



Burnet County, TX

Expense Approval Register

t: AP 25264 - PAID CLAIMS CC JANUARY 27, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
XEROX CORP	024877301	01/27/2026	CJ-ELQ-597996 DEC 25	100-4090-4620	39.12
XEROX CORP	024877302	01/27/2026	MFA-ELQ-597954 DEC 25	100-4090-4620	82.42
XEROX CORP	024877304	01/27/2026	PDEF-ELQ-597984 DEC 25	100-4800-4610	48.94
XEROX CORP	024877305	01/27/2026	JP4-ELQ-604684 DEC 25	100-4540-4620	26.72
XEROX CORP	024877306	01/27/2026	JP3-ELQ-603524 DEC 25	100-4530-4620	57.07
XEROX CORP	024877307	01/27/2026	SO-8TB-622410 DEC 25	100-4090-4620	67.91
XEROX CORP	024877308	01/27/2026	CATTY-ELQ-518216 DEC 25	100-4090-4620	55.24
XEROX CORP	024877309	01/27/2026	AUD-EKZ-341859 DEC 25	100-4090-4620	161.90
XEROX CORP	024877311	01/27/2026	DCLK-EHQ-229951 DEC 25	100-4090-4620	189.09
XEROX CORP	024877314	01/27/2026	TREAS-ELQ-597748 DEC 25	100-4090-4620	222.14
XEROX CORP	024877315	01/27/2026	SO-ELQ-597978 DEC 25	100-4090-4620	88.91
XEROX CORP	024877316	01/27/2026	SO-ELQ-597987 DEC 25	100-4090-4620	57.86
XEROX CORP	024877317	01/27/2026	DA-ELQ-606387 DEC 25	100-4850-4620	274.51
XEROX CORP	024877319	01/27/2026	DA/LLANO-ELQ-606382 DEC ...	100-1150-1000	150.66
FRONTIER	1/1/26	01/27/2026	SO-SVC 1/1-1/31/26	100-4090-4200	1,729.90
TEXAS ASSOC OF COUNTIES	202323/020323 1/1/26	01/27/2026	JP2- JPCA MEMBERSHIP DUES	100-4520-4270	70.00
TEXAS ASSOC OF COUNTIES	243621/243621 1/1/26	01/27/2026	CONST1 - ANNUAL DUES JPCA	100-5510-4270	70.00
CONNIE HAINES	1/12/26	01/27/2026	CJ-REIMB MILEAGE DEC 25	100-4000-4250	12.60
HILL COUNTRY TIRE & AUTO ...	88899	01/27/2026	AGRILIFE - FRONT END WORK..	100-6650-4510	860.50
TIM COWART	M39742	01/27/2026	CCRT-LEPPERT, JESSE	100-4260-4160	325.00
JENKINS FUNERAL HOME	1/14/26 JP2	01/27/2026	JP2-ALFRED TIMOTHY HOSKI...	100-4090-4050	650.00
CYNTHIA DALRYMPLE	1/14/26	01/27/2026	AUD-REIMB CE ONLINE TXTB...	100-4950-4270	691.97
JENKINS FUNERAL HOME	1/15/26 JP2	01/27/2026	JP2-TIMBERLEE SMITH	100-4090-4050	570.00
APPLICANTPRO HOLDINGS, L...	122514-2	01/27/2026	IT-APPLICATION TRACKING 2...	100-5040-4540	611.00
ATMOS ENERGY	1/20/26 CH	01/27/2026	CH - 3042418041 SVC 12/2/2...	100-4090-4370	526.71
ATMOS ENERGY	1/20/26 SQ/ANNEX	01/27/2026	SQ/ANNEX - 3027681222 SVC...	100-4090-4370	146.23
CITIBANK	12/3/25	01/27/2026	APROB 11-3-25 #1863	100-1320-4000	55.70
CITIBANK	12/3/25	01/27/2026	APROB 11-3-25 #8646	100-1320-4000	469.64
CITIBANK	12/3/25	01/27/2026	APROB 11-3-25 #5008	100-1320-4000	1,633.61
CITIBANK	12/3/25	01/27/2026	APROB 11-3-25 #1317	100-1320-4000	1,098.31
CITIBANK	12/3/25	01/27/2026	JPROB 11-3-25	100-1320-5000	18.11
CITIBANK	12/3/25	01/27/2026	JPROB 11-3-25	100-1320-5000	4,687.10
CITIBANK	12/3/25	01/27/2026	JPROB 11-3-25	100-1320-5000	17.82
CITIBANK	12/3/25	01/27/2026	JPROB 11-3-25	100-1320-5000	22.56
CITIBANK	12/3/25	01/27/2026	JPROB 11-3-25	100-1320-5000	39.14
CITIBANK	12/3/25	01/27/2026	JPROB 11-3-25	100-1320-5000	250.00
CITIBANK	12/3/25	01/27/2026	CITIBANK REBATE 12/3/28	100-3700-0000	-841.45
CITIBANK	12/3/25	01/27/2026	CCLKCDAT WINTER CONFER...	100-4030-4270	250.00
CITIBANK	12/3/25	01/27/2026	JURY-COFFEE, CUPS, CREAM...	100-4250-3300	168.18
CITIBANK	12/3/25	01/27/2026	DCRT- EIG Homestead 11/24...	100-4350-4990	33.74
CITIBANK	12/3/25	01/27/2026	CATT- HILL COUNTRY AD LIT...	100-4750-4270	350.00
CITIBANK	12/3/25	01/27/2026	PDEF- TOLLS CHEVY MALIBU	100-4800-4270	16.08
CITIBANK	12/3/25	01/27/2026	PDEF- ANNUAL DUES, C. BR...	100-4800-4270	62.40
CITIBANK	12/3/25	01/27/2026	PDEF-VIN:3943	100-4800-4510	7.50
CITIBANK	12/3/25	01/27/2026	PDEF-XEROX CHANNELS	100-4800-4610	809.70
CITIBANK	12/3/25	01/27/2026	DA-NOTARY ST FILING FEE-K...	100-4850-3300	21.57
CITIBANK	12/3/25	01/27/2026	DA- TOLLS, FORD	100-4850-4250	14.01
CITIBANK	12/3/25	01/27/2026	DA-REG 5/20-5/22 CR APPEA...	100-4850-4270	595.00
CITIBANK	12/3/25	01/27/2026	DA-TDCAA REGISTRATION-P ...	100-4850-4270	500.00
CITIBANK	12/3/25	01/27/2026	DA-LDG WITNESS ESCAMILLA...	100-4850-4280	123.17
CITIBANK	12/3/25	01/27/2026	ELEC-TAGS VIN#1126, 6555	100-4900-4250	15.00
CITIBANK	12/3/25	01/27/2026	TREAS-LDG 11/5-11/6 TX PU...	100-4970-4270	533.88
CITIBANK	12/3/25	01/27/2026	TAX- LDG 11/18-11/20 VG Y...	100-4990-4270	433.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	12/3/25	01/27/2026	MAGIS- ROBE CLEANING	100-5010-3300	20.00
CITIBANK	12/3/25	01/27/2026	IT-TRANSRECEIVER MODULE...	100-5040-5750	329.00
CITIBANK	12/3/25	01/27/2026	MAINT-TOOLS HARBOR FREI...	100-5100-3300	270.89
CITIBANK	12/3/25	01/27/2026	CONST1- TAGS, VIN: 0752	100-5510-4510	7.50
