



Burnet County, TX

Expense Approval Register

:: AP 24773 - PAID CLAIMS CC AUGUST 12, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
NINA S. WILLIS	56254 6/11/25	08/12/2025	JSVC-MILLIANOES 5/1-6/6/2	100-4360-4182	3,247.50
AMAZON CAPITAL SERVICES,	14WG-MPFR-34RR	08/12/2025	DPS-AIR PURIFIER FILTER,LAB	100-5800-3300	183.06
HILL COUNTRY SPRINGS	570367	08/12/2025	CATTY-WTR SVC 3/5GAL	100-4750-3300	34.99
CIRCLE S PEST CONTROL	38008	08/12/2025	ANT CNTRL CH/N.ANNEX/SO	100-5100-4070	420.00
CHEVROLET BUICK MARBLE F	6095404	08/12/2025	SO- REPAIRS ON UNIT 234	100-5600-4510	1,110.50
LANGUAGE LINE SERVICES, I	11651317	08/12/2025	MAG- PHONE INTERPRETATI	100-5010-3300	12.08
CIRCLE S PEST CONTROL	37580	08/12/2025	OL-PEST CONTROL SVC	100-5100-4070	224.00
CIRCLE S PEST CONTROL	38328	08/12/2025	PEST CNTRL SVC ALL BLDGS	100-5100-4070	1,285.00
CIRCLE S PEST CONTROL	38332	08/12/2025	AGRI-QTRLY SVC	100-5100-4070	100.00
CIRCLE S PEST CONTROL	38333	08/12/2025	EM/MAG-QTRLY SVC	100-5100-4070	135.00
CONDOR DOCUMENT SERVI	BCHR71125	08/12/2025	HR-DOCUMENT SHREDDING	100-5000-3300	132.00
CIRCLE S PEST CONTROL	38387	08/12/2025	BL-RODENT CNTRL	100-5100-4070	25.00
HILL COUNTRY SPRINGS	591792	08/12/2025	CATTY-WTR SVC 2/5GAL	100-4750-3300	24.99
HILL COUNTRY TIRE & AUTO	88085	08/12/2025	SO-UN#223 SYN OIL CHG,FR	100-5600-4510	868.08
CIRCLE S PEST CONTROL	38450	08/12/2025	RODENT CNTRL ALL BLDGS	100-5100-4070	100.00
HILL COUNTRY TIRE & AUTO	88090	08/12/2025	SO-UN#235 SYN OIL CHG	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO	88092	08/12/2025	SO-UN#231 SYN OIL CHG	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO	19855	08/12/2025	SO-UN#224 RR FLAT RPR	100-5600-4510	30.00
HILL COUNTRY TIRE & AUTO	19856	08/12/2025	SO-UN#175 LR FLAT RPR	100-5600-4510	30.00
FERGUSON ENTERPRISES, IN	2170026	08/12/2025	MAINT-FAUCET STEMS FOR B	100-5100-3300	29.32
GALLOWAY INSURANCE AGE	235343	08/12/2025	SO-E SPROUL #73741154 N 7	100-4090-4990	71.27
CIRCLE S PEST CONTROL	38468	08/12/2025	MFA-QRTLY SVC	100-5100-4070	75.00
ODP BUSINESS SOLUTIONS, L	431559287001	08/12/2025	PUBDEF- XEROX BLACK INK C	100-4800-3100	201.49
HILL COUNTRY TIRE & AUTO	88093	08/12/2025	SO-UN#204 FREON, CK EVAC	100-5600-4510	315.88
WALMART COMMUNITY/GE	1663956525 7/19/25	08/12/2025	CCAL- KLEENEX,PPR TWLS,C	100-4250-3300	233.53
EZ TASK.COM, INC.	07911892	08/12/2025	IT-ANNUAL FEE/ SSL SVC 10/	100-1170-0000	1,650.00
AMAZON CAPITAL SERVICES,	1DYC-WLHN-1K36	08/12/2025	SO- TRAILER TONGUE JACK C	100-5600-3300	427.39
AMAZON CAPITAL SERVICES,	1P6J-GPQC-1QNK	08/12/2025	SO- SUPPLIES	100-5600-3300	159.01
AMAZON CAPITAL SERVICES,	1TCP-LN13-1WQX	08/12/2025	MAINT- LOUVER AND ROOM	100-5100-3300	359.99
HILL COUNTRY TIRE & AUTO	88103	08/12/2025	SO-UN#226 TIRES,FRT BRAK	100-5600-4510	1,116.30
HILL COUNTRY TIRE & AUTO	88104	08/12/2025	SO-UN#190 RELAY,CK RADIO	100-5600-4510	46.00
HILL COUNTRY TIRE & AUTO	88107	08/12/2025	SO-UN#206 SYN OIL CHG	100-5600-4510	99.28
CONDOR DOCUMENT SERVI	BSO72125	08/12/2025	SO-SVC 7/21/25	100-5600-4000	65.00
LLANO STATION AUTOMOTIV	16954	08/12/2025	DA- OIL CHANGE FOR LLANO	100-4850-4520	72.86
FERGUSON ENTERPRISES, IN	2258231	08/12/2025	MAINT-PVC FITTING FOR S/A	100-5100-4520	11.18
TEXAS ASSOC OF COUNTIES	370742 J.H	08/12/2025	IT-REG 5/20-23 COUNTY TEC	100-5040-4270	275.00
TEXAS ASSOC OF COUNTIES	370742	08/12/2025	IT-REG 5/20-23 VIRTUAL CO	100-5040-4270	200.00
BROWN, LACALLADE & LANG	58327	08/12/2025	424TH-ANTHONY STARR	100-4360-4160	250.00
HILL COUNTRY TIRE & AUTO	88105	08/12/2025	SO-UN#218 RR BRAKE PADS/	100-5600-4510	433.24
WM CORPORATE SERVICES, I	0195997-4761-5	08/12/2025	REC CNTR-SVC 8/1-8/31/25	100-4090-4370	363.21
TIM COWART	56687	08/12/2025	33RD-ANGEL ESCALANTE	100-4360-4160	6,500.00
EARLS LUBE AND TIRES	76846	08/12/2025	CONST3-OIL CHG ON 2018 F	100-5530-4510	108.97
HILL COUNTRY TIRE & AUTO	88081	08/12/2025	SO-UN#217 SYN OIL CHG,BR	100-5600-4510	408.00
HILL COUNTRY TIRE & AUTO	88123	08/12/2025	SO-LIC#RBF9771 OIL/FILTER	100-5600-4510	1,015.73
FEDEX	8-934-19435	08/12/2025	AUD-OVRNT TAC TOTAL LOSS	100-4090-3110	8.71
BURNET VET CLINIC	224107	08/12/2025	SO-RABIES SUBMITTA	100-5600-4010	75.00
UNIFIRST HOLDINGS, INC	2740275224	08/12/2025	MFA-MATS/SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740275234	08/12/2025	CH/HBL-MATS/SCRPR	100-5100-3300	110.65
STEVEN R. WITTEKIEND	56433	08/12/2025	33RD-DAREN LANGE	100-4360-4160	400.00
RICHARD D. DAVIS	57492/ 58203	08/12/2025	33RD-JACOB LAMY WESTERB	100-4360-4160	750.00
RICHARD D. DAVIS	57598	08/12/2025	33RD-AIDAN WHITLY-LACHA	100-4360-4160	500.00
KELLY TARLA, CEA, AG&NR	7/25/25	08/12/2025	AGRI-MLS REIMB 7/20-7/23/	100-6650-4340	797.83
