Expense Approval Register

Burnet County, TX

et: AP 24816 - PAID CLAIMS CC AUGUST 26, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
GT DISTRIBUTORS, INC.	INV1035964	08/26/2025	BPV- 13 (MH CG JS JJ MG PB…	100-5600-4800	7,293.00
GT DISTRIBUTORS, INC.	INV1035964B	08/26/2025	BPV- 13 (MH CG JS JJ MG PB…	100-4090-4800	1,056.25
STEVEN R. WITTEKIEND	54613	08/26/2025	33RD-KENNETH LEE DUNLOP …	100-4360-4160	550.00
O'REILLY AUTOMOTIVE INC	0636-143553	08/26/2025	SO-(RICH) MINI BULB	100-5600-4510	7.04
O'REILLY AUTOMOTIVE INC	0636-143597	08/26/2025	SO-(LEWIS) WIPER BLADES	100-5600-4510	75.98
AMAZON CAPITAL SERVICES, …	16H3-K1JD-V37P	08/26/2025	MAINT- LOUVER AND ROOM…	100-5100-3300	9.97
THIRD COAST DISTRIBUTING …	709577	08/26/2025	SO-WIPER BLADES	100-5600-4510	30.58
HILL COUNTRY AUTO GLASS, …	79465	08/26/2025	MAINT - REPAIR BROKEN W…	100-5100-4510	246.85
GALLOWAY INSURANCE AGE…	235338 CNTS4	08/26/2025	CNST4-POLICY 73737883 7/1…	100-4090-4990	50.00
GALLOWAY INSURANCE AGE…	235343 SO	08/26/2025	SO-POLICY 73741154 7/18/2…	100-4090-4990	71.27
O'REILLY AUTOMOTIVE INC	0636-141548	08/26/2025	SO-(STEFFES) WIPER BLADES	100-5600-4510	45.88
AQUA BEVERAGE CO.	315387	08/26/2025	DATTY-WTR SVC 5GAL	100-4850-3300	70.00
AQUA BEVERAGE CO.	315388	08/26/2025	CCL-WTR SVC 5GAL	100-4250-3300	18.50
CONDOR DOCUMENT SERVI…	BDA72125	08/26/2025	DATTY-SVC JULY 2025	100-4850-3300	50.00
EAGLE ENGRAVING INC	2025-5876	08/26/2025	SO- AWARD PINS FOR UNIFO…	100-5600-4820	4,284.10
GAYLA R. MAY	07282025--DC	08/26/2025	JURY-SVC 7/28/25	100-4360-4840	1,622.00
AQUA BEVERAGE CO.	316250	08/26/2025	DATTY-WTR SVC 5GAL	100-1150-1000	37.00
TEXAS ASSOC OF COUNTIES	373043	08/26/2025	CJ- REG10/6-10/9 ANNUAL C…	100-1170-0000	275.00
ODP BUSINESS SOLUTIONS, L…	429341043001	08/26/2025	MAG-HP30X CARTRIDGE	100-5010-3300	102.95
ODP BUSINESS SOLUTIONS, L…	433502098001	08/26/2025	AGRI LIFE- SUPPLIES	100-6650-3300	15.29
ODP BUSINESS SOLUTIONS, L…	433502989001	08/26/2025	AGRI LIFE- SUPPLIES	100-6650-3300	24.89
AQUA BEVERAGE CO.	316868	08/26/2025	DATTY-COOLER RENT	100-1150-1000	11.00
AQUA BEVERAGE CO.	317010	08/26/2025	CCL-COOLER RENT	100-4250-3300	10.00
AQUA BEVERAGE CO.	317171	08/26/2025	DATTY-COOLER RENT	100-4850-3300	10.00
ODP BUSINESS SOLUTIONS, L…	433502988001	08/26/2025	AGRI LIFE- SUPPLIES	100-6650-3300	2.59
ODP BUSINESS SOLUTIONS, L…	433502990001	08/26/2025	AGRI LIFE- SUPPLIES	100-6650-3300	27.89
O'REILLY AUTOMOTIVE INC	0636-142025	08/26/2025	SO-(KYLE) BATTERY, CORE C…	100-5600-4510	440.28
AMAZON CAPITAL SERVICES, …	13QC-CG71-VCDK	08/26/2025	NDEP- COLD MEDS FOR CABI…	100-4090-3090	18.00
AMAZON CAPITAL SERVICES, …	149W-3FTQ-XTXF	08/26/2025	DPS- (9) DUFFEL BAGS	100-5800-3300	325.89
AMAZON CAPITAL SERVICES, …	1CJP-1DNM-XRDT	08/26/2025	CCLK-(18) BOXES FACIAL TIS…	100-4030-3300	40.88
AMAZON CAPITAL SERVICES, …	1K6V-7NJ7YCFK	08/26/2025	DPS- SUPPLIES	100-5800-3300	117.56
AMAZON CAPITAL SERVICES, …	1KMW-1RM9-VXPC	08/26/2025	ENVSVC- BROTHER INK CART…	100-6660-3300	84.44
AMAZON CAPITAL SERVICES, …	1KMW-1RM9-VYKL	08/26/2025	ELECTIONS- PAPER TOWELS …	100-4900-3300	84.88
AMAZON CAPITAL SERVICES, …	1KYD-C7G6-TMMD	08/26/2025	IT- FIBER OPTIC CABLES- VAR…	100-5040-3300	32.32
AMAZON CAPITAL SERVICES, …	1KYD-C7G6-V46P	08/26/2025	CCLK- DELL 27' MONITOR	100-4030-3300	239.95
AMAZON CAPITAL SERVICES, …	1L1G-V6JH-XCLP	08/26/2025	MAINT- 6 THERMOSTATS	100-5100-4520	1,559.94
AMAZON CAPITAL SERVICES, …	1TC1-LYCM-TDMH	08/26/2025	CCLK- CLEANING SUPPLIES, T…	100-4030-3300	155.80
ATMOS ENERGY	8/11/25 LEC	08/26/2025	LEC-3042418283 SVC 7/11-8…	100-4090-4370	175.33
ATMOS ENERGY	8/11/25 N.ANNEX	08/26/2025	NA-3042417417 SVC 7/11-8/…	100-4090-4370	133.76
HILL COUNTRY TIRE & AUTO …	88207	08/26/2025	SO-UN#190 SYN OIL CHG ,TI…	100-5600-4510	202.38
EWALD KUBOTA INC	IE02912	08/26/2025	MAINT-HANDLE FOR BLOWER	100-5100-4520	81.87
FUELMAN	NP68953370 GEN	08/26/2025	GEN-FUEL SVC 7/28-8/10/25	100-1320-4000	274.91
FUELMAN	NP68953370 GEN	08/26/2025	GEN-FUEL SVC 7/28-8/10/25	100-1320-4010	848.53
FUELMAN	NP68953370 GEN	08/26/2025	GEN-FUEL SVC 7/28-8/10/25	100-1320-5000	68.44
FUELMAN	NP68953370 GEN	08/26/2025	GEN-FUEL SVC 7/28-8/10/25	100-4060-3310	46.64
FUELMAN	NP68953370 GEN	08/26/2025	GEN-FUEL SVC 7/28-8/10/25	100-4800-3310	89.17