CITIBANK	12/3/25	01/27/2026	SO-WIRE FOR GOAT PENS AT ...	100-5600-3300	299.90
CITIBANK	12/3/25	01/27/2026	SO- FED EX RETURN STOLEN ...	100-5600-3300	27.90
CITIBANK	12/3/25	01/27/2026	SO-FED EX SHIPPING-J. SALVI...	100-5600-3300	103.01
CITIBANK	12/3/25	01/27/2026	SO- CPR DIGITAL VIDEOS & ...	100-5600-3300	176.86
CITIBANK	12/3/25	01/27/2026	SO- STARLINK STANDBY SERV...	100-5600-4200	5.00
CITIBANK	12/3/25	01/27/2026	SO- ACTIVE 911 SUBSCRIPTI...	100-5600-4270	162.00
CITIBANK	12/3/25	01/27/2026	SO- CAW HOTEL CONF PREP...	100-5600-4270	201.21
CITIBANK	12/3/25	01/27/2026	SO-TAG,VINS: 3743,2640,03...	100-5600-4510	32.23
CITIBANK	12/3/25	01/27/2026	SO-TAG,VINS: 9739,5340,26...	100-5600-4510	32.00
CITIBANK	12/3/25	01/27/2026	SO- UNIFORMS, DOY, AND, ...	100-5600-4820	740.23
CITIBANK	12/3/25	01/27/2026	SO- UNIFORMS, 2 TIES	100-5600-4820	17.98
SUSAN HENSON PROPERTIES,...	1666501142026	01/27/2026	201-205 S PIERCE ST, ST 1	100-4510-4600	2,000.00
CITY OF BURNET, EMS	INV0005933	01/27/2026	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
PEDERNALES ELECTRIC COOP...	1/3/26 N281 TWR LGHT	01/27/2026	EM - 30000355876 SVC 11/3...	100-4060-4370	-59.68
VERIZON WIRELESS	6132605940	01/27/2026	SO-SVC 12/4/25-1/3/26	100-5600-4200	109.32
TYLER TECHNOLOGIES, INC	020-149551	01/27/2026	ENTERPRISE JURY MNGR 11/...	100-5040-4541	5,764.50
TYLER TECHNOLOGIES, INC	020-149553	01/27/2026	ENTERPRISE JURY TXT MSG 1...	100-5040-4541	390.00
JENNIFER M. FEST, CSR	1/5/26	01/27/2026	JSVC - CS #57180 JARED KRIP...	100-4360-4140	8,321.00
AMAZON CAPITAL SERVICES, ...	1P47-QGX3-DYV1	01/27/2026	NDEP- PENS	100-4090-3090	105.79
CDW GOVERNMENT, INC.	AH5G12I	01/27/2026	IT- BASIC RACK PDU 127 E JA...	100-5040-5750	1,994.20
PEDERNALES ELECTRIC COOP...	1/6/26 MFA	01/27/2026	MFA-3000185101 SVC 12/2/...	100-4090-4370	854.26
LAW OFFICE OF GARY E. PRU...	57837	01/27/2026	JSVC - CHANDLER RODGERS	100-4360-4160	2,500.00
JENNIFER BUNTING	1/7/26 MLS	01/27/2026	DCRT-MEALS DEC 25	100-4350-4250	24.66
JENNIFER BUNTING	1/7/26	01/27/2026	DCRT - MILEAGE DEC 25	100-4350-4250	94.50
ILONA LAWSON	1/7/26	01/27/2026	AUD - REIMB MILEAGE DEC 25	100-4950-4250	22.12
BURNET LUBE	38106	01/27/2026	CONST1 - OIL CHANGE	100-5510-4510	85.00
PEDERNALES ELECTRIC COOP...	1/8/26 281 TWR	01/27/2026	EM - 3000343035 SVC 12/4/...	100-4060-4370	211.28
VYVE	1/8/26 AGRI	01/27/2026	AGRI-INT SVC 1/7-2/6/26	100-6650-4200	88.95
PEDERNALES ELECTRIC COOP...	1/8/26 BRTRM TWR	01/27/2026	EM-3000284614 12/04/25-0...	100-4060-4370	147.26
VYVE	1/8/26 DA LLANO	01/27/2026	DA/LLANO INT SVC 1/7-2/6/...	100-1150-1000	53.04
PEDERNALES ELECTRIC COOP...	1/8/26 RCYCL CNTR	01/27/2026	HCRC-3001685323 SVC 12/4...	100-4090-4370	85.78
PEDERNALES ELECTRIC COOP...	1/8/26 WATSON TWR	01/27/2026	EM - 3000097175 SVC 12/4/...	100-4060-4370	138.63
JOHNSON SEWELL FORD LIN...	191672	01/27/2026	SO - REPAIR FOR UNIT 223 V...	100-5600-4510	29,336.92
HILL COUNTRY TIRE & AUTO ...	88783	01/27/2026	SO-UNIT # 212 AIR FILTER RE...	100-5600-4510	113.42
HILL COUNTRY TIRE & AUTO ...	88796	01/27/2026	SO-UNIT # 14 OIL CHANGE /A...	100-5600-4510	144.06
HILL COUNTRY TIRE & AUTO ...	88806	01/27/2026	SO-UNIT # 234 OIL CHNG BR...	100-5600-4510	99.28
GT DISTRIBUTORS, INC.	UNIV0088465	01/27/2026	SO- 3 PANTS AND 3 POLO SH...	100-5600-4820	358.89
ROBERT STINEHOUR	1/9/26	01/27/2026	SO - MEALS DALLS CONF 2/15...	100-5600-4270	343.00
BLUE 360 MEDIA	IN2508265890	01/27/2026	JP3-TRFFC LAW FLD GDE 202...	100-4530-3300	99.95
JENKINS FUNERAL HOME	11/11/25	01/27/2026	JP4-JAMES HARLEY RIDDER	100-4090-4050	650.00
STAR PROPANE INC	395300	01/27/2026	EM-PROPANE FOR GENERAT...	100-4060-4370	557.43
STAR PROPANE INC	395301	01/27/2026	EM-PROPANE FOR GENERAT...	100-4060-4370	509.21
SHI-GOVERNMENT SOLUTIO...	GB00575983	01/27/2026	DA- 2 SURFACE LAPTOPS	100-4850-5750	4,947.72
AMAZON CAPITAL SERVICES, ...	1GQ9-6RNP-4Y6N	01/27/2026	JP3- 2026 WALL CALENDAR	100-4530-3300	9.98
CONDOR DOCUMENT SERVI...	BCJP12125	01/27/2026	JP4-SHREDDING SVCS DEC 25	100-4090-4990	65.00
O'REILLY AUTOMOTIVE INC	4403-402435	01/27/2026	SO-(DOYAL) MINI BULB	100-5600-4510	7.40
D & W PRINTING	36829	01/27/2026	SO- ABANDONED VEHICLE T...	100-5600-3300	165.00
LOWE'S	984070-QAEIHO	01/27/2026	NDEP - 2 6 INCH TEES FOR A...	100-4090-5300	34.74
LOWE'S	984078-QAEIHP	01/27/2026	MAINT - DRILL BITS AND EXT...	100-5100-3300	125.26
HILL COUNTRY TIRE & AUTO ...	88814	01/27/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	30.75
HILL COUNTRY TIRE & AUTO ...	88818	01/27/2026	SO-UNIT # 182 TIRE/MOUNT	100-5600-4510	217.90
LOWE'S	986298-QAIPZR	01/27/2026	NDEP- WIRE RACK AND WIRE...	100-4090-5300	87.27
