



Burnet County, TX

Expense Approval Register

Ticket: AP 24726 - PAID CLAIMS CC JULY 22, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
HILL COUNTRY SPRINGS	481895	07/22/2025	CATTY-WTR SVC 3/5GAL	100-4750-3300	34.99
BLANCO COUNTY NEWS	3221	07/22/2025	LEGAL NOTICES-JOB POSTING	100-4090-4300	148.50
BLANCO COUNTY NEWS	3236	07/22/2025	LEGAL NOTICES-JOB POSTING	100-4090-4300	148.50
LOWE'S	989964-PAOBJD	07/22/2025	MAINT- BLACK WALNUT WA...	100-5100-3300	14.54
CHRISTOPHER KING	5/8/25	07/22/2025	SO-MLS 8/3-8/7/25 DALLAS	100-5600-4270	252.00
O'REILLY AUTOMOTIVE INC	0636-138420	07/22/2025	SO-WIPER BLADES	100-5600-4510	22.20
TYLER TECHNOLOGIES, INC	020-161982	07/22/2025	ENTERPRISE JURY SUMMONS...	100-5040-4541	850.64
LOWE'S	989490-PDFPHZ	07/22/2025	MAINT- BOLTS AND STUCCO ...	100-5100-4520	35.55
FERGUSON ENTERPRISES, INC	2163336	07/22/2025	MAINT- TOILET FOR SQ ANN...	100-5100-4520	415.91
ODP BUSINESS SOLUTIONS, L...	427481410001	07/22/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	23.20
ODP BUSINESS SOLUTIONS, L...	427481412001	07/22/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	34.29
ODP BUSINESS SOLUTIONS, L...	427481413001	07/22/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	18.69
ODP BUSINESS SOLUTIONS, L...	427481416001	07/22/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	16.58
MOTOROLA SOLUTIONS INC	8282154307	07/22/2025	SO- (5) WATCHGUARD CAME...	100-5600-5710	27,940.00
AMAZON CAPITAL SERVICES, ...	1J7L-6DWQ-6PC9	07/22/2025	IT-DESKS, DUAL MONITOR S...	100-5040-3300	284.97
AMAZON CAPITAL SERVICES, ...	1TGD-VM6Q-1PQT	07/22/2025	MAINT- SANDING PADS	100-5100-3300	13.99
AMAZON CAPITAL SERVICES, ...	1V39-4KD4-69NT	07/22/2025	SO-HEADSETS, PHONE CASE,...	100-5600-3300	848.39
AMAZON CAPITAL SERVICES, ...	1W9Y-6FRW-71YJ	07/22/2025	CCAL-FLASH DRIVES, FILE FO...	100-4250-3300	52.27
AMAZON CAPITAL SERVICES, ...	1WP1-WGJ3-667X	07/22/2025	NDEP-CENTRAL SUPPLIES	100-4090-3090	18.17
AMAZON CAPITAL SERVICES, ...	1Y6R-QW7N-6G6W	07/22/2025	TAX- DESK ORGANZIERS	100-4990-3300	82.17
BILL'S LOCKSMITH SERVICE, L...	33811	07/22/2025	MAINT-OFFICE KEY FOR TAX ...	100-5100-3300	8.25
CITY OF BURNET	6/30/25	07/22/2025	ELECT-SVC 5/31-6/30/25	100-4090-4370	357.46
CITY OF BURNET	6/30/25	07/22/2025	N/ANNX-SVC 5/31-6/30/25	100-4090-4370	716.96
CITY OF BURNET	6/30/25	07/22/2025	CCLKREC-SVC 5/31-6/30/25	100-4090-4370	337.57
CITY OF BURNET	6/30/25	07/22/2025	MAINT-SVC 5/31-6/30/25	100-4090-4370	1,049.37
CITY OF BURNET	6/30/25	07/22/2025	PDEF-SVC 5/31-6/30/25	100-4090-4370	251.91
CITY OF BURNET	6/30/25	07/22/2025	CH-SVC 5/31-6/30/25	100-4090-4370	4,275.06
CITY OF BURNET	6/30/25	07/22/2025	SO-SVC 5/31-6/30/25	100-4090-4370	834.61
CITY OF BURNET	6/30/25	07/22/2025	SQ/ANNX-SVC 5/31-6/30/25	100-4090-4370	701.81
CITY OF BURNET	6/30/25	07/22/2025	ISF-SVC 5/31-6/30/25	100-4090-4370	4,444.20
CITY OF BURNET	6/30/25	07/22/2025	AGRI-SVC 5/31-6/30/25	100-4090-4370	3,298.09
CITY OF BURNET	6/30/25	07/22/2025	OJ-SVC 5/31-6/30/25	100-4090-4370	679.10
CITY OF BURNET	6/30/25	07/22/2025	308 E. LAMON SVC 5/31-6/3...	100-4090-4370	129.25
CITY OF BURNET	6/30/25	07/22/2025	PDEF-SVC 5/31-6/30/25	100-4090-4370	274.75
CITY OF BURNET	6/30/25	07/22/2025	N/ANNEX-SVC 5/31-6/30/25	100-4090-4370	4,420.80
AQUA BEVERAGE CO.	312047/313495/313691	07/22/2025	CJ-WTR SVC 5 GAL, COOLER ...	100-4000-3300	31.25
LOWE'S	982637-PBBFLD	07/22/2025	MAINT- (4) PEEP HOLES & DR...	100-5100-3300	70.11
O'REILLY AUTOMOTIVE INC	0636-136620	07/22/2025	SO-WIPER BLADES	100-5600-4510	54.00
OMNIBASE SERVICES, INC.	225-001027	07/22/2025	JP1-Q2 2025 APR-JUN	100-2020-3000	63.69
OMNIBASE SERVICES, INC.	225-002027	07/22/2025	JP2-Q2 2025 APR-JUN	100-2020-3000	108.00
OMNIBASE SERVICES, INC.	225-003027	07/22/2025	JP3-Q2 2025 APR-JUN	100-2020-3000	114.00
OMNIBASE SERVICES, INC.	225-004027	07/22/2025	JP4-Q2 2025 APR-JUN	100-2020-3000	87.83
OMNIBASE SERVICES, INC.	225-007027	07/22/2025	COMP-Q2 2025 APR-JUN	100-2020-3000	31.23
FRONTIER COMMUNICATIO...	7/1/25	07/22/2025	SO-LOCAL SVC 7/1-7/31/25	100-4090-4200	1,591.51
TAMARA TINNEY	7/1/25	07/22/2025	MAG-MLS/MLG 7/30-7/31/2...	100-5010-4270	333.58
ATMOS ENERGY	7/10/25 LEC	07/22/2025	LEC-3042418283 SVC 6/11-7...	100-4090-4370	175.91
ATMOS ENERGY	7/10/25 N ANNEX	07/22/2025	NA-3042417417 SVC 6/11-7/...	100-4090-4370	139.12
UNIFIRST HOLDINGS, INC	2740271487	07/22/2025	MFA-MAT SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740271489	07/22/2025	CH/HBL-MAT SCRPR	100-5100-3300	110.65
D & W PRINTING	36677	07/22/2025	CJ- METAL DATE STAMP	100-4000-3300	85.00
HILL COUNTRY TIRE & AUTO ...	88067	07/22/2025	PUBDEF- FLAT REPAIR ON 20...	100-4800-4510	30.75
PEDERNALES ELECTRIC COOP...	7/12/25 SINGL BND RD	07/22/2025	SBR-3001055122 SVC 6/10-7...	100-4060-4370	98.39
GALLOWAY INSURANCE AGE...	234906	07/22/2025	AUD-(OLC) P#73737675 7/13...	100-4090-4990	71.57

