Expense Approval Register

Burnet County, TX

acket: AP 24704 - PAID CLAIMS CC JULY 15, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: ALFRED SCARBROUGH					
ALFRED SCARBROUGH	7/7/25	07/15/2025	ELEC-MLG REIMB MAY 25 EL…	100-4900-4250	31.43
			Vendor ALFRED SCARBROUGH Total:		**31.43**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, …	11MG-LTPT-446V	07/15/2025	IT- PHONE CASE FOR G HARR…	100-5040-3300	9.98
AMAZON CAPITAL SERVICES, …	1MCD-XHHJ-6WRG	07/15/2025	IT- PHONE CHARGING STATI…	100-5040-3300	26.54
AMAZON CAPITAL SERVICES, …	1P1L-T7QX-1LGF	07/15/2025	IT-OUTDOOR ETHERNET CAB…	100-5040-3300	78.98
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**115.50**
Vendor: AQUA BEVERAGE CO.					
AQUA BEVERAGE CO.	312019	07/15/2025	DA-WTR SVC 6/5GAL	100-1150-1000	47.50
AQUA BEVERAGE CO.	313512	07/15/2025	DA-COOLER RENT	100-1150-1000	10.00
			Vendor AQUA BEVERAGE CO. Total:		**57.50**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	7/1/25 S/ANNEX	07/15/2025	S/ANNEX-3027681222 SVC 6…	100-4090-4370	138.17
ATMOS ENERGY	7/2/25 CH	07/15/2025	CH-3042418041 SVC 6/3-7/1…	100-4090-4370	138.17
			Vendor ATMOS ENERGY Total:		**276.34**
Vendor: AVENU INSIGHTS & ANALYTICS LLC					
AVENU INSIGHTS & ANALYTI…	INVB-063508	07/15/2025	IT-REVQ LIC/SAAS LIC FEE	100-5040-4540	236.95
			Vendor AVENU INSIGHTS & ANALYTICS LLC Total:		**236.95**
Vendor: BELL COUNTY CLERK					
BELL COUNTY CLERK	25CMI00405	07/15/2025	CCL-MNTL HLTH SVCS KIMBE…	100-4260-4150	300.00
BELL COUNTY CLERK	25CMI00411	07/15/2025	CCL-MNTL HLTH SVCS TYLER …	100-4260-4150	300.00
BELL COUNTY CLERK	25CMI00396	07/15/2025	CCL-MENTAL HLTH SVCS JEN…	100-4260-4150	300.00
			Vendor BELL COUNTY CLERK Total:		**900.00**
Vendor: BILL'S LOCKSMITH SERVICE, LLC					
BILL'S LOCKSMITH SERVICE, L…	33616	07/15/2025	MAINT-LOCK FOR S/O	100-5100-4520	150.00
BILL'S LOCKSMITH SERVICE, L…	33717	07/15/2025	MAINT-DOOR REPAIR PARTS …	100-5100-4520	25.00
BILL'S LOCKSMITH SERVICE, L…	33721	07/15/2025	MAINT-KABA CYLINDER FOR …	100-5100-3300	99.00
			Vendor BILL'S LOCKSMITH SERVICE, LLC Total:		**274.00**
Vendor: CITY OF BURNET					
CITY OF BURNET	INV10331	07/15/2025	57-5 GAL CNTNRS FIRE QUE…	100-5430-4004	3,185.00
			Vendor CITY OF BURNET Total:		**3,185.00**
Vendor: CITY OF MARBLE FALLS					
CITY OF MARBLE FALLS	6/30/25 S/ANNEX	07/15/2025	S/ANNEX-11-3970-01 SVC 5/…	100-4090-4370	517.21
			Vendor CITY OF MARBLE FALLS Total:		**517.21**
Vendor: CLIFFORD POWER SYSTEMS, INC					
CLIFFORD POWER SYSTEMS, …	SVC-0183727	07/15/2025	EM- INSPECTION/SVC FOR C…	100-4060-4960	1,314.30
CLIFFORD POWER SYSTEMS, …	SVC-0184615	07/15/2025	EM- INSPECTION/SVC FOR C…	100-4060-4960	2,920.86
			Vendor CLIFFORD POWER SYSTEMS, INC Total:		**4,235.16**
Vendor: COLD COPPER COMMODITIES COMPANY LLC					
COLD COPPER COMMODITIES…	SAL-BUR-45838	07/15/2025	SO-GLOVES, HORSE/MULE F…	100-5600-3300	37.40
			Vendor COLD COPPER COMMODITIES COMPANY LLC Total:		**37.40**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI…	LDA7725	07/15/2025	DA/LLANO-SVC 7/7/25	100-1150-1000	50.00
			Vendor CONDOR DOCUMENT SERVICES Total:		**50.00**
Vendor: DOUG FERGUSON					
DOUG FERGUSON	7/7/25	07/15/2025	ELEC-REIMB HOOVER SUPPLI…	100-4900-3300	106.32
			Vendor DOUG FERGUSON Total:		**106.32**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DR. TANIA GLENN & ASSOCIATES, PA					
DR. TANIA GLENN & ASSOCI…	BCSO039	07/15/2025	SO-TRAUMA TREATMENT JU…	100-5600-4010	300.00
			Vendor DR. TANIA GLENN & ASSOCIATES, PA Total:		**300.00**
Vendor: F. N. (TREY) BROWN,III					
F. N. (TREY) BROWN,III	00125719	07/15/2025	MAG-GAGE COLLIN STUBBLE…	100-4360-4160	375.00
			Vendor F. N. (TREY) BROWN,III Total:		**375.00**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATIO…	6/28/25	07/15/2025	GEN-LOCAL SVC 6/28-7/27/25	100-4090-4200	597.10
			Vendor FRONTIER COMMUNICATIONS Total:		**597.10**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATIO…	6/28/25	07/15/2025	GEN-LOCAL SVC 6/28-7/27/25	100-4090-4200	1,062.38
			Vendor FRONTIER COMMUNICATIONS Total:		**1,062.38**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATIO…	6/28/25	07/15/2025	GEN-LOCAL SVC 6/28-7/27/25	100-4090-4200	1,420.51
			Vendor FRONTIER COMMUNICATIONS Total:		**1,420.51**
Vendor: FUELMAN					
FUELMAN	NP68657962 GEN	07/15/2025	GEN-FUEL SVC 6/16-6/29/25	100-1320-4000	241.47
FUELMAN	NP68657962 GEN	07/15/2025	GEN-FUEL SVC 6/16-6/29/25	100-1320-4010	798.71
FUELMAN	NP68657962 GEN	07/15/2025	GEN-FUEL SVC 6/16-6/29/25	100-1320-5000	107.96
FUELMAN	NP68657962 GEN	07/15/2025	GEN-FUEL SVC 6/16-6/29/25	100-4800-3310	56.14
FUELMAN	NP68657962 GEN	07/15/2025	GEN-FUEL SVC 6/16-6/29/25	100-4850-4250	91.69