HILL COUNTRY TIRE & AUTO ...	88820	01/27/2026	SO-UNIT#253 OIL CHANGE	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO ...	88819	01/27/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	64.74
TX ASSOC FOR COURT ADMIN	07195	01/27/2026	CTYCT@LAW- R ALLEN MEM...	100-4250-4270	75.00
HILL COUNTRY TIRE & AUTO ...	88831	01/27/2026	SO-UNIT#253 OIL CHANGE	100-5600-4510	99.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HILL COUNTRY TIRE & AUTO ...	88832	01/27/2026	SO-OIL CHANGE	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO ...	88834	01/27/2026	SO-UNIT # 174 OIL CHANGE	100-5600-4510	112.91
O'REILLY AUTOMOTIVE INC	0636-175745	01/27/2026	SO-(SWAIN) 100OZ CAR WA...	100-5600-4510	8.99
AMAZON CAPITAL SERVICES, ...	17FD-64GG-6GW1	01/27/2026	SO- ANTENNAS, CABLES, MO...	100-5600-3300	159.61
O'REILLY AUTOMOTIVE INC	4403-403972	01/27/2026	SO-(DOYAL) 1QT MOTOR OIL	100-5600-4510	7.49
HILL COUNTRY TIRE & AUTO ...	88839	01/27/2026	SO-UNIT # 235 OIL CHANGE	100-5600-4510	165.23
SHI-GOVERNMENT SOLUTIO...	GB00578986	01/27/2026	IT- POWER CORD AND POWE...	100-5040-3300	310.27
SHI-GOVERNMENT SOLUTIO...	GB00579126	01/27/2026	IT- POWER CORD AND POWE...	100-5040-3300	16.33
TYLER TECHNOLOGIES, INC	020-166927	01/27/2026	ENTERPRISE JURY SUMMONS...	100-5040-4541	143.22
PITNEY BOWES GLOBAL FIN...	3321852390	01/27/2026	MFA-BASE/METER LS 11/13/...	100-4090-4610	167.73
FRONTIER COMMUNICATIO...	12/28/25	01/27/2026	LOCAL SVC 12/28/25-1/27/26	100-4090-4200	1,482.60
AMAZON CAPITAL SERVICES, ...	1P4G-YDL9-3KT1	01/27/2026	SO- ANTENNAS, CABLES, MO...	100-5600-3300	90.25
HILL COUNTRY TIRE & AUTO ...	88857	01/27/2026	SO-UNIT # 221 TIRE'S	100-5600-4510	482.72
FUELMAN	NP69716413	01/27/2026	APROB - FUEL SVC 12/15-12/...	100-1320-4000	129.10
FUELMAN	NP69716413	01/27/2026	ISF - FUEL SVC 12/15-12/28/...	100-1320-4010	496.89
FUELMAN	NP69716413	01/27/2026	JUV - FUEL SVC 12/15-12/28/...	100-1320-5000	69.64
FUELMAN	NP69716413	01/27/2026	PDEF - FUEL SVC 12/15-12/2...	100-4800-3310	43.00
FUELMAN	NP69716413	01/27/2026	DA - FUEL SVC 12/15-12/28/...	100-4850-4250	188.92
FUELMAN	NP69716413	01/27/2026	MAINT - FUEL SVC 12/15-12/...	100-5100-3310	414.08
FUELMAN	NP69716413	01/27/2026	CNST1 - FUEL SVC 12/15-12/...	100-5510-3310	61.61
FUELMAN	NP69716413	01/27/2026	CNST2 - FUEL SVC 12/15-12/...	100-5520-3310	42.43
FUELMAN	NP69716413	01/27/2026	CNST3 - FUEL SVC 12/15-12/...	100-5530-3310	75.72
FUELMAN	NP69716413	01/27/2026	CNST4 - FUEL SVC 12/15-12/...	100-5540-3310	64.84
FUELMAN	NP69716413	01/27/2026	SO - FUEL SVC 12/15-12/28/...	100-5600-3310	56.18
FUELMAN	NP69716413	01/27/2026	SO - FUEL SVC 12/15-12/28/...	100-5600-3310	6,647.50
FUELMAN	NP69716413	01/27/2026	FPA - FUEL SVC 12/15-12/28...	100-6660-3310	37.59
STAR PROPANE INC	395304	01/27/2026	EM-PROPANE FOR GENERAT...	100-4060-4370	380.73
JOHNSON SEWELL FORD LIN...	954814	01/27/2026	SO-VIN#3174 KEY CUT AND ...	100-5600-4510	287.00
JENKINS FUNERAL HOME	12/31/25 JP1	01/27/2026	JP1-ROBERT LEWIS EDMISTON	100-4090-4050	650.00
HILL COUNTRY TIRE & AUTO ...	88844	01/27/2026	SO-UNIT # 249 OIL CHANGE	100-5600-4510	99.28
HILL COUNTRY TIRE & AUTO ...	88869	01/27/2026	SO-UNIT # 242 OIL CHANGE/2...	100-5600-4510	731.41
TEXAS ASSOC OF COUNTIES	ID-2026-1-0270	01/27/2026	GENERAL UNEMP QTR 12/31...	100-2010-2050	3,253.54
O'REILLY AUTOMOTIVE INC	0636-172709	01/27/2026	SO-(PETTERSEN) WIPER BLA...	100-5600-4510	54.00
THIRD COAST DISTRIBUTING ...	721111	01/27/2026	MAINT-WINDSHEILD WIPERS...	100-5100-4510	46.78
THIRD COAST DISTRIBUTING ...	721112	01/27/2026	EM-BATTERY TENDERS FOR ...	100-4060-3300	59.97
MOTOROLA SOLUTIONS INC	8282247739	01/27/2026	SO - TWO (2) IN CAR CAMER...	100-5600-5760	11,176.00
LOWE'S	968335-PZAZFG	01/27/2026	IT-HOLE SAW FOR 127 JACKS...	100-5040-3300	52.41
O'REILLY AUTOMOTIVE INC	0636-173089	01/27/2026	SO-(PHILLIP) 1QT MOTOR OIL	100-5600-4510	15.98
LOWE'S	970569-PZHSSU	01/27/2026	MAINT- FLOORING CUTTER	100-5100-3300	170.03
LOWE'S	972730-PZMCPN	01/27/2026	MAINT- PARTS TO REPLUMB...	100-5100-4520	100.15
LOWE'S	972743-PZMCPO	01/27/2026	NDEP - 127 E. JACK - CONDE...	100-4090-5300	150.97
NET SOLUTIONS AND SECURI...	61195	01/27/2026	SO- READERS	100-5600-4520	100.00
TYLER TECHNOLOGIES, INC	020-154956	01/27/2026	ENTERPRISE CASE MNGR 9/1...	100-5040-4541	6,750.00
TYLER TECHNOLOGIES, INC	020-164376	01/27/2026	ENTERPRISE CASE MNGR 9/1...	100-5040-4541	13,500.00
TORI KUHN	9/30/25	01/27/2026	TREAS-MEALS CONF SAN MA...	100-4970-4270	283.20
NEUMO GROUP, LLC	INV-11065	01/27/2026	IT-STR BASE SOFTWARE	100-5040-4540	1,261.24
Fund 100 - GENERAL Total:					173,444.22