FUELMAN	NP68953370 GEN	08/26/2025	GEN-FUEL SVC 7/28-8/10/25	100-4850-4250	256.91
FUELMAN	NP68953370 GEN	08/26/2025	GEN-FUEL SVC 7/28-8/10/25	100-5100-3310	1,295.05
FUELMAN	NP68953370 GEN	08/26/2025	GEN-FUEL SVC 7/28-8/10/25	100-5510-3310	108.56
FUELMAN	NP68953370 GEN	08/26/2025	GEN-FUEL SVC 7/28-8/10/25	100-5520-3310	45.25
FUELMAN	NP68953370 GEN	08/26/2025	GEN-FUEL SVC 7/28-8/10/25	100-5530-3310	80.31
FUELMAN	NP68953370 GEN	08/26/2025	GEN-FUEL SVC 7/28-8/10/25	100-5540-3310	73.03
FUELMAN	NP68953370 GEN	08/26/2025	GEN-FUEL SVC 7/28-8/10/25	100-5600-3310	9,017.32

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FUELMAN	NP68953370 GEN	08/26/2025	GEN-FUEL SVC 7/28-8/10/25	100-5710-3310	36.27
FUELMAN	NP68953370 GEN	08/26/2025	GEN-FUEL SVC 7/28-8/10/25	100-6660-3310	91.12
SYMBOLARTS, LLC	0539740	08/26/2025	SO- NAME TAGS FOR MONTE…	100-5600-4820	72.50
MINUTEMAN RENTALS	177328	08/26/2025	MAINT-RENT SEWER CAMERA	100-5100-4610	107.35
TDCAA	272375	08/26/2025	DA-REG 9/22 LEGISLATIVE U…	100-4850-4270	100.00
KARRIE CROWNOVER	8/12/25	08/26/2025	TREAS-MLG REIMB 8/28/25	100-4970-4270	91.00
HILL COUNTRY TIRE & AUTO …	88190	08/26/2025	SO-UN#219 TIRE,SYN OIL CH…	100-5600-4510	977.34
HILL COUNTRY TIRE & AUTO …	88215	08/26/2025	SO-UN#90 SYN OIL CHG	100-5600-4510	99.28
APPLICANTPRO HOLDINGS, L…	98087-2	08/26/2025	IT-APPLICATION TRACKING 9…	100-5040-4540	611.00
HEATHER PARMER	55699/58200	08/26/2025	33RD/424TH-BRITTANY TILT…	100-4360-4160	650.00
TIM COWART	56939/57213	08/26/2025	33RD/424TH-SHAFER ROSS 5…	100-4360-4160	750.00
F. N. (TREY) BROWN,III	57295/58035	08/26/2025	33RD/424TH-SAMANTHA FR…	100-4360-4160	750.00
BROWN, LACALLADE & LANG…	58033	08/26/2025	33RD/424TH-ROBERT ESCAM…	100-4360-4160	500.00
F. N. (TREY) BROWN,III	58040	08/26/2025	33RD/424TH-BRYAN MAJERA…	100-4360-4160	750.00
F. N. (TREY) BROWN,III	58421	08/26/2025	33RD/424TH-THOMASINA GR…	100-4360-4160	500.00
SHELL & SHELL ATTORNEYS A…	58460	08/26/2025	424TH-NEVAEH LERAS 58460	100-4360-4160	500.00
LEGACY OUTDOOR SUPPLY, L…	482	08/26/2025	SO-TRAINING AMMO, .223 &…	100-5600-4270	11,316.00
BRANDY MILLER, PH.D, PC	BC-3100	08/26/2025	SO- PSYCH EXAMS (VALLEE &…	100-5600-4010	600.00
VERIZON	6120436218	08/26/2025	ELECT-WRLSS SVC 7/8-8/7/25	100-4900-4200	227.49
VERIZON WIRELESS	6120436219	08/26/2025	SO-WRLSS SVC 7/8-8/7/25	100-5600-4200	2,586.80
THE LLANO NEWS	8/15/25	08/26/2025	PUBLIC NOTICE 3X5 8/7/25	100-4090-4300	90.00
POTTS & REILLY, LLP	51927 8/18/25	08/26/2025	DCLK-(YG)(MZ)(YZ)(MG)(MG)	100-4360-4181	1,392.00
POTTS & REILLY, LLP	53457 8/18/25	08/26/2025	DCLK-(LSF)(KB)(BSM)(RSM) 1…	100-4360-4181	135.00
POTTS & REILLY, LLP	54942 8/18/25	08/26/2025	DCLK-(BS)(AS) 10/1-10/31/24	100-4360-4181	240.00
POTTS & REILLY, LLP	55714 8/18/25	08/26/2025	DCLK-(IM) 10/1-10/31/24	100-4360-4182	270.00
POTTS & REILLY, LLP	56254 8/18/25	08/26/2025	DCLK-(JM) 10/1-10/31/24	100-4360-4181	495.00
ANGELA M. DOWDLE, PC	56458 8/18/25	08/26/2025	DCLK-CALDER, BERNAL 1/28-…	100-4360-4183	1,845.00
POTTS & REILLY, LLP	56620 8/18/25	08/26/2025	DCLK-(GW)(RW) 10/1-10/31/…	100-4360-4182	240.00
POTTS & REILLY, LLP	56733 8/18/25	08/26/2025	DCLK-(SP)(RP)(MB) 10/1-10/…	100-4360-4182	2,715.00
MELISSA MCCLURE	56782 8/18/25	08/26/2025	DCLK-WALKER 6/1-6/30/25	100-4360-4181	1,080.00
POTTS & REILLY, LLP	56876 8/18/25	08/26/2025	DCLK-(SG)(JE)(CG) 10/1-10/3…	100-4360-4181	472.50
POTTS & REILLY, LLP	56909 8/18/25	08/26/2025	DCLK-(PB)(EB) 10/1-10/31/24	100-4360-4181	562.50
MELISSA MCCLURE	56909 8/18/25	08/26/2025	DCLK-BOYD 6/1-6/30/25	100-4360-4184	30.00
ANGELA M. DOWDLE, PC	56909 8/18/25	08/26/2025	DCLK-BOYD 2/10-7/3/25	100-4360-4184	660.00
MELISSA MCCLURE	57055	08/26/2025	DCLK-STONE-BROOKS 6/1-6/…	100-4360-4181	150.00
GLORIA ODUM	57076	08/26/2025	DCLK-ASHTON HOLLOMAN 5…	100-4260-4150	1,500.00
MELISSA MCCLURE	57362 8/18/25	08/26/2025	DCLK-MIRACLE JOHNSON 6/1…	100-4360-4181	15.00
POTTS & REILLY, LLP	57362 8/18/25	08/26/2025	DCLK-(MJ) 10/1-10/31/24	100-4360-4183	247.50
MELISSA MCCLURE	57403 8/18/25	08/26/2025	DCLK-MOORE/HERRERRA 6/1…	100-4360-4183	180.00
POTTS & REILLY, LLP	57403 8/18/25	08/26/2025	DCLK-(DM)(AM)(JH)(TH) 10/1…	100-4360-4183	735.00
MELISSA MCCLURE	57422 8/18/25	08/26/2025	DCLK-RICKETSON 6/1-6/30/25	100-4360-4181	232.50