AMAZON CAPITAL SERVICES,	1GN6-6NQ4-3GN3	08/12/2025	TAX- MESH BAGS	100-4990-3300	29.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES,	1J3P-3VW6-3LJH	08/12/2025	SO- TRAILER TONGUE JACK C	100-5600-3300	16.99
JENKINS FUNERAL HOME	7/28/25 A	08/12/2025	JP2-THALIA SALINA	100-4090-4050	650.00
JENKINS FUNERAL HOME	7/28/25 B	08/12/2025	JP4-MARK FERNANDEZ	100-4090-4050	650.00
JENKINS FUNERAL HOME	7/28/25 C	08/12/2025	JP2-RUBY CRUZ	100-4090-4050	615.00
JENKINS FUNERAL HOME	7/28/25 D	08/12/2025	JP2-DESIREE CERVANTEZ	100-4090-4050	650.00
JENKINS FUNERAL HOME	7/28/25 E	08/12/2025	JP2-BRIANNA VALADEZ	100-4090-4050	615.00
JENKINS FUNERAL HOME	7/28/25	08/12/2025	JP2-JACQUELINE VELAZCO	100-4090-4050	615.00
KAJIA PERKINS	7/28/25	08/12/2025	JAIL-REIMB MLG JULY 2025	100-4800-4270	146.30
GT DISTRIBUTORS, INC.	UNIV0076718	08/12/2025	SO-UNIFORM SHIRTS & PANT	100-5600-4820	301.47
BILL'S LOCKSMITH SERVICE, L	33634	08/12/2025	MAINT- 2 TRAILER LOCKS AN	100-5100-3300	375.00
LISA WHITEHEAD	7/29/25	08/12/2025	JP2-TAC REIMB	100-4520-4270	40.00
CHEVROLET BUICK MARBLE F	6095655	08/12/2025	SO- REPAIR A/C ON UNIT 216	100-5600-4510	1,429.73
SEQUEL DATA SYSTEMS, INC.	22861	08/12/2025	IT- RACKMOUNT	100-5040-5750	36,260.00
TAMARA TINNEY	7/30/25	08/12/2025	AGRI-MLS REIMB 8/7/25	100-5010-4270	137.68
CONDOR DOCUMENT SERVI	BCA73025	08/12/2025	CTY ATT- SHREDDING	100-4750-3300	65.00
LANGUAGE LINE SERVICES, I	11682744	08/12/2025	MAG-INTERPRETER SVC FOR	100-5010-3300	36.24
TEXAS WILDLIFE DAMAGE	257411	08/12/2025	FIELD AGREEMENT KERRVILL	100-4090-4000	3,200.00
HILL COUNTRY HUMANE SO	3147	08/12/2025	CONTRACT 4TH QTR FY 24/2	100-6350-4018	21,875.00
F. N. (TREY) BROWN,III	57092/ 57339	08/12/2025	424TH-ASHLEY WILSON	100-4360-4160	650.00
F. N. (TREY) BROWN,III	58051	08/12/2025	424TH-KRISTINA HAWKINS	100-4360-4160	500.00
CITY OF MARBLE FALLS	7/31/25 MFA	08/12/2025	MFA-11-3970-01 SVC 6/15-7	100-4090-4370	555.20
TDCAA	268521	08/12/2025	CATT-REG 9/23-25 CRIM & CI	100-4750-4250	250.00
TDCAA	268535	08/12/2025	CATT-REG 9/23-25 CRIM & CI	100-4750-4250	250.00
TDCAA	269055	08/12/2025	CATT-REG 9/23-25 CRIM & CI	100-4750-4250	250.00
TDCAA	269061	08/12/2025	CATT-REG 9/23-25 CRIM & CI	100-4750-4250	250.00
GT DISTRIBUTORS, INC.	INV1051222	08/12/2025	SO-BODY ARMOR FOR WILLI	100-5600-5750	1,284.50
INSCO DISTRIBUTING, INC	1002439667	08/12/2025	MAINT- MINI SPLIT, AGRI CLA	100-5100-5750	2,766.46
INSCO DISTRIBUTING, INC	1002439677	08/12/2025	MAINT- SEALER AND INSULA	100-5100-4520	77.81
UNIFIRST HOLDINGS, INC	2740277043	08/12/2025	MFA-MATS/SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740277047	08/12/2025	CH/HBL-MATS/SCRPR	100-5100-3300	110.65
F. N. (TREY) BROWN,III	58324	08/12/2025	33/424TH-CHRISTIAN RUIZ	100-4360-4160	250.00
AMAZON CAPITAL SERVICES,	1TTJ-J7XL-KGWH	08/12/2025	AUD-REIMB AIR PURIFIER	100-5800-3300	-25.99
CITIBANK	7.3.25 CITI	08/12/2025	DA- PREPAID- LLANO PO BOX	100-1170-0000	144.00
CITIBANK	7.3.25 CITI	08/12/2025	APROB 7-3-25 #5008	100-1320-4000	950.66
CITIBANK	7.3.25 CITI	08/12/2025	APROB 7-3-25 #1317	100-1320-4000	2,224.16
CITIBANK	7.3.25 CITI	08/12/2025	APROB 7-3-25 #1863	100-1320-4000	3,793.29
CITIBANK	7.3.25 CITI	08/12/2025	JPROB 7-3-25	100-1320-5000	960.54
CITIBANK	7.3.25 CITI	08/12/2025	JPROB 7-3-25	100-1320-5000	15.84
CITIBANK	7.3.25 CITI	08/12/2025	JPROB 7-3-25	100-1320-5000	31.40
CITIBANK	7.3.25 CITI	08/12/2025	JPROB 7-3-25	100-1320-5000	29.74
CITIBANK	7.3.25 CITI	08/12/2025	JPROB 7-3-25	100-1320-5000	578.74
CITIBANK	7.3.25 CITI	08/12/2025	JPROB 7-3-25	100-1320-5000	598.41
CITIBANK	7.3.25 CITI	08/12/2025	JPROB 7-3-25	100-1320-5000	643.58
CITIBANK	7.3.25 CITI	08/12/2025	CCLK-LDG,6/6/25, CO & DCL	100-4030-4270	783.00
CITIBANK	7.3.25 CITI	08/12/2025	EM- TOLLS, 2021 CHEVY	100-4060-4510	119.68
CITIBANK	7.3.25 CITI	08/12/2025	NDEP- LUNAR BLUE PAPER	100-4090-3090	23.99
CITIBANK	7.3.25 CITI	08/12/2025	NDEP- USPS, SHIPPING	100-4090-3110	29.40
CITIBANK	7.3.25 CITI	08/12/2025	NDEP- AED PADS & BATTERIE	100-4090-4990	1,534.00
CITIBANK	7.3.25 CITI	08/12/2025	NDEP- ANNUAL SUBSCR, SUR	100-4090-4990	498.89
CITIBANK	7.3.25 CITI	08/12/2025	CCAL- EXHIBIT LABELS, PENG	100-4250-3300	42.95
CITIBANK	7.3.25 CITI	08/12/2025	CCAL- REG, 9-3-25, JUDICIAL	100-4250-4270	500.00
CITIBANK	7.3.25 CITI	08/12/2025	DCRT- EIG Homestead 6/23/	100-4350-4990	33.74
CITIBANK	7.3.25 CITI	08/12/2025	PUBDEF- DESK, COX FURNIT	100-4800-3300	-395.00
CITIBANK	7.3.25 CITI	08/12/2025	PUBDEF- DESK, COX FURNIT	100-4800-3300	395.00
CITIBANK	7.3.25 CITI	08/12/2025	PUBDEF- LDG, 6/17/25, RUS	100-4800-4270	235.84
CITIBANK	7.3.25 CITI	08/12/2025	PUBDEF- STATE BAR DUES- S	100-4800-4270	167.00
CITIBANK	7.3.25 CITI	08/12/2025	PUBDEF- TCDLA DUES, JK	100-4800-4270	60.00
CITIBANK	7.3.25 CITI	08/12/2025	DA- TOLLS, EXPLORER	100-4850-4250	44.98
CITIBANK	7.3.25 CITI	08/12/2025	DA-LDG, WITNESS, DRAKE, C	100-4850-4250	111.37
