24
KNIFE RIVER CORPORATION -...	1006672	10/27/2026	RB3- 100 TONS ROAD BASE C...	330-6130-3300	1,593.40
KNIFE RIVER CORPORATION -...	1006829	10/27/2026	RB3- ROAD BASE CTY RD 337	330-6130-3300	425.41
				Vendor KNIFE RIVER CORPORATION - SOUTH Total:	**2,427.05**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	RB3-WRLSS SVC 9/8/26-10/...	330-6130-4200	75.22
				Vendor VERIZON WIRELESS Total:	**75.22**
Vendor: XLR8					
XLR8	30041	10/27/2026	RB3-(35)SHIRTS	330-6130-4820	1,959.50
				Vendor XLR8 Total:	**1,959.50**
				Fund 330 - R & B, PCT #3 Total:	**4,609.27**
Fund: 340 - R & B, PCT #4					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	1QJP-HPRN-4GFV	10/27/2026	RB4- GLOVES	340-6140-3300	32.40
AMAZON CAPITAL SERVICES, ...	1YNN-3QWL-44CC	10/27/2026	RB4- 4 SET OF GLOVES	340-6140-3300	72.00
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**104.40**
Vendor: ANDERSON MACHINERY AUSTIN INC					
ANDERSON MACHINERY AUS...	P406WZ	09/30/2026	RB4-REPAIR AND MAINT ON ...	340-6140-4510	883.50
				Vendor ANDERSON MACHINERY AUSTIN INC Total:	**883.50**
Vendor: FORD & CREW HOME & HARDWARE					
FORD & CREW HOME & HAR...	35783	09/30/2026	RB4-(2) CONTRACTOR BAGS	340-6140-3300	35.98
FORD & CREW HOME & HAR...	35810	09/30/2026	RB4-PROPANE CYL, CONTR B...	340-6140-3300	106.61
FORD & CREW HOME & HAR...	36072	09/30/2026	RB4-GARBAGE BAGS	340-6140-3300	14.99
FORD & CREW HOME & HAR...	35920	09/30/2026	RB4-20PC AIR ACCESSORY KIT	340-6140-3300	28.99
				Vendor FORD & CREW HOME & HARDWARE Total:	**186.57**
Vendor: FRANICH ENTERPRISES					
FRANICH ENTERPRISES	09653	10/27/2026	RB4- 4 TIRE FOR UNIT 431	340-6140-4510	1,400.00
FRANICH ENTERPRISES	09589	09/30/2026	RB4-TIRE FOR KUBOTA	340-6140-4510	180.00
FRANICH ENTERPRISES	09631	10/27/2026	RB4-TIRE FOR TRAILER	340-6140-4510	120.00
				Vendor FRANICH ENTERPRISES Total:	**1,700.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FUELMAN					
FUELMAN	NP71301254 RB4	10/27/2026	RB4-FUEL SVC 10/5-10/18/26	340-6140-3310	1,160.73
FUELMAN	NP71257505 RB4 FY27	10/27/2026	RB4-FUEL SVC 10/1-10/4/26	340-6140-3310	179.73
FUELMAN	NP71257505 RB4	09/30/2026	RB4-FUEL SVC 9/21-9/30/26	340-6140-3310	1,682.05
				Vendor FUELMAN Total:	**3,022.51**
Vendor: LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	9313868520	10/27/2026	RB4- ICE MELT ETC	340-6140-3300	400.19
LAWSON PRODUCTS, INC.	9313872129	10/27/2026	RB4- ICE MELT ETC	340-6140-3300	91.04
				Vendor LAWSON PRODUCTS, INC. Total:	**491.23**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	RB4-WRLSS SVC 9/8/26-10/...	340-6140-4200	37.23
				Vendor VERIZON WIRELESS Total:	**37.23**
				Fund 340 - R & B, PCT #4 Total:	**6,425.44**
Fund: 504 - COURTHOUSE SECURITY					
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025449	10/27/2026	CHS-WTR SVC 1/5 GAL	504-5602-4900	14.49
				Vendor HILL COUNTRY SPRINGS Total:	**14.49**
				Fund 504 - COURTHOUSE SECURITY Total:	**14.49**
