# CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON OCTOBER 13, 2026 PKT 2
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON OCTOBER 13, 2026 PKT 2

**TOTAL FUNDS** **$3,317,002.24**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK



Burnet County, TX

# Expense Approval Register

## 5062 - 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,IN | 3026 | 10/13/2026 | AMBULANCE CONTRACT OC | 100-5400-4000 | 41,253.32 |
| TRANSUNION RISK AND ALTE | 5292031-202609-1 | 09/30/2026 | DA-DATA SEARCHES 9/1/26-9 | 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 DENTO | 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 EXT | 100-5100-3300 | 1,486.18 |
| AMAZON CAPITAL SERVICES, | 1JPM-WJFC-Y466 | 09/30/2026 | MAINT- SHEETROCK TOOL SE | 100-5100-3300 | 3,850.70 |
| DEBRA L. MCGREW, CSR, RM | 10/6/26 | 10/13/2026 | CATTY-CS # 59017/JARAMILL | 100-4750-4010 | 804.00 |
| TESSA ROWLAND | 10/6/26 | 10/13/2026 | AUD-MEALS/MILAGE TAC AU | 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 LA | 10/7/26 | 10/13/2026 | SO- COMM LIC. PID 470022 | 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. | 100138555797 | 09/30/2026 | NDEP- TOLLS #1333862 | 100-4090-4255 | 40.42 |
| LACEY SIRAGUSA | 8/27/26 | 10/13/2026 | SO- TRAVEL ADVANCE TAPEI | 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 VEHICL | 100-5100-4510 | 139.31 |
| CHEVROLET BUICK MARBLE F | 6107207 | 09/30/2026 | SO-REPAIR UNIT 205 FUEL PR | 100-5600-4510 | 1,841.96 |
| LYNDSAY BROOKS, PSYD, PLL | 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. | 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, I | 2609-756978 | 09/30/2026 | MAINT-HARDWARE FOR COU | 100-5100-3300 | 41.12 |
| HOOVER BUILDING SUPPLY, I | 2609-757028 | 09/30/2026 | SO-(10) TRI PACK SCREWS/N | 100-5600-3300 | 4.30 |
| HOOVER BUILDING SUPPLY, I | 2609-757055 | 09/30/2026 | MAINT-WRENCH COMBO | 100-5100-3300 | 11.98 |
| HOOVER BUILDING SUPPLY, I | 2609-757089 | 09/30/2026 | MAINT-AIR FILTER | 100-5100-3300 | 9.79 |
| HOOVER BUILDING SUPPLY, I | 2609-757198 | 09/30/2026 | MAINT-9VBATT, AAA BATT, C | 100-5100-3300 | 60.96 |
| TDCAA | 295837A | 10/13/2026 | DA- ANNUAL DUES ANN PRIC | 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. | 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, I | 2609-759140 | 09/30/2026 | MAINT-BLD FLSH CUT ASST | 100-5100-3300 | 31.98 |
| HOOVER BUILDING SUPPLY, I | 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 WIP | 100-5100-4510 | 131.66 |
| CDW GOVERNMENT, INC. | AK9N52E | 09/30/2026 | EM - TABLET AND ACCESSORI | 100-4090-5750 | 2,278.57 |
| JP MORGAN CHASE BANK N. | YT8XPSV6G | 09/30/2026 | IT- STANDING DESK TRAY AN | 100-5040-5755 | 1,739.97 |
| HOOVER BUILDING SUPPLY, I | 2609-759471 | 09/30/2026 | MAINT-(3) FERRULE & STOP | 100-5100-3300 | 6.75 |
| HOOVER BUILDING SUPPLY, I | 2609-759662 | 09/30/2026 | MAINT-GALV NPPL. ELBOW, | 100-5100-3300 | 58.91 |
| HOOVER BUILDING SUPPLY, I | 2609-759669 | 09/30/2026 | MAINT-GAL HERBICIDE | 100-5100-3300 | 87.99 |

| 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 TRUC | 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 ACCESSORI | 100-4090-5750 | 238.04 |
| ODP BUSINESS SOLUTIONS, L | 481324316001 | 09/30/2026 | JP2- 4 DRAWER FILE CABINE | 100-4520-3300 | 445.48 |
| JP MORGAN CHASE BANK N. | #28775007 | 09/30/2026 | NDEP- HEAT EXCHANGER FO | 100-4090-5300 | 11,744.20 |
| JP MORGAN CHASE BANK N. | 09/14/26 | 09/30/2026 | MAINT-UNIV. SET, HINGE FRA | 100-5100-3300 | 169.33 |
| JP MORGAN CHASE BANK N. | 1333862 | 09/30/2026 | NDEP- TAGS #0874 | 100-4090-4255 | 7.50 |
| JP MORGAN CHASE BANK N. | 1363420 | 09/30/2026 | NDEP- TAGS #9180 | 100-4090-4255 | 7.50 |
| JP MORGAN CHASE BANK N. | 1372035 | 09/30/2026 | NDEP- TAGS #1424 | 100-4090-4255 | 22.00 |
| JP MORGAN CHASE BANK N. | 1439095 | 09/30/2026 | NDEP- TAGS #5153 | 100-4090-4255 | 7.50 |
| JP MORGAN CHASE BANK N. | 1562992 | 09/30/2026 | NDEP- TAGS #5645 | 100-4090-4255 | 7.50 |
| JP MORGAN CHASE BANK N. | 1618298 | 09/30/2026 | NDEP- TAGS #2640 | 100-4090-4255 | 7.50 |
