Expense Approval Register

Burnet County, TX

AP 24848 - PAID CLAIMS CC SEPTEMBER 9, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
JENKINS FUNERAL HOME	5/27/25 JP2	09/09/2025	JP2-KARMAN AZADI	100-4090-4050	650.00
ALLIED FIRE PROTECTION, LP	10011788	09/09/2025	FIRE ALARM MONITORING J...	100-5100-4000	150.00
LEON TRANSLATIONS, INC	24464	09/09/2025	JSVC-ROJAS HERNANDEZ 576...	100-4360-4150	170.00
CHEVROLET BUICK MARBLE ...	6095933	09/09/2025	SO- INJECTORS, TOWING, LA...	100-5600-4510	2,987.64
CHEVROLET BUICK MARBLE ...	6096115	09/09/2025	SO- UNIT 234,REMOVE/RPLC...	100-5600-4510	200.00
FOREMOST PROMOTIONS	565749	09/09/2025	SO-MISC ITEMS FOR NAT'L N...	100-5600-3300	2,980.00
TDCAA NOW TRUST FUND	66062	09/09/2025	PD- PENAL CODE BOOKS	100-4800-3100	823.00
KARRIE CROWNOVER	8/12/25 CTAT	09/09/2025	TREAS-MLS/MLG CTAT CONF...	100-4970-4270	420.00
HILL COUNTRY TIRE & AUTO ...	88211	09/09/2025	SO-UN#234 TIRES,DISPOSAL...	100-5600-4510	964.94
HILL COUNTRY TIRE & AUTO ...	88094	09/09/2025	SO-UN#193 ANTI FREEZE,A/C...	100-5600-4510	512.00
HILL COUNTRY TIRE & AUTO ...	88205	09/09/2025	SO-UN# SOU 14 DR LOCK AC...	100-5600-4510	347.26
HILL COUNTRY TIRE & AUTO ...	88210	09/09/2025	SO-UN#213 OIL/FILTER CHG,T..	100-5600-4510	642.45
HILL COUNTRY TIRE & AUTO ...	88219	09/09/2025	SO-UN#204 ALTERNATOR,BA...	100-5600-4510	144.21
HILL COUNTRY TIRE & AUTO ...	88234	09/09/2025	SO-UN#190 FIREWALL RELAY...	100-5600-4510	48.07
GT DISTRIBUTORS, INC.	INV1055016	09/09/2025	SO- (34) HARDWIRE 9000 PL...	100-5600-4820	23,766.00
D & W PRINTING	36702	09/09/2025	DCLK- REGULAR #10 ENVELO...	100-4500-3300	340.00
D & W PRINTING	36710	09/09/2025	PUBDEF-NOTARY BOOK (EG)	100-4800-3100	29.95
HILL COUNTRY TIRE & AUTO ...	88241	09/09/2025	SO-UN#190 BATTERY,FUSE,E...	100-5600-4510	288.12
HILL COUNTRY TIRE & AUTO ...	88254	09/09/2025	SO-UN#234 SYN OIL CHG	100-5600-4510	99.28
TYLER TECHNOLOGIES, INC	020-163517	09/09/2025	ENTERPRISE JURY SUMMONS...	100-5040-4541	401.14
HILL COUNTRY TIRE & AUTO ...	19956	09/09/2025	SO-LIC#1562893 FLAT FIX 8/...	100-5600-4510	30.00
JENKINS FUNERAL HOME	8/24/25 JP3	09/09/2025	JP3-BRYAN GLENN	100-4090-4050	650.00
JENKINS FUNERAL HOME	8/24/25	09/09/2025	JP3-RANDY FRY	100-4090-4050	650.00
WM CORPORATE SERVICES, ...	0197343-4761-0	09/09/2025	NDEP-SVC 8/1-8/31/25	100-4090-4370	455.16
AMAZON CAPITAL SERVICES, ...	11ML-W3G3-VFTY	09/09/2025	SO-FLASH DRIVES/FOLDERS/...	100-5600-3300	1,113.84
AMAZON CAPITAL SERVICES, ...	14HR-P9LV-V6QK	09/09/2025	EM-TN433BK,TN433C,TN43...	100-4060-3300	564.83