CITIBANK	7.3.25 CITI	08/12/2025	DA-FLT,WITNESS TRV, DRAKE,	100-4850-4250	526.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	7.3.25 CITI	08/12/2025	DA- TOLLS, RAM PICKUP	100-4850-4250	13.77
CITIBANK	7.3.25 CITI	08/12/2025	ELEC- LDG, DEPOSIT,8-10-25,	100-4900-4270	199.00
CITIBANK	7.3.25 CITI	08/12/2025	ELEC- LDG, DEPOSIT,8-10-25,	100-4900-4270	199.00
CITIBANK	7.3.25 CITI	08/12/2025	TREAS- NOTE DISPENSERS &	100-4970-3300	20.97
CITIBANK	7.3.25 CITI	08/12/2025	TAX- LDG, TAX ASSES CONF,	100-4990-4270	679.65
CITIBANK	7.3.25 CITI	08/12/2025	MAINT- STRT FLUSH SAW, AC	100-5100-3300	320.53
CITIBANK	7.3.25 CITI	08/12/2025	MAINT- (2) HVAC COMPRESS	100-5100-4520	3,928.00
CITIBANK	7.3.25 CITI	08/12/2025	SO- CHEWY.COM, K9 FOOD	100-5600-3300	159.58
CITIBANK	7.3.25 CITI	08/12/2025	SO- LDG, CHIEF DEP ASSN, AT	100-5600-4270	460.00
CITIBANK	7.3.25 CITI	08/12/2025	SO- BLS & CPR CERT CARDS	100-5600-4270	525.00
CITIBANK	7.3.25 CITI	08/12/2025	SO- REG, BLS & CPR INSTR C	100-5600-4270	866.25
CITIBANK	7.3.25 CITI	08/12/2025	SO- NNDDA K9 ANNUAL DUE	100-5600-4270	55.00
CITIBANK	7.3.25 CITI	08/12/2025	SO- PACESETTER K9 ANNUAL	100-5600-4270	450.00
CITIBANK	7.3.25 CITI	08/12/2025	SO- BADGES, AT & CB, BADG	100-5600-4820	246.80
CITIBANK	7.3.25 CITI	08/12/2025	AGRI- TOLLS, CHEVY PU	100-6650-4250	16.71
CITIBANK	7.3.25 CITI	08/12/2025	AGRI- TOLLS, CHEVY PU	100-6650-4250	17.32
CITIBANK	7.3.25 CITI	08/12/2025	AGRI-LDG, 6/2, 4H RDUP, CST	100-6650-4340	2,094.00
CITIBANK	7.3.25 CITI	08/12/2025	AGRI- LDG, W REG AGENT,6/	100-6650-4340	154.08
HILL COUNTRY TIRE & AUTO	88117	08/12/2025	SO-UN#219 RR TAILLIGHT,FL	100-5600-4510	812.22
VYVE	8/3/25 MFA	08/12/2025	MFA-INT SVC 8/1-8/31/25	100-5040-4540	1,037.97
VYVE	8/3/25 PDEF	08/12/2025	PDEF-INT SVC 8/1-8/31/25	100-4800-4540	770.61
VYVE	8/3/25 SO	08/12/2025	SO-INT SVC 8/1-8/31/25	100-5040-4540	935.00
CONNIE HAINES	8/4/25	08/12/2025	MLG JAN-JUL 25	100-4000-4250	97.30
TEXAS DISTRICT COURT ALLI	8/4/25	08/12/2025	DCLK-REG 10/14-16 ANNL W	100-1170-0000	75.00
WILLIAM EDWIN DENMAN	8/4/25	08/12/2025	CCL-SVC 7/11/25	100-4250-4250	349.14
DARYL R. COFFEY	8/4/25	08/12/2025	CCL-SVC 7/24/25	100-4250-4250	353.35
JENNIFER M. FEST	8/4/25	08/12/2025	DCRT-MLG JUL 25	100-4360-4140	268.80
CHRISTOPHER HOSKINS	8/4/25	08/12/2025	PDEF-REIMB TCDLA MEMBE	100-4800-4270	60.00
SEAN ROGERS	8/4/25	08/12/2025	PDEF-MLG JUL 25	100-4800-4270	130.55
STEVEN R. WITTEKIEND	M40679	08/12/2025	33RD/424TH-ASHLEE ADAIR	100-4360-4160	550.00
TEXAS ASSOC OF COUNTIES	NRDD-0012175	08/12/2025	SO-AL20252998-1 M.FOSTER	100-4090-4090	1,000.00
TEXAS ASSOC OF COUNTIES	NRDD-0012179	08/12/2025	SO-AL20253478 C.URIBE 6/1	100-4090-4090	1,000.00
MARCUS WOOD	49905 8/5/25	08/12/2025	DCLK-MASIANO 5/1-7/16/25	100-4360-4181	30.00
BROWN, LACALLADE & LANG	51316 8/5/25	08/12/2025	DCLK-(AJQ) 6/1-6/30/25	100-4360-4182	97.50
BROWN, LACALLADE & LANG	54534 8/5/25	08/12/2025	DCLK-(ALR)(KAR)(TG.JR) 6/1-	100-4360-4181	37.50
BROWN, LACALLADE & LANG	56458 8/5/25	08/12/2025	DCLK-(MC)(AB) 6/1-6/30/25	100-4360-4181	742.50
ANGELA M. DOWDLE, PC	56626 A	08/12/2025	DCLK-STONE EVANS 3/20-5/	100-4360-4182	397.50
SHELL & SHELL ATTORNEYS A	57301	08/12/2025	33RD-RYAN ANTHONY LOPEZ	100-4360-4160	1,000.00
BROWN, LACALLADE & LANG	57403 8/5/25	08/12/2025	DCLK-(D)(AM)(J)(TH) 6/1-6/3	100-4360-4183	52.50
BROWN, LACALLADE & LANG	57422 8/5/25	08/12/2025	DCLK-(LR)(TR)(AR) 6/1-6/30/	100-4360-4182	75.00
BROWN, LACALLADE & LANG	57659 8/5/25	08/12/2025	DCLK-(AH) 6/1-6/30/25	100-4360-4183	360.00
ANGELA M. DOWDLE, PC	57668 A	08/12/2025	DCLK-SHANNON 1/28-6/11/	100-4360-4181	381.00
BROWN, LACALLADE & LANG	58140 8/5/25	08/12/2025	DCLK-(XV) 6/1-6/30/25	100-4360-4181	255.00
KARRIE CROWNOVER	8/7/25	08/12/2025	TREAS-MLG JUN 25	100-4970-4270	18.90
TORI KUHN	8/7/25	08/12/2025	TREAS-MLG APR-JUN 25	100-4970-4270	79.80
LORENA E AGUILAR	8/7/25	08/12/2025	TREAS-MLG APR-JUN 25	100-4970-4270	33.60
Fund 100 - GENERAL Total:					136,375.26
Fund: 140 - ECONOMIC DEVELOPMENT					
OOS HOLDINGS, LLC.	102025	08/12/2025	HMT-2025 FALL SERIES MUSI	140-6640-4500	500.00
TXU ENERGY	054403769951	08/12/2025	BCC-SVC 6/27-7/28/25	140-6640-4605	86.42
TRAVEL NET SOLUTIONS, INC	INV-TNS-211984	08/12/2025	HMT-ADVERTISING	140-6640-4580	500.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					1,086.42
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	852325227	08/12/2025	PDEF-SVC 7/1-7/31/25	150-4650-3300	295.14
WEST PAYMENT CENTER	852359017	08/12/2025	AUD-SVC 7/1-7/31/25	150-4650-3300	90.00
Fund 150 - LAW LIBRARY Total:					385.14
Fund: 160 - WESTERN CTY TOWER SYSTEM					
CHEVROLET BUICK MARBLE F	6095454	08/12/2025	WCTS- SERVICE 2023 CHEVY	160-4070-4520	132.81
CITIBANK	7.3.25 CITI	08/12/2025	WCTS- TOLLS, CHEVY TRUCK	160-4070-4250	28.80