| JP MORGAN CHASE BANK N. | 1618299 | 09/30/2026 | NDEP- TAGS #2641 | 100-4090-4255 | 24.05 |
| JP MORGAN CHASE BANK N. | 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, I | 2609-760006 | 09/30/2026 | MAINT-WIRE BUILD, SWITCH | 100-5100-3300 | 89.98 |
| HOOVER BUILDING SUPPLY, I | 2609-760055 | 09/30/2026 | MAINT-TRABOND, SLAB CON | 100-5100-3300 | 47.98 |
| HOOVER BUILDING SUPPLY, I | 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. | INV-DF-US-4N57HHSR2UGQ | 09/30/2026 | SO- STARLINK ACTIVATION F | 100-5600-4000 | 32.19 |
| JP MORGAN CHASE BANK N. | INV-DF-US-DLYPRCSUA97LGT | 09/30/2026 | SO- STARLINK ACTIVATION F | 100-5600-4000 | 32.19 |
| JP MORGAN CHASE BANK N. | INV-DF-US-K87NR3PEYZTVAS | 09/30/2026 | SO- STARLINK ACTIVATION F | 100-5600-4000 | 32.19 |
| JP MORGAN CHASE BANK N. | INV-DF-US-S42J11PB08ZAT7 | 09/30/2026 | SO- STARLINK ACTIVATION F | 100-5600-4000 | 32.19 |
| JP MORGAN CHASE BANK N. | 002410385091948 | 09/30/2026 | MAINT-TRAILER REPAIR PART | 100-5100-4510 | 204.90 |
| JP MORGAN CHASE BANK N. | 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, I | 2609-760333 | 09/30/2026 | MAINT-(2) SUPER FAB ROLLE | 100-5100-3300 | 9.88 |
| HOOVER BUILDING SUPPLY, I | 2609-760335 | 09/30/2026 | MAINT-SWITCH BOX | 100-5100-3300 | 9.89 |
| HOOVER BUILDING SUPPLY, I | 2609-760341 | 09/30/2026 | MAINT-HOSE NOZZLE | 100-5100-3300 | 9.99 |
| HOOVER BUILDING SUPPLY, I | 2609-760382 | 09/30/2026 | MAINT-(2) WALL PLATE | 100-5100-3300 | 5.98 |
| HOOVER BUILDING SUPPLY, I | 2609-760493 | 09/30/2026 | MAINT-JOINT COMPOUND | 100-5100-3300 | 11.99 |
| TEXAS STATE UNIVERSITY/SA | 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. | #HLO9 | 09/30/2026 | SO- TX POLICE TRAINERS 9/2 | 100-5600-4270 | 229.00 |
| JP MORGAN CHASE BANK N. | #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, I | 2609-760753 | 09/30/2026 | MAINT-GLASS CUTTER, QT W | 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. | #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, I | 2609-761062 | 09/30/2026 | MAINT-ST WALL SPACER, CA | 100-5100-3300 | 7.59 |
| HOOVER BUILDING SUPPLY, I | 2609-761072 | 09/30/2026 | MAINT-CARR SCREW, ST WAL | 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 KBEY 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. | 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 TASKALF | 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 TASKALF | 100-4090-4620 | 139.08 |
| HOOVER BUILDING SUPPLY, I | 2609-761288 | 09/30/2026 | MAINT-6 PC ROLL PIN PUNC | 100-5100-3300 | 35.99 |
| JP MORGAN CHASE BANK N. | 3439478664 | 09/30/2026 | CATTY-LDG 09/15/26-09/18/ | 100-4750-4270 | 550.56 |
| JP MORGAN CHASE BANK N. | 3441988157 | 09/30/2026 | CATTY-LDG 09/15/26-09/18/ | 100-4750-4270 | 550.56 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| JP MORGAN CHASE BANK N. | 3442305775 | 09/30/2026 | CATTY-LDG 09/15/26-09/18/ | 100-4750-4270 | 550.56 |
| DR. TANIA GLENN & ASSOCIA | BCSO052 | 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 SUBSCRIPTI | 100-4090-4000 | 3,319.36 |
| JP MORGAN CHASE BANK N. | 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 FINA | 3323241140 | 09/30/2026 | PDEF/LLANO-MAILSTATION L | 100-4800-3110 | 125.76 |
| JP MORGAN CHASE BANK N. | #Vmgz | 09/30/2026 | DA- 3 VEHICLES CLEANED | 100-4850-3300 | 463.50 |
| HOOVER BUILDING SUPPLY, I | 2609-757347 | 09/30/2026 | MAINT-TRUCK ROPE, (2) SPRI | 100-5100-3300 | 63.87 |
| HOOVER BUILDING SUPPLY, I | 2609-757481 | 09/30/2026 | MAINT-OPEN PO OCT '25 TH | 100-5100-3300 | 15.99 |
| HOOVER BUILDING SUPPLY, I | 2609-757503 | 09/30/2026 | MAINT-TRAILER WIRE, CABLE | 100-5100-3300 | 24.66 |
| JP MORGAN CHASE BANK N. | 1629628 | 09/30/2026 | NDEP- TAGS #6932 | 100-4090-4255 | 9.50 |
| JP MORGAN CHASE BANK N. | 1629629 | 09/30/2026 | NDEP- TAGS #8979 | 100-4090-4255 | 24.00 |
| JP MORGAN CHASE BANK N. | 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 DOC | 100-5100-3300 | 342.99 |
| JP MORGAN CHASE BANK N. | 45AR2072066147 | 09/30/2026 | MAINT-AC CONTRACTOR LIC | 100-5100-4270 | 65.00 |