AMAZON CAPITAL SERVICES, ...	1QY6-V9XF-T4CW	09/09/2025	TREAS-FILE FOLDERS, JACKET...	100-4970-3300	29.98
AMAZON CAPITAL SERVICES, ...	1V9Q-N3N7-TT7K	09/09/2025	SO-PRINTER CABLES, LENS W...	100-5600-3300	265.78
AMAZON CAPITAL SERVICES, ...	1Y7D-VKTT-V17R	09/09/2025	DCLK- AVERY LABELS	100-4500-3300	9.92
TDCAA	273433	09/09/2025	CATT- REG 9/22 LEGISLATIVE...	100-4750-4270	100.00
TDCAA	273435	09/09/2025	CATT- REG 9/22 LEGISLATIVE...	100-4750-4270	100.00
TDCAA	273437	09/09/2025	CATT- REG 9/22 LEGISLATIVE...	100-4750-4270	100.00
TDCAA	273439	09/09/2025	CATT- REG 9/22 LEGISLATIVE...	100-4750-4270	100.00
FORD & CREW HOME & HAR...	29781	09/09/2025	MAINT- WEED EATER REPLA...	100-5100-4520	42.27
HARDWOOD PRODUCTS & D...	80909	09/09/2025	ELEC- POPLAR WOOD FOR C...	100-4900-3300	89.00
FUELMAN	NP69009186 GEN	09/09/2025	GEN-FUEL SVC 8/11-8/24/25	100-1320-4000	368.20
FUELMAN	NP69009186 GEN	09/09/2025	GEN-FUEL SVC 8/11-8/24/25	100-1320-4010	954.20
FUELMAN	NP69009186 GEN	09/09/2025	GEN-FUEL SVC 8/11-8/24/25	100-1320-5000	113.26
FUELMAN	NP69009186 GEN	09/09/2025	GEN-FUEL SVC 8/11-8/24/25	100-4000-3310	63.35
FUELMAN	NP69009186 GEN	09/09/2025	GEN-FUEL SVC 8/11-8/24/25	100-4060-3310	47.25
FUELMAN	NP69009186 GEN	09/09/2025	GEN-FUEL SVC 8/11-8/24/25	100-4800-3310	112.97
FUELMAN	NP69009186 GEN	09/09/2025	GEN-FUEL SVC 8/11-8/24/25	100-4850-4250	127.24
FUELMAN	NP69009186 GEN	09/09/2025	GEN-FUEL SVC 8/11-8/24/25	100-5100-3310	743.09
FUELMAN	NP69009186 GEN	09/09/2025	GEN-FUEL SVC 8/11-8/24/25	100-5510-3310	99.47
FUELMAN	NP69009186 GEN	09/09/2025	GEN-FUEL SVC 8/11-8/24/25	100-5530-3310	100.21
FUELMAN	NP69009186 GEN	09/09/2025	GEN-FUEL SVC 8/11-8/24/25	100-5540-3310	45.75
FUELMAN	NP69009186 GEN	09/09/2025	GEN-FUEL SVC 8/11-8/24/25	100-5600-3310	9,038.90
FUELMAN	NP69009186 GEN	09/09/2025	GEN-FUEL SVC 8/11-8/24/25	100-5710-3310	58.70
FUELMAN	NP69009186 GEN	09/09/2025	GEN-FUEL SVC 8/11-8/24/25	100-6650-3310	43.17
FUELMAN	NP69009186 GEN	09/09/2025	GEN-FUEL SVC 8/11-8/24/25	100-6660-3310	46.67
DELL MARKETING L.P.	10832865080	09/09/2025	IT- RACK CABINET	100-5040-5750	6,511.38
HILL COUNTRY HUMANE SOC...	3150	09/09/2025	SEPTIC REPLACEMENT	100-6350-4018	20,000.00
HILL COUNTRY SPRINGS	633400	09/09/2025	JP1-WTR SVC 5/3GAL	100-4510-3300	34.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HILL COUNTRY SPRINGS	633412	09/09/2025	AUD-WTR SVC 1/5GAL	100-4090-4990	13.69
HILL COUNTRY SPRINGS	633414	09/09/2025	CATTY-WTR SVC 3/5GAL	100-4750-3300	34.99
HILL COUNTRY SPRINGS	633417	09/09/2025	SO-WTR SVC 8/5GAL	100-5600-3300	70.99
HILL COUNTRY SPRINGS	633418	09/09/2025	DCLK-WTR SVC 3/5GAL	100-4500-3300	31.09