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CITIBANK	7.3.25 CITI	08/12/2025	WCTS- TOLLS, CHEVY TRUCK	160-4070-4250	39.82
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					201.43
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE SY	32151503	08/12/2025	IHC-CLMS PRCSNG 7/1-7/15/	170-6370-4010	13.35
BAYLOR SCOTT & WHITE CLI	7/31/25	08/12/2025	IHC-PHYSICIAN SVC NON-EM	170-6350-7000	808.78
SETON BURNET HEALTHCARE	7/31/25	08/12/2025	IHC-PHYSICIAN SVC NON-EM	170-6350-7000	33.95
MEDIMPACT HEALTHCARE SY	7/31/25	08/12/2025	IHC-CLMS PRESCRIPTIONS 8/	170-6350-7010	287.47
SCOTT & WHITE MEMORIAL	7/31/25	08/12/2025	IHC-HOSPITAL IN/OUTPATIEN	170-6350-7020	17,972.61
SCOTT & WHITE MEMORIAL	7/31/25	08/12/2025	IHC-HOSPITAL IN/OUTPATIEN	170-6350-7030	1,475.25
INDIGENT HEALTHCARE SOL	80226	08/12/2025	IHC-PROF SVC SEPT 2025	170-6370-4610	1,059.00
Fund 170 - INDIGENT HEALTH CARE Total:					21,650.41
Fund: 180 - RESTRICTED					
CITIBANK	7.3.25 CITI	08/12/2025	NDEP- REST, HLTHY CO BASK	180-4092-4000	175.00
CITIBANK	7.3.25 CITI	08/12/2025	NDEP- REST, HLTHY CO PRIZE	180-4092-4000	57.06
CITIBANK	7.3.25 CITI	08/12/2025	NDEP- REST, HLTHY CO PRIZE	180-4092-4000	50.00
CITIBANK	7.3.25 CITI	08/12/2025	NDEP- REST, HLTHY CO PRIZE	180-4092-4000	85.00
CITIBANK	7.3.25 CITI	08/12/2025	NDEP- REST, HLTHY CO PRIZE	180-4092-4000	40.00
Fund 180 - RESTRICTED Total:					407.06
Fund: 190 - BC50 CHP 59 & EQUITABLE SHARING					
TRANSUNION RISK AND ALTE	13421-202507-1	08/12/2025	SO-SVC 7/1-7/31/25	190-5162-4540	244.80
Fund 190 - BC50 CHP 59 & EQUITABLE SHARING Total:					244.80
Fund: 200 - LIBRARY SYSTEM					
JESSICA MURRAY	7/15/25	08/12/2025	BL-MLG MAR-JUL 25	200-6500-4250	210.00
RITA R. JAMES	7/17/25	08/12/2025	SL-MLG 4/30-7/1/25	200-6500-4250	156.80
CHARTER COMMUNICATION	184404801072125	08/12/2025	BL-INT SVC 7/23-8/22/25	200-6500-4370	150.78
PEDERNALES ELECTRIC COOP	7/29/25 SL	08/12/2025	SL-3001256270 SVC 6/25-7/	200-6500-4370	334.78
CITY OF BERTRAM	7/31/25 BL	08/12/2025	BL-WTR SVC 6/24-7/24/25	200-6500-4370	129.41
CITY OF MARBLE FALLS	7/31/25 MFL	08/12/2025	MFL-03-1226-01 SVC 6/15-7/	200-6500-4370	266.28
VYVE	8/3/25 HBL	08/12/2025	HBL-INT SVC 8/1-8/31/25	200-6500-4370	119.98
NEXTLINK INTERNET	B125372803-16	08/12/2025	OL-INT SVC 8/3-9/2/25	200-6500-4370	78.71
Fund 200 - LIBRARY SYSTEM Total:					1,446.74
Fund: 202 - FRIENDS OF THE LIBRARY					
FLORENCE REEVES	7/30/25 LIB A	08/12/2025	LIB-PRIZES & SUPPLIES/SUM	202-6500-1900	35.86
FLORENCE REEVES	7/30/25 LIB B	08/12/2025	LIB-PRIZES/SUMMER READIN	202-6500-1900	33.20
FLORENCE REEVES	7/30/25 LIB	08/12/2025	LIB-GIFT CARDS/SUMMER RE	202-6500-1900	60.00
CITIBANK	7.3.25 CITI	08/12/2025	LIB-HBL, SUMMER READING	202-6500-1900	472.50
CITIBANK	7.3.25 CITI	08/12/2025	LIB-HBL, SUMMER READING	202-6500-1900	350.00
Fund 202 - FRIENDS OF THE LIBRARY Total:					951.56
Fund: 222 - COUNTY CLERK RECORDS					
CTWP	1695163	08/12/2025	CCLK-23D30295 SVC 7/24-7/	222-4042-3300	56.19
Fund 222 - COUNTY CLERK RECORDS Total:					56.19
Fund: 270 - COUNTY JAIL					
CIRCLE S PEST CONTROL	38401	08/12/2025	JAIL-QRTLY SVC	270-5120-4000	300.00
LINDE GAS & EQUIPMENT IN	50933321	08/12/2025	JAIL- OXYGEN & ACETYLENE	270-5120-3450	133.48
ARAMARK SERVICES, INC.	000021308-000141	08/12/2025	JAIL-INMT MLS 7/17-7/23/25	270-5120-3350	15,180.13
BRIAN BOOKER	7/23/25	08/12/2025	JAIL-REIMB TESTING	270-5120-4270	40.00
MARSHALL A TIDWELL	7/30/25	08/12/2025	JAIL-REIMB STATE TEST	270-5120-4270	40.00
CITIBANK	7.3.25 CITI	08/12/2025	JAIL- SAM'S CLUB, FOOD CO	270-5120-3300	1,128.17
CITIBANK	7.3.25 CITI	08/12/2025	JAIL- GARAGE DOOR REPAIR,	270-5120-3450	99.00
CITIBANK	7.3.25 CITI	08/12/2025	JAIL- (2) HVAC CIRCULATING	270-5120-3450	1,223.20
CITIBANK	7.3.25 CITI	08/12/2025	JAIL- (2) HVAC CIRCULATING	270-5120-3450	-1,091.14
CITIBANK	7.3.25 CITI	08/12/2025	JAIL- LDG, TRANSPORT, HING	270-5120-4250	133.22
CITIBANK	7.3.25 CITI	08/12/2025	JAIL- REPAIR DOOR GRAPHIC	270-5120-4510	900.00
CITIBANK	7.3.25 CITI	08/12/2025	JAIL- MOUNT (4) ATV TIRES,	270-5120-4510	54.00
Fund 270 - COUNTY JAIL Total:					18,140.06
Fund: 290 - GRANTS					
STEPHANIE ELLIS	7/28/25	08/12/2025	ELEC-MLS/MLG RR SEMINAR	290-4912-4270	205.68
CHRIS GUZMAN	7/28/25	08/12/2025	ELEC-MLS/LDGNG RR SEMIN	290-4912-4270	253.68