Fund: 140 - ECONOMIC DEVELOPMENT

CITIBANK	12/3/25	01/27/2026	HMT- SUPPLIES FOR WORKE...	140-6640-3300	46.64
CITIBANK	12/3/25	01/27/2026	HMT- BERTRAM CHAMBER L...	140-6640-4270	12.30
CITIBANK	12/3/25	01/27/2026	HMT- CANDY & BATTERIES C...	140-6640-4500	75.49
CITIBANK	12/3/25	01/27/2026	HMT- CANVA SUBSCRIPTION...	140-6640-4580	149.90
VICTORY MEDIA MARKETING	2285	01/27/2026	HMT-MARKETING/ADVERTIS...	140-6640-4580	3,500.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					3,784.33

Fund: 150 - LAW LIBRARY

WEST PAYMENT CENTER	853003311	01/27/2026	DLL-SUBSCRIPTION CHG 12/1...	150-4650-3300	524.00
WEST PAYMENT CENTER	853006275	01/27/2026	CLL-SUBSCRIPTION CHG 12/1...	150-4650-3300	126.00
WEST PAYMENT CENTER	853034912	01/27/2026	PDEF-SUBSCRIPTION CHG 12...	150-4650-3300	295.14
Fund 150 - LAW LIBRARY Total:					945.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 160 - WESTERN CTY TOWER SYSTEM					
CITIBANK	12/3/25	01/27/2026	WCTS- SOFTWARE SUBSCRIP...	160-4070-4250	483.89
CHARTER COMMUNICATIONS..	184699301010726	01/27/2026	WCTS-ETHERNET 1/9-2/8/26	160-4070-4374	442.79
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					926.68
Fund: 180 - RESTRICTED					
CITIBANK	12/3/25	01/27/2026	VETRIDE- (10) TOLLTAGS FOR...	180-4082-4510	250.00
CITIBANK	12/3/25	01/27/2026	NDEP-HEALTHY COUNTY GIFT..	180-4092-4000	100.00
CITIBANK	12/3/25	01/27/2026	NDEP-HEALTHY COUNTY GIFT..	180-4092-4000	275.00
CITIBANK	12/3/25	01/27/2026	NDEP- 12 DYS CHRISTMAS H...	180-4092-4000	100.00
SOPHIE MCCOY	INV0005932	01/27/2026	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
FUELMAN	NP69716413 VETRIDES	01/27/2026	VETRIDES - FUEL SVC 12/15-...	180-4082-3310	242.98
Fund 180 - RESTRICTED Total:					3,067.98
Fund: 200 - LIBRARY SYSTEM					
ATMOS ENERGY	1/20/26 HBL	01/27/2026	HBL - 3036365646 SVC 12/2/...	200-6500-4370	392.63
CITIBANK	12/3/25	01/27/2026	LIB- BL, TLA MEMBERSHIP D...	200-6500-4270	134.00
CITIBANK	12/3/25	01/27/2026	LIB- BL, TLA MEMBERSHIP D...	200-6500-4270	134.00
VYVE	1/8/26 MFL	01/27/2026	MFL-INT SVC 1/7-2/6/26	200-6500-4200	542.77
AMAZON CAPITAL SERVICES, ...	1NY9-NGP7-1VWG	01/27/2026	HBL- HP90A BLACK TONER	200-6500-3300	213.51
AMAZON CAPITAL SERVICES, ...	1R4D-7JFP-6K1X	01/27/2026	HBL-HP 648A INK AND PAPER	200-6500-3300	150.95
HOLLY ROBINSON	12/23/25	01/27/2026	HBL - REIMB MILEAGE DEC 25	200-6500-4250	19.60
LAUREN BANKS	12/29/25	01/27/2026	MFL - REIMB MILEAGE DEC 25	200-6500-4250	58.80
LILLIAN ASBILL	12/29/25	01/27/2026	HBL - REIMB MILEAGE DEC 25	200-6500-4250	19.60
Fund 200 - LIBRARY SYSTEM Total:					1,665.86
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES, ...	17WM-4YM6-4MK9	01/27/2026	HBL- BOOKS	202-6500-1900	23.89
AMAZON CAPITAL SERVICES, ...	1WLQ-QYV1-CP3C	01/27/2026	HBL- BOOKS	202-6500-1900	19.99
AMAZON CAPITAL SERVICES, ...	1FWJ-NJ16-4YN6	01/27/2026	HBL- BOOKS	202-6500-1900	242.45
AMAZON CAPITAL SERVICES, ...	1WGN-HFQG-3P7P	01/27/2026	HBL- BOOKS AND SUPPLIES	202-6500-1900	19.47
AMAZON CAPITAL SERVICES, ...	1TTK-WDTK-9MPK	01/27/2026	HBL- BOOKS	202-6500-1900	42.95
AMAZON CAPITAL SERVICES, ...	1X6G-3XRF-649V	01/27/2026	HBL- BOOKS	202-6500-1900	123.81
Fund 202 - FRIENDS OF THE LIBRARY Total:					472.56
Fund: 230 - TECHNOLOGY FUNDS					
XEROX CORP	024877310	01/27/2026	DCRT-EKZ-340721 DEC 25	230-4092-4770	66.52
XEROX CORP	024877318	01/27/2026	CATTY-EKZ-340688 DEC 25	230-4092-4770	179.37
Fund 230 - TECHNOLOGY FUNDS Total:					245.89
Fund: 270 - COUNTY JAIL					
XEROX CORP	024877303	01/27/2026	JAIL-EHQ-241763 DEC 25	270-5120-4620	29.35
XEROX CORP	024877312	01/27/2026	JAIL-ELQ-518427 DEC 25	270-5120-4620	19.62
XEROX CORP	024877313	01/27/2026	JAIL-HQH-621159 DEC 25	270-5120-4620	40.00
CHARTER COMMUNICATIONS..	229974001010126	01/27/2026	JAIL-INT SVC 1/1-1/31/26	270-5120-4370	1,960.30
CENTURY INTEGRATED PART...	1/15/26 55190	01/27/2026	IHC-TERRY, JOSHUA 7/12/25	270-5120-4120	337.03
CITY OF BURNET	1/20/26 JAIL	01/27/2026	JAIL - 14-1785-00 SVC 11/30 -...	270-5120-4370	26,456.31
CITIBANK	12/3/25	01/27/2026	JAIL-LEANDER OVERHEAD D...	270-5120-3450	100.00
CITIBANK	12/3/25	01/27/2026	JAIL- REG BASIC CO CORR ON...	270-5120-4270	320.00
CITIBANK	12/3/25	01/27/2026	JAIL- REG BASIC CO CORR ON...	270-5120-4270	320.00
CITIBANK	12/3/25	01/27/2026	JAIL-SHSU ONLINE	270-5120-4270	305.00
CITIBANK	12/3/25	01/27/2026	JAIL-SHSU ONLINE	270-5120-4270	305.00
CITIBANK	12/3/25	01/27/2026	JAIL-SHSU ONLINE	270-5120-4270	305.00
CITIBANK	12/3/25	01/27/2026	JAIL- REG BASIC CO CORR ON...	270-5120-4270	320.00
BLUEBONNET TRAILS COMM...	24-12-25	01/27/2026	JAIL - SVC DEC 25	270-5120-4120	150.00
THIRD COAST DISTRIBUTING ...	722099	01/27/2026	JAIL- HEADLIGHT FOR TRANS...	270-5120-4510	14.39
BAYLOR SCOTT & WHITE CLIN..	1/9/26 37030	01/27/2026	IHC-OREAR, MARY 7/29/25	270-5120-4120	511.93
BAYLOR SCOTT & WHITE CLIN..	1/9/26 55190	01/27/2026	IHC-TERRY, JOSHUA 7/11/25	270-5120-4120	13.10
BAYLOR SCOTT & WHITE CLIN..	1/9/26 55190-A	01/27/2026	IHC-TERRY, JOSHUA 7/11/25	270-5120-4120	143.50
DANIELLE WESTBROOK	1/9/26	01/27/2026	JAIL - MEALS CONF 2/9 - 2/12...	270-5120-4270	208.00
RODNEY ROPER	1/9/26	01/27/2026	JAIL - MEAL CONF BRYAN, TX...	270-5120-4270	252.00
CHANELLE ROSS	1/9/26	01/27/2026	JAIL - MEALS CONF GALVEST...	270-5120-4270	208.00
CRISTOPHER BRISTER	1/9/26	01/27/2026	JAIL - MEALS CONF GALVEST...	270-5120-4270	208.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MELANIE SADLER	1/9/26	01/27/2026	JAIL - MEALS CONF GALVEST...	270-5120-4270	208.00
LINDE GAS & EQUIPMENT IN...	53905447	01/27/2026	JAIL - CYL RENT 11/20 - 12/2...	270-5120-3450	49.00
FERGUSON ENTERPRISES, INC	2761695-1	01/27/2026	JAIL-PPR TWLS,FLOOR CLNR,...	270-5120-3400	1,483.88
JAMES GAINER	12/29/25	01/27/2026	JAIL - REIMB TCOLE TEST	270-5120-4270	40.00
ALYSSA PHILLIPS	12/29/25	01/27/2026	JAIL - REIMB TCOLE TEST	270-5120-4270	40.00
FUELMAN	NP69716413 JAIL	01/27/2026	JAIL - FUEL SVC 12/15-12/28...	270-5120-3310	381.16
Fund 270 - COUNTY JAIL Total:					35,033.57