F. N. (TREY) BROWN,III	57620	08/26/2025	33RD/424TH-RALPH WILLIS I…	100-4360-4160	500.00
STEVEN R. WITTEKIEND	57740	08/26/2025	33RD/424TH-PARKER BURT…	100-4360-4160	500.00
STEVEN R. WITTEKIEND	57741	08/26/2025	33RD/424TH-PARKER BURT…	100-4360-4160	500.00
MELISSA MCCLURE	57998 8/18/25	08/26/2025	DCLK-VALDEZ 6/1-6/30/25	100-4360-4181	180.00
CARISSA BRAWLEY	8/18/25	08/26/2025	PDEF-STATE BAR MEMB REI…	100-4800-4270	144.00
COLTON RIPLEY	8/18/25	08/26/2025	AGRI-REIMB MLG/MLS 8/15-…	100-6650-4340	210.27
KELLY TARLA, CEA, AG&NR	8/18/25	08/26/2025	AGRI-REIMB MLG SAN ANGE…	100-6650-4340	229.60
ODP BUSINESS SOLUTIONS, L…	431930384001	08/26/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	27.48
O'REILLY AUTOMOTIVE INC	0636-142250	08/26/2025	SO-CORE RETURN 06361422…	100-5600-4510	-44.00
VERIZON WIRELESS	6120436217	08/26/2025	CJDG-WRLSS SVC 7/8/25-8/7…	100-4000-4200	79.63
VERIZON WIRELESS	6120436217	08/26/2025	VETSVC-WRLSS SVC 7/8/25-8…	100-4050-4200	40.22
VERIZON WIRELESS	6120436217	08/26/2025	EM-WRLSS SVC 7/8/25-8/7/25	100-4060-4200	78.21
VERIZON WIRELESS	6120436217	08/26/2025	ND-EXTRA-BKUP BRDBND 7/…	100-4090-4200	27.61
VERIZON WIRELESS	6120436217	08/26/2025	CATT-WRLSS SVC 7/8/25-8/7…	100-4750-4200	40.22
VERIZON WIRELESS	6120436217	08/26/2025	PDEF-WRLSS SVC 7/8/25-8/7…	100-4800-4200	190.62
VERIZON WIRELESS	6120436217	08/26/2025	DA-WRLSS/BROADBAND SVC…	100-4850-4200	189.95
VERIZON WIRELESS	6120436217	08/26/2025	MAGS-WRLSS SVC 7/8/25-8/…	100-5010-4200	115.42
VERIZON WIRELESS	6120436217	08/26/2025	IT-WRLSS SVC 7/8/25-8/7/25	100-5040-4200	213.09
VERIZON WIRELESS	6120436217	08/26/2025	MAINT-WRLSS SVC 7/8/25-8…	100-5100-4200	515.82

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6120436217	08/26/2025	CNST1-WRLSS/BRDBND SVC ...	100-5510-4200	75.22
VERIZON WIRELESS	6120436217	08/26/2025	CNST2-WRLSS/BRDBND SVC ...	100-5520-4200	78.21
VERIZON WIRELESS	6120436217	08/26/2025	CNST3-WRLSS/BRDBND SVC ...	100-5530-4200	78.21
VERIZON WIRELESS	6120436217	08/26/2025	CNST4-WRLSS/BRDBND SVC ...	100-5540-4200	83.21
VERIZON WIRELESS	6120436217	08/26/2025	SO-MDM FEES 7/8/25-8/7/25	100-5600-4200	8.96
VERIZON WIRELESS	6120436217	08/26/2025	APROB-WRLSS SVC 7/8/25-8...	100-5710-4210	40.22
VERIZON WIRELESS	6120436217	08/26/2025	FPA-WRLSS SVC 7/8/25-8/7/...	100-6660-4200	40.22
GT DISTRIBUTORS, INC.	INV1035964 CR	08/26/2025	REIMB INV1035964	100-4090-4800	-642.25
PACESETTER K9 LLC	10120	08/26/2025	SO-K9 BOARDING 8/25/25-8...	100-5600-4010	400.00
AMAZON CAPITAL SERVICES, ...	197X-VLGL-36NK	08/26/2025	CTYJUD- PENS FOR NOTARY	100-4000-3300	22.64
AMAZON CAPITAL SERVICES, ...	19TR-LCHL-3J4Y	08/26/2025	CCLK- CLEANING SUPPLIES, T...	100-4030-3300	827.45
EAGLE ENGRAVING INC	2025-6081	08/26/2025	SO- AWARD PINS FOR UNIFO...	100-5600-4820	50.35
PRECISION DELTA CORP	33927	08/26/2025	SO-TRAINING AMMO, 9MM	100-5600-4270	650.46
ODP BUSINESS SOLUTIONS, L...	428040055001	08/26/2025	DA- DESK, CHAIR AND SUPPL...	100-4850-3300	259.61
ODP BUSINESS SOLUTIONS, L...	428217438001	08/26/2025	DA- DESK, CHAIR AND SUPPL...	100-4850-3300	483.22
ODP BUSINESS SOLUTIONS, L...	428218174001	08/26/2025	DA- DESK, CHAIR AND SUPPL...	100-4850-3300	28.56
ODP BUSINESS SOLUTIONS, L...	428366208001	08/26/2025	DA- OFFICE CHAIR	100-4850-3300	185.45
ODP BUSINESS SOLUTIONS, L...	431926916001	08/26/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	94.58
PACESETTER K9 LLC	10124	08/26/2025	SO-K9 BOARDING 8/6/25-8/...	100-5600-4010	560.00
XEROX CORP	024093350	08/26/2025	AGRI-ELQ-597991 JULY 2025	100-4090-4620	44.22
DARYL R. COFFEY	8/6/25	08/26/2025	CCL-SVC 7/29/25	100-4250-4250	349.84
TEXAS ASSOC OF COUNTIES	373165	08/26/2025	AUD-REG 8/27-8/29 TAC LEG...	100-4950-4270	275.00
TEXAS ASSOC OF COUNTIES	373166	08/26/2025	AUD-REG 8/27-8/29 TAC LEG...	100-4950-4270	275.00
BURNET LUBE	37899	08/26/2025	MAINT- OIL CHANGE ON 201...	100-5100-4510	70.00
HARDWOOD PRODUCTS & D...	80785	08/26/2025	ELECT- WOOD TO CONVERT ...	100-4900-3300	3,262.40
HILL COUNTRY TIRE & AUTO ...	88196	08/26/2025	SO-UN#13 OIL CHG 1TON	100-5600-4510	68.92
PITNEY BOWES INC	1027924590	08/26/2025	PUBDEF- RED INK FOR LLANO...	100-4800-3100	58.09
CNA SURETY	8/9/25	08/26/2025	ELECT-66819137 SVC 10/5/2...	100-1170-0000	50.00
				Fund 100 - GENERAL Total:	**78,014.51**