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STEVEN R. WITTEKIEND	51607	07/22/2025	33RD-MICHAEL TOBECK	100-4360-4160	500.00
DAVID MATTHEW CROOK	55285	07/22/2025	33RD-JACKIEY MARTIN	100-4360-4160	6,398.00
ZACHARY HUDLER	56521	07/22/2025	33RD-CHRISTOPHER HAUSM...	100-4360-4160	500.00
BROWN, LACALLADE & LANG...	56545	07/22/2025	424TH-JENNIFER ECKLES	100-4360-4160	500.00
F. N. (TREY) BROWN,III	56679/55697	07/22/2025	33RD-JACOB MICHAEL SHELLY	100-4360-4160	650.00
STEVEN R. WITTEKIEND	57604	07/22/2025	424TH-LISA HINOJOSA	100-4360-4160	500.00
STEVEN R. WITTEKIEND	58034	07/22/2025	33RD-ORLANDO FLORES	100-4360-4160	400.00
VERIZON WIRELESS	6117927722	07/22/2025	AUDTRS OFFCE-WRLSS SVC 6...	100-5600-4200	2,573.29
STEVEN R. WITTEKIEND	M40829	07/22/2025	33RD/424TH-LISA HINOJOSA	100-4260-4160	125.00
RICHARD D. DAVIS	M40833	07/22/2025	33RD/424TH-VIELMAN MED...	100-4260-4160	225.00
LYNDSAY BROOKS, PSYD, PLLC	58168	07/22/2025	DCLK-MARY OREAR-HUNTER	100-4360-4150	1,250.00
SHERI BLOOM	7/17/25-DA	07/22/2025	DA-MLS REIMB 8/3-8/7/25	100-4850-4270	207.00
SUSAN HENSON PROPERTIES,...	1666507082025	07/22/2025	201-205 S PIERCE ST, ST 1	100-4510-4600	2,000.00
VERIZON WIRELESS	6117927720	07/22/2025	CJDG-WRLSS SVC 3/8/25-4/7...	100-4000-4200	108.76
VERIZON WIRELESS	6117927720	07/22/2025	VETSVC-WRLSS SVC 6/8/25-7...	100-4050-4200	40.22
VERIZON WIRELESS	6117927720	07/22/2025	EM-WRLSS SVC 6/8/25-7/7/25	100-4060-4200	78.21
VERIZON WIRELESS	6117927720	07/22/2025	ND-EXTRA-BKUP BRDBND 6/...	100-4090-4200	78.21
VERIZON WIRELESS	6117927720	07/22/2025	CATT-WRLSS SVC 6/8/25-7/7...	100-4750-4200	40.22
VERIZON WIRELESS	6117927720	07/22/2025	PDEF-WRLSS SVC 6/8/25-7/7...	100-4800-4200	190.62
VERIZON WIRELESS	6117927720	07/22/2025	DA-WRLSS/BROADBAND SVC...	100-4850-4200	189.95
VERIZON WIRELESS	6117927720	07/22/2025	MAGS-WRLSS SVC 6/8/25-7/...	100-5010-4200	115.42
VERIZON WIRELESS	6117927720	07/22/2025	IT-WRLSS SVC 6/8/25-7/7/25	100-5040-4200	235.41
VERIZON WIRELESS	6117927720	07/22/2025	MAINT-WRLSS SVC 6/8/25-7...	100-5100-4200	515.82
VERIZON WIRELESS	6117927720	07/22/2025	CNST1-WRLSS/BRDBND SVC ...	100-5510-4200	75.22
VERIZON WIRELESS	6117927720	07/22/2025	CNST2-WRLSS/BRDBND SVC ...	100-5520-4200	78.21
VERIZON WIRELESS	6117927720	07/22/2025	CNST3-WRLSS/BRDBND SVC ...	100-5530-4200	78.21
VERIZON WIRELESS	6117927720	07/22/2025	CNST4-WRLSS/BRDBND SVC ...	100-5540-4200	83.21
VERIZON WIRELESS	6117927720	07/22/2025	SO-MDM FEES 6/8/25-7/7/25	100-5600-4200	8.96
VERIZON WIRELESS	6117927720	07/22/2025	APROB-WRLSS SVC 6/8/25-7...	100-5710-4210	40.22
VERIZON WIRELESS	6117927720	07/22/2025	FPA-WRLSS SVC 6/8/25-7/7/...	100-6660-4200	40.22
CITY OF BURNET, EMS	INV0005622	07/22/2025	FY25 AMBUL/EM MED SVC	100-5400-4000	38,885.21
ODP BUSINESS SOLUTIONS, L...	431208011001	07/22/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	5.63
UNIFIRST HOLDINGS, INC	2740269856	07/22/2025	MFA-MAT SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740269863	07/22/2025	CH/HBL-MAT SCRPR	100-5100-3300	110.65
PEDERNALES ELECTRIC COOP...	7/4/25 MFA	07/22/2025	MFA-3000185101 SVC 6/3-7...	100-4090-4370	1,018.77
AMAZON CAPITAL SERVICES, ...	17M4-DVNQ-97XP	07/22/2025	IT- KEYBOARD & MOUSE	100-5040-3300	179.99
AMAZON CAPITAL SERVICES, ...	1QPK-JN3Q-9QLV	07/22/2025	SO-206/65 INK CRTDGS,LOCK...	100-5600-3300	305.00
AMAZON CAPITAL SERVICES, ...	1QPK-JN3Q-9QLV	07/22/2025	SO- UNIFORM SHIRTS FOR C...	100-5600-4820	75.54
AMAZON CAPITAL SERVICES, ...	1T7Y-GH3F-9N46	07/22/2025	IT-DESKS, DUAL MONITOR S...	100-5040-3300	443.80
AMAZON CAPITAL SERVICES, ...	1TM3-96PL-C1LW	07/22/2025	NDEP- CHAIR FOR CCAL COU...	100-4090-4990	99.99
AMAZON CAPITAL SERVICES, ...	1WRM-QTX4-9RKM	07/22/2025	DCLK- LASER JET CLEANING ...	100-4500-3300	14.95
ODP BUSINESS SOLUTIONS, L...	431223740001	07/22/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	244.92
NEXTONER, LLC	48171	07/22/2025	JP1-HP206 COLOR CARTRIDG...	100-4510-3300	235.50
INSCO DISTRIBUTING, INC	1002409911	07/22/2025	MAINT-MINI SPLIT FOR BERT...	100-5100-4520	1,703.91
PEDERNALES ELECTRIC COOP...	7/9/25 BERTRM TWR	07/22/2025	EM-300284614 SVC 6/5-7/6/...	100-4060-4370	178.84
PEDERNALES ELECTRIC COOP...	7/9/25 HWY281 TWR	07/22/2025	EM-3000343035 SVC 6/5-7/6...	100-4060-4370	236.12
JENKINS FUNERAL HOME	7/9/25 JP4	07/22/2025	JP4-SCOTT WESTENDORF	100-4090-4050	650.00
PEDERNALES ELECTRIC COOP...	7/9/25 RCYCLE CNTR	07/22/2025	RCYCLCNTR-3001685323 SVC...	100-4090-4370	168.42
PEDERNALES ELECTRIC COOP...	7/9/25 WATSON TWR	07/22/2025	EM-3000097175 SVC 6/5-7/6...	100-4060-4370	164.59
JENKINS FUNERAL HOME	7/9/25	07/22/2025	JP1-JOHN CAROLL LABENSKI	100-4090-4050	650.00
Fund 100 - GENERAL Total:					119,547.64
Fund: 110 - CO ATT CHECK COLLECTION					
H&R FOOD MART	HC-21-0024	07/22/2025	CATTY-JENNIFER JOHNSON	110-1790-0000	100.00
BURNET VETERINARY CLINIC	HC-25-0006	07/22/2025	CATTY-SHEILA YVONNE SMITH	110-1790-0000	230.00
BURNET VETERINARY CLINIC	HC-25-0007	07/22/2025	CATTY-SHEILA YVONNE SMITH	110-1790-0000	172.75
Fund 110 - CO ATT CHECK COLLECTION Total:					502.75
Fund: 140 - ECONOMIC DEVELOPMENT					
J BAR ENTERPRISES, LLC	INV/2025/4926	07/22/2025	SCP-SANITARY RESTROOM 4...	140-6600-4610	320.00
ODP BUSINESS SOLUTIONS, L...	427051405001	07/22/2025	HMT-CONSTRUCTION PAPER,...	140-6640-3300	31.05
ODP BUSINESS SOLUTIONS, L...	427057948001	07/22/2025	HMT-CONSTRUCTION PAPER,...	140-6640-3300	22.39