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHARLES HARGER	8/6/25	08/12/2025	VETRIDES-JULY 2025	290-4052-4000	138.00
COLLIS WADE	8/6/25	08/12/2025	VETRIDE-JULY 2025	290-4052-4000	312.00
JAMES MCCOY	8/6/25	08/12/2025	VETRIDE-JULY 2025	290-4052-4000	84.00
JANET L. CUMMINGS	8/6/25	08/12/2025	VETRIDE-JULY 2025	290-4052-4000	885.00
JOSEPH MANUEL MARTINEZ	8/6/25	08/12/2025	VETRIDE-JULY 2025	290-4052-4000	681.00
KENNETH BLANK	8/6/25	08/12/2025	VETRIDE-JULY 2025	290-4052-4000	354.00
LISA REVILS	8/6/25	08/12/2025	VETRIDE-JULY 2025	290-4052-4000	93.00
MICHAEL GRECO	8/6/25	08/12/2025	VETRIDE-JULY 2025	290-4052-4000	231.00
PAMELA S. JONES-STULL	8/6/25	08/12/2025	VETRIDE-JULY 2025	290-4052-4000	459.00
PETER J. BIRD	8/6/25	08/12/2025	VETRIDE-JULY 2025	290-4052-4000	132.00
PHILLIP K. PALL	8/6/25	08/12/2025	VETRIDE-JULY 2025	290-4052-4000	126.00
RANDY CHARLES TURNER	8/6/25	08/12/2025	VETRIDE-JULY 2025	290-4052-4000	351.00
RAY L. TULLY	8/6/25	08/12/2025	VETRIDE-JULY 2025	290-4052-4000	558.00
REBECCA JEAN PALL	8/6/25	08/12/2025	VETRIDE-JULY 2025	290-4052-4000	144.00
LORI GRECO	8/6/25	08/12/2025	VETRIDE-JULY 2025	290-4052-4000	279.00
Fund 290 - GRANTS Total:					5,286.36
Fund: 291 - GRANT-HOT ATTF					
HOWARD STINEHOUR	8/4/25 AUTO THEFT	08/12/2025	NEW TIRE FOR AT-28	291-5784-4510	212.96
Fund 291 - GRANT-HOT ATTF Total:					212.96
Fund: 310 - R & B, PCT #1					
COOPER EQUIPMENT CO	IG02069	08/12/2025	RB1-(3) BOXES OF BRISTLES F	310-6110-4510	918.87
UNITED AG & TURF	14107566	08/12/2025	RB1-HYDRAULIC COUPLER F	310-6110-4510	117.01
HILL COUNTRY TIRE & AUTO	19868	08/12/2025	RB1 TIRE FOR MACK LEASE T	310-6110-4510	55.00
EWALD KUBOTA INC	IE02397	08/12/2025	RB1-WHEEL ASSEMBLY FOR S	310-6110-4510	340.35
AMERICAN TIRE DISTRIBUTO	S208978507	08/12/2025	RB1 - 2 TIRES FOR MACK DU	310-6110-4510	518.00
HUDGINS COMPANY	199495	08/12/2025	RB1- 350 GALLONS USED OIL	310-6110-3300	262.50
CITIBANK	7.3.25 CITI	08/12/2025	RB1- (24) CANS MARKING PA	310-6110-3300	181.12
CITIBANK	7.3.25 CITI	08/12/2025	RB1- AVIATION FUEL FOR CH	310-6110-3310	76.35
Fund 310 - R & B, PCT #1 Total:					2,469.20
Fund: 320 - R & B, PCT #2					
CIRCLE S PEST CONTROL	38311	08/12/2025	RB2-QTRLY SVC	320-6120-4010	200.00
BIG CHIEF DISTRIBUTING CO	17465	08/12/2025	RB2-705 GAL ON RD DIESEL	320-6120-3310	2,098.43
BIG CHIEF DISTRIBUTING CO	17465	08/12/2025	RB2-482 GAL NL GAS	320-6120-3310	1,228.86
AMAZON CAPITAL SERVICES,	1Q6R-XX4J-3GLQ	08/12/2025	RB2- CASE FOR IPAD AIR 13"	320-6120-3300	20.89
A-LINE AUTO PARTS-BERTRA	11329939	08/12/2025	RB2-OIL CAP KIT,GEAR OIL	320-6120-4510	95.67
TXU ENERGY	054078906582	08/12/2025	RB2-SVC 6/27-7/28/25	320-6120-4370	719.10
CITIBANK	7.3.25 CITI	08/12/2025	RB2- TOLLS FORD PU	320-6120-4510	15.01
CITIBANK	7.3.25 CITI	08/12/2025	RB2- TOLLS FORD PU	320-6120-4510	8.52
CITIBANK	7.3.25 CITI	08/12/2025	RB2- TOLLS OIL DIST	320-6120-4510	32.28
Fund 320 - R & B, PCT #2 Total:					4,418.76
Fund: 330 - R & B, PCT #3					
WALMART COMMUNITY/GE	1663956525 JUSTIN	08/12/2025	RB3-UNIFORM JEANS FOR JU	330-6130-4820	89.90
WALMART COMMUNITY/GE	1663956525 LUKE	08/12/2025	RB3-UNIFORM JEANS FOR LU	330-6130-4820	91.92
AMAZON CAPITAL SERVICES,	1DYC-WLHN-4476	08/12/2025	RB3- CB RADIOS FOR TRUCKS	330-6130-3300	353.24
AMAZON CAPITAL SERVICES,	1JW9-3JV7-1TTQ	08/12/2025	RB3- 20W, 12V SOLAR BATT	330-6130-3300	77.39
CITY OF BERTRAM	7/31/25 RB3 A	08/12/2025	RB3-WTR SVC 6/24-7/25/25	330-6130-4370	15.00
CITY OF BERTRAM	7/31/25 RB3	08/12/2025	RB3-WTR SVC 6/24-7/24/25	330-6130-4370	58.85
CITIBANK	7.3.25 CITI	08/12/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	56.31
CITIBANK	7.3.25 CITI	08/12/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	27.90
CITIBANK	7.3.25 CITI	08/12/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	7.92
Fund 330 - R & B, PCT #3 Total:					778.43
Fund: 340 - R & B, PCT #4					
BETA TECHNOLOGY INC	10039	08/12/2025	RB4- DEGREASER	340-6140-3300	522.35
AMAZON CAPITAL SERVICES,	1W3R-6NNR-1JJ1	08/12/2025	RB4- SAFETY VEST (11)	340-6140-3300	105.90
HAYS CITY CORP	1650943-IN	08/12/2025	RB4-301 GAL NL GASOLINE	340-6140-3310	852.24
HAYS CITY CORP	1650943-IN	08/12/2025	RB4-FUEL SURCHARGE	340-6140-3310	30.00
HAYS CITY CORP	1650943-IN	08/12/2025	RB4- 400 GAL OFF RD DIESEL	340-6140-3310	1,176.32
AMAZON CAPITAL SERVICES,	13PH-XXWG-3LD1	08/12/2025	RB4- SAFETY VEST (11)	340-6140-3300	13.79
AMAZON CAPITAL SERVICES,	1X97-DN9W-3MQW	08/12/2025	RB4- 2 CASES OF PAPER TOW	340-6140-3300	75.98