| CHEVROLET BUICK MARBLE F | 6107840 | 09/30/2026 | SO-REPAIRS 2022 CHEVY TAH | 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. | H0514-253216 | 09/30/2026 | MAINT- PRESSURE WASHER | 100-5100-3300 | 531.82 |
| FUELMAN | NP71157529 | 09/30/2026 | APROB-FUEL SVC 9/7-9/20/2 | 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 9/7-9/20/2 | 100-5100-3310 | 933.45 |
| FUELMAN | NP71157529 | 09/30/2026 | CNST1-FUEL SVC 9/7-9/20/2 | 100-5510-3310 | 246.75 |
| FUELMAN | NP71157529 | 09/30/2026 | CNST2-FUEL SVC 9/7-9/20/2 | 100-5520-3310 | 70.58 |
| FUELMAN | NP71157529 | 09/30/2026 | CNST3-FUEL SVC 9/7-9/20/2 | 100-5530-3310 | 134.85 |
| FUELMAN | NP71157529 | 09/30/2026 | CNST4-FUEL SVC 9/7-9/20/2 | 100-5540-3310 | 265.53 |
| FUELMAN | NP71157529 | 09/30/2026 | BAILIFF-FUEL SVC 9/7-9/20/2 | 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 9/7-9/20/2 | 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. | PI-21382 | 09/30/2026 | MAINT-AC CONTRACTOR LIC | 100-5100-4270 | 35.99 |
| TYLER TECHNOLOGIES, INC | 020-175688 | 09/30/2026 | ENTERPRISE JURY SUMMON | 100-5040-4541 | 690.06 |
| METAL MART | 0247050042424 | 09/30/2026 | MAINT-SHEET METAL TRIM F | 100-5100-3300 | 224.42 |
| JP MORGAN CHASE BANK N. | 1344030 | 09/30/2026 | NDEP- TAGS #4030 | 100-4090-4255 | 7.50 |
| JP MORGAN CHASE BANK N. | 1372046 | 09/30/2026 | NDEP- TAGS #4493 | 100-4090-4255 | 7.50 |
| JP MORGAN CHASE BANK N. | 1372079 | 09/30/2026 | NDEP- TAGS #7593 | 100-4090-4255 | 7.50 |
| JP MORGAN CHASE BANK N. | 1609076 | 09/30/2026 | NDEP- TAGS #9092 | 100-4090-4255 | 7.50 |
| JP MORGAN CHASE BANK N. | 1609077 | 09/30/2026 | NDEP- TAGS #7591 | 100-4090-4255 | 7.50 |
| JP MORGAN CHASE BANK N. | 1609078 | 09/30/2026 | NDEP- TAGS #1914 | 100-4090-4255 | 7.50 |
| JP MORGAN CHASE BANK N. | 1629599 | 09/30/2026 | NDEP- TAGS #8393 | 100-4090-4255 | 9.50 |
| JP MORGAN CHASE BANK N. | 1629611 | 09/30/2026 | NDEP- TAGS #2638 | 100-4090-4255 | 7.50 |
| TEXAS STATE UNIVERSITY/SA | 31015 | 10/13/2026 | JP3- VIRTUAL CRIMINAL TRAI | 100-4530-4270 | 75.00 |
| PITNEY BOWES GLOBAL FINA | 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. | 9/22/26 | 09/30/2026 | NDEP- TAGS #5226 | 100-4090-4255 | 30.00 |
| JP MORGAN CHASE BANK N. | 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 EM | 100-5040-5755 | 2,573.63 |
| JP MORGAN CHASE BANK N. | VO000000033349243 | 09/30/2026 | NDEP- TOLLS 1372035 | 100-4090-4255 | 10.35 |
| JP MORGAN CHASE BANK N. | #WN71346113 | 09/30/2026 | MAINT- TANKLESS WATER HE | 100-5100-3300 | 249.58 |

| 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, I | 2609-762528 | 09/30/2026 | MAINT-(2) 3"ADHES KNIFE | 100-5100-3300 | 2.58 |
| HOOVER BUILDING SUPPLY, I | 2609-762553 | 09/30/2026 | MAINT-(2) LIQUID NAILS | 100-5100-3300 | 20.58 |
| HOOVER BUILDING SUPPLY, I | 2609-762717 | 09/30/2026 | MAINT-TOIL FLANGE RING | 100-5100-3300 | 16.99 |
| HOOVER BUILDING SUPPLY, I | 2609-762753 | 09/30/2026 | MAINT-(4) SNGLE STRENTH | 100-5100-3300 | 11.32 |
| JP MORGAN CHASE BANK N. | 32567 | 09/30/2026 | MAGI-REG & LDG IMP. DRIVI | 100-1170-0000 | 100.00 |
| THOMAS SCIENTIFIC, LLC | 3972289 | 09/30/2026 | SO- 1100 S ML HEAT SEAL BA | 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. | 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. | #WN71467526 | 09/30/2026 | MAINT-PIPE BENDERS, FISH T | 100-5100-3300 | 590.92 |
| WM CORPORATE SERVICES, I | 0217710-4761-6 | 09/30/2026 | RCYCL CNTR-SVC 10/1-10/31 | 100-4090-4370 | 497.23 |
| WM CORPORATE SERVICES, I | 0217813-4761-8 | 09/30/2026 | MFA-SVC 9/1-9/30/26 | 100-4090-4370 | 656.14 |
| JP MORGAN CHASE BANK N. | 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, I | 2609-763063 | 09/30/2026 | MAINT-COMP UNION, COMP | 100-5100-3300 | 10.33 |