Fund: 505 - JAIL COMMISSARY					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	1CXM-3XM9-D3L6	09/30/2026	JAIL- BASKETBALL GOAL	505-5132-3300	519.38
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**519.38**
Vendor: DESIGN SPECIALTIES					
DESIGN SPECIALTIES	57810	10/27/2026	JAIL COMM- SPORKS AND B...	505-5132-3300	486.00
				Vendor DESIGN SPECIALTIES Total:	**486.00**
Vendor: FUELMAN					
FUELMAN	NP71301254 COMM	10/27/2026	COMM-FUEL SVC 10/5-10/18...	505-5132-4510	261.28
FUELMAN	NP71257505 COMM	09/30/2026	COMM-FUEL SVC 9/21-9/30/...	505-5132-4510	238.17
				Vendor FUELMAN Total:	**499.45**
Vendor: VICTORY SUPPLY LLC					
VICTORY SUPPLY LLC	INV-134954	09/30/2026	JAIL - 500 (FIVE HUNDRED) ...	505-5132-3300	38,895.00
				Vendor VICTORY SUPPLY LLC Total:	**38,895.00**
				Fund 505 - JAIL COMMISSARY Total:	**40,399.83**
Fund: 510 - BLOOD DRAW PROGRAM					
Vendor: WORKQUEST					
WORKQUEST	PINV0312969	10/27/2026	JAIL- (100) BLOOD DRAW KITS	510-4740-3300	929.00
				Vendor WORKQUEST Total:	**929.00**
				Fund 510 - BLOOD DRAW PROGRAM Total:	**929.00**
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-82783-01	09/30/2026	IT- 250 WG,C SP; BK/WH/RD...	710-5040-5770	497.16
				Vendor ELLIOTT ELECTRIC Total:	**497.16**
Vendor: FUTURE INFRASTRUCTURE, LLC					
FUTURE INFRASTRUCTURE, L...	59717	09/30/2026	IT-CX/SPL DELAYS FOR SO C...	710-5040-5770	4,750.00
				Vendor FUTURE INFRASTRUCTURE, LLC Total:	**4,750.00**
				Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:	**5,247.16**
Fund: 850 - HRA					
Vendor: LISA WHITEHEAD					
LISA WHITEHEAD	10/8/26	09/30/2026	HRA BENEFIT FY26	850-6950-4165	241.73
				Vendor LISA WHITEHEAD Total:	**241.73**
Vendor: MELISSA PAGE					
MELISSA PAGE	10/19/26	10/27/2026	HRA BENEFIT FY27	850-6950-4165	500.00
				Vendor MELISSA PAGE Total:	**500.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SHEILA STEWART					
SHEILA STEWART	10/16/26	09/30/2026	HRA REIMB FY26 (7/16/26)	850-6950-4165	34.16
				Vendor SHEILA STEWART Total:	**34.16**
				Fund 850 - HRA Total:	**775.89**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
Vendor: ALLYSON MARIE JENNINGS					
ALLYSON MARIE JENNINGS	58155	09/30/2026	DCLK-MORGAN CHALUPA	880-2080-2070	157.11
				Vendor ALLYSON MARIE JENNINGS Total:	**157.11**
Vendor: BURNET COUNTY SHERIFF'S OFFICE					
BURNET COUNTY SHERIFF'S ...	52946	09/30/2026	DCLK-JASON MCMINN	880-2080-2070	0.46
BURNET COUNTY SHERIFF'S ...	55922	09/30/2026	DCLK-CHRISTOPHER DARNELL	880-2080-2070	6.73
				Vendor BURNET COUNTY SHERIFF'S OFFICE Total:	**7.19**
Vendor: BURNET COUNTY TREASURER					
BURNET COUNTY TREASURER	41984 SEPT 26	09/30/2026	DCLK-JUAN RAMIREZ, SR	880-2080-2070	15.00
				Vendor BURNET COUNTY TREASURER Total:	**15.00**
Vendor: CAROL ANN ROBY					
CAROL ANN ROBY	49961 SEPT 26	09/30/2026	DCLK-CHRISTOPHER ROSS	880-2080-2070	596.27