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
D.I.J. CONSTRUCTION, INC.	25 4-7	08/12/2025	RB4- STRIPE APPROX 5900 L	340-6140-4920	2,925.30
CITIBANK	7.3.25 CITI	08/12/2025	RB4- CLOUD STORAGE, JDD P	340-6140-3300	0.99
				Fund 340 - R & B, PCT #4 Total:	5,702.87
Fund: 490 - 2025 Flood Recovery					
GULF COAST LIMESTONE, IN	PS-INV243702	08/12/2025	RB1- RIP RAP ROCK FOR CR1	490-6110-3300	1,416.80
				Fund 490 - 2025 Flood Recovery Total:	1,416.80
Fund: 504 - COURTHOUSE SECURITY					
CITIBANK	7.3.25 CITI	08/12/2025	CHS- JURY MEAL, SUBWAY, S	504-5602-4900	124.54
				Fund 504 - COURTHOUSE SECURITY Total:	124.54
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO	5003695	08/12/2025	JAIL-COMM SVC 7/17/25	505-2070-1000	1,029.09
KEEFE COMMISSARY NETWO	5005402	08/12/2025	JAIL-COMM SVC 7/18/25	505-2070-1000	973.86
KEEFE COMMISSARY NETWO	5008655	08/12/2025	JAIL-COMM SVC 7/21/25	505-2070-1000	1,236.40
KEEFE COMMISSARY NETWO	5009856	08/12/2025	JAIL-COMM SVC 7/22/25	505-2070-1000	1,149.56
ARAMARK SERVICES, INC.	000021308-000141 A	08/12/2025	JAIL-INMT MLS 7/17-7/23/25	505-5132-3360	648.99
KEEFE COMMISSARY NETWO	5012455	08/12/2025	JAIL-COMM SVC 7/23/25	505-2070-1000	16.79
KEEFE COMMISSARY NETWO	5012604	08/12/2025	JAIL-COMM SVC 7/23/25	505-2070-1000	2,760.11
KEEFE COMMISSARY NETWO	5003693-3794785	08/12/2025	JAIL-COMM REIMB SVC 7/17	505-2070-1000	-5.54
KEEFE COMMISSARY NETWO	5003713-3794782	08/12/2025	JAIL-COMM REIMB SVC 7/17	505-2070-1000	-19.92
KEEFE COMMISSARY NETWO	5005355-3795913	08/12/2025	JAIL-COMM REIMB SVC 7/18	505-2070-1000	-86.05
CITIBANK	7.3.25 CITI	08/12/2025	JAIL-COMM, STORAGE CABIN	505-5132-3360	1,144.05
CITIBANK	7.3.25 CITI	08/12/2025	JAIL- COMM, DISH NETWOR	505-5132-4560	757.12
				Fund 505 - JAIL COMMISSARY Total:	9,604.46
Fund: 600 - DEBT SERVICE					
CHASE	0000001191	08/12/2025	TN2019 INT AUG 25	600-6920-6500	5,022.00
CHASE	0000001192	08/12/2025	TN2020 INT AUG 25	600-6932-6500	20,625.00
BOKF, NA	BURNETCOTX 9/1/25	08/12/2025	BURNETCOTX SEPT 2025	600-6935-4990	200.00
BOKF, NA	BURNETCOTX 9/1/25	08/12/2025	BURNETCOTX SEPT 2025	600-6935-6500	42,218.75
				Fund 600 - DEBT SERVICE Total:	68,065.75
Fund: 990 - PAYROLL					
TEXAS ASSOC OF COUNTIES	94619202508	08/12/2025	BCBS MED/DENTAL/VISION	990-1170-0000	412,296.64
AFLAC	977246	08/12/2025	A2B75 AUG 2025	990-2070-2430	4,483.06
				Fund 990 - PAYROLL Total:	416,779.70
				Grand Total:	695,804.90