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PEDERNALES ELECTRIC COOP...	7/11/25 JOPPA BRDG	07/22/2025	JB-3001685565 SVC 6/8-7/9/...	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP...	7/11/25 SIL CRK PRK	07/22/2025	SCP-3001646432 SVC 6/8-7/...	140-6600-3300	59.30
VERIZON WIRELESS	6117927720	07/22/2025	HMT-MBL BRDBND 6/8/25-7...	140-6640-4200	78.21
Fund 140 - ECONOMIC DEVELOPMENT Total:					548.45
Fund: 160 - WESTERN CTY TOWER SYSTEM					
VERIZON WIRELESS	6117927720	07/22/2025	WCTS-MBL BDBND 6/8/25-7...	160-4070-4200	80.09
CHARTER COMMUNICATIONS..	184699301070725	07/22/2025	WCTS-ETHERNET 7/9-8/8/25	160-4070-4374	441.87
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					521.96
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE S...	32110156	07/22/2025	IHC-CLAIMS PD 6/16-6/30/25	170-6370-4010	4.45
BAYLOR SCOTT & WHITE CLIN..	7/15/25	07/22/2025	IHC-PHYSICIAN SVCS NON-E...	170-6350-7000	1,052.69
AUSTIN RETINA ASSOCIATES	7/15/25	07/22/2025	IHC-PHYSICIAN SVCS NON-E...	170-6350-7000	440.70
VERIZON WIRELESS	6117927720	07/22/2025	IHC-WRLSS SVC 6/8/25-7/7/...	170-6370-4200	40.22
SCOTT & WHITE MEMORIAL ...	7/15/25	07/22/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	295.68
MEDIMPACT HEALTHCARE S...	7/22/25	07/22/2025	IHC-PRESCRIPTIONS	170-6350-7010	95.28
Fund 170 - INDIGENT HEALTH CARE Total:					1,929.02
Fund: 180 - RESTRICTED					
VERIZON WIRELESS	6117927720	07/22/2025	VETRIDE-WRLSS SVC 6/8/25-...	180-4082-4200	40.22
VERIZON WIRELESS	6117927720	07/22/2025	DA-REST WRLSS SVC 6/8/25-...	180-4852-4200	37.21
VERIZON WIRELESS	6117927720	07/22/2025	DA-REST WRLSS SVC 6/8/25-...	180-4852-4200	37.21
SOPHIE MCCOY	INV0005621	07/22/2025	FY25 VETRIDE ADMIN	180-4082-4000	1,987.50
Fund 180 - RESTRICTED Total:					2,102.14
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
BEARCOM	5913406	07/22/2025	CH59-INSTALL (2) ANTENNAS...	190-5150-5750	4,535.00
VERIZON WIRELESS	6117927720	07/22/2025	SOU-WRLSS SVC 6/8/25-7/7/...	190-5162-4200	313.56
Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:					4,848.56
Fund: 200 - LIBRARY SYSTEM					
AMAZON CAPITAL SERVICES, ...	1LCW-KC4X-CPQ4	07/22/2025	BL-EPSON 202 INK CARTRIDG...	200-6500-3300	137.91
Fund 200 - LIBRARY SYSTEM Total:					137.91
Fund: 202 - FRIENDS OF THE LIBRARY					
CENTER POINT, INC.	2181440	07/22/2025	HBL- LARGE PRINT BOOKS	202-6500-1900	279.11
Fund 202 - FRIENDS OF THE LIBRARY Total:					279.11
Fund: 230 - TECHNOLOGY FUNDS					
VERIZON WIRELESS	6117927720	07/22/2025	JP1-WRLSS/BRDBND SVC 6/8...	230-4510-4770	74.42
VERIZON WIRELESS	6117927720	07/22/2025	JP2-WRLSS/BRDBND SVC 6/8...	230-4520-4770	37.99
VERIZON WIRELESS	6117927720	07/22/2025	JP2-WRLSS/BRDBND SVC 6/8...	230-4520-4770	40.22
VERIZON WIRELESS	6117927720	07/22/2025	JP3-WRLSS/BRDBND SVC 6/8...	230-4530-4770	40.22
VERIZON WIRELESS	6117927720	07/22/2025	JP4-WRLSS/BRDBND SVC 6/8...	230-4540-4770	40.22
Fund 230 - TECHNOLOGY FUNDS Total:					233.07
Fund: 270 - COUNTY JAIL					
AMAZON CAPITAL SERVICES, ...	14WD-7CDT-JJRY	07/22/2025	JAIL- DUST MOPS	270-5120-3400	49.85
AMAZON CAPITAL SERVICES, ...	14WD-7CDT-JJRY	07/22/2025	JAIL-LIEUTENANT BARS	270-5120-4820	8.99
ODP BUSINESS SOLUTIONS, L...	428925332001	07/22/2025	JAIL-ENVELOPES/PENCILS/PE...	270-5120-3300	52.09
LOWE'S	976308	07/22/2025	JAIL- 3/8 x 100' MACHINE A...	270-5120-3450	319.03
ODP BUSINESS SOLUTIONS, L...	428925456001	07/22/2025	JAIL-ENVELOPES/PENCILS/PE...	270-5120-3300	49.92
ODP BUSINESS SOLUTIONS, L...	428925453001	07/22/2025	JAIL-ENVELOPES/PENCILS/PE...	270-5120-3300	1,904.29
ODP BUSINESS SOLUTIONS, L...	428925455001	07/22/2025	JAIL-ENVELOPES/PENCILS/PE...	270-5120-3300	55.69
ODP BUSINESS SOLUTIONS, L...	429642276001	07/22/2025	JAIL-ENVELOPES/PENCILS/PE...	270-5120-3300	45.99
ODP BUSINESS SOLUTIONS, L...	428925453003	07/22/2025	JAIL-ENVELOPES/PENCILS/PE...	270-5120-3300	22.16
MINUTEMAN RENTALS	176321	07/22/2025	JAIL- RENTAL FOR CORE DRILL..	270-5120-3450	103.19
ICS JAIL SUPPLIES INC	INV809543	07/22/2025	JAIL- INMATE SUPPLIES	270-5120-4020	422.76
PERRY OFFICE PLUS	IN-1585879	07/22/2025	JAIL- JANITORIAL SUPPLIES	270-5120-3400	994.00
SAN SABA FIRE SAFETY EQUI	049464	07/22/2025	JAIL- ANNUAL INSPECTION	270-5120-3450	357.50
VERIZON WIRELESS	6117927720	07/22/2025	JAIL-WRLSS SVC 6/8/25-7/7/...	270-5120-4200	80.44
BLUEBONNET TRAILS COMM...	24-06-25	07/22/2025	JAIL-ASSMT SVCS JUNE 2025	270-5120-4120	480.00
ARAMARK SERVICES, INC.	000021308-000139	07/22/2025	JAIL-MLS 7/3-7/9/25	270-5120-3350	14,804.58
METAL MART	0247050034419	07/22/2025	JAIL- ROOF JACKS	270-5120-3450	49.98
FERGUSON ENTERPRISES, INC	2101189-1	07/22/2025	JAIL- JANITORIAL SUPPLIES	270-5120-3400	5,854.46