				Vendor CAROL ANN ROBY Total:	**596.27**
Vendor: CHARLES AUSTIN CARAWAY					
CHARLES AUSTIN CARAWAY	8115 SEPT 26	09/30/2026	DCLK-ADAM BIEGEL	880-2080-2070	66.50
				Vendor CHARLES AUSTIN CARAWAY Total:	**66.50**
Vendor: CRIME VICTIMS COMPENSATION					
CRIME VICTIMS COMPENSAT...	38985 SEPT 26	09/30/2026	DCLK-LINDA COWEN #VC104...	880-2080-2070	39.00
CRIME VICTIMS COMPENSAT...	43920 SEPT 26	09/30/2026	DCLK-JUSTON AARON CURB...	880-2080-2070	11.00
CRIME VICTIMS COMPENSAT...	44048 SEPT 26	09/30/2026	DCLK-RHONDA CARRELL #VC...	880-2080-2070	10.00
CRIME VICTIMS COMPENSAT...	51165 SEPT 26	09/30/2026	DCLK-YSIDRO METHOLA #VC ...	880-2080-2070	20.00
				Vendor CRIME VICTIMS COMPENSATION Total:	**80.00**
Vendor: DANIEL CREED CARAWAY					
DANIEL CREED CARAWAY	8115 SEPT 26	09/30/2026	DCLK-ADAM BIEGEL	880-2080-2070	66.50
				Vendor DANIEL CREED CARAWAY Total:	**66.50**
Vendor: DPS-RESTITUTION ACCOUNTING					
DPS-RESTITUTION ACCOUNT...	55184	09/30/2026	DCLK-BONOMO, ROCCO	880-2080-2060	60.00
				Vendor DPS-RESTITUTION ACCOUNTING Total:	**60.00**
Vendor: ENTERPRISE RENT A CAR					
ENTERPRISE RENT A CAR	9385 SEPT 26	09/30/2026	DCLK-PATRICK WANYE WOM...	880-2080-2070	110.80
				Vendor ENTERPRISE RENT A CAR Total:	**110.80**
Vendor: KINGSLAND MOTORS					
KINGSLAND MOTORS	42610 SEPT 26	09/30/2026	DCLK-TREY WIMBERLY	880-2080-2070	23.00
				Vendor KINGSLAND MOTORS Total:	**23.00**
Vendor: MARY JANEEN PATTERSON					
MARY JANEEN PATTERSON	58779	09/30/2026	DCLK-JOHN DRYE	880-2080-2070	46.60
				Vendor MARY JANEEN PATTERSON Total:	**46.60**
Vendor: MILLER'S FOOD MARKET					
MILLER'S FOOD MARKET	41715 SEPT 26	09/30/2026	DCLK-JEFFERY DOLLAR	880-2080-2070	88.00
				Vendor MILLER'S FOOD MARKET Total:	**88.00**
Vendor: QUINTON SOLOMAN					
QUINTON SOLOMAN	49962 SEPT 26	09/30/2026	DCLK-CHRISTOPHER ROSS	880-2080-2070	660.21
				Vendor QUINTON SOLOMAN Total:	**660.21**
Vendor: SETON HEALTHCARE NETWORK					
SETON HEALTHCARE NETWO...	44563 SEPT 26	09/30/2026	DCLK-JIM LIPUMA	880-2080-2070	85.00
				Vendor SETON HEALTHCARE NETWORK Total:	**85.00**
Vendor: TEXAS DEPT OF STATE HEALTH SVCS					
TEXAS DEPT OF STATE HEAL...	2029533	09/30/2026	REMOTE BIRTH ACCESS 9/1-9...	880-2070-9530	184.83
				Vendor TEXAS DEPT OF STATE HEALTH SVCS Total:	**184.83**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: THIRD COURT OF APPEALS					
THIRD COURT OF APPEALS	9/30/26	09/30/2026	APDC-DISTRICT CLERK SEPT 26	880-2080-2020	296.40
				Vendor THIRD COURT OF APPEALS Total:	**296.40**
Vendor: TRAVIS COUNTY CNST PCT 5					
TRAVIS COUNTY CNST PCT 5	56718	09/30/2026	DCLK-THOMAS GARDNER	880-2080-2080	90.00
				Vendor TRAVIS COUNTY CNST PCT 5 Total:	**90.00**
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**2,633.41**
Fund: 990 - PAYROLL					
Vendor: AFLAC					
AFLAC	395857	10/27/2026	A2B75 OCT 2026	990-2070-2430	5,014.30
				Vendor AFLAC Total:	**5,014.30**
Vendor: GEN DIGITAL, INC.					