Fund: 140 - ECONOMIC DEVELOPMENT					
PEDERNALES ELECTRIC COOP...	8/12/25 JOPPA BRDG	08/26/2025	JB-3001685565 SVC 7/9-8/9/...	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP...	8/12/25 SILV CRK PRK	08/26/2025	SCP-3001646432 SVC 7/9-8/...	140-6600-3300	59.30
VERIZON WIRELESS	6120436217	08/26/2025	HMT-MBL BRDBND 7/8/25-8...	140-6640-4200	78.23
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**175.03**
Fund: 150 - LAW LIBRARY					
TDCAA NOW TRUST FUND	64136	08/26/2025	LL PUDEF-TDCA CRIMINAL C...	150-4650-3300	179.00
				Fund 150 - LAW LIBRARY Total:	**179.00**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
FUELMAN	NP68953370 WCTS	08/26/2025	WCTS-FUEL SVC 7/28-8/10/25	160-4070-3310	144.97
VERIZON WIRELESS	6120436217	08/26/2025	WCTS-MBL BDBND 7/8/25-8...	160-4070-4200	57.21
CHARTER COMMUNICATIONS..	184699301080725	08/26/2025	INT SVC 8/9-9/8/25	160-4070-4374	441.92
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**644.10**
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE S...	32185255	08/26/2025	IHC-CLMS PRCSNG 7/16-7/31...	170-6370-4010	7.12
BAYLOR SCOTT & WHITE CLIN..	8/14/25	08/26/2025	IHC-PHYSICIAN NON-EMER	170-6350-7000	558.92
MEDIMPACT HEALTHCARE S...	8/14/25	08/26/2025	IHC-PRESCRIPTIONS	170-6350-7010	41.88
SCOTT & WHITE MEMORIAL ...	8/14/25	08/26/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	2,554.04
VERIZON WIRELESS	6120436217	08/26/2025	IHC-WRLSS SVC 7/8/25-8/7/...	170-6370-4200	40.22
				Fund 170 - INDIGENT HEALTH CARE Total:	**3,202.18**
Fund: 180 - RESTRICTED					
O'REILLY AUTOMOTIVE INC	0636-141162	08/26/2025	VET-WIPER BLADES (TC-1)	180-4082-4510	22.20
ODP BUSINESS SOLUTIONS, L...	434696628001	08/26/2025	VETRIDE- INK CARTRIDGES	180-4082-3300	183.18
VERIZON WIRELESS	6120436217	08/26/2025	VETRIDE-WRLSS SVC 7/8/25-...	180-4082-4200	40.22
VERIZON WIRELESS	6120436217	08/26/2025	DA-REST WRLSS SVC 7/8/25-...	180-4852-4200	37.21
VERIZON WIRELESS	6120436217	08/26/2025	DA-REST WRLSS SVC 7/8/25-...	180-4852-4200	37.21
				Fund 180 - RESTRICTED Total:	**320.02**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
VERIZON WIRELESS	6120436217	08/26/2025	SOU-WRLSS SVC 7/8/25-8/7/...	190-5162-4200	313.56
			Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:		**313.56**
Fund: 200 - LIBRARY SYSTEM					
LILLIAN ASBILL	8/14/25	08/26/2025	HBL-MLG REIMB JULY 2025	200-6500-4250	19.60
LAUREN BANKS	8/18/25	08/26/2025	MFL-MLG REIMB JULY-AUG 2...	200-6500-4250	78.40
PLASTICARDS, INC DBA RAIN...	00162642	08/26/2025	HBL- 1500 LIBRARY CARDS	200-6500-3300	579.00
			Fund 200 - LIBRARY SYSTEM Total:		**677.00**
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
INGRAM LIBRARY SERVICES	89461767	08/26/2025	HBL-EASY & JUVENILE BOOKS	201-6500-3950	99.04
INGRAM LIBRARY SERVICES	89461768	08/26/2025	HBL-EASY & JUVENILE BOOKS	201-6500-3950	190.07
INGRAM LIBRARY SERVICES	89461769	08/26/2025	HBL-EASY & JUVENILE BOOKS	201-6500-3950	194.54
			Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:		**483.65**
Fund: 222 - COUNTY CLERK RECORDS					
VICINTA STAFFORD	8/19/25	08/26/2025	CCLK-REIMB MLS/MLG 8/27-...	222-4042-4270	151.86
			Fund 222 - COUNTY CLERK RECORDS Total:		**151.86**
Fund: 230 - TECHNOLOGY FUNDS					
VERIZON WIRELESS	6120436217	08/26/2025	JP1-WRLSS/BRDBND SVC 7/8...	230-4510-4770	74.42
VERIZON WIRELESS	6120436217	08/26/2025	JP2-WRLSS/BRDBND SVC 7/8...	230-4520-4770	40.22
VERIZON WIRELESS	6120436217	08/26/2025	JP2-WRLSS/BRDBND SVC 7/8...	230-4520-4770	37.99
VERIZON WIRELESS	6120436217	08/26/2025	JP3-WRLSS/BRDBND SVC 7/8...	230-4530-4770	40.22
VERIZON WIRELESS	6120436217	08/26/2025	JP4-WRLSS/BRDBND SVC 7/8...	230-4540-4770	40.22
			Fund 230 - TECHNOLOGY FUNDS Total:		**233.07**
Fund: 270 - COUNTY JAIL					
TURN KEY HEALTH CLINICS, L...	BUR-201	08/26/2025	JAIL-PHARMACY JUNE 2025	270-5120-4120	20,049.20
AUSTIN DENTAL CARES	89309	08/26/2025	IMED-MARLON GUTIERREZ-P...	270-5120-4120	426.00
AUSTIN DENTAL CARES	89310	08/26/2025	IMED-PATRICIA SHAVER #62...	270-5120-4120	426.00
AUSTIN DENTAL CARES	89311	08/26/2025	IMED-SAMANTHA SMITH #6...	270-5120-4120	461.00
AUSTIN DENTAL CARES	89312	08/26/2025	IMED0ERIKA SMITH # 34930	270-5120-4120	147.00
AUSTIN DENTAL CARES	89313	08/26/2025	IMED-SCOTT CHASE # 61916	270-5120-4120	775.00