HILL COUNTRY SPRINGS	633420	09/09/2025	DJ-WTR SVC 3/5GAL, 3/.5L	100-4350-3100	50.71
HILL COUNTRY SPRINGS	633423	09/09/2025	PDEF-WTR SVC 5GAL	100-4800-3100	39.79
HILL COUNTRY SPRINGS	633424	09/09/2025	PDEF-WTR SVC 5GAL	100-4800-3100	13.69
SHI-GOVERNMENT SOLUTIO…	GB00568524	09/09/2025	IT- RACKMOUNT AND ACCES…	100-5040-5750	23,163.13
SHI-GOVERNMENT SOLUTIO…	GB00568527	09/09/2025	IT - RACKMOUNT AND ACCES…	100-5040-5750	23,163.13
HILL COUNTRY SPRINGS 029…	634616	09/09/2025	PDEF-WTR SVC 5GAL	100-4800-3100	19.44
TESSA ROWLAND	8/27/25	09/09/2025	AUD-MLS/MLG TAC CONF 8/…	100-4950-4270	184.00
F. N. (TREY) BROWN,III	52946	09/09/2025	JSVC-JASON MCMINN 52946	100-4360-4160	750.00
MICHAEL L. HORTON	56687/56688	09/09/2025	JSVC-ANGEL ESCALANTE 566…	100-4360-4160	8,117.65
STEVEN R. WITTEKIEND	57023	09/09/2025	JSVC-S. BIBLE 57023	100-4360-4170	400.00
TIM COWART	57809	09/09/2025	JSVC-GADUS, COURTNEY 578…	100-4360-4160	400.00
F. N. (TREY) BROWN,III	57960	09/09/2025	JSVC-CHRISTIAN RODRIGUEZ…	100-4360-4160	500.00
JACLYN MILUM	8/28/25	09/09/2025	DCLK-MLG CRIME RECORDS …	100-4500-4270	69.30
CHRISTINA SANDERS	8/28/25	09/09/2025	PDEF-TRAVEL REIMB TCDLA …	100-4800-4270	355.06
GRAYSON V EDWARDS	8/28/25	09/09/2025	TAX-MLG JUL/AUG 25	100-4990-4250	89.60
CHRISTINA SANDERS	AUG 2025	09/09/2025	PDEF-MLG AUG 25	100-4800-4270	121.80
F. N. (TREY) BROWN,III	M40382	09/09/2025	CCRT-ASHLEY DANIELLE ESC…	100-4260-4160	325.00
F. N. (TREY) BROWN,III	M40878	09/09/2025	CCRT-ERIC LEE GONZALEZ M…	100-4260-4160	125.00
STEVEN R. WITTEKIEND	57580	09/09/2025	JSVC-KYLE BOGART 57580	100-4360-4160	400.00
STEVEN R. WITTEKIEND	58723	09/09/2025	JSVC-KYLE BOGART 58723	100-4360-4160	400.00
CHEVROLET BUICK MARBLE …	6096527	09/09/2025	SO- RPR TRANSM, ENGINE, A…	100-5600-4510	2,495.31
TEXAS ASSOC OF COUNTIES	00003730 GEN	09/09/2025	TAC RISK MNGMNT POOL 1/…	100-2010-2040	59,234.50
MORRIS LAW P.C.	55956	09/09/2025	JSVC-ALEJANDRO DAVID DE…	100-4360-4160	375.00
				Fund 100 - GENERAL Total:	**199,716.51**
Fund: 140 - ECONOMIC DEVELOPMENT					
WALMART COMMUNITY/G…	1664547529 7/23/25	09/09/2025	HMT- WATER BOTTLES, SWA…	140-6640-4580	68.18
CREATIVE DECOR HOLIDAY L…	301	09/09/2025	HMT- ADDITIONAL CHRISTM…	140-6640-4580	6,240.00
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**6,308.18**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
FUELMAN	NP69009186 WCTS	09/09/2025	WCTS-FUEL SVC 8/11-8/24/25	160-4070-3310	150.59
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**150.59**