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FERGUSON ENTERPRISES, INC	2145576-3	07/22/2025	JAIL- TOILET PAPER	270-5120-4020	3,793.44
HILL COUNTRY SPRINGS	585973	07/22/2025	JAIL-WTR SVC 4/5GAL/AUG 2...	270-5120-3300	45.99
Fund 270 - COUNTY JAIL Total:					29,494.35
Fund: 290 - GRANTS					
WAYNES AUTOMOTIVE & TI...	35471	07/22/2025	VET-A/C REPAIR 2017 CHEVY	290-4052-4510	440.92
VERIZON WIRELESS	6117927720	07/22/2025	CRIS DIV-WRLSS SVC 6/8/25-...	290-5650-4560	75.98
Fund 290 - GRANTS Total:					516.90
Fund: 291 - GRANT-HOT ATTF					
CORYELL COUNTY	07/11/25	07/22/2025	HOTATTF-AMT DUE Q1-Q2 F...	291-2010-5781	41,000.50
MCLENNAN COUNTY	07/11/25	07/22/2025	HOTATTF-AMT DUE Q1-Q2 F...	291-2010-5783	40,860.35
VERIZON WIRELESS	6117927720	07/22/2025	HATTF-WRLSS SVC 6/8/25-7/...	291-5784-4200	379.69
Fund 291 - GRANT-HOT ATTF Total:					82,240.54
Fund: 300 - R & B, GENERAL					
SAKAI AMERICA INC	165587	07/22/2025	RBGEN-SMOOTH DRUM ROL...	300-6100-5760	71,383.00
Fund 300 - R & B, GENERAL Total:					71,383.00
Fund: 310 - R & B, PCT #1					
LOWE'S	994833	07/22/2025	RB1- SIMPSON 60843, 4400 ...	310-6110-5750	899.00
BRAUNTEX MATERIALS, INC	174762A	07/22/2025	RB1-192.62 TONS OF PATCH...	310-6110-3300	16,757.94
MICHAEL R. GIVENS	000335	07/22/2025	RB1-HAUL ASPHALT FROM C...	310-6110-3300	840.00
BRAUNTEX MATERIALS, INC	175256	07/22/2025	RB1-PATCH MATERIAL FOR Y...	310-6110-3300	12,724.62
EWALD KUBOTA INC	IE02274	07/22/2025	RB1- TIRE AND LUG NUTS FO...	310-6110-4510	88.03
WAY LATE ICE LLC	8818	07/22/2025	RB1- (100) BAGS OF ICE	310-6110-3300	350.00
VERIZON WIRELESS	6117927720	07/22/2025	RB1-WRLSS SVC/BRDBND 6/...	310-6110-4200	116.81
AMAZON CAPITAL SERVICES, ...	19WP-VC GH-7MTP	07/22/2025	RB1- (4) KEY LOCK BOXES	310-6110-3300	126.68
Fund 310 - R & B, PCT #1 Total:					31,903.08
Fund: 320 - R & B, PCT #2					
A-LINE AUTO PARTS-BERTR...	11280041	07/22/2025	RB2-(1)PREMIX 5 GAL, (12)C...	320-6120-4510	148.08
A-LINE AUTO PARTS-BERTR...	11283376	07/22/2025	RB2- WEEDEATER STRING CO...	320-6120-4510	469.63
BRAUNTEX MATERIALS, INC	174762	07/22/2025	RB2-COLD MIX FOR CR112	320-6120-3300	21,011.37
BRAUNTEX MATERIALS, INC	174881	07/22/2025	RB2-COLD MIX FOR CR112	320-6120-3300	21,389.82
US OXO, LLC	43625	07/22/2025	RB2-CYLNDRS 6/30/25	320-6120-3300	39.60
A-LINE AUTO PARTS-BERTR...	11204085	07/22/2025	RB2-RTN VALVE TOOL INV#1...	320-6120-3300	-7.14
VERIZON WIRELESS	6117927720	07/22/2025	RB2-WRLSS SVC 6/8/25-7/7/...	320-6120-4200	155.55
BRAUNTEX MATERIALS, INC	175016	07/22/2025	RB2-COLD MIX FOR CR112	320-6120-3300	10,964.61
BRAUNTEX MATERIALS, INC	175016A	07/22/2025	RB2- ASPHALT FOR CR112	320-6120-3300	10,620.96
BRAUNTEX MATERIALS, INC	175126	07/22/2025	RB2- ASPHALT FOR CR112	320-6120-3300	15,271.11
Fund 320 - R & B, PCT #2 Total:					80,063.59
Fund: 330 - R & B, PCT #3					
BERTRAM HARDWARE & SU...	2506-175156	07/22/2025	RB3-COWHIDE GLOVES	330-6130-3300	11.99
BERTRAM HARDWARE & SU...	2506-175158	07/22/2025	RB3-SEAL SPRAY, EYE BOLT	330-6130-3300	30.16
BERTRAM HARDWARE & SU...	2506-175372	07/22/2025	RB3-DAWN SOAP, STEEL SCR...	330-6130-3300	25.46
BERTRAM HARDWARE & SU...	2506-175373	07/22/2025	RB3-ARMOR ALL WIPES	330-6130-3300	6.99
BERTRAM HARDWARE & SU...	2506-175386	07/22/2025	RB3-HEAT GUN, WING NUT	330-6130-3300	163.19
BERTRAM HARDWARE & SU...	2506-176049	07/22/2025	RB3-PALLET OF CONCRETE F...	330-6130-3300	425.40
LOWE'S	976384	07/22/2025	RB3- 2 PALLETS OF WATER	330-6130-3300	588.80
TELLUS EQUIPMENT SOULUT...	0011310	07/22/2025	RB3 - LIGHT SWITCH FOR M...	330-6130-3300	64.35
BERTRAM HARDWARE & SU...	2506-176929	07/22/2025	RB3-LOCKNUT	330-6130-4510	0.28
BERTRAM HARDWARE & SU...	2506-177098	07/22/2025	RB3-CEMENT	330-6130-3300	36.48
BERTRAM HARDWARE & SU...	2506-177127	07/22/2025	RB3-PALLET OF CONCRETE F...	330-6130-3300	210.84
BERTRAM HARDWARE & SU...	2506-177316	07/22/2025	RB3-AA BATTERY 16PK	330-6130-3300	19.99
BERTRAM HARDWARE & SU...	2506-174247	07/22/2025	RB3-VELCRO STRIP, SCREEN ...	330-6130-3300	14.48
AMAZON CAPITAL SERVICES, ...	11MG-LTPT-3ND3	07/22/2025	RB3- GLOVES AND BULLETIN ...	330-6130-3300	11.98
BERTRAM HARDWARE & SU...	2506-175023	07/22/2025	RB3-SHOVEL, PORTLAND CE...	330-6130-3300	33.98
BERTRAM HARDWARE & SU...	2506-176105	07/22/2025	RB3-RTN PALLET DPST CHR...	330-6130-3300	-25.00
VERIZON WIRELESS	6117927720	07/22/2025	RB3-WRLSS SVC 6/8/25-7/7/...	330-6130-4200	78.23
AMAZON CAPITAL SERVICES, ...	1JQV-PL3M-DD6L	07/22/2025	RB3- 2 PAPER TOWEL HOLDE...	330-6130-3300	19.98
AMAZON CAPITAL SERVICES, ...	1NXK-QTXR-9CHN	07/22/2025	RB3- GLOVES AND BULLETIN ...	330-6130-3300	33.96
Fund 330 - R & B, PCT #3 Total:					1,751.54