CML SECURITY, LLC	221387-8-001	08/26/2025	JAIL- LOCKS AND SCREWS	270-5120-3450	914.99
HILL COUNTRY SPRINGS	606502	08/26/2025	JAIL-WTR SVC 5GAL	270-5120-3300	37.99
D & W PRINTING	36692	08/26/2025	JAIL- NOTARY STAMP, LT. BRI...	270-5120-3300	28.00
AMAZON CAPITAL SERVICES, ...	13DP-YLH7-VJK1	08/26/2025	JAIL- PHONE CASE AND CHA...	270-5120-3300	30.91
BRANDY MILLER, PH.D, PC	BC-3000	08/26/2025	JAIL- PSYCH EXAM FOR B BO...	270-5120-4130	300.00
FUELMAN	NP68953370 JAIL	08/26/2025	JAIL-FUEL SVC 7/28-8/10/25	270-5120-3310	428.21
ARAMARK SERVICES, INC.	000021308-000144	08/26/2025	JAIL-INMT MLS 8/7-8/13/25	270-5120-3350	14,645.08
LOFTIS AUTO SERVICE & REP...	34707	08/26/2025	JAIL- RPL BRAKES & EXHAUST...	270-5120-4510	447.38
SEPTIC PUMPING & MAINTE...	I16888	08/26/2025	JAIL-PUMP SEPTIC	270-5120-3450	450.00
TURN KEY HEALTH CLINICS, L...	BUR-204	08/26/2025	JAIL- PHYSICAL AND DRUG S...	270-5120-4130	200.00
TURN KEY HEALTH CLINICS, L...	BUR-202	08/26/2025	JAIL-MED ADMIN SVCS AUG ...	270-5120-4120	108,443.58
VERIZON WIRELESS	6120436217	08/26/2025	JAIL-WRLSS SVC 7/8/25-8/7/...	270-5120-4200	80.44
GALLS LLC	032137505	08/26/2025	JAIL- JACKETS FOR SUPERVIS...	270-5120-4820	898.00
ARAMARK SERVICES, INC.	000021308-0000143	08/26/2025	JAIL-INMT MLS 7/31-8/6/25	270-5120-3350	14,787.19
CONNELL & ASSOCIATES, LLC	08062025BCSO	08/26/2025	JAIL- PSYCH EXAM FOR TIDW...	270-5120-4130	600.00
CONNELL & ASSOCIATES, LLC	08062025BCSOA	08/26/2025	JAIL - PSYCH EXAM FOR S. VIL...	270-5120-4130	300.00
PINNACLE PROPANE, LLC-M...	639135	08/26/2025	JAIL-DIESEL FOR GENERATOR	270-5120-3310	580.11
			Fund 270 - COUNTY JAIL Total:		**165,456.08**
Fund: 290 - GRANTS					
GT DISTRIBUTORS, INC.	INV1035964A	08/26/2025	BPV-13 (MH CG JS JJ MG PB ...	290-5623-5750	8,349.25
O'REILLY AUTOMOTIVE INC	0636-142846	08/26/2025	VET-WIPERS FOR TC-2 AND T...	290-4052-4510	44.40
FUELMAN	NP68953370 CRIS	08/26/2025	CRIS-FUEL SVC 7/28-8/10/25	290-5650-3310	255.87
FUELMAN	NP68953370 VET	08/26/2025	VET-FUEL SVC 7/28-8/10/25	290-4052-3310	733.52
VERIZON WIRELESS	6120436217	08/26/2025	CRIS DIV-WRLSS SVC 7/8/25-...	290-5650-4560	75.98
GT DISTRIBUTORS, INC.	INV 1035964 CR	08/26/2025	REIMB INV1035964 A	290-5623-5750	-642.25
			Fund 290 - GRANTS Total:		**8,816.77**
Fund: 291 - GRANT-HOT ATTF					
BURNET LUBE	37605	08/26/2025	HOTATTF-OIL CHANGE AND T...	291-5784-4510	95.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUELMAN	NP68953370 HATTF	08/26/2025	HATTF-FUEL SVC 7/28-8/10/…	291-5784-4510	697.13
VERIZON WIRELESS	6120436217	08/26/2025	HATTF-WRLSS SVC 7/8/25-8/…	291-5784-4200	349.75
				Fund 291 - GRANT-HOT ATTF Total:	**1,141.88**
Fund: 310 - R & B, PCT #1					
AMAZON CAPITAL SERVICES, …	1RTX-6C9G-1RT3	08/26/2025	RB1- 2 BOXES OF TRASH BAGS	310-6110-3300	73.98
AMAZON CAPITAL SERVICES, …	1CJP-1DNM-X9J1	08/26/2025	RB1-SQWINCHER PACKETS	310-6110-3300	64.21
FUELMAN	NP68953370 RB1	08/26/2025	RB1-FUEL SVC 7/28-8/10/25	310-6110-3310	2,203.39
MINUTEMAN RENTALS	177267	08/26/2025	RB1- RENT TRENCHING MAC…	310-6110-3300	231.65
VERIZON WIRELESS	6120436217	08/26/2025	RB1-WRLSS SVC/BRDBND7/8…	310-6110-4200	115.42
				Fund 310 - R & B, PCT #1 Total:	**2,688.65**
Fund: 320 - R & B, PCT #2					
BRAUNTEX MATERIALS, INC	176647	08/26/2025	RB2-COLD MIX FOR NORTHR…	320-6120-3300	12,826.41
FUELMAN	NP68953370 RB2	08/26/2025	RB2-FUEL SVC 7/28-8/10/25	320-6120-3310	65.04
VERIZON WIRELESS	6120436217	08/26/2025	RB2-WRLSS SVC 7/8/25-8/7/…	320-6120-4200	154.86
VERIZON WIRELESS	6120436217	08/26/2025	RB2- iPad Air 13, 256 GB 7/8…	320-6120-4200	30.97
				Fund 320 - R & B, PCT #2 Total:	**13,077.28**
Fund: 330 - R & B, PCT #3					
THIRD COAST DISTRIBUTING …	709829	08/26/2025	RB3-ENGINE & HYDRAULIC O…	330-6130-4510	293.92
THIRD COAST DISTRIBUTING …	710167	08/26/2025	RB3- (3) BOXES DEF, (1) CAR …	330-6130-4510	155.39
THIRD COAST DISTRIBUTING …	710423	08/26/2025	RB3-HYD FLUID,MECH FUNN…	330-6130-3300	4.94
THIRD COAST DISTRIBUTING …	710423	08/26/2025	RB3-HYD FLUID,MECH FUNN…	330-6130-4510	71.99
THIRD COAST DISTRIBUTING …	710586	08/26/2025	RB3- CABIN AIR FILTER FOR …	330-6130-4510	16.00
THIRD COAST DISTRIBUTING …	710602	08/26/2025	RB3-AIR FILTERS	330-6130-4510	115.34
THIRD COAST DISTRIBUTING …	710679	08/26/2025	RB3-WINDSHEILD WIPERS,PL…	330-6130-3300	30.21