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE S…	32351675	09/09/2025	IHC-CLAIMS PROCESSING 8/1…	170-6370-4010	9.79
INDIGENT HEALTHCARE SOL…	80514	09/09/2025	IHC-PWR SEARCH SVC JUNE-…	170-6370-4610	20.50
BAYLOR SCOTT & WHITE CLIN…	8/29/25	09/09/2025	IHC-PHYSICIAN SVC NON-EM…	170-6350-7000	771.94
AUSTIN RETINA ASSOCIATES	8/29/25	09/09/2025	IHC-PHYSICIAN SVC NON-EM…	170-6350-7000	351.69
MEDIMPACT HEALTHCARE S…	8/29/25	09/09/2025	IHC-PRESCRIPTIONS	170-6350-7010	436.50
SCOTT & WHITE MEMORIAL …	8/29/25	09/09/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	1,251.50
				Fund 170 - INDIGENT HEALTH CARE Total:	**2,841.92**
Fund: 200 - LIBRARY SYSTEM					
CHARTER COMMUNICATIONS…	184404801082125	09/09/2025	INT SVC 8/23-9/22/25	200-6500-4370	150.78
ATMOS ENERGY	8/27/25	09/09/2025	LIB-3054285403 SVC 7/26-8/…	200-6500-4370	86.01
JESSICA MURRAY	8/29/25	09/09/2025	OL-MLG REIMB 8/1, 8/13, 8/…	200-6500-4250	105.00
SCHALEAN DRUELL	8/29/25	09/09/2025	HBL-MLG REIMB 7/16, 7/30, …	200-6500-4250	61.60
				Fund 200 - LIBRARY SYSTEM Total:	**403.39**
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
INGRAM LIBRARY SERVICES	89719475	09/09/2025	HBL-ADULT NON-FICTION/FI…	201-6500-3950	24.81
INGRAM LIBRARY SERVICES	89775374	09/09/2025	HBL-ADULT NON-FICTION/FI…	201-6500-3950	47.38
INGRAM LIBRARY SERVICES	89775375	09/09/2025	HBL-ADULT NON-FICTION/FI…	201-6500-3950	98.78
INGRAM LIBRARY SERVICES	89775376	09/09/2025	HBL-ADULT NON-FICTION/FI…	201-6500-3950	134.99
				Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:	**305.96**
Fund: 202 - FRIENDS OF THE LIBRARY					
WALMART COMMUNITY/G…	1664547529 7/30/25	09/09/2025	HBL- SUPPLIES FOR STORY T…	202-6500-1900	77.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, …	14HR-P9LV-V6KX	09/09/2025	LIB- HBL, MISC DVDs, BATTER…	202-6500-1900	285.68
			Fund 202 - FRIENDS OF THE LIBRARY Total:		**362.89**
Fund: 222 - COUNTY CLERK RECORDS					
VICINTA STAFFORD	8/27/25 CDCAT	09/09/2025	CCLK-MLS/MLG CDCAT FALL …	222-4042-4270	329.62
VICINTA STAFFORD	8/27/25	09/09/2025	CCLK-MLS/MLG URA CONF 9…	222-4042-4270	140.20
			Fund 222 - COUNTY CLERK RECORDS Total:		**469.82**
Fund: 230 - TECHNOLOGY FUNDS					
SHI-GOVERNMENT SOLUTIO…	GB00567374	09/09/2025	JP1- MICROSOFT SURFACE P…	230-4510-4770	2,351.06
			Fund 230 - TECHNOLOGY FUNDS Total:		**2,351.06**
Fund: 270 - COUNTY JAIL					
AMAZON CAPITAL SERVICES, …	13H4-M4LC-3XCW	09/09/2025	JAIL- FENDER LINER	270-5120-4510	106.99
ARAMARK SERVICES, INC.	000021308-000145	09/09/2025	JAIL-MEAL SVC 8/14-8/20/25	270-5120-3350	14,746.58
GALLS LLC	032293614	09/09/2025	JAIL-4 UNIFORM SHIRTS FOR …	270-5120-4820	186.80