GEN DIGITAL, INC.	10010737472	10/27/2026	OCT 2026	990-2070-2985	36.47
				Vendor GEN DIGITAL, INC. Total:	**36.47**
Vendor: METLIFE					
METLIFE	10/15/26	10/27/2026	VISION #5921912 OCT 26	990-1170-0000	344.06
				Vendor METLIFE Total:	**344.06**
Vendor: SUN LIFE FINANCIAL					
SUN LIFE FINANCIAL	10/14/26	10/27/2026	#226288 NOV 2026	990-1170-0000	3,254.54
				Vendor SUN LIFE FINANCIAL Total:	**3,254.54**
Vendor: TEXAS LIFE INSURANCE COMPANY					
TEXAS LIFE INSURANCE COM...	SM0EL520261007001	10/27/2026	SM0EL5 OCT 2026	990-2070-2360	232.46
				Vendor TEXAS LIFE INSURANCE COMPANY Total:	**232.46**
				Fund 990 - PAYROLL Total:	**8,881.83**
				Grand Total:	**1,263,160.20**

Fund Summary

Fund	Expense Amount
100 - GENERAL	257,793.74
140 - ECONOMIC DEVELOPMENT	220,787.35
150 - LAW LIBRARY	404.00
160 - WESTERN CTY TOWER SYSTEM	938.96
170 - INDIGENT HEALTH CARE	9,471.12
180 - RESTRICTED	3,682.87
190 - BCSO CHP 59 & EQUITABLE SHARING	301.61
200 - LIBRARY SYSTEM	5,325.83
210 - HISTORICAL COMMISSION	1,120.00
230 - TECHNOLOGY FUNDS	538.72
270 - COUNTY JAIL	307,267.57
290 - GRANTS	150,709.70
291 - GRANT-HOT ATTF	49,206.81
299 - TIDC - IMPROVEMENT	1,330.56
300 - R & B, GENERAL	531.25
310 - R & B, PCT #1	88,062.51
320 - R & B, PCT #2	95,771.28
330 - R & B, PCT #3	4,609.27
340 - R & B, PCT #4	6,425.44
504 - COURTHOUSE SECURITY	14.49
505 - JAIL COMMISSARY	40,399.83
510 - BLOOD DRAW PROGRAM	929.00
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	5,247.16
850 - HRA	775.89
880 - FIDUCIARY (TRUST & AGENCY)	2,633.41
990 - PAYROLL	8,881.83
Grand Total:	**1,263,160.20**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	52.68
100-1320-4000	DUE FROM CSCD/ADULT…	885.72
100-1320-4010	DUE FROM CSCD/ISF	2,140.63
100-1320-5000	DUE FROM JUVENILE PR…	550.72
100-2020-3000	DUE TO OMNI	156.00
100-4000-3310	GASOLINE/DIESEL/OIL/E…	49.08
100-4000-4200	TELEPHONE/CELL/MOBI…	116.93
100-4000-4270	CONFERENCE/DUES/TRA…	775.00
100-4030-3300	OPERATING SUPPLIES	400.00
100-4030-4200	TELEPHONE/CELL/MOBI…	37.23
100-4050-4200	TELEPHONE/CELL/MOBI…	37.23
100-4060-3310	GASOLINE/DIESEL/OIL/E…	185.35
100-4060-4200	TELEPHONE/CELL/MOBI…	75.22
100-4060-4370	UTILITIES-TOWER LEASES	673.22
100-4060-4640	RADIO SERVICE/TOWER …	1,578.40
100-4090-3090	CENTRAL SUPPLIES	666.38
100-4090-3110	POSTAGE	5,000.00
100-4090-4010	PROFESSIONAL SERVICES	33,891.15
100-4090-4050	AUTOPSIES	4,520.00
100-4090-4080	JUVENILE DETENTION	2,400.00
100-4090-4200	TELEPHONE EQUIP/SERV…	2,125.86