THIRD COAST DISTRIBUTING …	710679	08/26/2025	RB3-WINDSHEILD WIPERS,PL…	330-6130-4510	46.78
THIRD COAST DISTRIBUTING …	708630	08/26/2025	RB3-PREMIXED GALLON	330-6130-4510	34.99
BRAUNTEX MATERIALS, INC	176647A	08/26/2025	RB3-COLD MIX FOR VARIOUS…	330-6130-3300	8,529.48
AMAZON CAPITAL SERVICES, …	1CPF-XKL9-WP7L	08/26/2025	RB3- 3 CASES OF PAPER TOW…	330-6130-3300	130.50
FUELMAN	NP68953370 RB3	08/26/2025	RB3-FUEL SVC 7/28-8/10/25	330-6130-3310	2,023.99
ASPHALT INC., LLC	SP55393	08/26/2025	RB3-HOT MIX FOR CR343	330-6130-3300	5,049.60
ASPHALT INC., LLC	SP55482	08/26/2025	RB3-HOT MIX FOR CR343	330-6130-3300	1,796.80
VERIZON WIRELESS	6120436217	08/26/2025	RB3-WRLSS SVC 7/8/25-8/7/…	330-6130-4200	78.23
TWILIGHT DIESEL N EQUIPM…	2669	08/26/2025	RB3-RPR HYDRAULIC ARM O…	330-6130-4510	2,113.70
				Fund 330 - R & B, PCT #3 Total:	**20,491.86**
Fund: 340 - R & B, PCT #4					
FUELMAN	NP68953370 RB4	08/26/2025	RB4-FUEL SVC 7/28-8/10/25	340-6140-3310	762.63
TRIPLE F EQUIPMENT MAINT…	1249	08/26/2025	RB4-REPAIR WATER TRUCK #…	340-6140-4510	1,764.81
ASPHALT INC., LLC	SP55394	08/26/2025	RB4-HOT MIX FOR CR411	340-6140-3300	41,066.40
TRIPLE F EQUIPMENT MAINT…	1250	08/26/2025	RB4-RPR AIR LEAK ON SRV T…	340-6140-4510	703.52
TRIPLE F EQUIPMENT MAINT…	1251	08/26/2025	RB4-REGEN CAT ROLLER E#6	340-6140-4510	430.00
ASPHALT INC., LLC	SP55483	08/26/2025	RB4-HOT MIX FOR CR411	340-6140-3300	40,620.00
MOORE MOBILE AIR LLC	0844A	08/26/2025	RB4 - A/C REPAIR ON UNIT #…	340-6140-4510	732.50
ASPHALT INC., LLC	SP55539	08/26/2025	RB4-HOT MIX FOR CR411	340-6140-3300	26,060.00
OMALLEY TIRE GROUP, LLC	23666	08/26/2025	RB4-TIRES FOR TRUCK#441	340-6140-4510	1,420.60
VERIZON WIRELESS	6120436217	08/26/2025	RB4-WRLSS SVC 7/8/25-8/7/…	340-6140-4200	40.22
WAY LATE ICE LLC	9178	08/26/2025	RB4- ICE	340-6140-3300	283.50
OMALLEY TIRE GROUP, LLC	23513	08/26/2025	RB4-TIRES FOR E#30	340-6140-4510	682.84
WINGMAN OIL CHANGE	261201	08/26/2025	RB4-OIL CHG & RPL WIPER B…	340-6140-4510	130.50
				Fund 340 - R & B, PCT #4 Total:	**114,697.52**
Fund: 490 - 2025 Flood Recovery					
TEXAS MATERIALS GROUP, I…	201542358	08/26/2025	RB3-COLD MIX FOR CR323 F…	490-6130-3300	4,048.00
BRAUNTEX MATERIALS, INC	176647B	08/26/2025	RB1- PATCHING MATERIAL 1…	490-6110-3300	6,676.38
				Fund 490 - 2025 Flood Recovery Total:	**10,724.38**
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO…	5013644	08/26/2025	JAIL-COMM SVC 7/24/25	505-2070-1000	574.02
KEEFE COMMISSARY NETWO…	5018856	08/26/2025	JAIL-COMM SVC 7/28/25	505-2070-1000	2,654.72
KEEFE COMMISSARY NETWO…	5018864	08/26/2025	JAIL-COMM SVC 7/28/25	505-2070-1000	222.91
KEEFE COMMISSARY NETWO…	5021107	08/26/2025	JAIL-COMM SVC 7/29/25	505-2070-1000	851.71

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEEFE COMMISSARY NETWO…	5021999	08/26/2025	JAIL-COMM SVC 7/30/25	505-2070-1000	2,213.33
KEEFE COMMISSARY NETWO…	5025664	08/26/2025	JAIL-COMM SVC 7/31/25	505-2070-1000	728.80
KEEFE COMMISSARY NETWO…	5027260	08/26/2025	JAIL-COMM SVC 8/1/25	505-2070-1000	1,062.83
KEEFE COMMISSARY NETWO…	5027280	08/26/2025	JAIL-COMM SVC 8/1/25	505-2070-1000	7.66
KEEFE COMMISSARY NETWO…	5039685	08/26/2025	JAIL-COMM SVC 8/11/25	505-2070-1000	2,160.37
FUELMAN	NP68953370 COMM	08/26/2025	COMM-FUEL SVC 7/28-8/10/…	505-5132-4510	250.53
KEEFE COMMISSARY NETWO…	5041301	08/26/2025	JAIL-COMM SVC 8/12/25	505-2070-1000	860.29
ARAMARK SERVICES, INC.	000021308-000144 A	08/26/2025	JAIL-INMT MLS 8/7-8/13/25	505-5132-3360	626.12
KEEFE COMMISSARY NETWO…	5042789	08/26/2025	JAIL-COMM SVC 8/13/25	505-2070-1000	2,931.36
KEEFE COMMISSARY NETWO…	5013675-3802415	08/26/2025	JAIL-COMM SVC 7/24/25	505-2070-1000	-9.67
KEEFE COMMISSARY NETWO…	5015658-3803965	08/26/2025	JAIL-COMM SVC 7/25/25	505-2070-1000	-29.52
KEEFE COMMISSARY NETWO…	5022061-3808254	08/26/2025	JAIL-COMM SVC 7/30/25	505-2070-1000	-0.69
KEEFE COMMISSARY NETWO…	5026636-3811226	08/26/2025	JAIL-COMM SVC 8/1/25	505-2070-1000	-98.96
KEEFE COMMISSARY NETWO…	5029255-3812114	08/26/2025	JAIL-COMM SVC 8/4/25	505-2070-1000	-4.92
KEEFE COMMISSARY NETWO…	5029329-3812310	08/26/2025	JAIL-COMM SVC 8/4/25	505-2070-1000	-26.13
KEEFE COMMISSARY NETWO…	5032374-3814822	08/26/2025	JAIL-COMM SVC 8/6/25	505-2070-1000	-4.84
KEEFE COMMISSARY NETWO…	5032391-3814819	08/26/2025	JAIL-COMM SVC 8/6/25	505-2070-1000	-14.40