FUELMAN	NP68657962 GEN	07/15/2025	GEN-FUEL SVC 6/16-6/29/25	100-5100-3310	612.66
FUELMAN	NP68657962 GEN	07/15/2025	GEN-FUEL SVC 6/16-6/29/25	100-5510-3310	42.42
FUELMAN	NP68657962 GEN	07/15/2025	GEN-FUEL SVC 6/16-6/29/25	100-5520-3310	41.97
FUELMAN	NP68657962 GEN	07/15/2025	GEN-FUEL SVC 6/16-6/29/25	100-5530-3310	94.13
FUELMAN	NP68657962 GEN	07/15/2025	GEN-FUEL SVC 6/16-6/29/25	100-5540-3310	80.40
FUELMAN	NP68657962 GEN	07/15/2025	GEN-FUEL SVC 6/16-6/29/25	100-5600-3310	8,303.84
FUELMAN	NP68657962 GEN	07/15/2025	GEN-FUEL SVC 6/16-6/29/25	100-5710-3310	58.56
FUELMAN	NP68657962 GEN	07/15/2025	GEN-FUEL SVC 6/16-6/29/25	100-6650-3310	127.55
FUELMAN	NP68657962 GEN	07/15/2025	GEN-FUEL SVC 6/16-6/29/25	100-6660-3310	87.16
			Vendor FUELMAN Total:		**10,744.66**
Vendor: HILL COUNTRY FORENSICS LLC					
HILL COUNTRY FORENSICS LLC	333	07/15/2025	JP4-JUAN RODRIGUEZ SANC…	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	339	07/15/2025	JP2-GEORGE CAWTHRA 25-0…	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	339A	07/15/2025	JP2-KAMRAN AZADI 25-00328	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	339B	07/15/2025	JP2-ELIZABETH BLEEKER 25-0…	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	339C	07/15/2025	JP2-GARY VAUGHAN 25-003…	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	339D	07/15/2025	JP2-ALLEN FRENCH 25-00356	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	345	07/15/2025	JP1-SHARON STOCKMAN 25-…	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	345A	07/15/2025	JP1-ARIKA GEE 25-00373	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	345B	07/15/2025	JP1-DARRELL ROBERTSON 25…	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	345C	07/15/2025	JP1-QUINCY JETTE 25-00381	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	345D	07/15/2025	JP1-CESAR GARCIA 25-00425	100-4090-4050	3,200.00
			Vendor HILL COUNTRY FORENSICS LLC Total:		**35,200.00**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO …	87966	07/15/2025	SO-UN#195 SYN OIL CHG,CK …	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO …	87992	07/15/2025	SO-UN#218 SYN OIL CHG,TIR…	100-5600-4510	820.83
HILL COUNTRY TIRE & AUTO …	87864	07/15/2025	SO-UN#203 SYN OIL CHG,A/C…	100-5600-4510	784.84
HILL COUNTRY TIRE & AUTO …	88000	07/15/2025	SO-UN#183 BATTERY,CK & R…	100-5600-4510	54.08
HILL COUNTRY TIRE & AUTO …	88001	07/15/2025	SO-UN#180 OIL/FILTER CHG	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO …	88004	07/15/2025	SO-UN#204 SYN OIL CHG,TIR…	100-5600-4510	320.10
HILL COUNTRY TIRE & AUTO …	88010	07/15/2025	SO-UN#242 OIL/FILTER CHG	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO …	88019	07/15/2025	SO-UN#209 OIL/FILTER CHG,T..	100-5600-4510	1,076.28
			Vendor HILL COUNTRY TIRE & AUTO INC Total:		**3,280.71**
Vendor: INMAN'S STATION					
INMAN'S STATION	014622	07/15/2025	PDEF-OIL CHG & FLAT RPR O…	100-4800-4510	85.00
			Vendor INMAN'S STATION Total:		**85.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JENNIFER M. FEST, CSR					
JENNIFER M. FEST, CSR	2020-00240	07/15/2025	DA- PARTIAL TRANSCRIPT CA…	100-4850-4010	66.00
JENNIFER M. FEST, CSR	57837	07/15/2025	JSVC-CHANDLER RODGERS	100-4360-4840	1,978.00
			Vendor JENNIFER M. FEST, CSR Total:		**2,044.00**
Vendor: JOHNSON SEWELL FORD LINCOLN, LLC					
JOHNSON SEWELL FORD LIN…	940018	07/15/2025	SO-DIAGNOSIS ENGIN ON U…	100-5600-4510	247.75
			Vendor JOHNSON SEWELL FORD LINCOLN, LLC Total:		**247.75**
Vendor: KLEEN-AIR FILTER SERVICE & SALES					
KLEEN-AIR FILTER SERVICE & …	286012	07/15/2025	SO-FILTERS	100-5100-4000	304.75
			Vendor KLEEN-AIR FILTER SERVICE & SALES Total:		**304.75**
Vendor: LEXISNEXIS					
LEXISNEXIS	3095853505	07/15/2025	DA-SVC 6/1-6/30/25	100-4850-3300	594.00
			Vendor LEXISNEXIS Total:		**594.00**
Vendor: LISA BELL					
LISA BELL	7/7/25	07/15/2025	DCRT-MLG MAY-JUNE 25	100-4350-4250	228.41
			Vendor LISA BELL Total:		**228.41**
Vendor: NET SOLUTIONS AND SECURITY, LLC					
NET SOLUTIONS AND SECURI…	60141	07/15/2025	SO-HID READER	100-5600-5750	859.00
			Vendor NET SOLUTIONS AND SECURITY, LLC Total:		**859.00**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L…	428482616001	07/15/2025	NDEP-CENTRAL SUPPLIES	100-4090-3090	4.53
ODP BUSINESS SOLUTIONS, L…	428481545001	07/15/2025	NDEP-CENTRAL SUPPLIES	100-4090-3090	11.19
ODP BUSINESS SOLUTIONS, L…	428481545001	07/15/2025	PUBDEF- HP 962XL INK CART…	100-4800-3100	88.01
ODP BUSINESS SOLUTIONS, L…	428482613001	07/15/2025	NDEP-CENTRAL SUPPLIES	100-4090-3090	3.57
ODP BUSINESS SOLUTIONS, L…	425509093001	07/15/2025	RTN PAPER HOLDER	100-4090-3090	-4.53