100-4090-4300	LEGAL NOTICES	155.00
100-4090-4370	UTILITIES	1,973.61
100-4090-4600	OFFICE RENT	2,000.00
100-4090-4620	COPIER RENTAL	293.64
100-4090-4760	RSV COURT (CAP)	21,182.00
100-4090-4980	UNALLOCATED	227.50
100-4090-4990	MISCELLANEOUS	239.99
100-4090-5300	BUILDINGS	1,535.00

Account Summary

Account Number	Account Name	Expense Amount
100-4250-4270	CONFERENCE/DUES/TRA…	241.34
100-4350-3100	OFFICE SUPPLIES	50.46
100-4360-4160	COURT APPT ATT-CRIMI…	86.25
100-4500-3300	OPERATING SUPPLIES	41.99
100-4500-4200	TELEPHONE/CELL/MOBI…	37.23
100-4510-3300	OPERATING SUPPLIES	365.38
100-4510-4270	CONFERENCE/DUES/TRA…	625.00
100-4520-4620	COPIER RENTAL	141.97
100-4530-4270	CONFERENCE/DUES/TRA…	475.00
100-4540-4270	CONFERENCE/DUES/TRA…	1,044.41
100-4750-3300	OPERATING SUPPLIES	35.99
100-4750-4200	TELEPHONE/CELL/MOBI…	37.23
100-4750-4270	CONFERENCE/DUES/TRA…	1,410.88
100-4800-3100	OFFICE SUPPLIES	240.44
100-4800-3310	GASOLINE/DIESEL/OIL/E…	148.33
100-4800-4200	TELEPHONE/CELL/MOBI…	187.67
100-4800-4270	TRAVEL/TRAINING/DUES…	65.06
100-4800-4370	UTILITIES	1,854.82
100-4800-4610	COPIER LEASE	365.79
100-4850-3300	OPERATING SUPPLIES	65.00
100-4850-4200	TELEPHONE/CELL/MOBI…	189.95
100-4850-4250	TRAVEL/MILEAGE	362.69
100-4900-4200	TELEPHONE/CELL/MOBI…	191.46
100-4950-4270	CONFERENCE/DUES/TRA…	455.08
100-4960-4270	CONFERENCE/DUES/TRA…	525.00
100-4970-4270	CONFERENCE/DUES/TRA…	812.08
100-4990-3300	OPERATING SUPPLIES	384.00
100-4990-4200	TELEPHONE/CELL/MOBI…	37.23
100-4990-4250	TRAVEL/MILEAGE	39.52
100-5000-3300	OPERATING SUPPLIES	18.98
100-5000-4990	EMPLOYEE APPRECIATI…	44.99
100-5010-4010	PROFESSIONAL SRVS	43.79
100-5010-4200	TELEPHONE/CELL/MOBI…	74.46
100-5010-4270	CONFERENCE/DUES/TRA…	640.20
100-5040-3300	OPERATING SUPPLIES	2,079.83
100-5040-4200	TELEPHONE/CELL/MOBI…	148.92
100-5040-4540	SUPPORT/LICENSING FE…	28,565.90
100-5040-4541	SUPPORT FEES (TYLER)	561.68
100-5040-4560	TELE/INTERNET SVC PV…	5,349.86
100-5100-3300	OPERATING SUPPLIES	8,464.08
100-5100-3301	JANITORIAL	168.28
100-5100-3303	MAINTENANCE	267.33
100-5100-3310	GASOLINE/DIESEL/OIL/E…	2,113.67
100-5100-4200	TELEPHONE/CELL/MOBI…	483.99
100-5100-4510	VEHICLE REPAIR & MAINT	143.09
100-5100-4520	REPAIR & MAINTENANCE..	504.93
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3310	GASOLINE/DIESEL/OIL/E…	652.88
100-5510-4200	TELEPHONE/CELL/MOBI…	150.44
100-5520-3310	GASOLINE/DIESEL/OIL/E…	135.33
100-5520-4200	TELEPHONE/CELL/MOBI…	75.22
100-5520-4510	VEHICLE REPAIR & MAINT	770.15