KEEFE COMMISSARY NETWO…	5035646-3816299	08/26/2025	JAIL-COMM SVC 8/7/25	505-2070-1000	-47.33
KEEFE COMMISSARY NETWO…	5042895-3822218	08/26/2025	JAIL-COMM SVC 8/13/25	505-2070-1000	-108.14
KEEFE COMMISSARY NETWO…	5029302	08/26/2025	JAIL-COMM SVC 8/4/25	505-2070-1000	2,029.80
KEEFE COMMISSARY NETWO…	5030778	08/26/2025	JAIL-COMM SVC 8/5/25	505-2070-1000	974.60
ARAMARK SERVICES, INC.	000021308-000143 A	08/26/2025	JAIL-INMT MLS 7/31-8/6/25	505-5132-3360	632.19
KEEFE COMMISSARY NETWO…	5033197	08/26/2025	JAIL-COMM SVC 8/6/25	505-2070-1000	2,595.25
KEEFE COMMISSARY NETWO…	5035578	08/26/2025	JAIL-COMM SVC 8/7/25	505-2070-1000	1,045.28
KEEFE COMMISSARY NETWO…	5036442	08/26/2025	JAIL-COMM SVC 8/8/25	505-2070-1000	371.27
				Fund 505 - JAIL COMMISSARY Total:	**22,448.44**
Fund: 720 - TAX NOTES 2020					
LEVY ARCHITECTS, PLLC	10-23055-0725	08/26/2025	NDEP 2020 TAX NOTE-ARCHI…	720-4090-5300	7,199.60
LEVY ARCHITECTS, PLLC	10-23055-0725A	08/26/2025	NDEP-2020 TX NOTE ARCHIT…	720-4090-5300	5,750.00
				Fund 720 - TAX NOTES 2020 Total:	**12,949.60**
Fund: 850 - HRA					
RICHARD GUMBERT	8/19/25	08/26/2025	HRA BENEFIT 8/18/25	850-6950-4165	500.00
				Fund 850 - HRA Total:	**500.00**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS DEPT OF STATE HEAL…	2025878	08/26/2025	CCLK-148 REMOTE BIRTH CE…	880-2070-9530	237.90
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**237.90**
Fund: 990 - PAYROLL					
TEXAS LIFE INSURANCE COM…	SM0EL5	08/26/2025	SM0EL5 AUGUST 2025	990-2070-2360	232.46
SUN LIFE FINANCIAL	226288 8/18/25	08/26/2025	#226288 SEPTEMBER 2025	990-1170-0000	3,355.58
METLIFE	5921912 8/18/25	08/26/2025	VISION # 5921912 SEPTEMB…	990-1170-0000	397.07
				Fund 990 - PAYROLL Total:	**3,985.11**
				Grand Total:	**461,609.45**

Fund Summary

Fund	Expense Amount
100 - GENERAL	78,014.51
140 - ECONOMIC DEVELOPMENT	175.03
150 - LAW LIBRARY	179.00
160 - WESTERN CTY TOWER SYSTEM	644.10
170 - INDIGENT HEALTH CARE	3,202.18
180 - RESTRICTED	320.02
190 - BCSO CHP 59 & EQUITABLE SHARING	313.56
200 - LIBRARY SYSTEM	677.00
201 - HERMAN - BROWN LIBRARY (Donation Acct)	483.65
222 - COUNTY CLERK RECORDS	151.86
230 - TECHNOLOGY FUNDS	233.07
270 - COUNTY JAIL	165,456.08
290 - GRANTS	8,816.77
291 - GRANT-HOT ATTF	1,141.88
310 - R & B, PCT #1	2,688.65
320 - R & B, PCT #2	13,077.28
330 - R & B, PCT #3	20,491.86
340 - R & B, PCT #4	114,697.52
490 - 2025 Flood Recovery	10,724.38
505 - JAIL COMMISSARY	22,448.44
720 - TAX NOTES 2020	12,949.60
850 - HRA	500.00
880 - FIDUCIARY (TRUST & AGENCY)	237.90
990 - PAYROLL	3,985.11
Grand Total:	**461,609.45**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	48.00
100-1170-0000	PREPAID EXPENDITURES	325.00
100-1320-4000	DUE FROM CSCD/ADULT…	274.91
100-1320-4010	DUE FROM CSCD/ISF	848.53
100-1320-5000	DUE FROM JUVENILE PR…	68.44
100-4000-3300	OPERATING SUPPLIES	22.64
100-4000-4200	TELEPHONE/CELL/MOBI…	79.63
100-4030-3300	OPERATING SUPPLIES	1,264.08
100-4050-4200	TELEPHONE/CELL/MOBI…	40.22
100-4060-3310	GASOLINE/DIESEL/OIL/E…	46.64
100-4060-4200	TELEPHONE/CELL/MOBI…	78.21
100-4090-3090	CENTRAL SUPPLIES	140.06
100-4090-4200	TELEPHONE EQUIP/SERV…	27.61
100-4090-4300	LEGAL NOTICES	90.00
100-4090-4370	UTILITIES	309.09
100-4090-4620	COPIER RENTAL	44.22
100-4090-4800	GRANT MATCH	414.00
100-4090-4990	MISCELLANEOUS	121.27
100-4250-3300	OPERATING SUPPLIES	28.50
100-4250-4250	VISITING JUDGE TRAVEL	349.84
100-4260-4150	MENTAL EVAL/JUD SVCS	1,500.00
100-4360-4160	COURT APPT ATT-CRIMI…	6,450.00
100-4360-4181	COURT APPT ATT-CPS (C…	4,954.50
100-4360-4182	COURT APPT ATT-CPS (C…	3,225.00
100-4360-4183	CPS (NON CUSTODIAL)	3,007.50
100-4360-4184	CPS (NON PARENT CONS…	690.00
100-4360-4840	APPEAL RECORDS	1,622.00
100-4750-4200	TELEPHONE/CELL/MOBI…	40.22
100-4800-3100	OFFICE SUPPLIES	58.09
100-4800-3310	GASOLINE/DIESEL/OIL/E…	89.17
100-4800-4200	TELEPHONE/CELL/MOBI…	190.62

Account Summary

Account Number	Account Name	Expense Amount
100-4800-4270	TRAVEL/TRAINING/DUES…	144.00
100-4850-3300	OPERATING SUPPLIES	1,086.84
100-4850-4200	TELEPHONE/CELL/MOBI…	189.95
100-4850-4250	TRAVEL/MILEAGE	256.91
100-4850-4270	CONFERENCE/DUES/TRA…	100.00
100-4900-3300	OPERATING SUPPLIES	3,347.28
100-4900-4200	TELEPHONE/CELL/MOBI…	227.49