			Vendor ODP BUSINESS SOLUTIONS, LLC Total:		**102.77**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP…	7/2/25 EM	07/15/2025	EM-3000355876 SVC 5/31-6/…	100-4060-4370	59.68
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**59.68**
Vendor: TDCAA					
TDCAA	267871	07/15/2025	CATT-MEMBERSHIP DUES FO…	100-4750-4270	85.00
			Vendor TDCAA Total:		**85.00**
Vendor: TEXAS WILDLIFE DAMAGE					
TEXAS WILDLIFE DAMAGE	257318	07/15/2025	FIELD AGREEMENT KERRVILL…	100-4090-4000	3,200.00
			Vendor TEXAS WILDLIFE DAMAGE Total:		**3,200.00**
Vendor: TIM COWART					
TIM COWART	M40160	07/15/2025	CCLK-STEPHANIE JOHNSON	100-4260-4160	325.00
			Vendor TIM COWART Total:		**325.00**
Vendor: TOM GREEN COUNTY JUVENILE PROBATION					
TOM GREEN COUNTY JUVENI…	7/7/25	07/15/2025	JUV-DTNTN MAY 2025	100-4090-4080	1,160.00
			Vendor TOM GREEN COUNTY JUVENILE PROBATION Total:		**1,160.00**
Vendor: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC					
TRANSUNION RISK AND ALT…	5292031-202506-1	07/15/2025	DA-SVC 6/1-6/30/25	100-4850-3300	150.00
			Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC Total:		**150.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6117610290	07/15/2025	SO-SVC 6/4-7/3/25	100-5600-4200	109.12
			Vendor VERIZON WIRELESS Total:		**109.12**
Vendor: VYVE					
VYVE	7/9/25 AGRI	07/15/2025	AGRI-INT SVC 7/7-8/6/25	100-6650-4200	88.95
VYVE	7/9/25	07/15/2025	DA/LLANO-SVC 7/7-8/6/25	100-1150-1000	52.50
			Vendor VYVE Total:		**141.45**
Vendor: XEROX CORP					
XEROX CORP	023814690	07/15/2025	MFA-ELQ-597954 JUNE 25	100-4090-4620	138.71
XEROX CORP	023814692	07/15/2025	PDEF-ELQ-597984 JUNE 25	100-4800-4610	41.60
XEROX CORP	023814693	07/15/2025	JP4-ELQ-604684 JUNE 25	100-4540-4620	38.67

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORP	023814694	07/15/2025	JP3-ELQ-603524 JUNE 25	100-4530-4620	55.53
XEROX CORP	023814695	07/15/2025	SO-8TB-622410 JUNE 25	100-4090-4620	236.13
XEROX CORP	023814696	07/15/2025	CATTY-ELQ-518216 JUNE 25	100-4090-4620	82.76
XEROX CORP	023814697	07/15/2025	AUD-EKZ-341859 JUNE 25	100-4090-4620	124.92
XEROX CORP	023814699	07/15/2025	DCLK-EHQ-229951 JUNE 25	100-4090-4620	184.62
XEROX CORP	023814702	07/15/2025	TAX-Y4X-928614 JUNE 25	100-4090-4620	40.00
XEROX CORP	023814703	07/15/2025	ELEC-Y4X-928528 JUNE 25	100-4090-4620	40.00
XEROX CORP	023814704	07/15/2025	TREAS-ELQ-597748 JUNE 25	100-4090-4620	308.29
XEROX CORP	023814705	07/15/2025	SO-ELQ-597978 JUNE 25	100-4090-4620	205.97
XEROX CORP	023814706	07/15/2025	SO-ELQ-597987 JUNE 25	100-4090-4620	62.48
XEROX CORP	023814707	07/15/2025	DA-ELQ-606387 JUNE 25	100-4850-4620	351.31
XEROX CORP	023814709	07/15/2025	DA/LLANO-ELQ-606382 JUNE…	100-1150-1000	241.08
				Vendor XEROX CORP Total:	**2,152.07**
				Fund 100 - GENERAL Total:	**74,851.17**
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: FUELMAN					
FUELMAN	NP68657962 HMT	07/15/2025	HMT-FUEL SVC 6/16-6/29/25	140-6640-3310	40.77
				Vendor FUELMAN Total:	**40.77**
Vendor: THE 1 COMMUNITY					
THE 1 COMMUNITY	141410	07/15/2025	HMT-PHOTOS/VIDEOS/SOCI…	140-6640-4580	1,500.00
				Vendor THE 1 COMMUNITY Total:	**1,500.00**
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**1,540.77**
Fund: 150 - LAW LIBRARY					
Vendor: WEST PAYMENT CENTER					
WEST PAYMENT CENTER	852145915	07/15/2025	DLL-SVC 6/1-6/30/25	150-4650-3300	524.00
WEST PAYMENT CENTER	852148582	07/15/2025	CLL-SVC 6/1-6/30/25	150-4650-3300	126.00
WEST PAYMENT CENTER	852181491	07/15/2025	PDEF-SVC 6/1-6/30/25	150-4650-3300	281.09
WEST PAYMENT CENTER	852214100	07/15/2025	AUD-SVC 6/1-6/30/25	150-4650-3300	90.00
				Vendor WEST PAYMENT CENTER Total:	**1,021.09**
				Fund 150 - LAW LIBRARY Total:	**1,021.09**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Vendor: FUELMAN					
FUELMAN	NP68657962 WCTS	07/15/2025	WCTS-FUEL SVC 6/16-6/29/25	160-4070-3310	91.56
				Vendor FUELMAN Total:	**91.56**
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**91.56**
Fund: 180 - RESTRICTED					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, …	1KFK-WY4W-FPGJ	07/15/2025	HR- HEALTHY COUNTY PRIZES	180-4092-4000	688.17
AMAZON CAPITAL SERVICES, …	1F4K-FPDX-6Y3W	07/15/2025	HR- HEALTHY COUNTY PRIZES	180-4092-4000	34.32
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**722.49**
Vendor: FUELMAN					
FUELMAN	NP68657962	06/30/2025	VETRIDE(RSV)-FUEL SVC 6/16…	180-4082-3310	775.61
				Vendor FUELMAN Total:	**775.61**
Vendor: TEXAS COLLEGE OF PROBATE JUDGES					
TEXAS COLLEGE OF PROBATE ..	7/9/25-B.WILSON	07/15/2025	CJ-REG 8/28-29 TX COLLEGE …	180-4262-4750	450.00
				Vendor TEXAS COLLEGE OF PROBATE JUDGES Total:	**450.00**