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Packet: AP 24726 - PAID CLAIMS CC JULY 22, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 340 - R & B, PCT #4					
LOWE'S	991682	07/22/2025	RB4- PALLET OF WATER	340-6140-3300	319.40
ANDERSON MACHINERY AUS...	P40590	07/22/2025	RB4- SPRAY NOZZLES FOR E38	340-6140-4510	244.30
ANDERSON MACHINERY AUS...	P40591	07/22/2025	RB4- SPRAY NOZZLES FOR E38	340-6140-4510	181.04
ASPHALT INC., LLC	SP53998	07/22/2025	RB4-HOT MIX FOR CR409A	340-6140-3300	21,360.80
KENNETH DANIEL CRAIG	7/11/25	07/22/2025	RB4-REIMB WORK BOOTS	340-6140-4820	130.00
AGGREGATE HAULERS I, L.P.	INV26199	07/22/2025	RB4- HAUL HOT MIX TO CR4...	340-6140-3300	600.00
VERIZON WIRELESS	6117927720	07/22/2025	RB4-WRLSS SVC 6/8/25-7/7/...	340-6140-4200	40.22
Fund 340 - R & B, PCT #4 Total:					22,875.76
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO...	4978649-A	07/22/2025	JAIL-COMM SVC 6/30/25	505-2070-1000	1,872.03
KEEFE COMMISSARY NETWO...	4980080	07/22/2025	COMMISSARY ORDER 7/1/25	505-2070-1000	1,184.41
KEEFE COMMISSARY NETWO...	4981669	07/22/2025	JAIL-COMM SVC 7/2/25	505-2070-1000	3,029.76
KEEFE COMMISSARY NETWO...	4975692-3777499	07/22/2025	JAIL-COMM SVC 6/27/25	505-2070-1000	-27.32
KEEFE COMMISSARY NETWO...	4978638-3778384-A	07/22/2025	JAIL-COMM SVC 6/30/25	505-2070-1000	-2.71
KEEFE COMMISSARY NETWO...	4980021-3779764	07/22/2025	JAIL-COMM SVC 7/1/25	505-2070-1000	-1.73
KEEFE COMMISSARY NETWO...	4981603-3781207	07/22/2025	JAIL-COMM SVC 7/2/2025	505-2070-1000	-27.58
KEEFE COMMISSARY NETWO...	4983519-3782601	07/22/2025	JAIL-COMM SVC 7/3/25	505-2070-1000	-13.79
KEEFE COMMISSARY NETWO...	4983634	07/22/2025	JAIL-COMM SVC 7/3/25	505-2070-1000	1,070.83
KEEFE COMMISSARY NETWO...	4987539	07/22/2025	JAIL-COMM SVC 7/7/25	505-2070-1000	2,188.66
KEEFE COMMISSARY NETWO...	4989350	07/22/2025	JAIL-COMM SVC 7/8/25	505-2070-1000	785.42
ARAMARK SERVICES, INC.	000021308-000139A	07/22/2025	JAIL-MLS 7/3-7/9/25	505-5132-3360	632.94
Fund 505 - JAIL COMMISSARY Total:					10,690.92
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10332	07/22/2025	BLOOD DRAW 06/25 8 TESTS...	510-4740-4930	600.00
Fund 510 - BLOOD DRAW PROGRAM Total:					600.00
Fund: 600 - DEBT SERVICE					
US BANK NA fbo BURNET CO...	2951193	07/22/2025	TN2020-264896000 INT SEP ...	600-6890-6500	75,645.00
REGIONS BANK, CORPORATE...	7/3/25	07/22/2025	TN2024-G067208 BI#14994 I...	600-6810-6500	66,354.75
Fund 600 - DEBT SERVICE Total:					141,999.75
Fund: 850 - HRA					
JACLYN MILUM	7/14/25	07/22/2025	GYM REIMB MAY-JUNE 2025	850-6950-4165	80.00
AMBER KOERNER	7/14/25	07/22/2025	GYM REIMB MAY-JUNE 2025	850-6950-4165	80.00
BRAILY THOMPSON	7/14/25	07/22/2025	GYM REIMB MAY-JUNE 2025	850-6950-4165	80.00
JACKIE HAYNES	7/14/25	07/22/2025	GYM REIMB MAY-JUNE 2025	850-6950-4165	80.00
EVAN STUBBS	7/14/25	07/22/2025	GYM REIMB MAY-JUNE 2025	850-6950-4165	80.00
TESSA ROWLAND	7/15/25	07/22/2025	HRA REIMB 7/15/25	850-6950-4165	500.00
Fund 850 - HRA Total:					900.00
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS PARKS AND WILDLIFE	125-0215	07/22/2025	JP1-A8621732 CRAIG DANIEL...	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT...	M40272 6/10/25	07/22/2025	CCLK-MARILYN SMITH	880-2080-2040	17.64
TEXAS PARKS AND WILDLIFE	125-0203	07/22/2025	JP1-A8621731 RUBEN BERNA...	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	125-0219	07/22/2025	JP1-A8587488 TIMOTHY ROB...	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT...	M38963	07/22/2025	CCLK-FELIPE EUGENE ZINSER	880-2080-2040	26.53
TEXAS PARKS AND WILDLIFE	123-0865	07/22/2025	JP1-A8557118 JERAD DESTIN...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	425-0044CR	07/22/2025	JP4-A8486258 CAMERON CA...	880-2010-2300	0.85
DPS-RESTITUTION ACCOUNT...	M40129	07/22/2025	CCLK-ARLETTE AIDE SALAZAR...	880-2080-2040	23.15
TEXAS PARKS AND WILDLIFE	125-0076 6/16/25	07/22/2025	JP1-A8586454 BRENT LEE M...	880-2010-2300	34.00
DPS-RESTITUTION ACCOUNT...	M40461 6/16/25	07/22/2025	CCLK-BENJAMIN PONCE, JE	880-2080-2040	1.86
DPS-RESTITUTION ACCOUNT...	M40580	07/22/2025	CCLK-MICHAEL RYAN CRAVE...	880-2080-2040	5.90
TEXAS PARKS AND WILDLIFE	125-0207	07/22/2025	JP1-A8581702 CAMDEN LEE ...	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	125-0218	07/22/2025	JP1-A8587487 KATHRYN LOU...	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT...	M40377 7/16/25	07/22/2025	CCLK-JESUS PABLO VILLASEN...	880-2080-2040	3.87
DPS-RESTITUTION ACCOUNT...	M40551	07/22/2025	CCLK-TYRESE XAVIER ACOSTA	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40552 6/17/25	07/22/2025	CCLK-GAYLAND BRENT GUM...	880-2080-2040	13.79
DPS-RESTITUTION ACCOUNT...	M40457 6/18/25	07/22/2025	CCLK-WILLIAM RICHARD HA...	880-2080-2040	10.05
TEXAS PARKS AND WILDLIFE	325025	07/22/2025	JP3-A8621735 KAVIN GARRE...	880-2010-2300	72.25
PAULA HALEY	M38139 6/20/25	07/22/2025	CCLK-MASON JAYMES CROSS	880-2080-2050	63.54
DPS-RESTITUTION ACCOUNT...	M38971 6/20/25	07/22/2025	CCLK-BENITO ESTEBAN MUN...	880-2080-2040	24.00