| PITNEY BOWES GLOBAL FINA | 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, I | 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 RIDIN | 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 F | 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 DELGAD | 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 MONITO | 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, I | 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 COMMUNICATION | 9/28/26 | 10/13/2026 | LOCAL-SVC 9/28-10/27/26 | 100-4090-4200 | 1,255.12 |
| FRONTIER COMMUNICATION | 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 MIGRATIONYEAR | 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 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| 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) 8/15-25-1 | 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) 7/1-7/31/2 | 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, I | 2609-757680 | 09/30/2026 | MAINT-PIPE INSULATION, PIP | 100-5100-3300 | 13.26 |
| HOOVER BUILDING SUPPLY, I | 2609-757689 | 09/30/2026 | MAINT-OPEN PO OCT '25 TH | 100-5100-3300 | 55.50 |
| HOOVER BUILDING SUPPLY, I | 2609-757799 | 09/30/2026 | MAINT-PIPE CAP, NIPPLE, GA | 100-5100-3300 | 77.20 |
| HOOVER BUILDING SUPPLY, I | 2609-757838 | 09/30/2026 | MAINT-PVC PIPE, KEY, SPIGO | 100-5100-3300 | 29.16 |
| JP MORGAN CHASE BANK N. | 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 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| CLEMENTS-WILCOX FUNERA | 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 KERRVILE 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 DIST | 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 S | 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. | 9/30/26 | 09/30/2026 | APROB 9/30/26 | 100-1320-4000 | 2,655.20 |
| JP MORGAN CHASE BANK N. | 9/30/26 | 09/30/2026 | APROB 9/30/26 | 100-1320-4000 | 435.88 |
| JP MORGAN CHASE BANK N. | 9/30/26 | 09/30/2026 | APROB 9/30/26 | 100-1320-4000 | 421.52 |
| JP MORGAN CHASE BANK N. | 9/30/26 | 09/30/2026 | APROB 9/30/26 | 100-1320-4000 | 934.40 |
| JP MORGAN CHASE BANK N. | 9/30/26 | 09/30/2026 | ISF 9/30/26 | 100-1320-4010 | 497.28 |
| JP MORGAN CHASE BANK N. | 9/30/26 | 09/30/2026 | ISF 9/30/26 | 100-1320-4010 | 79.45 |
| JP MORGAN CHASE BANK N. | 9/30/26 | 09/30/2026 | JPROB 9/30/26 | 100-1320-5000 | 1,850.73 |
| JP MORGAN CHASE BANK N. | 9/30/26 | 09/30/2026 | JPROB 9/30/26 | 100-1320-5000 | 29.93 |
| JP MORGAN CHASE BANK N. | 9/30/26 | 09/30/2026 | JPROB 9/30/26 | 100-1320-5000 | 981.85 |
| JP MORGAN CHASE BANK N. | 9/30/26 | 09/30/2026 | JPROB 9/30/26 | 100-1320-5000 | 913.49 |
| JP MORGAN CHASE BANK N. | 9/30/26 | 09/30/2026 | JPROB 9/30/26 | 100-1320-5000 | 847.62 |
| JP MORGAN CHASE BANK N. | 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. | 9/30/26 | 09/30/2026 | DCRT-EIG HOMESTEAD | 100-4350-4990 | 36.24 |

| 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. | 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 | 100-4360-4150 | 230.00 |
| HOOVER BUILDING SUPPLY, I | 2609-758114 | 09/30/2026 | MAINT-FENDER WASH, WOO | 100-5100-3300 | 532.65 |
| JP MORGAN CHASE BANK N. | 596535539 | 09/30/2026 | CCL- LDG MENGER 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. | 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, 5995 | 100-4360-4150 | 750.00 |
| JP MORGAN CHASE BANK N. | 09/08/26 | 09/30/2026 | MAINT-SET OF BATTERIES | 100-5100-3300 | 298.00 |
| HOOVER BUILDING SUPPLY, I | 2609-758537 | 09/30/2026 | MAINT-LITH GREASE, TIE CO | 100-5100-3300 | 22.28 |
| HOOVER BUILDING SUPPLY, I | 2609-758541 | 09/30/2026 | MAINT-25' EXT. CORD | 100-5100-3300 | 44.99 |
| HOOVER BUILDING SUPPLY, I | 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 SCHO | 100-4990-4270 | 275.00 |
| TEXAS ASSOC OF COUNTIES | 388188 | 10/13/2026 | TAX- REG. V.G. YOUNG SCHO | 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, I | 2609-758827 | 09/30/2026 | MAINT-VALVE BRASS, AIR TE | 100-5100-3300 | 122.91 |
| HOOVER BUILDING SUPPLY, I | 2609-758905 | 09/30/2026 | MAINT-BROOM | 100-5100-3300 | 15.99 |
| HOOVER BUILDING SUPPLY, I | 2609-758911 | 09/30/2026 | MAINT-ALL PURPOSE BRUSH, | 100-5100-3300 | 33.80 |