				Fund 180 - RESTRICTED Total:	**1,948.10**
Fund: 200 - LIBRARY SYSTEM					
Vendor: ATMOS ENERGY					
ATMOS ENERGY	7/2/25 HBL	07/15/2025	HBL-3036365646 SVC 6/3-7/…	200-6500-4370	127.51
				Vendor ATMOS ENERGY Total:	**127.51**
Vendor: CITY OF MARBLE FALLS					
CITY OF MARBLE FALLS	6/30/25 MFL	07/15/2025	MFL-03-1226-01 SVC 5/16-6/…	200-6500-4370	238.74
				Vendor CITY OF MARBLE FALLS Total:	**238.74**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATIO…	6/28/25 LIB	07/15/2025	LIB-LOCAL SVC 6/28-7/27/25	200-6500-4200	276.69
			Vendor FRONTIER COMMUNICATIONS Total:		**276.69**
Vendor: MADELEINE TOPE					
MADELEINE TOPE	JUNE 2025	07/15/2025	HBL-MLG JUNE 2025	200-6500-4250	39.20
			Vendor MADELEINE TOPE Total:		**39.20**
Vendor: VYVE					
VYVE	7/9/25 MFL	07/15/2025	MFL-INT SVC 7/7-8/6/25	200-6500-4370	491.45
			Vendor VYVE Total:		**491.45**
			Fund 200 - LIBRARY SYSTEM Total:		**1,173.59**
Fund: 230 - TECHNOLOGY FUNDS					
Vendor: XEROX CORP					
XEROX CORP	023814689	07/15/2025	CJ-ELQ-597996 JUNE 25	230-4092-4770	149.77
XEROX CORP	023814698	07/15/2025	DCRT-EKZ-340721 JUNE 25	230-4092-4770	131.90
XEROX CORP	023814708	07/15/2025	CCAL-EKZ-340688 JUNE 25	230-4092-4770	86.42
			Vendor XEROX CORP Total:		**368.09**
			Fund 230 - TECHNOLOGY FUNDS Total:		**368.09**
Fund: 270 - COUNTY JAIL					
Vendor: AMERIGAS					
AMERIGAS	201600068	07/15/2025	JAIL- PROPANE	270-5120-4370	14,405.50
			Vendor AMERIGAS Total:		**14,405.50**
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000138	07/15/2025	JAIL-MEAL SVC 6/26-7/2/25	270-5120-3350	14,442.08
			Vendor ARAMARK SERVICES, INC. Total:		**14,442.08**
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATIONS…	229974001070125	07/15/2025	JAIL-INT SVC 7/1-7/31/25	270-5120-4370	1,960.30
			Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:		**1,960.30**
Vendor: CITY OF BURNET					
CITY OF BURNET	6/30/25 JAIL	07/15/2025	JAIL-14-1785-00 SVC 5/31-6/…	270-5120-4370	31,709.59
			Vendor CITY OF BURNET Total:		**31,709.59**
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, INC	2145576-2	07/15/2025	JAIL- TOILET PAPER	270-5120-4020	401.53
			Vendor FERGUSON ENTERPRISES, INC Total:		**401.53**
Vendor: FUELMAN					
FUELMAN	NP68657962 JAIL	07/15/2025	JAIL-FUEL SVC 6/16-6/29/25	270-5120-3310	555.73
			Vendor FUELMAN Total:		**555.73**
Vendor: GALLOWAY INSURANCE AGENCY					
GALLOWAY INSURANCE AGE…	234335	07/15/2025	JAIL-NOTARY BOND FOR C BR…	270-5120-3300	71.57
			Vendor GALLOWAY INSURANCE AGENCY Total:		**71.57**
Vendor: ICS JAIL SUPPLIES INC					
ICS JAIL SUPPLIES INC	INV809431	07/15/2025	JAIL- INMATE SUPPLIES	270-5120-4020	550.40
			Vendor ICS JAIL SUPPLIES INC Total:		**550.40**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN…	50456908	07/15/2025	JAIL-CYL RENT 5/20-6/20/25	270-5120-3450	48.94
			Vendor LINDE GAS & EQUIPMENT INC. Total:		**48.94**
Vendor: TEEX-ILEPSE					
TEEX-ILEPSE	EH7315195	07/15/2025	JAIL-CORRECTIONS ONLINE …	270-5120-4270	312.00
			Vendor TEEX-ILEPSE Total:		**312.00**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING …	707912	07/15/2025	JAIL- DOOR UPHOLSTERY TO…	270-5120-4510	8.79
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**8.79**
Vendor: TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, L…	BUR-200	07/15/2025	JAIL-PHYSICAL/DRUG SCREEN…	270-5120-4130	200.00
			Vendor TURN KEY HEALTH CLINICS, LLC Total:		**200.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: XEROX CORP					
XEROX CORP	023814691	07/15/2025	JAIL-EHQ-241763 JUNE 25	270-5120-4620	95.12
XEROX CORP	023814700	07/15/2025	JAIL-ELQ-518427 JUNE 25	270-5120-4620	25.08
XEROX CORP	023814701	07/15/2025	JAIL-HQH-621159 JUNE 25	270-5120-4620	40.00
				Vendor XEROX CORP Total:	**160.20**
Vendor: XLR8					
XLR8	25412	07/15/2025	JAIL- 5 UNIFORM SHIRTS	270-5120-4820	62.50
				Vendor XLR8 Total:	**62.50**
				Fund 270 - COUNTY JAIL Total:	**64,889.13**
Fund: 290 - GRANTS					
Vendor: FUELMAN					
FUELMAN	NP68657962 CRISDIV	07/15/2025	CRISDIV-FUEL SVC 6/16-6/29...	290-5650-3310	52.60
				Vendor FUELMAN Total:	**52.60**
				Fund 290 - GRANTS Total:	**52.60**
Fund: 291 - GRANT-HOT ATTF					
Vendor: FUELMAN					
FUELMAN	NP68657962 HATTF	07/15/2025	HATTF-FUEL SVC 6/16-6/29/...	291-5784-4510	700.71
				Vendor FUELMAN Total:	**700.71**
Vendor: TEXAS DEPT OF MOTOR VEHICLES					
TEXAS DEPT OF MOTOR VEHI...	7/9/25	07/15/2025	HATTF-REGISTRATION VIN 8...	291-5784-4510	7.50
				Vendor TEXAS DEPT OF MOTOR VEHICLES Total:	**7.50**
				Fund 291 - GRANT-HOT ATTF Total:	**708.21**
Fund: 310 - R & B, PCT #1					
Vendor: ERGON ASPHALT & EMULSIONS, INC.					