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Packet: AP 24726 - PAID CLAIMS CC JULY 22, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DPS-RESTITUTION ACCOUNT...	M40035 6/20/25	07/22/2025	CCLK-NATHANIEL CHRISTIAN ...	880-2080-2040	15.37
DPS-RESTITUTION ACCOUNT...	M40064 6/20/25	07/22/2025	CCLK-MICHAEL BRANDON WI...	880-2080-2040	21.41
DPS-RESTITUTION ACCOUNT...	M40509 6/21/25	07/22/2025	CCLK-MATTHEW ALAN GUA...	880-2080-2040	14.51
TEXAS PARKS AND WILDLIFE	425-0089CR	07/22/2025	JP4-A8486268 JACOB MICHA...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	425-0097CR	07/22/2025	JP4-A8486222 SHAWN ERIC ...	880-2010-2300	72.25
DPS-RESTITUTION ACCOUNT...	M40300	07/22/2025	CCLK-BARBARA MARIE JONES	880-2080-2040	0.21
TEXAS PARKS AND WILDLIFE	125-0148	07/22/2025	JP1-A8587482 RAMIRO MAR...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	125-0202	07/22/2025	JP1-A8621729 ROBIN IRENE ...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	125-0234	07/22/2025	JP1-A8587497 LUCIANO CHA...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	425-0087CR	07/22/2025	JP4-A8621725 RANDOLPH PI...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	425-0091CR	07/22/2025	JP4-A8486271 MARK STEED	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	125-0255	07/22/2025	JP1-A8486226 CHRISTOPHER ..	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT...	M40268	07/22/2025	CCLK-BRANDON LEE MARTIN	880-2080-2040	1.05
JEFF ROSS	M40052 6/26/25	07/22/2025	CCLK-URIEL JUAREZ	880-2080-2050	3,350.00
DPS-RESTITUTION ACCOUNT...	M40642	07/22/2025	CCLK-MARTIN ESPINOZA AG...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M39088	07/22/2025	CCLK-CASSIDY MARIE WILLI...	880-2080-2040	13.97
DPS-RESTITUTION ACCOUNT...	M40646 6/27/25	07/22/2025	CCLK-ARNOLD VILLARREAL	880-2080-2040	0.42
PIPER JORDAN GUENTER	M40677	07/22/2025	CCLK-BRITTANY ANN ASHLO...	880-2080-2050	48.95
TEXAS PARKS AND WILDLIFE	125-0206	07/22/2025	JP1-A8486276 THOMAS C H...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	425-0100CR	07/22/2025	JP4-A8486225 RACIEL PERD...	880-2010-2300	255.00
DPS-RESTITUTION ACCOUNT...	M39235 6/30/25	07/22/2025	CCLK-CHRISTOPHER ISREAL ...	880-2080-2040	45.56
TEXAS PARKS AND WILDLIFE	125-0184	07/22/2025	JP1-A8660554 THERON JAM...	880-2010-2300	212.50
DPS-RESTITUTION ACCOUNT...	M40081	07/22/2025	CCLK-SHAWN MICHAEL PETE...	880-2080-2040	6.00
DPS-RESTITUTION ACCOUNT...	M40487	07/22/2025	CCLK-DAVID JAMES MEYER	880-2080-2040	60.00
TEXAS PARKS AND WILDLIFE	124-0676	07/22/2025	JP1-A8581981 JUSTIN ALLEN ...	880-2010-2300	100.00
DPS-RESTITUTION ACCOUNT...	M40392	07/22/2025	CCLK-GREGORY MICHAEL HA...	880-2080-2040	60.00
TEXAS DEPT OF STATE HEAL...	2025617	07/22/2025	REMOTE BIRTH ACCESS 6/1-6...	880-2070-9530	225.09
BELL COUNTY SHERIFF'S OFFI...	33264	07/22/2025	DCLK-JO-LI HOMES, INC	880-2080-2080	50.00
CRIME VICTIMS COMPENSAT...	43048 7/16/25	07/22/2025	DCLK-MATTHEW WILLIAM R...	880-2080-2070	15.00
DPS-RESTITUTION ACCOUNT...	46792 7/16/25	07/22/2025	DCLK-AARON LANGLEY	880-2080-2060	81.80
DPS-RESTITUTION ACCOUNT...	48997 7/16/25	07/22/2025	DCLK-EFRAIN CRISTOBAL	880-2080-2060	18.42
CRIME VICTIMS COMPENSAT...	51165 7/16/25	07/22/2025	DCLK-YSIDRO METHOLA	880-2080-2070	11.00
LLANO COUNTY SHERIFF'S D...	52743	07/22/2025	DCLK-TRISHA GALLAGHER	880-2080-2080	160.00
DPS-RESTITUTION ACCOUNT...	54488 7/16/25	07/22/2025	DCLK-HUMBERTO MARTINEZ	880-2080-2060	40.00
DPS-RESTITUTION ACCOUNT...	55414 7/16/25	07/22/2025	DCLK-BARNETT BAKER	880-2080-2060	3.19
DPS-RESTITUTION ACCOUNT...	55524	07/22/2025	DCLK-WALKER PHILLIPS	880-2080-2060	178.00
DALLAS COUNTY	56406	07/22/2025	DCLK-REQUIS, INC.	880-2080-2080	80.00
DPS-RESTITUTION ACCOUNT...	57189 7/16/25	07/22/2025	DCLK-JEFFERY SELIKSON	880-2080-2060	34.97
CRIME VICTIMS COMPENSAT...	9794 7/16/25	07/22/2025	DCLK-CASSANDRA JOYCE WIL...	880-2080-2070	2.00
THIRD COURT OF APPEALS	JUNE-25 CCLK	07/22/2025	APCC-COUNTY CLERK	880-2080-2030	245.00
THIRD COURT OF APPEALS	JUNE-25	07/22/2025	APDC-DISTRICT CLERK	880-2080-2020	247.31
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					8,258.16
Fund: 990 - PAYROLL					
SUN LIFE FINANCIAL	226288-A	07/22/2025	AUGUST 2025	990-1170-0000	3,381.50
GEN DIGITAL, INC.	10010599586	07/22/2025	JULY 2025	990-2070-2985	61.45
METLIFE	7/15/25	07/22/2025	VISION #5921912 AUGUST 2...	990-1170-0000	369.00
TEXAS LIFE INSURANCE COM...	SM0EL520250714001	07/22/2025	SM0EL5 JULY 2025	990-2070-2360	232.46
Fund 990 - PAYROLL Total:					4,044.41
Grand Total:					617,372.61