100-4950-4270	CONFERENCE/DUES/TRA…	550.00
100-4970-4270	CONFERENCE/DUES/TRA…	91.00
100-5010-3300	OPERATING SUPPLIES	102.95
100-5010-4200	TELEPHONE/CELL/MOBI…	115.42
100-5040-3300	OPERATING SUPPLIES	32.32
100-5040-4200	TELEPHONE/CELL/MOBI…	213.09
100-5040-4540	SUPPORT/LICENSING FE…	611.00
100-5100-3300	OPERATING SUPPLIES	9.97
100-5100-3310	GASOLINE/DIESEL/OIL/E…	1,295.05
100-5100-4200	TELEPHONE/CELL/MOBI…	515.82
100-5100-4510	VEHICLE REPAIR & MAINT	316.85
100-5100-4520	REPAIR & MAINTENANCE	1,641.81
100-5100-4610	EQUIPMENT RENTAL	107.35
100-5510-3310	GASOLINE/DIESEL/OIL/E…	108.56
100-5510-4200	TELEPHONE/CELL/MOBI…	75.22
100-5520-3310	GASOLINE/DIESEL/OIL/E…	45.25
100-5520-4200	TELEPHONE/CELL/MOBI…	78.21
100-5530-3310	GASOLINE/DIESEL/OIL/E…	80.31
100-5530-4200	TELEPHONE/CELL/MOBI…	78.21
100-5540-3310	GASOLINE/DIESEL/OIL/E…	73.03
100-5540-4200	TELEPHONE/CELL/MOBI…	83.21
100-5600-3310	GASOLINE/DIESEL/OIL/E…	9,017.32
100-5600-4010	PROFESSIONAL SERVICES	1,560.00
100-5600-4200	TELEPHONE/CELL/MOBI…	2,595.76
100-5600-4270	CONFERENCE/DUES/TRA…	11,966.46
100-5600-4510	VEHICLE REPAIR & MAINT	1,903.68
100-5600-4800	GRANT MATCH	7,293.00
100-5600-4820	UNIFORMS	4,406.95
100-5710-3310	GASOLINE/DIESEL/OIL/E…	36.27
100-5710-4210	CELLULAR CHARGES	40.22
100-5800-3300	OPERATING SUPPLIES	443.45
100-6650-3300	OPERATING SUPPLIES	70.66
100-6650-4340	OUT OF COUNTY TRVL	439.87
100-6660-3300	OPERATING SUPPLIES	84.44
100-6660-3310	GASOLINE/DIESEL/OIL/E…	91.12
100-6660-4200	TELEPHONE/CELL/MOBI…	40.22
140-6600-3300	SUPPLIES	59.30
140-6640-4200	TELEPHONE/CELL/MOBI…	78.23
140-6640-4605	HISTORICAL	37.50
150-4650-3300	OPERATING SUPPLIES	179.00
160-4070-3310	GASOLINE/DIESEL/OIL/E…	144.97
160-4070-4200	TELEPHONE/CELL/MOBI…	57.21
160-4070-4374	ETHERNET	441.92
170-6350-7000	PHYSICIAN NONEMERG…	558.92
170-6350-7010	PRESCRIPTION DRUGS	41.88
170-6350-7030	HOSPITAL OUTPATIENT	2,554.04
170-6370-4010	PROFESSIONAL SERVICES	7.12
170-6370-4200	TELEPHONE/CELL/MOBI…	40.22
180-4082-3300	OPERATING SUPPLIES	183.18
180-4082-4200	TELEPHONE/CELL/MOBI…	40.22
180-4082-4510	VEHICLE REPAIR & MAINT	22.20

Account Summary

Account Number	Account Name	Expense Amount
180-4852-4200	TELEPHONE/CELL/MOBI…	74.42
190-5162-4200	TELE/CELL/MOBILE	313.56
200-6500-3300	OPERATING SUPPLIES	579.00
200-6500-4250	TRAVEL/MILEAGE	98.00
201-6500-3950	RSV CITY OF BURNET	483.65
222-4042-4270	CONFERENCE/DUES/TRA…	151.86
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	96.90
270-5120-3310	GASOLINE/DIESEL/ETC	1,008.32
270-5120-3350	INMATE FOOD COSTS	29,432.27
270-5120-3450	MAINTENANCE SUPPLIES…	1,364.99
270-5120-4120	JAIL MEDICAL COSTS	130,727.78
270-5120-4130	EMPL PHYSICALS/PSYCH…	1,400.00
270-5120-4200	TELEPHONE/CELL/MOBI…	80.44
270-5120-4510	VEHICLE REPAIR & MAINT	447.38
270-5120-4820	UNIFORMS	898.00
290-4052-3310	GASOLINE/DIESEL/OIL/E…	733.52
290-4052-4510	VEHICLE REPAIR & MAINT	44.40
290-5623-5750	MACH/EQUIP (INVENTO…	7,707.00
290-5650-3310	GASOLINE/OIL/ETC.	255.87
290-5650-4560	AIRCARD/INTERNET	75.98
291-5784-4200	CELL PHONES/TRACKING…	349.75
291-5784-4510	VEHICLE FUEL & MAINT	792.13
310-6110-3300	OPERATING SUPPLIES	369.84
310-6110-3310	GASOLINE/DIESEL/OIL/E…	2,203.39
310-6110-4200	TELEPHONE/CELL/MOBI…	115.42
320-6120-3300	OPERATING SUPPLIES	12,826.41
320-6120-3310	GASOLINE/DIESEL/OIL/E…	65.04
320-6120-4200	TELEPHONE/CELL/MOBI…	185.83
330-6130-3300	OPERATING SUPPLIES	15,541.53
330-6130-3310	GASOLINE/DIESEL/OIL/E…	2,023.99
330-6130-4200	TELEPHONE/CELL/MOBI…	78.23
330-6130-4510	VEHICLE/EQUIP REPAIR …	2,848.11
340-6140-3300	OPERATING SUPPLIES	108,029.90
340-6140-3310	GASOLINE/DIESEL/OIL/E…	762.63
340-6140-4200	TELEPHONE/CELL/MOBI…	40.22
340-6140-4510	VEHICLE/EQUIP REPAIR …	5,864.77
490-6110-3300	OPERATING SUPPLIES	6,676.38
490-6130-3300	OPERATING SUPPLIES	4,048.00
505-2070-1000	DUE TO COMMISSARY V…	20,939.60
505-5132-3360	COMMISSARY SALES EXP	1,258.31
505-5132-4510	VEHICLE EXPENSE	250.53
720-4090-5300	BUILDINGS	12,949.60
850-6950-4165	HEALTH CLAIMS	500.00
880-2070-9530	BIRTH CERT ACCESS FEE	237.90
990-1170-0000	PREPAID EXPENDITURES	3,752.65
990-2070-2360	DUE TO TEXAS LIFE	232.46
	Grand Total:	**461,609.45**

Project Account Summary

Project Account Key		Expense Amount
None		461,609.45
	Grand Total:	**461,609.45**