ERGON ASPHALT & EMULSI...	9403479820	07/15/2025	RB1- SSI EMULSION FOR CR1...	310-6110-3300	4,577.55
				Vendor ERGON ASPHALT & EMULSIONS, INC. Total:	**4,577.55**
Vendor: FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATIO...	6/28/25 RB1	07/15/2025	RB1-LOCAL SVC 6/28-7/27/25	310-6110-4200	165.19
				Vendor FRONTIER COMMUNICATIONS Total:	**165.19**
Vendor: FUELMAN					
FUELMAN	NP68657962 RB1	07/15/2025	RB1-FUEL SVC 6/16-6/29/25	310-6110-3310	2,229.93
				Vendor FUELMAN Total:	**2,229.93**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING ...	706790	07/15/2025	RB1-CUT OFF WHEEL	310-6110-3300	32.77
THIRD COAST DISTRIBUTING ...	706880	07/15/2025	RB1-2.5 DEF,FUEL OIL MIX,M...	310-6110-3300	29.37
THIRD COAST DISTRIBUTING ...	706880	07/15/2025	RB1-2.5 DEF,FUEL OIL MIX,M...	310-6110-4510	43.56
THIRD COAST DISTRIBUTING ...	707154	07/15/2025	RB1-SMV EMBLEM ALUMIN...	310-6110-3300	26.09
THIRD COAST DISTRIBUTING ...	707381	07/15/2025	RB1-PREMIXED GALLON	310-6110-4510	34.99
THIRD COAST DISTRIBUTING ...	707524	07/15/2025	RB1-PAINT	310-6110-3300	20.68
THIRD COAST DISTRIBUTING ...	707637	07/15/2025	RB1-PURPLE PWR GLASS CLNR	310-6110-3300	12.58
THIRD COAST DISTRIBUTING ...	707656	07/15/2025	RB1-TARPSTRAP,BUNGEE 18...	310-6110-3300	8.53
THIRD COAST DISTRIBUTING ...	707662	07/15/2025	RB1-GREASE,HD QK RELEASE...	310-6110-3300	65.48
THIRD COAST DISTRIBUTING ...	707662	07/15/2025	RB1-GREASE,HD QK RELEASE...	310-6110-4510	29.69
THIRD COAST DISTRIBUTING ...	707670	07/15/2025	RB1-RFD PINS	310-6110-3300	0.44
THIRD COAST DISTRIBUTING ...	707716	07/15/2025	RB1-OIL FILTER,MOTOR OIL	310-6110-4510	50.08
THIRD COAST DISTRIBUTING ...	707922	07/15/2025	RB1-PAINT	310-6110-3300	31.02
THIRD COAST DISTRIBUTING ...	708115	07/15/2025	RB1-WINDSHIELD WASH,OIL...	310-6110-3300	24.87
THIRD COAST DISTRIBUTING ...	706384	07/15/2025	RB1-2.5 DEF	310-6110-4510	30.58
THIRD COAST DISTRIBUTING ...	706401	07/15/2025	RB1-COUPLING	310-6110-4510	20.93
THIRD COAST DISTRIBUTING ...	706405	07/15/2025	RB1-RAGS IN BOX,PURPLE P...	310-6110-3300	19.78
THIRD COAST DISTRIBUTING ...	706556	07/15/2025	RB1-2YR WTY BAT,CORE DEP...	310-6110-4510	244.61
THIRD COAST DISTRIBUTING ...	706632	07/15/2025	RB1-CLN WIPES,EPOXY,AIR F...	310-6110-3300	62.13
THIRD COAST DISTRIBUTING ...	706632	07/15/2025	RB1-CLN WIPES,EPOXY,AIR F...	310-6110-4510	31.20
THIRD COAST DISTRIBUTING ...	706724	07/15/2025	RB1-RUBBER CEMENT KIT,TI...	310-6110-4510	26.96
THIRD COAST DISTRIBUTING ...	706023	07/15/2025	RB1-NAPA DIESEL EXH FLUID	310-6110-4510	45.87
THIRD COAST DISTRIBUTING ...	706147	07/15/2025	RB1-AGRICULTURAL SAE	310-6110-4510	133.18
THIRD COAST DISTRIBUTING ...	706207	07/15/2025	RB1-PIN PUNCH,STL PUNCH,...	310-6110-3300	38.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING ...	706207	07/15/2025	RB1-PIN PUNCH,STL PUNCH,...	310-6110-4510	11.58
THIRD COAST DISTRIBUTING ...	706226	07/15/2025	RB1-FUEL/ENGINE/AIR FILTER..	310-6110-4510	162.20
THIRD COAST DISTRIBUTING ...	706554	07/15/2025	RB1-2.5 DEF,FUEL OIL MIX	310-6110-4510	37.07
THIRD COAST DISTRIBUTING ...	706565	07/15/2025	RB1- OIL FILTERS OIL AND BO...	310-6110-4510	227.94
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**1,502.93**
Vendor: WAYNES AUTOMOTIVE & TIRE, LLC					
WAYNES AUTOMOTIVE & TI...	35530	07/15/2025	RB1- BATTERY FOR 2017 CHE...	310-6110-4510	274.00
			Vendor WAYNES AUTOMOTIVE & TIRE, LLC Total:		**274.00**
			Fund 310 - R & B, PCT #1 Total:		**8,749.60**
Fund: 320 - R & B, PCT #2					
Vendor: BIG CHIEF DISTRIBUTING COMPANY INC.					
BIG CHIEF DISTRIBUTING CO...	17404	07/15/2025	RB2- 696 GALLONS ON RD DI...	320-6120-3310	1,993.34
			Vendor BIG CHIEF DISTRIBUTING COMPANY INC. Total:		**1,993.34**
Vendor: BROWN FEED STORE					
BROWN FEED STORE	630579	07/15/2025	RB2- 10 BOXES OF WEED KIL...	320-6120-3300	940.00
			Vendor BROWN FEED STORE Total:		**940.00**
Vendor: ERGON ASPHALT & EMULSIONS, INC.					