GALLS LLC	032328190	09/09/2025	JAIL- 3 SOFT SHELL JACKETS	270-5120-4820	128.40
FUELMAN	NP69009186 JAIL	09/09/2025	JAIL-FUEL SVC 8/11-8/24/25	270-5120-3310	921.90
CML SECURITY, LLC	221387-9-001	09/09/2025	JAIL- SPEAKERS FOR THE UNIT	270-5120-3450	1,097.00
CONDOR DOCUMENT SERVI…	BCJ8825	09/09/2025	JAIL-SVC 8/8/25	270-5120-3300	65.00
			Fund 270 - COUNTY JAIL Total:		**17,252.67**
Fund: 290 - GRANTS					
FUELMAN	NP69009186 VET	09/09/2025	VET-FUEL SVC 8/11-8/24/25	290-4052-3310	684.63
			Fund 290 - GRANTS Total:		**684.63**
Fund: 291 - GRANT-HOT ATTF					
FUELMAN	NP69009186 HATTF	08/31/2025	HATTF-FUEL SVC 8/11-8/24/…	291-5784-4510	725.23
			Fund 291 - GRANT-HOT ATTF Total:		**725.23**
Fund: 300 - R & B, GENERAL					
TEXAS ASSOC OF COUNTIES	00003730 R&B	09/09/2025	TAC RISK MNGMNT POOL 1/…	300-2010-2040	9,267.50
			Fund 300 - R & B, GENERAL Total:		**9,267.50**
Fund: 310 - R & B, PCT #1					
AMERICAN TIRE DISTRIBUTO…	S209647488	09/09/2025	RB1- 2 TIRES FOR CARDBOA…	310-6110-4510	115.74
HILL COUNTRY TIRE & AUTO …	19944	09/09/2025	RB1-MOUNT TRAILER TIRES, …	310-6110-4510	120.00
AMERICAN TIRE DISTRIBUTO…	S209673485	09/09/2025	RB1- 2 TIRES FOR CARDBOA…	310-6110-4510	115.74
ASPHALT PATCH ENTERPRISE,…	059269	09/09/2025	RB1 -PATCHING MATERIAL F…	310-6110-3300	2,117.52
AMERICAN TIRE DISTRIBUTO…	S209759800	09/09/2025	RB1 - TIRE FOR BROOM	310-6110-4510	95.43
AMAZON CAPITAL SERVICES, …	19KJ-3VKY-RVPN	09/09/2025	RB1- PAPER TOWELS	310-6110-3300	37.24
EWALD KUBOTA INC	IE03181	09/09/2025	RB1- CHAIN SAW CHAIN	310-6110-4510	4.04
FUELMAN	NP69009186 RB1	09/09/2025	RB1-FUEL SVC 8/11-8/24/25	310-6110-3310	2,031.03
			Fund 310 - R & B, PCT #1 Total:		**4,636.74**
Fund: 320 - R & B, PCT #2					
WAY LATE ICE LLC	9400	09/09/2025	RB2- 80 BAGS OF ICE	320-6120-3300	280.00
BIG CHIEF DISTRIBUTING CO…	17455	09/09/2025	RB2 - 600 GALLONS DIESEL	320-6120-3310	1,661.40
AMAZON CAPITAL SERVICES, …	11VY-XTWM-VV6K	09/09/2025	RB2-TOOLS, GLOVES, CARTRI…	320-6120-3300	416.68
FUELMAN	NP69009186 RB2	09/09/2025	RB2-FUEL SVC 8/11-8/24/25	320-6120-3310	73.39
			Fund 320 - R & B, PCT #2 Total:		**2,431.47**
Fund: 330 - R & B, PCT #3					
FASTENAL COMPANY	TX001140456	09/09/2025	RB3- (26) REFLECTIVE VESTS	330-6130-3300	120.78
TEXAS MATERIALS GROUP, I…	201554547	09/09/2025	RB3-HOT MIX FOR CR343	330-6130-3300	12,714.30
FUELMAN	NP69009186 RB3	09/09/2025	RB3-FUEL SVC 8/11-8/24/25	330-6130-3310	2,235.16
CHEVROLET BUICK MARBLE …	6096635	09/09/2025	RB3- REPAIR UNIT 325	330-6130-4510	1,370.21
			Fund 330 - R & B, PCT #3 Total:		**16,440.45**