Fund: 291 - GRANT-HOT ATTF

CITIBANK	12/3/25	01/27/2026	HOTATTF- TAGS ASSET #24-0...	291-5784-4510	9.50
CITIBANK	12/3/25	01/27/2026	HOTATTF-BATTERY FOR DOD...	291-5784-4510	224.41
CITIBANK	12/3/25	01/27/2026	HOTATTF- TAGS VIN: 1753	291-5784-4510	7.50
LOWE'S	975113-PZQMKQ	01/27/2026	HOTTA- TOOLS HITCH, POW...	291-5784-3300	164.31
LOWE'S	975133-QAATST	01/27/2026	HOTTA- TOOLS HITCH, POW...	291-5784-3300	238.92
FUELMAN	NP69716413 HATTF	01/27/2026	HATTF - FUEL SVC 12/15-12/...	291-5784-4510	532.53
Fund 291 - GRANT-HOT ATTF Total:					1,177.17

Fund: 296 - SB 22 - Sheriff

MOTOROLA SOLUTIONS INC	8282247736	01/27/2026	SO - FOUR (4) IN CAR CAMER...	296-5600-5710	22,352.00
Fund 296 - SB 22 - Sheriff Total:					22,352.00

Fund: 300 - R & B, GENERAL

TEXAS DEPARTMENT OF TRA...	CSJ 0151-01-052	01/27/2026	RB GEN- TURNING LANES SH...	300-6100-4980	300,000.00
TEXAS ASSOC OF COUNTIES	ID-2026-1-0270 RB	01/27/2026	RB UNEMP QTR 12/31/25	300-2010-2050	268.48
Fund 300 - R & B, GENERAL Total:					300,268.48