ERGON ASPHALT & EMULSI...	9403479819	07/15/2025	RB2-SS1 EMULSION FOR CR1...	320-6120-3300	4,346.34
			Vendor ERGON ASPHALT & EMULSIONS, INC. Total:		**4,346.34**
Vendor: FUELMAN					
FUELMAN	NP68657962 RB2	07/15/2025	RB2-FUEL SVC 6/16-6/29/25	320-6120-3310	72.11
			Vendor FUELMAN Total:		**72.11**
Vendor: L.A. PORTER CONSTRUCTION					
L.A. PORTER CONSTRUCTION	9238	07/15/2025	RB2- HAULING ROAD BASE T...	320-6120-3300	1,397.68
			Vendor L.A. PORTER CONSTRUCTION Total:		**1,397.68**
Vendor: LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	9312610988	07/15/2025	RB2-BOLTS, SCREWS,CUTOFF...	320-6120-3300	673.56
			Vendor LAWSON PRODUCTS, INC. Total:		**673.56**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING ...	705964	07/15/2025	RB2- BATTERIES FOR UNIT 217	320-6120-3300	342.58
THIRD COAST DISTRIBUTING ...	708222	07/15/2025	RB2-TOGGLE 50A CHROME	320-6120-4510	8.99
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**351.57**
Vendor: YOUNGBLOOD AUTOMOTIVE & TIRE LLC					
YOUNGBLOOD AUTOMOTIVE...	50018548	07/15/2025	RB2-NEW TIRE FOR UN#213, ...	320-6120-4510	221.78
			Vendor YOUNGBLOOD AUTOMOTIVE & TIRE LLC Total:		**221.78**
			Fund 320 - R & B, PCT #2 Total:		**9,996.38**
Fund: 330 - R & B, PCT #3					
Vendor: A-LINE AUTO PARTS-BERTRAM					
A-LINE AUTO PARTS-BERTR...	11248083	07/15/2025	RB3- SPARK PLUGS AND 2 CYL..	330-6130-4510	57.28
A-LINE AUTO PARTS-BERTR...	11274220	07/15/2025	RB3 - WW NOZZLES, CONNE...	330-6130-4510	47.18
			Vendor A-LINE AUTO PARTS-BERTRAM Total:		**104.46**
Vendor: COLD COPPER COMMODITIES COMPANY LLC					
COLD COPPER COMMODITIES..	SAL-BUR-44793	07/15/2025	RB3- ROUND UP AND HERBIC...	330-6130-3300	179.97
			Vendor COLD COPPER COMMODITIES COMPANY LLC Total:		**179.97**
Vendor: ERGON ASPHALT & EMULSIONS, INC.					
ERGON ASPHALT & EMULSI...	9403476034	07/15/2025	RB3-SS1 EMULSION FOR CR3...	330-6130-3300	987.95
			Vendor ERGON ASPHALT & EMULSIONS, INC. Total:		**987.95**
Vendor: FUELMAN					
FUELMAN	NP68657962 RB3	07/15/2025	RB3-FUEL SVC 6/16-6/29/25	330-6130-3310	2,176.91
			Vendor FUELMAN Total:		**2,176.91**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN...	50713657	07/15/2025	RB3- WELDING RODS AND O...	330-6130-3300	152.57
LINDE GAS & EQUIPMENT IN...	50713657A	07/15/2025	RB3-CYL RENT 5/20-6/20/25	330-6130-3300	70.18
			Vendor LINDE GAS & EQUIPMENT INC. Total:		**222.75**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TEXAS MATERIALS GROUP, INC.					
TEXAS MATERIALS GROUP, I…	201523770	07/15/2025	RB3- ASPHALT FOR CR 332	330-6130-3300	12,507.75
			Vendor TEXAS MATERIALS GROUP, INC. Total:		**12,507.75**
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING …	707676	07/15/2025	RB3-HYD HOSE FITTINGS, 6M…	330-6130-4510	79.97
			Vendor THIRD COAST DISTRIBUTING LLC Total:		**79.97**
Vendor: YOUNGBLOOD AUTOMOTIVE & TIRE LLC					
YOUNGBLOOD AUTOMOTIVE…	50018581	07/15/2025	RB3-(2) TIRES FOR BACKHOE	330-6130-4510	997.06
			Vendor YOUNGBLOOD AUTOMOTIVE & TIRE LLC Total:		**997.06**
			Fund 330 - R & B, PCT #3 Total:		**17,256.82**
Fund: 340 - R & B, PCT #4					
Vendor: ASPHALT INC., LLC					
ASPHALT INC., LLC	SP53794	07/15/2025	RB4-HOT MIX FOR CR411	340-6140-3300	41,036.00
ASPHALT INC., LLC	SP53847	07/15/2025	RB4-HOT MIX FOR CR411	340-6140-3300	19,536.00
			Vendor ASPHALT INC., LLC Total:		**60,572.00**
Vendor: ERGON ASPHALT & EMULSIONS, INC.					
ERGON ASPHALT & EMULSI…	9403474774	07/15/2025	RB4-SS1 EMULSION FOR CR4…	340-6140-3300	1,225.79
			Vendor ERGON ASPHALT & EMULSIONS, INC. Total:		**1,225.79**
Vendor: FUELMAN					
FUELMAN	NP68657962 RB4	07/15/2025	RB4-FUEL SVC 6/16-6/29/25	340-6140-3310	887.29
			Vendor FUELMAN Total:		**887.29**
Vendor: I DIG TEXAS, LP					
I DIG TEXAS, LP	00523	07/15/2025	RB4-IDT SWING BROOM BRU…	340-6140-5760	12,100.00
			Vendor I DIG TEXAS, LP Total:		**12,100.00**
Vendor: PATHMARK TRAFFIC PRODUCTS					
PATHMARK TRAFFIC PRODU…	24085	07/15/2025	RB4-PARKING STOPS & SPIKE…	340-6140-3300	1,252.50
			Vendor PATHMARK TRAFFIC PRODUCTS Total:		**1,252.50**
Vendor: UNITED AG & TURF					
UNITED AG & TURF	14058446	07/15/2025	RB4-GEAR BOX CAPS FOR SH…	340-6140-4510	91.82
			Vendor UNITED AG & TURF Total:		**91.82**
Vendor: WAY LATE ICE LLC					
WAY LATE ICE LLC	8709	07/15/2025	RB4-(83) BAGS OF ICE	340-6140-3300	290.50
			Vendor WAY LATE ICE LLC Total:		**290.50**