Fund: 340 - R & B, PCT #4					
HOFFPAUIR OUTDOOR SUPE…	4006550	09/09/2025	RB4- TWO (2) 2025 BAD BOY…	340-6140-5760	18,400.00
FORD & CREW HOME & HAR…	29577/1	09/09/2025	RB4-HAMMER, BALL MOUNT…	340-6140-3300	85.97
FORD & CREW HOME & HAR…	29602/1	09/09/2025	RB4-(3) CHAINSAWS, (4) WE…	340-6140-3300	5,094.77
FORD & CREW HOME & HAR…	29788/1	09/09/2025	RB4-TANK SPRAYER	340-6140-3300	77.98
WAY LATE ICE LLC	9466	09/09/2025	RB4-67 BAGS OF ICE	340-6140-3300	234.50
WM CORPORATE SERVICES, …	0197634-4761-2	09/09/2025	RB4-SVC 8/1-8/31/25	340-6140-4990	307.35
AMAZON CAPITAL SERVICES, …	1FJY-46XX-RQYK	09/09/2025	RB4- 5 JEANS FOR RUEBEN G…	340-6140-4820	211.55

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AMAZON CAPITAL SERVICES, …	1MTN-FVXK-R3GY	09/09/2025	RB4- PAPER TOWELS	340-6140-3300	91.62
AMAZON CAPITAL SERVICES, …	1MTN-FVXK-TGFN	09/09/2025	RB4- 5 JEANS FOR DANIEL CR…	340-6140-4820	209.95
AMAZON CAPITAL SERVICES, …	1W4P-WDW3-TKRQ	09/09/2025	RB4- TOILET PAPER	340-6140-3300	63.30
FUELMAN	NP69009186 RB4	09/09/2025	RB4-FUEL SVC 8/11-8/24/25	340-6140-3310	984.53
				Fund 340 - R & B, PCT #4 Total:	**25,761.52**
Fund: 504 - COURTHOUSE SECURITY					
HILL COUNTRY SPRINGS	633416	09/09/2025	SO-WTR SVC 1/5GAL	504-5602-4900	13.24
				Fund 504 - COURTHOUSE SECURITY Total:	**13.24**
Fund: 505 - JAIL COMMISSARY					
SMART VENDING SERVICES, L…	8198	09/09/2025	JAIL COMM-NIC POUCHES F…	505-5132-3360	3,214.31
AMAZON CAPITAL SERVICES, …	1MMK-XWWF-3DP4	09/09/2025	JAIL COMMIS- (40) 24" FANS ..	505-5132-3360	4,939.60
ARAMARK SERVICES, INC.	000021308-000145A	09/09/2025	JAIL-MEAL SVC 8/14-8/20/25	505-5132-3360	630.46
KEEFE COMMISSARY NETWO…	5055519	09/09/2025	JAIL-COMM SVC 8/21/25	505-2070-1000	895.90
KEEFE COMMISSARY NETWO…	5056897	09/09/2025	JAIL-COMM SVC 8/22/25	505-2070-1000	961.26
KEEFE COMMISSARY NETWO…	5059765	09/09/2025	JAIL-COMM SVC 8/25/25	505-2070-1000	718.62
FUELMAN	NP69009186 COMM	09/09/2025	COMM-FUEL SVC 8/11-8/24/…	505-5132-4510	146.81
KEEFE COMMISSARY NETWO…	5061823	09/09/2025	JAIL-COMM SVC 8/26/25	505-2070-1000	1,083.22
KEEFE COMMISSARY NETWO…	5063283	09/09/2025	JAIL-COMM SVC 8/27/25	505-2070-1000	2,794.17
KEEFE COMMISSARY NETWO…	5066385	09/09/2025	JAIL-COMM SVC 8/28/25	505-2070-1000	1,243.64
KEEFE COMMISSARY NETWO…	505526-3830999	09/09/2025	JAIL-COMM SVC REIMB 8/21…	505-2070-1000	-12.08
KEEFE COMMISSARY NETWO…	5057024-3832374	09/09/2025	JAIL-COMM SVC REIMB 8/22…	505-2070-1000	-36.16
KEEFE COMMISSARY NETWO…	5059751-3833500	09/09/2025	JAIL-COMM SVC REIMB 8/25…	505-2070-1000	-1.48