| HOOVER BUILDING SUPPLY, I | 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. | 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 S | 140-6640-4580 | 695.00 |
| JP MORGAN CHASE BANK N. | 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 BACKU | 160-4070-5760 | 148,000.00 |
| BEARCOM | 6094861 | 09/30/2026 | WCTS- GROUND TESTING AL | 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. | 9/30/26 | 09/30/2026 | WCTS-FUEL 9/9/26 | 160-4070-3310 | 44.36 |
| JP MORGAN CHASE BANK N. | 9/30/26 | 09/30/2026 | WCTS-FUEL 9/11/26 | 160-4070-3310 | 88.41 |
| JP MORGAN CHASE BANK N. | 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** |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 170 - INDIGENT HEALTH CARE** | | | | | |
| MEDIMPACT HEALTHCARE SY | 33394793 | 09/30/2026 | IHC-CLMS PROCESSING | 170-6370-4010 | 9.79 |
| MARY KELLY GREEN MD, PLL | 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 CLI | 10/1/26 | 09/30/2026 | IHC-PHYSICIAN SERVICES NO | 170-6350-7000 | 451.39 |
| MEDIMPACT HEALTHCARE SY | 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. | 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. | 9/08/26 | 09/30/2026 | HEALTHY COUNTY HEALTH F | 180-4092-4000 | 170.97 |
| JP MORGAN CHASE BANK N. | 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 ALTE | 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- | 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- | 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 | 53.84 |
| | | | | **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 TEXA | 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, I | 2609-761028 | 09/30/2026 | HIST-MATERIAL FOR STRINGT | 210-6552-4685 | 788.57 |
| HOOVER BUILDING SUPPLY, I | 2609-761041 | 09/30/2026 | HIST-MATERIAL FOR STRINGT | 210-6552-4685 | 71.96 |
| TEXAS BUILDING & ROOFING | MF107723 | 09/30/2026 | HIST-MATERIALS FOR STRING | 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** |

| 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 | 1100384588 | 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. | 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 IA | 270-5120-4250 | 2,700.00 |
| JP MORGAN CHASE BANK N. | 8/26/26 | 08/26/2026 | JAIL- NOTARY CLASS (LENOX) | 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. | WH43532417 | 09/30/2026 | JAIL- VINYL PLANK FLOORIN | 270-5120-3300 | 549.77 |
| JP MORGAN CHASE BANK N. | 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, I | 2609-760084 | 09/30/2026 | JAIL-4PK STRP, STEEL BOX, SC | 270-5120-3450 | 16.32 |
| MOORE SUPPLY CO. | S181640614.001 | 09/30/2026 | JAIL-FLUSH VALVE FOR TOILE | 270-5120-3450 | 130.43 |
| XLR8 | 29651 | 09/30/2026 | JAIL- 16 UNIFORM SHIRTS | 270-5120-4820 | 200.00 |
| MARTIN'S OFFICE SUPPLY, IN | 174842-1 | 09/30/2026 | JAIL - CONCEPT SEATING | 270-5120-5750 | 3,779.10 |
| JP MORGAN CHASE BANK N. | 41971173 | 09/30/2026 | JAIL- TOOLS TO REPAIR WATE | 270-5120-3450 | 666.06 |
| JP MORGAN CHASE BANK N. | #31933 | 09/30/2026 | JAIL- 22 REMOTE SPEAKER M | 270-5120-3990 | 1,539.78 |
| JP MORGAN CHASE BANK N. | #6469 | 09/30/2026 | JAIL- 3 DOOR CLOSER AULU | 270-5120-3450 | 2,863.50 |
| THIRD COAST DISTRIBUTING | 742045 | 09/30/2026 | JAIL-OIL, SPARK PLUGS, GREA | 270-5120-4510 | 70.39 |
| JP MORGAN CHASE BANK N. | #163 | 09/30/2026 | JAIL- HOTEL AND MEALS NE | 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. | AAA9YNWSAEDS | 09/30/2026 | JAIL- HOTEL AND MEALS NE | 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. | 09/22/26 A | 09/30/2026 | JAIL- HOTEL AND MEALS NE | 270-5120-4250 | 24.87 |
| JP MORGAN CHASE BANK N. | 09/22/26 | 09/30/2026 | JAIL- HOTEL AND MEALS NE | 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, I | 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 BECK | 270-5120-3300 | 34.00 |
| JP MORGAN CHASE BANK N. | 53793872 | 09/30/2026 | JAIL- HOTEL AND MEALS NE | 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 DRU | 270-5120-4130 | 300.00 |