Fund: 310 - R & B, PCT #1

CITIBANK	12/3/25	01/27/2026	RB1-CONF TAC 11/4/25	310-6110-4250	275.00
THIRD COAST DISTRIBUTING ...	721910	01/27/2026	RB1-SGL BLADES	310-6110-3300	14.49
THIRD COAST DISTRIBUTING ...	722160	01/27/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	75.99
THIRD COAST DISTRIBUTING ...	722809	01/27/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	55.47
THIRD COAST DISTRIBUTING ...	722850	01/27/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	51.92
THIRD COAST DISTRIBUTING ...	721595	01/27/2026	RB1-DELCO PREMIX GALLON	310-6110-4510	69.79
THIRD COAST DISTRIBUTING ...	721605	01/27/2026	V	310-6110-4510	12.58
THIRD COAST DISTRIBUTING ...	721699	01/27/2026	RB1- 2 BATTERIES FOR BLADE	310-6110-4510	342.58
THIRD COAST DISTRIBUTING ...	721902	01/27/2026	RB1-OIL FILTER /OIL	310-6110-4510	118.24
THIRD COAST DISTRIBUTING ...	722544	01/27/2026	RB1-TIRE REP EMERG KIT	310-6110-4510	46.68
FUELMAN	NP69716413 RB1	01/27/2026	RB1 - FUEL SVC 12/15-12/28...	310-6110-3310	549.39
THIRD COAST DISTRIBUTING ...	721016	01/27/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	27.96
THIRD COAST DISTRIBUTING ...	721162	01/27/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	56.69
THIRD COAST DISTRIBUTING ...	721180	01/27/2026	RB1-BEAM WIPER BLADE	310-6110-4510	21.59
THIRD COAST DISTRIBUTING ...	721183	01/27/2026	RB1-LOOM EXTENSION	310-6110-4510	26.53
THIRD COAST DISTRIBUTING ...	721268	01/27/2026	RB1-PREMIXED GALLON	310-6110-4510	34.99
THIRD COAST DISTRIBUTING ...	721290	01/27/2026	RB1-SHOCK-GAS FLEE BODY...	310-6110-4510	162.78
THIRD COAST DISTRIBUTING ...	721305	01/27/2026	RB1-CONNECTOR	310-6110-4510	4.94
THIRD COAST DISTRIBUTING ...	721322	01/27/2026	RB1-WIND DE-ICER	310-6110-4510	25.08
Fund 310 - R & B, PCT #1 Total:					1,972.69

Fund: 320 - R & B, PCT #2

CITIBANK	12/3/25	01/27/2026	RB2 CONF TAC 11/4/25	320-6120-4270	275.00
CITIBANK	12/3/25	01/27/2026	RB2- TAGS, K VIN:1813	320-6120-4510	22.00
AMAZON CAPITAL SERVICES, ...	1Q6Q-G74H-DTHN	01/27/2026	RB2- TOOLS,GLOVES,CHAINS...	320-6120-3300	44.95
BLUE TRITON BRANDS INC	06A8720087810	01/27/2026	RB2-WTR SVC 12/12/25-1/8/...	320-6120-3300	11.99
BRAUNTEX MATERIALS, INC	181942	01/27/2026	RB2- COAL MIX CTY RD 269	320-6120-3300	34,272.78
THIRD COAST DISTRIBUTING ...	721400	01/27/2026	RB2-WHEEL SEAL-BRAKE PAR...	320-6120-4510	146.55
AMAZON CAPITAL SERVICES, ...	1D7F-DYXW-3YPF	01/27/2026	RB2- TOOLS,GLOVES,CHAINS...	320-6120-3300	343.25
LINDE GAS & EQUIPMENT IN...	54153762	01/27/2026	RB2 - CYL LEASE 1/1/27	320-6120-3300	301.29
STAR PROPANE INC	405659	01/27/2026	RB2-170 GALS PROPANE	320-6120-3300	507.45
Fund 320 - R & B, PCT #2 Total:					35,925.26

Fund: 330 - R & B, PCT #3

CITIBANK	12/3/25	01/27/2026	RB3- LABEL MARKER & LABE...	330-6130-3300	34.91
CITIBANK	12/3/25	01/27/2026	RB3-TAC CONFERENCE 11/4/...	330-6130-4250	550.00
CITIBANK	12/3/25	01/27/2026	RB3- TOLLS, LP1372109	330-6130-4510	80.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	12/3/25	01/27/2026	RB3- TOLLS, LP1199276	330-6130-4510	20.62
CITIBANK	12/3/25	01/27/2026	RB3- TAGS, VIN: 0464	330-6130-4510	24.00
CITIBANK	12/3/25	01/27/2026	RB3-UNIFORM JEANS (DJ,MK...	330-6130-4820	896.26
BERTRAM HARDWARE & SU...	2512-197519	01/27/2026	RB3-PIPE GUIDE,GRAB HOOK...	330-6130-3300	140.97
BERTRAM HARDWARE & SU...	2512-197520	01/27/2026	RB3-KEY BOX	330-6130-3300	115.47
BERTRAM HARDWARE & SU...	2512-197549	01/27/2026	RB3-OPEN PO OCT '25 THRU ...	330-6130-3300	27.78
STAR PROPANE INC	406709	01/27/2026	RB3-REFILL PROPANE BOTTL...	330-6130-3300	417.69
THIRD COAST DISTRIBUTING ...	722059	01/27/2026	RB3- 2 BATTERIES FOR UNIT ...	330-6130-4510	288.96
BERTRAM HARDWARE & SU...	2512-200000	01/27/2026	RB3-STEP DRILL BIT	330-6130-3300	59.99
THIRD COAST DISTRIBUTING ...	722568	01/27/2026	RB3-LOCK PINS	330-6130-3300	2.49
BERTRAM HARDWARE & SU...	2512-200779	01/27/2026	RB3-CLEVIS SLIP	330-6130-3300	59.98
LINDE GAS & EQUIPMENT IN...	54161512	01/27/2026	RB3 - CYL RENT 11/20 - 12/2...	330-6130-3300	371.64
LINDE GAS & EQUIPMENT IN...	54161512A	01/27/2026	RB3- WELDING RODS	330-6130-3300	160.87
BERTRAM HARDWARE & SU...	2512-197905	01/27/2026	RB3-TIE WIRE,BRASS SILLCO...	330-6130-3300	21.47
ECONO SIGNS LLC	10-1000185	01/27/2026	RB3- VARIOUS ROAD SIGNS	330-6130-3300	4,461.33
Fund 330 - R & B, PCT #3 Total:					7,734.86

Fund: 340 - R & B, PCT #4

CITIBANK	12/3/25	01/27/2026	RB4- CLOUD STORAGE, JDD ...	340-6140-3300	0.99
CITIBANK	12/3/25	01/27/2026	RB4- TAGS, VIN:4516, 0436	340-6140-4510	15.00
WAY LATE ICE LLC	10167	01/27/2026	RB4- 60BAGS ICE	340-6140-3300	210.00
H & H AUTO SUPPLY COMPA...	11519-398432	01/27/2026	RB4-BATTERY FOR TRACTOR ...	340-6140-4510	155.36
FUELMAN	NP69716413 RB4	01/27/2026	RB4 - FUEL SVC 12/15-12/28...	340-6140-3310	465.18
ANDERSON MACHINERY AUS...	T40100	01/27/2026	RB4-PM SERVICES FOR UN#E...	340-6140-4510	1,780.16
ANDERSON MACHINERY AUS...	T4010P	01/27/2026	RB4-PM SERVICES FOR UN#E...	340-6140-4510	1,647.12
ANDERSON MACHINERY AUS...	T4010N	01/27/2026	RB4-PM SERVICES FOR UN#E...	340-6140-4510	1,349.06
H & H AUTO SUPPLY COMPA...	11519-398751	01/27/2026	RB4- BATTERY FOR UNIT 4130	340-6140-4510	203.90
Fund 340 - R & B, PCT #4 Total:					5,826.77