KEEFE COMMISSARY NETWO…	5061935-3834771	09/09/2025	JAIL-COMM SVC REIMB 8/26…	505-2070-1000	-1.48
KEEFE COMMISSARY NETWO…	5063279-3836338	09/09/2025	JAIL-COMM SVC REIMB 8/27…	505-2070-1000	-64.92
KEEFE COMMISSARY NETWO…	5063349-3836334	09/09/2025	JAIL-COMM SVC REIMB 8/27…	505-2070-1000	-1.48
KEEFE COMMISSARY NETWO…	5065912-3838097	09/09/2025	JAIL-COMM SVC REIMB 8/28…	505-2070-1000	-7.71
				Fund 505 - JAIL COMMISSARY Total:	**16,502.68**
Fund: 850 - HRA					
THOMAS J COX	9/3/25	09/09/2025	HRA-BENEFIT REIMB 9/3/25	850-6950-4165	432.11
KRISTEN TICE	9/4/25	09/09/2025	HRA-BENEFIT REIMB 7/22/25	850-6950-4165	500.00
				Fund 850 - HRA Total:	**932.11**
				Grand Total:	**307,558.56**

Fund Summary

Fund	Expense Amount
100 - GENERAL	199,716.51
140 - ECONOMIC DEVELOPMENT	6,308.18
160 - WESTERN CTY TOWER SYSTEM	150.59
170 - INDIGENT HEALTH CARE	2,841.92
200 - LIBRARY SYSTEM	403.39
201 - HERMAN - BROWN LIBRARY (Donation Acct)	305.96
202 - FRIENDS OF THE LIBRARY	362.89
222 - COUNTY CLERK RECORDS	469.82
230 - TECHNOLOGY FUNDS	2,351.06
270 - COUNTY JAIL	17,252.67
290 - GRANTS	684.63
291 - GRANT-HOT ATTF	725.23
300 - R & B, GENERAL	9,267.50
310 - R & B, PCT #1	4,636.74
320 - R & B, PCT #2	2,431.47
330 - R & B, PCT #3	16,440.45
340 - R & B, PCT #4	25,761.52
504 - COURTHOUSE SECURITY	13.24
505 - JAIL COMMISSARY	16,502.68
850 - HRA	932.11
Grand Total:	**307,558.56**

Account Summary

Account Number	Account Name	Expense Amount
100-1320-4000	DUE FROM CSCD/ADULT…	368.20
100-1320-4010	DUE FROM CSCD/ISF	954.20
100-1320-5000	DUE FROM JUVENILE PR…	113.26
100-2010-2040	WORKERS COMP LIABILI…	59,234.50
100-4000-3310	GASOLINE/DIESEL/OIL/E…	63.35
100-4060-3300	OPERATING SUPPLIES	564.83
100-4060-3310	GASOLINE/DIESEL/OIL/E…	47.25
100-4090-4050	AUTOPSIES	1,950.00
100-4090-4370	UTILITIES	455.16
100-4090-4990	MISCELLANEOUS	13.69
100-4260-4160	COURT APPT ATT-CRIMI…	450.00
100-4350-3100	OFFICE SUPPLIES	50.71
100-4360-4150	MENTAL EVAL/EXP WIT/…	170.00
100-4360-4160	COURT APPT ATT-CRIMI…	10,942.65
100-4360-4170	COURT APPT ATT-JUVEN…	400.00
100-4500-3300	OPERATING SUPPLIES	381.01
100-4500-4270	CONFERENCE/DUES/TRA…	69.30
100-4510-3300	OPERATING SUPPLIES	34.99
100-4750-3300	OPERATING SUPPLIES	34.99
100-4750-4270	CONFERENCE/DUES/TRA…	400.00
100-4800-3100	OFFICE SUPPLIES	925.87
100-4800-3310	GASOLINE/DIESEL/OIL/E…	112.97
100-4800-4270	TRAVEL/TRAINING/DUES…	476.86
100-4850-4250	TRAVEL/MILEAGE	127.24
100-4900-3300	OPERATING SUPPLIES	89.00
100-4950-4270	CONFERENCE/DUES/TRA…	184.00
100-4970-3300	OPERATING SUPPLIES	29.98
100-4970-4270	CONFERENCE/DUES/TRA…	420.00