| ARAMARK SERVICES, INC. | 000021308-000203 | 09/30/2026 | JAIL-MEAL SVCS 9/17-9/23/2 | 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. | 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, I | 2609-764096 | 09/30/2026 | JAIL-PVC CAP, 4PK BLADE, KE | 270-5120-3450 | 22.72 |
| HOOVER BUILDING SUPPLY, I | 2609-764322 | 09/30/2026 | JAIL-BASE ENAM, 2" ANGLE, | 270-5120-3450 | 90.31 |
| HOOVER BUILDING SUPPLY, I | 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 9/24-9/30/2 | 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 MAINTENANC | 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 CLI | 30129 | 09/30/2026 | IMED-RODRIGUEZ, RICKY | 270-5120-4120 | 202.15 |
| BAYLOR SCOTT & WHITE CLI | 38215 | 09/30/2026 | IMED-GUNNELS, ASHLEY | 270-5120-4120 | 69.46 |
| BAYLOR SCOTT & WHITE CLI | 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 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| HOOVER BUILDING SUPPLY, I | 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. | #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 CO | 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 AN | 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 9/7-9/20/2 | 291-5784-4510 | 1,065.31 |
| JP MORGAN CHASE BANK N. | 1721-5494 A | 09/30/2026 | HATTF- REG TAVTI CONF 9/2 | 291-1170-0000 | 250.00 |
| JP MORGAN CHASE BANK N. | 1721-5494 | 09/30/2026 | HATTF- REG TAVTI CONF 9/2 | 291-1170-0000 | 250.00 |
| JP MORGAN CHASE BANK N. | 3516562487 | 09/30/2026 | HATTF- LDG CRIMINAL ANAL | 291-5224-4250 | 488.55 |
| JP MORGAN CHASE BANK N. | 209502801 | 09/30/2026 | HATTF- REG-IAATI CONFEREN | 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- 202 | 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, IN | 201741823 | 09/30/2026 | RB1- 2500 TONS HOT ASPHA | 310-6110-3300 | 58,350.80 |
| TEXAS MATERIALS GROUP, IN | 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, I | 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 HITC | 310-6110-4510 | 25.56 |
| COOPER EQUIPMENT CO | IG02504 | 09/30/2026 | RB1- KEYS | 310-6110-4510 | 126.72 |
| HOOVER BUILDING SUPPLY, I | 2609-760851 | 09/30/2026 | RB1-WIPES, GLOVES, CLORO | 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, I | 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 & EMULSIO | 9403838309 | 09/30/2026 | RB1-1766 GALLONS SS1 | 310-6110-3300 | 4,679.90 |
| HOOVER BUILDING SUPPLY, I | 2609-761405 | 09/30/2026 | RB1-(2) RUSTOLEUM ORANG | 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, I | 2609-761888 | 09/30/2026 | RB1- 11 1/2 MEASURING WH | 310-6110-3300 | 74.99 |
| WAYNES AUTOMOTIVE & TIR | 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 |

| 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, IN | 201752636 | 09/30/2026 | RB1- ASPHALT FOR CTY RD 1 | 310-6110-3300 | 51,598.40 |
| TEXAS MATERIALS GROUP, IN | 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, I | 2609-764185 | 09/30/2026 | RB1-(11) PAPER TOWEL | 310-6110-3300 | 21.89 |
| HOOVER BUILDING SUPPLY, I | 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 M | 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. | 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 & SUP | 2609-232407 | 09/30/2026 | RB2- 2 CANS OF FLEX SEAL | 320-6120-3300 | 31.98 |
| HOOVER BUILDING SUPPLY, I | 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 T | 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 DU | 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. | 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 DUM | 330-6130-4510 | 163.06 |
| JP MORGAN CHASE BANK N. | 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 & SUP | 2609-233212 | 09/30/2026 | RB3-PVC PIPE, FEBREEZE, PI | 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 DU | 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-BERTRA | 12282428 | 09/30/2026 | RB3-WEED EATER | 330-6130-3300 | 379.99 |
| BERTRAM HARDWARE & SUP | 2609-233667 | 09/30/2026 | RB3-4" COUPLING | 330-6130-3300 | 17.96 |
| BERTRAM HARDWARE & SUP | 2609-233716 | 09/30/2026 | RB3- PVC PIPE | 330-6130-3300 | 473.43 |