Fund Summary

Fund	Expense Amount
100 - GENERAL	136,375.26
140 - ECONOMIC DEVELOPMENT	1,086.42
150 - LAW LIBRARY	385.14
160 - WESTERN CTY TOWER SYSTEM	201.43
170 - INDIGENT HEALTH CARE	21,650.41
180 - RESTRICTED	407.06
190 - BCSO CHP 59 & EQUITABLE SHARING	244.80
200 - LIBRARY SYSTEM	1,446.74
202 - FRIENDS OF THE LIBRARY	951.56
222 - COUNTY CLERK RECORDS	56.19
270 - COUNTY JAIL	18,140.06
290 - GRANTS	5,286.36
291 - GRANT-HOT ATTF	212.96
310 - R & B, PCT #1	2,469.20
320 - R & B, PCT #2	4,418.76
330 - R & B, PCT #3	778.43
340 - R & B, PCT #4	5,702.87
490 - 2025 Flood Recovery	1,416.80
504 - COURTHOUSE SECURITY	124.54
505 - JAIL COMMISSARY	9,604.46
600 - DEBT SERVICE	68,065.75
990 - PAYROLL	416,779.70
Grand Total:	695,804.90

Account Summary

Account Number	Account Name	Expense Amount
100-1170-0000	PREPAID EXPENDITURES	1,869.00
100-1320-4000	DUE FROM CSCD/ADULT	6,968.11
100-1320-5000	DUE FROM JUVENILE PR	2,858.25
100-4000-4250	TRAVEL/MILEAGE	97.30
100-4030-4270	CONFERENCE/DUES/TRA	783.00
100-4060-4510	VEHICLE REPAIR & MAIN	119.68
100-4090-3090	CENTRAL SUPPLIES	23.99
100-4090-3110	POSTAGE	38.11
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4050	AUTOPSIES	3,795.00
100-4090-4090	INSURANCE	2,000.00
100-4090-4370	UTILITIES	918.41
100-4090-4990	MISCELLANEOUS	2,104.16
100-4250-3300	OPERATING SUPPLIES	276.48
100-4250-4250	VISITING JUDGE TRAVEL	702.49
100-4250-4270	CONFERENCE/DUES/TRA	500.00
100-4350-4990	MISCELLANEOUS	33.74
100-4360-4140	COURT REPORTER SERVI	268.80
100-4360-4160	COURT APPT ATT-CRIMI	11,350.00
100-4360-4181	COURT APPT ATT-CPS (C	1,446.00
100-4360-4182	COURT APPT ATT-CPS (C	3,817.50
100-4360-4183	CPS (NON CUSTODIAL)	412.50
100-4520-4270	CONFERENCE/DUES/TRA	40.00
100-4750-3300	OPERATING SUPPLIES	124.98
100-4750-4250	TRAVEL/MILEAGE	1,000.00
100-4800-3100	OFFICE SUPPLIES	201.49
100-4800-3300	REFERENCE/INFO CHAR	0.00
100-4800-4270	TRAVEL/TRAINING/DUES	799.69
100-4800-4540	SUPPORT /LICENSING FE	770.61
100-4850-4250	TRAVEL/MILEAGE	697.09
100-4850-4520	REPAIR & MAINTENANC	72.86
100-4900-4270	CONFERENCE/DUES/TRA	398.00
100-4970-3300	OPERATING SUPPLIES	20.97