100-4990-4250	TRAVEL/MILEAGE	89.60
100-5040-4541	SUPPORT FEES (TYLER)	401.14
100-5040-5750	TECHNOLOGY EQUIPME…	52,837.64
100-5100-3310	GASOLINE/DIESEL/OIL/E…	743.09
100-5100-4000	CONTRACTS & AGREEM…	150.00
100-5100-4520	REPAIR & MAINTENANCE	42.27
100-5510-3310	GASOLINE/DIESEL/OIL/E…	99.47

Account Summary

Account Number	Account Name	Expense Amount
100-5530-3310	GASOLINE/DIESEL/OIL/E…	100.21
100-5540-3310	GASOLINE/DIESEL/OIL/E…	45.75
100-5600-3300	OPERATING SUPPLIES	4,430.61
100-5600-3310	GASOLINE/DIESEL/OIL/E…	9,038.90
100-5600-4510	VEHICLE REPAIR & MAINT	8,759.28
100-5600-4820	UNIFORMS	23,766.00
100-5710-3310	GASOLINE/DIESEL/OIL/E…	58.70
100-6350-4018	HUMANE SOCIETY/ANI…	20,000.00
100-6650-3310	GASOLINE/DIESEL/OIL/E…	43.17
100-6660-3310	GASOLINE/DIESEL/OIL/E…	46.67
140-6640-4580	MARKETING & PROMOT…	6,308.18
160-4070-3310	GASOLINE/DIESEL/OIL/E…	150.59
170-6350-7000	PHYSICIAN NONEMERG…	1,123.63
170-6350-7010	PRESCRIPTION DRUGS	436.50
170-6350-7030	HOSPITAL OUTPATIENT	1,251.50
170-6370-4010	PROFESSIONAL SERVICES	9.79
170-6370-4610	SOFTWARE LEASE	20.50
200-6500-4250	TRAVEL/MILEAGE	166.60
200-6500-4370	UTILITIES	236.79
201-6500-3950	RSV CITY OF BURNET	305.96
202-6500-1900	RSV FRIENDS	362.89
222-4042-4270	CONFERENCE/DUES/TRA…	469.82
230-4510-4770	JP1 TECHNOLOGY	2,351.06
270-5120-3300	OPERATING SUPPLIES	65.00
270-5120-3310	GASOLINE/DIESEL/ETC	921.90
270-5120-3350	INMATE FOOD COSTS	14,746.58
270-5120-3450	MAINTENANCE SUPPLIES…	1,097.00
270-5120-4510	VEHICLE REPAIR & MAINT	106.99
270-5120-4820	UNIFORMS	315.20
290-4052-3310	GASOLINE/DIESEL/OIL/E…	684.63
291-5784-4510	VEHICLE FUEL & MAINT	725.23
300-2010-2040	WORKERS COMP LIABILI…	9,267.50
310-6110-3300	OPERATING SUPPLIES	2,154.76
310-6110-3310	GASOLINE/DIESEL/OIL/E…	2,031.03
310-6110-4510	VEHICLE/EQUIP REPAIR …	450.95
320-6120-3300	OPERATING SUPPLIES	696.68
320-6120-3310	GASOLINE/DIESEL/OIL/E…	1,734.79
330-6130-3300	OPERATING SUPPLIES	12,835.08
330-6130-3310	GASOLINE/DIESEL/OIL/E…	2,235.16
330-6130-4510	VEHICLE/EQUIP REPAIR …	1,370.21
340-6140-3300	OPERATING SUPPLIES	5,648.14
340-6140-3310	GASOLINE/DIESEL/OIL/E…	984.53
340-6140-4820	UNIFORMS	421.50
340-6140-4990	MISC (TRASH/COMP TES…	307.35
340-6140-5760	MACH/EQUIP (CAPITALI…	18,400.00
504-5602-4900	JURY EXPENSE	13.24
505-2070-1000	DUE TO COMMISSARY V…	7,571.50
505-5132-3360	COMMISSARY SALES EXP	8,784.37
505-5132-4510	VEHICLE EXPENSE	146.81
850-6950-4165	HEALTH CLAIMS	932.11
	Grand Total:	**307,558.56**

Project Account Summary

Project Account Key		Expense Amount
None		307,558.56
	Grand Total:	**307,558.56**