Fund: 490 - 2025 Flood Recovery

AGGREGATE HAULERS I, L.P.	INV44048	01/27/2026	RB2- HAULING FLOOD DONA...	490-6120-3300	8,317.82
AGGREGATE HAULERS I, L.P.	INV44699	01/27/2026	RB2- HAULING FLOOD DONA...	490-6120-3300	980.71
Fund 490 - 2025 Flood Recovery Total:					9,298.53

Fund: 504 - COURTHOUSE SECURITY

CITIBANK	12/3/25	01/27/2026	CHS- JURY COFFE- HEB 11/4/...	504-5602-4900	20.24
CITIBANK	12/3/25	01/27/2026	CHS- JURY MEAL, DOMINO'S ...	504-5602-4900	96.27
CITIBANK	12/3/25	01/27/2026	CHS- JURY MEAL, DOMINO'S ...	504-5602-4900	99.27
CITIBANK	12/3/25	01/27/2026	CHS- JURY MEAL, SUBWAY, 1...	504-5602-4900	131.56
Fund 504 - COURTHOUSE SECURITY Total:					347.34

Fund: 505 - JAIL COMMISSARY

CITIBANK	12/3/25	01/27/2026	JAIL-COMM EMERGENCY FLA...	505-5132-4510	1,543.99
CITIBANK	12/3/25	01/27/2026	JAIL- COMM, DISH NETWORK	505-5132-4560	1,563.88
KEEFE COMMISSARY NETWO...	5228342-3957857	01/27/2026	RTN VARIOUS ITEMS 12/18/...	505-2070-1000	-38.96
KEEFE COMMISSARY NETWO...	5238262-3964590	01/27/2026	RTN VARIOUS ITEMS 12/24/...	505-2070-1000	-23.13
KEEFE COMMISSARY NETWO...	5218039	01/27/2026	COMMISSARY ORDER 12/11/...	505-2070-1000	444.71
KEEFE COMMISSARY NETWO...	5220123	01/27/2026	COMMISSARY ORDER 12/12/...	505-2070-1000	697.27
KEEFE COMMISSARY NETWO...	5222277	01/27/2026	COMMISSARY ORDER 12/15/...	505-2070-1000	1,578.34
KEEFE COMMISSARY NETWO...	5225061	01/27/2026	COMMISSARY ORDER 12/16/...	505-2070-1000	779.53
KEEFE COMMISSARY NETWO...	5226393	01/27/2026	COMMISSARY ORDER 12/17/...	505-2070-1000	2,972.92
KEEFE COMMISSARY NETWO...	5228330	01/27/2026	COMMISSARY ORDER 12/18/...	505-2070-1000	508.33
KEEFE COMMISSARY NETWO...	5229868	01/27/2026	COMMISSARY ORDER 12/19/...	505-2070-1000	8.49
KEEFE COMMISSARY NETWO...	5229871	01/27/2026	COMMISSARY ORDER 12/19/...	505-2070-1000	540.59
KEEFE COMMISSARY NETWO...	5229875	01/27/2026	COMMISSARY ORDER 12/19/...	505-2070-1000	22.80
KEEFE COMMISSARY NETWO...	5233374	01/27/2026	COMMISSARY ORDER 12/22/...	505-2070-1000	1,575.48
KEEFE COMMISSARY NETWO...	5235639	01/27/2026	COMMISSARY ORDER 12/23/...	505-2070-1000	9.80
KEEFE COMMISSARY NETWO...	5235756	01/27/2026	COMMISSARY ORDER 12/23/...	505-2070-1000	3,871.11
KEEFE COMMISSARY NETWO...	5238291	01/27/2026	COMMISSARY ORDER 12/24/...	505-2070-1000	874.60
KEEFE COMMISSARY NETWO...	5239733	01/27/2026	COMMISSARY ORDER 12/26/...	505-2070-1000	698.18
KEEFE COMMISSARY NETWO...	5242740	01/27/2026	COMMISSARY ORDER 12/29/...	505-2070-1000	1,618.33
FUELMAN	NP69716413 COMM	01/27/2026	COMM - FUEL SVC 12/15-12/...	505-5132-4510	64.46
KEEFE COMMISSARY NETWO...	5244794	01/27/2026	COMMISSARY ORDER 12/30/...	505-2070-1000	3,080.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEEFE COMMISSARY NETWO...	5244832	01/27/2026	COMMISSARY ORDER 12/30/...	505-2070-1000	9.99
KEEFE COMMISSARY NETWO...	5247317	01/27/2026	COMMISSARY ORDER 12/31/...	505-2070-1000	20.36
KEEFE COMMISSARY NETWO...	5247379	01/27/2026	COMMISSARY ORDER 12/31/...	505-2070-1000	811.00
Fund 505 - JAIL COMMISSARY Total:					23,232.34
Fund: 600 - DEBT SERVICE					
US BANK NA fbo BURNET CO...	3115368 INT	01/27/2026	TN2020 REFUNDING BOND	600-6890-6500	75,645.00
US BANK NA fbo BURNET CO...	3115368	01/27/2026	TN2020 REFUNDING BOND	600-6890-6100	855,000.00
Fund 600 - DEBT SERVICE Total:					930,645.00
Fund: 719 - CAPITAL PROJECTS-SERIES 2019					
ABM INDUSTRIES INC.	19846884	01/27/2026	JAIL - HVAC REPAIRS	719-5120-5550	44,140.50
Fund 719 - CAPITAL PROJECTS-SERIES 2019 Total:					44,140.50
Fund: 720 - TAX NOTES 2020					
K.C. ENGINEERING, INC.	2026-1298	01/27/2026	2020 TAX NOTE-WIRTZ DAM ...	720-6100-4010	16,120.40
Fund 720 - TAX NOTES 2020 Total:					16,120.40
Fund: 850 - HRA					
CHRIS KING	1/7/26	01/27/2026	REIMB GYM MEMBERSHIP O...	850-6950-4165	120.00
SHAWN PETTERSEN	1/7/26	01/27/2026	REIMB GYM MEMBERSHIP O...	850-6950-4165	120.00
PHILLIP REEVES	1/7/26	01/27/2026	REIMB GYM MEMBERSHIP O...	850-6950-4165	120.00
Fund 850 - HRA Total:					360.00
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS DEPT OF STATE HEAL...	2027192	01/27/2026	REMOTE BIRTH ACCESS 12/1...	880-2070-9530	170.19
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					170.19
Fund: 990 - PAYROLL					
SUN LIFE FINANCIAL	1/14/26	01/27/2026	#226288 FEB 2026	990-1170-0000	3,635.14
Fund 990 - PAYROLL Total:					3,635.14
Grand Total:					1,622,792.90