Fund Summary

Fund	Expense Amount
100 - GENERAL	119,547.64
110 - CO ATT CHECK COLLECTION	502.75
140 - ECONOMIC DEVELOPMENT	548.45
160 - WESTERN CTY TOWER SYSTEM	521.96
170 - INDIGENT HEALTH CARE	1,929.02
180 - RESTRICTED	2,102.14
190 - BCSO CHP 59 & EQUITABLE SHARING	4,848.56
200 - LIBRARY SYSTEM	137.91
202 - FRIENDS OF THE LIBRARY	279.11
230 - TECHNOLOGY FUNDS	233.07
270 - COUNTY JAIL	29,494.35
290 - GRANTS	516.90
291 - GRANT-HOT ATTF	82,240.54
300 - R & B, GENERAL	71,383.00
310 - R & B, PCT #1	31,903.08
320 - R & B, PCT #2	80,063.59
330 - R & B, PCT #3	1,751.54
340 - R & B, PCT #4	22,875.76
505 - JAIL COMMISSARY	10,690.92
510 - BLOOD DRAW PROGRAM	600.00
600 - DEBT SERVICE	141,999.75
850 - HRA	900.00
880 - FIDUCIARY (TRUST & AGENCY)	8,258.16
990 - PAYROLL	4,044.41
Grand Total:	617,372.61

Account Summary

Account Number	Account Name	Expense Amount
100-2020-3000	DUE TO OMNI	404.75
100-4000-3300	OPERATING SUPPLIES	116.25
100-4000-4200	TELEPHONE/CELL/MOBI...	108.76
100-4050-4200	TELEPHONE/CELL/MOBI...	40.22
100-4060-4200	TELEPHONE/CELL/MOBI...	78.21
100-4060-4370	UTILITIES-TOWER LEASES	677.94
100-4090-3090	CENTRAL SUPPLIES	361.48
100-4090-4050	AUTOPSIES	1,300.00
100-4090-4200	TELEPHONE EQUIP/SERV...	1,669.72
100-4090-4300	LEGAL NOTICES	297.00
100-4090-4370	UTILITIES	23,273.16
100-4090-4990	MISCELLANEOUS	171.56
100-4250-3300	OPERATING SUPPLIES	52.27
100-4260-4160	COURT APPT ATT-CRIMI...	350.00
100-4360-4150	MENTAL EVAL/EXP WIT/...	1,250.00
100-4360-4160	COURT APPT ATT-CRIMI...	9,448.00
100-4500-3300	OPERATING SUPPLIES	14.95
100-4510-3300	OPERATING SUPPLIES	235.50
100-4510-4600	OFFICE RENT	2,000.00
100-4750-3300	OPERATING SUPPLIES	34.99
100-4750-4200	TELEPHONE/CELL/MOBI...	40.22
100-4800-4200	TELEPHONE/CELL/MOBI...	190.62
100-4800-4510	VEHICLE REPAIR & MAINT	30.75
100-4850-4200	TELEPHONE/CELL/MOBI...	189.95
100-4850-4270	CONFERENCE/DUES/TRA...	207.00
100-4990-3300	OPERATING SUPPLIES	82.17
100-5010-4200	TELEPHONE/CELL/MOBI...	115.42
100-5010-4270	CONFERENCE/DUES/TRA...	333.58
100-5040-3300	OPERATING SUPPLIES	908.76
100-5040-4200	TELEPHONE/CELL/MOBI...	235.41
100-5040-4541	SUPPORT FEES (TYLER)	850.64