100-5530-3300	OPERATING SUPPLIES	156.28
100-5530-3310	GASOLINE/DIESEL/OIL/E…	210.00
100-5530-4200	TELEPHONE/CELL/MOBI…	75.22
100-5540-3310	GASOLINE/DIESEL/OIL/E…	441.08
100-5540-4200	TELEPHONE/CELL/MOBI…	75.22
100-5600-3300	OPERATING SUPPLIES	266.96

Account Summary

Account Number	Account Name	Expense Amount
100-5600-3310	GASOLINE/DIESEL/OIL/E...	26,557.21
100-5600-4010	PROFESSIONAL SERVICES	1,050.00
100-5600-4200	TELEPHONE/CELL/MOBI...	4,777.44
100-5600-4270	CONFERENCE/DUES/TRA...	1,204.00
100-5600-4510	VEHICLE REPAIR & MAINT	9,993.42
100-5710-3310	GASOLINE/DIESEL/OIL/E...	197.80
100-5710-4210	CELLULAR CHARGES	37.23
100-6350-4018	HUMANE SOCIETY/ANI...	26,250.00
100-6650-4200	TELEPHONE/CELL/MOBI...	177.90
100-6660-3300	OPERATING SUPPLIES	139.99
100-6660-3310	GASOLINE/DIESEL/OIL/E...	171.70
100-6660-4200	TELEPHONE/CELL/MOBI...	37.23
100-6660-4250	TRAVEL/MILEAGE	24.50
140-6600-4610	EQUIPMENT RENTAL	344.40
140-6640-3300	OPERATING SUPPLIES	59.45
140-6640-3310	GASOLINE/DIESEL/OIL/E...	97.41
140-6640-4000	CONTRACT SERVICES	150,057.05
140-6640-4200	TELEPHONE/CELL/MOBI...	75.22
140-6640-4270	CONFERENCE/DUES/TRA...	256.37
140-6640-4500	SPECIAL EVENTS	6,000.00
140-6640-4560	AIRCARD/INTERNET	109.95
140-6640-4580	MARKETING & PROMOT...	1,500.00
140-6640-4605	HISTORICAL	37.50
140-6640-4910	DUES & SUBSCRIPTIONS	40,000.00
140-6640-5301	CIP BUILDINGS - BRIGGS...	22,250.00
150-4650-3300	OPERATING SUPPLIES	404.00
160-4070-3300	OPERATING SUPPLIES	48.00
160-4070-3310	GASOLINE/DIESEL/OIL/E...	390.94
160-4070-4200	TELEPHONE/CELL/MOBI...	57.23
160-4070-4374	ETHERNET	442.79
170-6350-7000	PHYSICIAN NONEMERG...	1,208.34
170-6350-7010	PRESCRIPTION DRUGS	3.47
170-6350-7030	HOSPITAL OUTPATIENT	8,221.19
170-6370-4010	PROFESSIONAL SERVICES	0.89
170-6370-4200	TELEPHONE/CELL/MOBI...	37.23
180-1170-0000	PREPAID EXPENDITURES	879.00
180-4082-4000	CONTRACT SERVICES	2,100.00
180-4082-4200	TELEPHONE/CELL/MOBI...	37.23
180-4082-4210	TOLL FREE NUMBER	0.62
180-4092-4810	HHW COLLECTIONS/BO...	591.56
180-4852-4200	TELEPHONE/CELL/MOBI...	74.46
190-5162-4200	TELE/CELL/MOBILE	301.61
200-6500-4200	TELEPHONE	590.34
200-6500-4370	UTILITIES	1,843.49
200-6500-4540	RSV SUPPORT FEES/LICE...	2,892.00
210-6552-4685	STRINGTOWN CEMETERY	1,120.00
230-4092-4770	COUNTY & DISTRICT CO...	314.58
230-4510-4770	JP1 TECHNOLOGY	74.46
230-4520-4770	JP2 TECHNOLOGY	75.22
230-4530-4770	JP3 TECHNOLOGY	37.23
230-4540-4770	JP4 TECHNOLOGY	37.23
270-2010-1010	INMATE TRUST PAYABLE	20,131.18