			Fund 340 - R & B, PCT #4 Total:		**76,419.90**
Fund: 505 - JAIL COMMISSARY					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000138A	07/15/2025	JAIL-MEAL SVC 6/26-7/2/25	505-5132-3360	617.44
			Vendor ARAMARK SERVICES, INC. Total:		**617.44**
Vendor: FUELMAN					
FUELMAN	NP68657962 COMM	07/15/2025	COMM-FUEL SVC 6/16-6/29/…	505-5132-4510	68.52
			Vendor FUELMAN Total:		**68.52**
Vendor: KEEFE COMMISSARY NETWORK, LLC					
KEEFE COMMISSARY NETWO…	4973759	07/15/2025	JAIL-COMM SVC 6/26/25	505-2070-1000	54.67
KEEFE COMMISSARY NETWO…	4975691	07/15/2025	JAIL-COMM SVC 6/27/25	505-2070-1000	1,697.87
KEEFE COMMISSARY NETWO…	4978649	07/15/2025	JAIL-COMM SVC 6/30/25	505-2070-1000	1,872.03
KEEFE COMMISSARY NETWO…	4975692	07/15/2025	JAIL-COMM SVC 6/27/25	505-2070-1000	-27.32
KEEFE COMMISSARY NETWO…	4978638-3778384	07/15/2025	JAIL-COMM SVC REIMB 6/30…	505-2070-1000	-2.71
			Vendor KEEFE COMMISSARY NETWORK, LLC Total:		**3,594.54**
			Fund 505 - JAIL COMMISSARY Total:		**4,280.50**
Fund: 720 - TAX NOTES 2020					
Vendor: LEVY ARCHITECTS, PLLC					
LEVY ARCHITECTS, PLLC	10-23055-0625	07/15/2025	NDEP 2020 TAX NOTE-ARCHI…	720-4090-5300	8,139.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEVY ARCHITECTS, PLLC	10-23055-0625A	07/15/2025	NDEP-2020 TX NOTE ARCHIT...	720-4090-5300	4,000.00
				Vendor LEVY ARCHITECTS, PLLC Total:	**12,139.30**
				Fund 720 - TAX NOTES 2020 Total:	**12,139.30**
Fund: 850 - HRA					
Vendor: CHRIS KING					
CHRIS KING	7/2/25	07/15/2025	GYM REIMB APR-JUNE 25	850-6950-4165	120.00
				Vendor CHRIS KING Total:	**120.00**
Vendor: CHRISTOPHER MONTEY					
CHRISTOPHER MONTEY	7/2/25	07/15/2025	GYM REIMB MAY/JUNE 25	850-6950-4165	21.66
				Vendor CHRISTOPHER MONTEY Total:	**21.66**
Vendor: HANK PARKER					
HANK PARKER	7/2/25	07/15/2025	GYM REIMB MAR 25	850-6950-4165	40.00
				Vendor HANK PARKER Total:	**40.00**
Vendor: JUSTIN HOLIFIELD					
JUSTIN HOLIFIELD	7/2/25	07/15/2025	GYM REIMB APR-JUNE 25	850-6950-4165	120.00
				Vendor JUSTIN HOLIFIELD Total:	**120.00**
Vendor: LAUREN BANKS					
LAUREN BANKS	7/2/25 GYM	07/15/2025	GYM REIMB MAR/MAY 25	850-6950-4165	80.00
				Vendor LAUREN BANKS Total:	**80.00**
Vendor: MADELINE PARKER					
MADELINE PARKER	7/2/25	07/15/2025	GYM REIMB MAR 25	850-6950-4165	40.00
				Vendor MADELINE PARKER Total:	**40.00**
Vendor: MELISSA CAVNESS					
MELISSA CAVNESS	7/2/25	07/15/2025	GYM REIMB JUNE 25	850-6950-4165	40.00
				Vendor MELISSA CAVNESS Total:	**40.00**
Vendor: NATHAN KIGHT					
NATHAN KIGHT	7/2/25	07/15/2025	GYM REIMB JUNE 25	850-6950-4165	40.00
				Vendor NATHAN KIGHT Total:	**40.00**
Vendor: OLIVIA ESPINOZA					
OLIVIA ESPINOZA	7/2/25	07/15/2025	GYM REIMB JAN-MAY 25	850-6950-4165	200.00
				Vendor OLIVIA ESPINOZA Total:	**200.00**
Vendor: SAMANTHA STEPHENS					
SAMANTHA STEPHENS	7/2/25	07/15/2025	GYM REIMB MAR/MAY 25	850-6950-4165	80.00
				Vendor SAMANTHA STEPHENS Total:	**80.00**
Vendor: SHELLY DENTON					
SHELLY DENTON	7/2/25	07/15/2025	GYM REIMB MAY/JUNE 25	850-6950-4165	80.00
				Vendor SHELLY DENTON Total:	**80.00**
				Fund 850 - HRA Total:	**861.66**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
Vendor: LORENA E AGUILAR					
LORENA E AGUILAR	7/11/25	07/15/2025	EMPLOYEE GREAT FUND	880-2010-2200	700.00
				Vendor LORENA E AGUILAR Total:	**700.00**
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**700.00**
Fund: 990 - PAYROLL					
Vendor: AFLAC					
AFLAC	653031	07/15/2025	A2B75 JULY 2025	990-2070-2430	4,330.24
				Vendor AFLAC Total:	**4,330.24**
Vendor: TEXAS ASSOC OF COUNTIES HEALTH					
TEXAS ASSOC OF COUNTIES ...	94619202507	07/15/2025	BCBS MED/DEN/VIS JULY 20...	990-1170-0000	420,622.96
				Vendor TEXAS ASSOC OF COUNTIES HEALTH Total:	**420,622.96**
				Fund 990 - PAYROLL Total:	**424,953.20**
				Grand Total:	**702,001.67**

Fund Summary

Fund	Expense Amount
100 - GENERAL	74,851.17
140 - ECONOMIC DEVELOPMENT	1,540.77
150 - LAW LIBRARY	1,021.09
160 - WESTERN CTY TOWER SYSTEM	91.56
180 - RESTRICTED	1,948.10
200 - LIBRARY SYSTEM	1,173.59
230 - TECHNOLOGY FUNDS	368.09
270 - COUNTY JAIL	64,889.13
290 - GRANTS	52.60
291 - GRANT-HOT ATTF	708.21
310 - R & B, PCT #1	8,749.60
320 - R & B, PCT #2	9,996.38
330 - R & B, PCT #3	17,256.82
340 - R & B, PCT #4	76,419.90
505 - JAIL COMMISSARY	4,280.50
720 - TAX NOTES 2020	12,139.30
850 - HRA	861.66
880 - FIDUCIARY (TRUST & AGENCY)	700.00
990 - PAYROLL	424,953.20