Account Summary

Account Number	Account Name	Expense Amount
100-4970-4270	CONFERENCE/DUES/TRA	132.30
100-4990-3300	OPERATING SUPPLIES	29.95
100-4990-4270	CONFERENCE/DUES/TRA	679.65
100-5000-3300	OPERATING SUPPLIES	132.00
100-5010-3300	OPERATING SUPPLIES	48.32
100-5010-4270	CONFERENCE/DUES/TRA	137.68
100-5040-4270	CONFERENCE/DUES/TRA	475.00
100-5040-4540	SUPPORT/LICENSING FE	1,972.97
100-5040-5750	TECHNOLOGY EQUIPME	36,260.00
100-5100-3300	OPERATING SUPPLIES	1,425.24
100-5100-4070	PEST CONTROL	2,364.00
100-5100-4520	REPAIR & MAINTENANC	4,016.99
100-5100-5750	MACH/EQUIP (INVENTO	2,766.46
100-5530-4510	VEHICLE REPAIR & MAIN	108.97
100-5600-3300	OPERATING SUPPLIES	762.97
100-5600-4000	CONTRACTS & AGREEM	65.00
100-5600-4010	PROFESSIONAL SERVICE	75.00
100-5600-4270	CONFERENCE/DUES/TRA	2,356.25
100-5600-4510	VEHICLE REPAIR & MAIN	7,913.52
100-5600-4820	UNIFORMS	548.27
100-5600-5750	MACH/EQUIP (INVENTO	1,284.50
100-5800-3300	OPERATING SUPPLIES	157.07
100-6350-4018	HUMANE SOCIETY/ANIM	21,875.00
100-6650-4250	TRAVEL/MILEAGE	34.03
100-6650-4340	OUT OF COUNTY TRVL	3,045.91
140-6640-4500	SPECIAL EVENTS	500.00
140-6640-4580	MARKETING & PROMOT	500.00
140-6640-4605	HISTORICAL	86.42
150-4650-3300	OPERATING SUPPLIES	385.14
160-4070-4250	TRAVEL/MILEAGE	68.62
160-4070-4520	REPAIR & MAINTENANC	132.81
170-6350-7000	PHYSICIAN NONEMERG	842.73
170-6350-7010	PRESCRIPTION DRUGS	287.47
170-6350-7020	HOSPITAL INPATIENT	17,972.61
170-6350-7030	HOSPITAL OUTPATIENT	1,475.25
170-6370-4010	PROFESSIONAL SERVICE	13.35
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4092-4000	HEALTHY COUNTY EXPE	407.06
190-5162-4540	SUPPORT/LICENSING AG	244.80
200-6500-4250	TRAVEL/MILEAGE	366.80
200-6500-4370	UTILITIES	1,079.94
202-6500-1900	RSV FRIENDS	951.56
222-4042-3300	OPERATING SUPPLIES	56.19
270-5120-3300	OPERATING SUPPLIES	1,128.17
270-5120-3350	INMATE FOOD COSTS	15,180.13
270-5120-3450	MAINTENANCE SUPPLIE	364.54
270-5120-4000	CONTRACTS & AGREEM	300.00
270-5120-4250	TRAVEL/MILEAGE	133.22
270-5120-4270	CONFERENCE/DUES/TRA	80.00
270-5120-4510	VEHICLE REPAIR & MAIN	954.00
290-4052-4000	CONTRACT DRIVERS	4,827.00
290-4912-4270	CONFERENCE/DUES/TRA	459.36
291-5784-4510	VEHICLE FUEL & MAINT	212.96
310-6110-3300	OPERATING SUPPLIES	443.62
310-6110-3310	GASOLINE/DIESEL/OIL/E	76.35
310-6110-4510	VEHICLE/EQUIP REPAIR	1,949.23
320-6120-3300	OPERATING SUPPLIES	20.89
320-6120-3310	GASOLINE/DIESEL/OIL/E	3,327.29

Account Summary

Account Number	Account Name	Expense Amount
320-6120-4010	PROFESSIONAL SERVICE	200.00
320-6120-4370	UTILITIES	719.10
320-6120-4510	VEHICLE/EQUIP REPAIR	151.48
330-6130-3300	OPERATING SUPPLIES	430.63
330-6130-4370	UTILITIES	73.85
330-6130-4510	VEHICLE/EQUIP REPAIR	92.13
330-6130-4820	UNIFORMS	181.82
340-6140-3300	OPERATING SUPPLIES	719.01
340-6140-3310	GASOLINE/DIESEL/OIL/E	2,058.56
340-6140-4920	CONTRACT LABOR	2,925.30
490-6110-3300	OPERATING SUPPLIES	1,416.80
504-5602-4900	JURY EXPENSE	124.54
505-2070-1000	DUE TO COMMISSARY V	7,054.30
505-5132-3360	COMMISSARY SALES EXP	1,793.04
505-5132-4560	INMATE TV	757.12
600-6920-6500	INTEREST	5,022.00
600-6932-6500	INTEREST	20,625.00
600-6935-4990	MISC	200.00
600-6935-6500	INTEREST	42,218.75
990-1170-0000	PREPAID EXPENDITURES	412,296.64
990-2070-2430	DUE TO AFLAC INSURAN	4,483.06
	Grand Total:	695,804.90

Project Account Summary

Project Account Key	Expense Amount
None	695,804.90
Grand Total:	695,804.90