Account Summary

Account Number	Account Name	Expense Amount
100-5100-3300	OPERATING SUPPLIES	447.29
100-5100-4200	TELEPHONE/CELL/MOBI...	515.82
100-5100-4520	REPAIR & MAINTENANCE	2,155.37
100-5400-4000	CONTRACT SERVICES	38,885.21
100-5510-4200	TELEPHONE/CELL/MOBI...	75.22
100-5520-4200	TELEPHONE/CELL/MOBI...	78.21
100-5530-4200	TELEPHONE/CELL/MOBI...	78.21
100-5540-4200	TELEPHONE/CELL/MOBI...	83.21
100-5600-3300	OPERATING SUPPLIES	1,153.39
100-5600-4200	TELEPHONE/CELL/MOBI...	2,582.25
100-5600-4270	CONFERENCE/DUES/TRA...	252.00
100-5600-4510	VEHICLE REPAIR & MAINT	76.20
100-5600-4820	UNIFORMS	75.54
100-5600-5710	ROAD EQUIP (CAPITALIZ...	27,940.00
100-5710-4210	CELLULAR CHARGES	40.22
100-6660-4200	TELEPHONE/CELL/MOBI...	40.22
110-1790-0000	FINE AND FEE ACCOUNT...	502.75
140-6600-3300	SUPPLIES	59.30
140-6600-4610	EQUIPMENT RENTAL	320.00
140-6640-3300	OPERATING SUPPLIES	53.44
140-6640-4200	TELEPHONE/CELL/MOBI...	78.21
140-6640-4605	HISTORICAL	37.50
160-4070-4200	TELEPHONE/CELL/MOBI...	80.09
160-4070-4374	ETHERNET	441.87
170-6350-7000	PHYSICIAN NONEMERG...	1,493.39
170-6350-7010	PRESCRIPTION DRUGS	95.28
170-6350-7030	HOSPITAL OUTPATIENT	295.68
170-6370-4010	PROFESSIONAL SERVICES	4.45
170-6370-4200	TELEPHONE/CELL/MOBI...	40.22
180-4082-4000	CONTRACT SERVICES	1,987.50
180-4082-4200	TELEPHONE/CELL/MOBI...	40.22
180-4852-4200	TELEPHONE/CELL/MOBI...	74.42
190-5150-5750	MACH/EQUIP (INVENTO...	4,535.00
190-5162-4200	TELE/CELL/MOBILE	313.56
200-6500-3300	OPERATING SUPPLIES	137.91
202-6500-1900	RSV FRIENDS	279.11
230-4510-4770	JP1 TECHNOLOGY	74.42
230-4520-4770	JP2 TECHNOLOGY	78.21
230-4530-4770	JP3 TECHNOLOGY	40.22
230-4540-4770	JP4 TECHNOLOGY	40.22
270-5120-3300	OPERATING SUPPLIES	2,176.13
270-5120-3350	INMATE FOOD COSTS	14,804.58
270-5120-3400	JANITORIAL SUPPLIES	6,898.31
270-5120-3450	MAINTENANCE SUPPLIES...	829.70
270-5120-4020	INMATE SUPPLIES COST	4,216.20
270-5120-4120	JAIL MEDICAL COSTS	480.00
270-5120-4200	TELEPHONE/CELL/MOBI...	80.44
270-5120-4820	UNIFORMS	8.99
290-4052-4510	VEHICLE REPAIR & MAINT	440.92
290-5650-4560	AIRCARD/INTERNET	75.98
291-2010-5781	DUE TO CORYELL	41,000.50
291-2010-5783	DUE TO MCLENNAN CO.	40,860.35
291-5784-4200	CELL PHONES/TRACKING...	379.69
300-6100-5760	MACH/EQUIP (CAPITALI...	71,383.00
310-6110-3300	OPERATING SUPPLIES	30,799.24
310-6110-4200	TELEPHONE/CELL/MOBI...	116.81
310-6110-4510	VEHICLE/EQUIP REPAIR ...	88.03
310-6110-5750	MACH/EQUIP (INVENTO...	899.00

Account Summary

Account Number	Account Name	Expense Amount
320-6120-3300	OPERATING SUPPLIES	79,290.33
320-6120-4200	TELEPHONE/CELL/MOBI...	155.55
320-6120-4510	VEHICLE/EQUIP REPAIR ...	617.71
330-6130-3300	OPERATING SUPPLIES	1,673.03
330-6130-4200	TELEPHONE/CELL/MOBI...	78.23
330-6130-4510	VEHICLE/EQUIP REPAIR ...	0.28
340-6140-3300	OPERATING SUPPLIES	22,280.20
340-6140-4200	TELEPHONE/CELL/MOBI...	40.22
340-6140-4510	VEHICLE/EQUIP REPAIR ...	425.34
340-6140-4820	UNIFORMS	130.00
505-2070-1000	DUE TO COMMISSARY V...	10,057.98
505-5132-3360	COMMISSARY SALES EXP	632.94
510-4740-4930	CONTRACT SERVICES	600.00
600-6810-6500	INTEREST	66,354.75
600-6890-6500	INTEREST	75,645.00
850-6950-4165	HEALTH CLAIMS	900.00
880-2010-2300	DUE TO PARKS & WILDLI...	2,918.60
880-2070-9530	BIRTH CERT ACCESS FEE	225.09
880-2080-2020	APPELLATE FEE- DISTRICT..	247.31
880-2080-2030	APPELLATE FEE- COUNTY...	245.00
880-2080-2040	CCLK-DPS RESTITUTION	485.29
880-2080-2050	CCLK-VICTIM RESTITUTI...	3,462.49
880-2080-2060	DCLK-DPS RESTITUTION	356.38
880-2080-2070	DCLK-VICTIM RESTITTUT...	28.00
880-2080-2080	DCLK-OUT OF CTY SO FEE	290.00
990-1170-0000	PREPAID EXPENDITURES	3,750.50
990-2070-2360	DUE TO TEXAS LIFE	232.46
990-2070-2985	DUE TO LIFELOCK	61.45
Grand Total:		617,372.61

Project Account Summary

Project Account Key	Expense Amount
None	617,372.61
Grand Total:	617,372.61