Grand Total:	**702,001.67**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	401.08
100-1320-4000	DUE FROM CSCD/ADULT…	241.47
100-1320-4010	DUE FROM CSCD/ISF	798.71
100-1320-5000	DUE FROM JUVENILE PR…	107.96
100-4060-4370	UTILITIES-TOWER LEASES	59.68
100-4060-4960	EMERG COMMAND TRAI…	4,235.16
100-4090-3090	CENTRAL SUPPLIES	14.76
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4050	AUTOPSIES	35,200.00
100-4090-4080	JUVENILE DETENTION	1,160.00
100-4090-4200	TELEPHONE EQUIP/SERV…	3,079.99
100-4090-4370	UTILITIES	793.55
100-4090-4620	COPIER RENTAL	1,423.88
100-4260-4150	MENTAL EVAL/JUD SVCS	900.00
100-4260-4160	COURT APPT ATT-CRIMI…	325.00
100-4350-4250	TRAVEL/MILEAGE	228.41
100-4360-4160	COURT APPT ATT-CRIMI…	375.00
100-4360-4840	APPEAL RECORDS	1,978.00
100-4530-4620	COPIER RENTAL	55.53
100-4540-4620	COPIER RENTAL	38.67
100-4750-4270	CONFERENCE/DUES/TRA…	85.00
100-4800-3100	OFFICE SUPPLIES	88.01
100-4800-3310	GASOLINE/DIESEL/OIL/E…	56.14
100-4800-4510	VEHICLE REPAIR & MAINT	85.00
100-4800-4610	COPIER LEASE	41.60
100-4850-3300	OPERATING SUPPLIES	744.00
100-4850-4010	PROFESSIONAL SERVICES	66.00
100-4850-4250	TRAVEL/MILEAGE	91.69
100-4850-4620	COPIER RENTAL	351.31
100-4900-3300	OPERATING SUPPLIES	106.32
100-4900-4250	TRAVEL/MILEAGE	31.43
100-5040-3300	OPERATING SUPPLIES	115.50
100-5040-4540	SUPPORT/LICENSING FE…	236.95
100-5100-3300	OPERATING SUPPLIES	99.00
100-5100-3310	GASOLINE/DIESEL/OIL/E…	612.66
100-5100-4000	CONTRACTS & AGREEM…	304.75

Account Summary

Account Number	Account Name	Expense Amount
100-5100-4520	REPAIR & MAINTENANCE	175.00
100-5430-4004	BURNET VFD	3,185.00
100-5510-3310	GASOLINE/DIESEL/OIL/E…	42.42
100-5520-3310	GASOLINE/DIESEL/OIL/E…	41.97
100-5530-3310	GASOLINE/DIESEL/OIL/E…	94.13
100-5540-3310	GASOLINE/DIESEL/OIL/E…	80.40
100-5600-3300	OPERATING SUPPLIES	37.40
100-5600-3310	GASOLINE/DIESEL/OIL/E…	8,303.84
100-5600-4010	PROFESSIONAL SERVICES	300.00
100-5600-4200	TELEPHONE/CELL/MOBI…	109.12
100-5600-4510	VEHICLE REPAIR & MAINT	3,528.46
100-5600-5750	MACH/EQUIP (INVENTO…	859.00
100-5710-3310	GASOLINE/DIESEL/OIL/E…	58.56
100-6650-3310	GASOLINE/DIESEL/OIL/E…	127.55
100-6650-4200	TELEPHONE/CELL/MOBI…	88.95
100-6660-3310	GASOLINE/DIESEL/OIL/E…	87.16
140-6640-3310	GASOLINE/DIESEL/OIL/E…	40.77
140-6640-4580	MARKETING & PROMOT…	1,500.00
150-4650-3300	OPERATING SUPPLIES	1,021.09
160-4070-3310	GASOLINE/DIESEL/OIL/E…	91.56
180-4082-3310	GASOLINE/DIESEL/OIL/E…	775.61
180-4092-4000	HEALTHY COUNTY EXPE…	722.49
180-4262-4750	PROBATE COURT EDUCA…	450.00
200-6500-4200	TELEPHONE	276.69
200-6500-4250	TRAVEL/MILEAGE	39.20
200-6500-4370	UTILITIES	857.70
230-4092-4770	COUNTY & DISTRICT CO…	368.09
270-5120-3300	OPERATING SUPPLIES	71.57
270-5120-3310	GASOLINE/DIESEL/ETC	555.73
270-5120-3350	INMATE FOOD COSTS	14,442.08
270-5120-3450	MAINTENANCE SUPPLIES…	48.94
270-5120-4020	INMATE SUPPLIES COST	951.93
270-5120-4130	EMPL PHYSICALS/PSYCH…	200.00
270-5120-4270	CONFERENCE/DUES/TRA…	312.00
270-5120-4370	UTILITIES-BCJ	48,075.39
270-5120-4510	VEHICLE REPAIR & MAINT	8.79
270-5120-4620	COPIER RENTAL	160.20
270-5120-4820	UNIFORMS	62.50
290-5650-3310	GASOLINE/OIL/ETC.	52.60
291-5784-4510	VEHICLE FUEL & MAINT	708.21
310-6110-3300	OPERATING SUPPLIES	4,950.04
310-6110-3310	GASOLINE/DIESEL/OIL/E…	2,229.93
310-6110-4200	TELEPHONE/CELL/MOBI…	165.19
310-6110-4510	VEHICLE/EQUIP REPAIR …	1,404.44
320-6120-3300	OPERATING SUPPLIES	7,700.16
320-6120-3310	GASOLINE/DIESEL/OIL/E…	2,065.45
320-6120-4510	VEHICLE/EQUIP REPAIR …	230.77
330-6130-3300	OPERATING SUPPLIES	13,898.42
330-6130-3310	GASOLINE/DIESEL/OIL/E…	2,176.91
330-6130-4510	VEHICLE/EQUIP REPAIR …	1,181.49
340-6140-3300	OPERATING SUPPLIES	63,340.79
340-6140-3310	GASOLINE/DIESEL/OIL/E…	887.29
340-6140-4510	VEHICLE/EQUIP REPAIR …	91.82
340-6140-5760	MACH/EQUIP (CAPITALI…	12,100.00
505-2070-1000	DUE TO COMMISSARY V…	3,594.54
505-5132-3360	COMMISSARY SALES EXP	617.44
505-5132-4510	VEHICLE EXPENSE	68.52
720-4090-5300	BUILDINGS	12,139.30

Account Summary

Account Number	Account Name	Expense Amount
850-6950-4165	HEALTH CLAIMS	861.66
880-2010-2200	DUE TO EMPLOYEE GRE...	700.00
990-1170-0000	PREPAID EXPENDITURES	420,622.96
990-2070-2430	DUE TO AFLAC INSURAN...	4,330.24
	Grand Total:	**702,001.67**

Project Account Summary

Project Account Key		Expense Amount
None		702,001.67
	Grand Total:	**702,001.67**