| HOOVER BUILDING SUPPLY, I | 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-BERTRA | 12285690 | 09/30/2026 | RB3-WEED EATER AND CHAI | 330-6130-3300 | 905.98 |
| BERTRAM HARDWARE & SUP | 2609-233772 | 09/30/2026 | RB3-LOCKBAR HANDLES | 330-6130-3300 | 150.97 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| BERTRAM HARDWARE & SUP | 2609-233777 | 09/30/2026 | RB3-HACKSAW AND BATTERI | 330-6130-3300 | 399.98 |
| BERTRAM HARDWARE & SUP | 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 GA | 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 & EMULSIO | 9403845587 | 09/30/2026 | RB3-PAVING OIL FOR BARN | 330-6130-3300 | 13,055.66 |
| BERTRAM HARDWARE & SUP | 2609-231684 | 09/30/2026 | RB3-PVC PIPE, SPONGE, ACI | 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 & EMULSIO | 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, I | 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. | 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 SIR | 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 9/10/2 | 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 9/11/2 | 505-2070-1000 | 1,293.37 |
| KEEFE COMMISSARY NETWO | 5622798 | 09/30/2026 | COMMISSARY ORDER 9/14/2 | 505-2070-1000 | 1,394.72 |
| KEEFE COMMISSARY NETWO | 5625460 | 09/30/2026 | COMMISSARY ORDER 9/15/2 | 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 9/15/2 | 505-2070-1000 | 1,406.17 |
| KEEFE COMMISSARY NETWO | 5625579 | 09/30/2026 | COMMISSARY ORDER 9/15/2 | 505-2070-1000 | 3.40 |
| KEEFE COMMISSARY NETWO | 5625583 | 09/30/2026 | COMMISSARY ORDER 9/15/2 | 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 9/16/2 | 505-2070-1000 | 1,134.82 |
| KEEFE COMMISSARY NETWO | 5629303 | 09/30/2026 | COMMISSARY ORDER 9/17/2 | 505-2070-1000 | 40.52 |
| KEEFE COMMISSARY NETWO | 5630944 | 09/30/2026 | COMMISSARY ORDER 9/18/2 | 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 9/21/2 | 505-2070-1000 | 1,521.50 |

| 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 9/22/2 | 505-2070-1000 | 2,065.14 |
| KEEFE COMMISSARY NETWO | 5636662 | 09/30/2026 | COMMISSARY ORDER 9/23/2 | 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 9/24/2 | 505-2070-1000 | 685.11 |
| KEEFE COMMISSARY NETWO | 5641063 | 09/30/2026 | COMMISSARY ORDER 9/25/2 | 505-2070-1000 | 730.01 |
| KEEFE COMMISSARY NETWO | 5643692 | 09/30/2026 | COMMISSARY ORDER 9/28/2 | 505-2070-1000 | 765.96 |
| KEEFE COMMISSARY NETWO | 5646213-4265300 | 09/30/2026 | JAIL-RTRN VAROUS ITEMS | 505-2070-1000 | -131.57 |
| KEEFE COMMISSARY NETWO | 5646387 | 09/30/2026 | COMMISSARY ORDER 9/29/2 | 505-2070-1000 | 2,129.98 |
| KEEFE COMMISSARY NETWO | 5647602 | 09/30/2026 | COMMISSARY ORDER 9/30/2 | 505-2070-1000 | 873.22 |
| JP MORGAN CHASE BANK N. | 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. | 22NS9CTY74Q | 09/30/2026 | SO- REG DRONE SENSE CONF | 514-5600-4270 | 900.00 |
| JP MORGAN CHASE BANK N. | 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-000715S | 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 CONSTRUC | 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 MBRSHP DEC 25 | 850-6950-4180 | 160.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| AMBER KOERNER | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP JUN - S | 850-6950-4180 | 160.00 |
| HOPE ELLETT | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP JAN-A | 850-6950-4180 | 320.00 |
| KATE BRAVO | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP 2026 | 850-6950-4180 | 400.00 |
| MARCELLA MORRIS | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP JAN/M | 850-6950-4180 | 120.00 |
| MELISSA CAVNESS | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP JULY-A | 850-6950-4180 | 80.00 |
| NATHAN KIGHT | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP JULY-S | 850-6950-4180 | 120.00 |
| GREGORY HARRIS | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP OCT-N | 850-6950-4180 | 240.00 |
| LAUREN BANKS | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP MAY-A | 850-6950-4180 | 160.00 |
| EMILY SMALLWOOD | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP JUNE/S | 850-6950-4180 | 80.00 |