270-5120-3300	OPERATING SUPPLIES	134.60
270-5120-3310	GASOLINE/DIESEL/ETC	1,951.57
270-5120-3350	INMATE FOOD COSTS	28,342.23
270-5120-3400	JANITORIAL SUPPLIES	4,721.28
270-5120-3450	MAINTENANCE SUPPLIES...	7,528.56
270-5120-4020	INMATE SUPPLIES COST	223.05

Account Summary

Account Number	Account Name	Expense Amount
270-5120-4120	JAIL MEDICAL COSTS	235,525.75
270-5120-4130	EMPL PHYSICALS/PSYCH…	300.00
270-5120-4200	TELEPHONE/CELL/MOBI…	1,630.82
270-5120-4370	UTILITIES-BCJ	1,809.53
270-5120-4510	VEHICLE REPAIR & MAINT	40.00
270-5120-5750	MACH/EQUIP (INVENTO…	1,329.00
270-5120-5760	MACH/EQUIP (CAPITALI…	3,600.00
290-4052-3310	GASOLINE/DIESEL/OIL/E…	996.70
290-4052-4000	CONTRACT DRIVERS	2,100.00
290-6500-4010	PROFESSIONAL SERVICES	112,992.75
290-6500-5750	MACH/EQUIP (INVENTO…	34,620.25
291-5784-3300	SUPPLIES & DIRECT OPE…	2,489.00
291-5784-5760	MACH/EQUIP (CAPITALI…	46,717.81
299-4800-5750	MACH/EQUIPT (INVENT…	1,330.56
300-6100-4510	RSV VEHICLE REPAIR & …	531.25
310-6110-3300	OPERATING SUPPLIES	80,780.64
310-6110-3310	GASOLINE/DIESEL/OIL/E…	5,114.83
310-6110-4200	TELEPHONE/CELL/MOBI…	112.45
310-6110-4370	UTILITIES	2,014.59
310-6110-4510	VEHICLE/EQUIP REPAIR …	40.00
320-6120-3300	OPERATING SUPPLIES	87,994.93
320-6120-3310	GASOLINE/DIESEL/OIL/E…	7,450.55
320-6120-4200	TELEPHONE/CELL/MOBI…	297.75
320-6120-4510	VEHICLE/EQUIP REPAIR …	28.05
330-6130-3300	OPERATING SUPPLIES	2,484.52
330-6130-3310	GASOLINE/DIESEL/OIL/E…	90.03
330-6130-4200	TELEPHONE/CELL/MOBI…	75.22
330-6130-4820	UNIFORMS	1,959.50
340-6140-3300	OPERATING SUPPLIES	782.20
340-6140-3310	GASOLINE/DIESEL/OIL/E…	3,022.51
340-6140-4200	TELEPHONE/CELL/MOBI…	37.23
340-6140-4510	VEHICLE/EQUIP REPAIR …	2,583.50
504-5602-4900	JURY EXPENSE	14.49
505-5132-3300	SUPPLIES	39,900.38
505-5132-4510	VEHICLE EXPENSE	499.45
510-4740-3300	OPERATING SUPPLIES	929.00
710-5040-5770	IT INFRASTRUCTURE	5,247.16
850-6950-4165	HEALTH CLAIMS	775.89
880-2070-9530	BIRTH CERT ACCESS FEE	184.83
880-2080-2020	APPELLATE FEE- DISTRICT..	296.40
880-2080-2060	DCLK-DPS RESTITUTION	60.00
880-2080-2070	DCLK-VICTIM RESTITTUT…	2,002.18
880-2080-2080	DCLK-OUT OF CTY SO FEE	90.00
990-1170-0000	PREPAID EXPENDITURES	3,598.60
990-2070-2360	DUE TO TEXAS LIFE	232.46
990-2070-2430	DUE TO AFLAC INSURAN…	5,014.30
990-2070-2985	DUE TO LIFELOCK	36.47
	Grand Total:	**1,263,160.20**

Project Account Summary

Project Account Key	Expense Amount
None	1,263,160.20
Grand Total:	**1,263,160.20**