| ZACHARY REAGOR | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP AUG-S | 850-6950-4180 | 80.00 |
| MARY SEAMAN | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP MAAY- | 850-6950-4180 | 200.00 |
| JENA PRICE | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP JUNE 2 | 850-6950-4180 | 40.00 |
| SHELLY DENTON | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP AUG 2 | 850-6950-4180 | 40.00 |
| CYNTHIA DALRYMPLE | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP JULY-S | 850-6950-4180 | 120.00 |
| SCOTT KEESE | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP DEC 25 | 850-6950-4180 | 360.00 |
| PHILLIP REEVES | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP MARC | 850-6950-4180 | 240.00 |
| AMANDA SEIM | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP AUG 2 | 850-6950-4180 | 40.00 |
| AMBER GREER | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP JULY-S | 850-6950-4180 | 120.00 |
| COREY CLINE | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP MARC | 850-6950-4180 | 280.00 |
| CASSANDRA COURTNEY | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP AUG 2 | 850-6950-4180 | 40.00 |
| AMBER BESANCON | 10/5/26 | 09/30/2026 | REIMB GYM MBRSHP OCT-D | 850-6950-4180 | 480.00 |
| WILLIAM FLANNERY | 10/6/26 | 09/30/2026 | REIMB GYM MBRSHP 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 ROBINSO | 880-2080-2040 | 15.17 |
| CECIL ATKISSION MOTORS | M39537 | 09/30/2026 | CCLK-SPENCER DALE MYERS | 880-2080-2050 | 391.74 |
| DPS-RESTITUTION ACCOUNT | M40074 | 09/30/2026 | CCLK-MARGARET CASTILLO R | 880-2080-2040 | 11.80 |
| TEXAS COMMISSION ON EN | 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 D | 880-2080-2040 | 7.46 |
| DPS-RESTITUTION ACCOUNT | M41523 | 09/30/2026 | CCLK-MATTHEW DAVID SATU | 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 HOPKIN | 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 FUN | 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 FEE | 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 & MAINTENANC | 21,228.05 |
| 100-4090-3090 | CENTRAL SUPPLIES | 183.33 |
| 100-4090-4000 | CONTRACT SERVICES | 6,519.36 |
| 100-4090-4010 | PROFESSIONAL SERVICE | 15,371.60 |
| 100-4090-4050 | AUTOPSIES | 8,524.00 |
| 100-4090-4200 | TELEPHONE EQUIP/SERV | 2,875.35 |
| 100-4090-4255 | TOLLS & VEHICLE REGIST | 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 EDUCATIO | 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/J | 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 SERVICE | 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 & MAIN | 715.11 |
| 100-5100-4520 | REPAIR & MAINTENANC | 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 & MAIN | 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 SERVICE | 3,700.00 |
| 100-5600-4270 | CONFERENCE/DUES/TRA | 2,339.59 |
| 100-5600-4510 | VEHICLE REPAIR & MAIN | 10,128.64 |
| 100-5600-4820 | UNIFORMS | 256.20 |
| 100-5600-5750 | MACH/EQUIP (INVENTO | 2,494.00 |
| 100-5600-5760 | MACH/EQUIP (CAPITALIZ | 815,362.80 |
| 100-5710-3310 | GASOLINE/DIESEL/OIL/E | 98.92 |
| 100-5710-4000 | CONTRACT SERVICES-BO | 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 & MAIN | 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 & MAINTENANC | 27,280.00 |
| 160-4070-5760 | MACH/EQUIP (CAPITALIZ | 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 SERVICE | 9.79 |
| 170-6370-4610 | SOFTWARE LEASE | 1,059.00 |
| 180-4092-4000 | HEALTHY COUNTY EXPE | 327.75 |
| 180-4092-4810 | HHW COLLECTIONS/BOP | 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 CEMETER | 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 SUPPLIE | 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 & MAIN | 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 (CAPITALIZ | 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 SERVICE | 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 SERVICE | 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 FIDE | 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** |