Fund Summary

Fund	Expense Amount
100 - GENERAL	173,444.22
140 - ECONOMIC DEVELOPMENT	3,784.33
150 - LAW LIBRARY	945.14
160 - WESTERN CTY TOWER SYSTEM	926.68
180 - RESTRICTED	3,067.98
200 - LIBRARY SYSTEM	1,665.86
202 - FRIENDS OF THE LIBRARY	472.56
230 - TECHNOLOGY FUNDS	245.89
270 - COUNTY JAIL	35,033.57
291 - GRANT-HOT ATTF	1,177.17
296 - SB 22 - Sheriff	22,352.00
300 - R & B, GENERAL	300,268.48
310 - R & B, PCT #1	1,972.69
320 - R & B, PCT #2	35,925.26
330 - R & B, PCT #3	7,734.86
340 - R & B, PCT #4	5,826.77
490 - 2025 Flood Recovery	9,298.53
504 - COURTHOUSE SECURITY	347.34
505 - JAIL COMMISSARY	23,232.34
600 - DEBT SERVICE	930,645.00
719 - CAPITAL PROJECTS-SERIES 2019	44,140.50
720 - TAX NOTES 2020	16,120.40
850 - HRA	360.00
880 - FIDUCIARY (TRUST & AGENCY)	170.19
990 - PAYROLL	3,635.14
Grand Total:	1,622,792.90

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	203.70
100-1320-4000	DUE FROM CSCD/ADULT...	3,386.36
100-1320-4010	DUE FROM CSCD/ISF	496.89
100-1320-5000	DUE FROM JUVENILE PR...	5,104.37
100-2010-2050	UNEMPL LIABILITY	3,253.54
100-3700-0000	OTHER REVENUE	-841.45
100-4000-4250	TRAVEL/MILEAGE	12.60
100-4030-4270	CONFERENCE/DUES/TRA...	250.00
100-4060-3300	OPERATING SUPPLIES	59.97
100-4060-4370	UTILITIES-TOWER LEASES	1,884.86
100-4090-3090	CENTRAL SUPPLIES	105.79
100-4090-4050	AUTOPSIES	2,520.00
100-4090-4200	TELEPHONE EQUIP/SERV...	3,212.50
100-4090-4370	UTILITIES	1,612.98
100-4090-4610	EQUIPMENT RENTAL	167.73
100-4090-4620	COPIER RENTAL	964.59
100-4090-4990	MISCELLANEOUS	65.00
100-4090-5300	BUILDINGS	272.98
100-4250-3300	OPERATING SUPPLIES	168.18
100-4250-4270	CONFERENCE/DUES/TRA...	75.00
100-4260-4160	COURT APPT ATT-CRIMI...	325.00
100-4350-4250	TRAVEL/MILEAGE	119.16
100-4350-4990	MISCELLANEOUS	33.74
100-4360-4140	COURT REPORTER SERVI...	8,321.00
100-4360-4160	COURT APPT ATT-CRIMI...	2,500.00
100-4510-4600	OFFICE RENT	2,000.00
100-4520-4270	CONFERENCE/DUES/TRA...	70.00
100-4530-3300	OPERATING SUPPLIES	109.93
100-4530-4620	COPIER RENTAL	57.07
100-4540-4620	COPIER RENTAL	26.72

Account Summary

Account Number	Account Name	Expense Amount
100-4750-4270	CONFERENCE/DUES/TRA...	350.00
100-4800-3310	GASOLINE/DIESEL/OIL/E...	43.00
100-4800-4270	TRAVEL/TRAINING/DUES...	78.48
100-4800-4510	VEHICLE REPAIR & MAINT	7.50
100-4800-4610	COPIER LEASE	858.64
100-4850-3300	OPERATING SUPPLIES	21.57
100-4850-4250	TRAVEL/MILEAGE	202.93
100-4850-4270	CONFERENCE/DUES/TRA...	1,095.00
100-4850-4280	WITNESS EXPENSE	123.17
100-4850-4620	COPIER RENTAL	274.51
100-4850-5750	MACH/EQUIP (INVENTO...	4,947.72
100-4900-4250	TRAVEL/MILEAGE	15.00
100-4950-4250	TRAVEL/MILEAGE	22.12
100-4950-4270	CONFERENCE/DUES/TRA...	691.97
100-4970-4270	CONFERENCE/DUES/TRA...	817.08
100-4990-4270	CONFERENCE/DUES/TRA...	433.92
100-5010-3300	OPERATING SUPPLIES	20.00
100-5040-3300	OPERATING SUPPLIES	379.01
100-5040-4540	SUPPORT/LICENSING FE...	1,872.24
100-5040-4541	SUPPORT FEES (TYLER)	26,547.72
100-5040-5750	TECHNOLOGY EQUIPME...	2,323.20
100-5100-3300	OPERATING SUPPLIES	566.18
100-5100-3310	GASOLINE/DIESEL/OIL/E...	414.08
100-5100-4510	VEHICLE REPAIR & MAINT	46.78
100-5100-4520	REPAIR & MAINTENANCE	100.15
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3310	GASOLINE/DIESEL/OIL/E...	61.61
100-5510-4270	CONFERENCE/DUES/TRA...	70.00
100-5510-4510	VEHICLE REPAIR & MAINT	92.50
100-5520-3310	GASOLINE/DIESEL/OIL/E...	42.43
100-5530-3310	GASOLINE/DIESEL/OIL/E...	75.72
100-5540-3310	GASOLINE/DIESEL/OIL/E...	64.84
100-5600-3300	OPERATING SUPPLIES	1,022.53
100-5600-3310	GASOLINE/DIESEL/OIL/E...	6,703.68
100-5600-4200	TELEPHONE/CELL/MOBI...	114.32
100-5600-4270	CONFERENCE/DUES/TRA...	706.21
100-5600-4510	VEHICLE REPAIR & MAINT	32,268.29
100-5600-4520	REPAIR & MAINTENANCE	100.00
100-5600-4820	UNIFORMS	1,117.10
100-5600-5760	MACH/EQUIP (CAPITALI...	11,176.00
100-6650-4200	TELEPHONE/CELL/MOBI...	88.95
100-6650-4510	VEHICLE REPAIR & MAINT	860.50
100-6660-3310	GASOLINE/DIESEL/OIL/E...	37.59
140-6640-3300	OPERATING SUPPLIES	46.64
140-6640-4270	CONFERENCE/DUES/TRA...	12.30
140-6640-4500	SPECIAL EVENTS	75.49
140-6640-4580	MARKETING & PROMOT...	3,649.90
150-4650-3300	OPERATING SUPPLIES	945.14
160-4070-4250	TRAVEL/MILEAGE	483.89
160-4070-4374	ETHERNET	442.79
180-4082-3310	GASOLINE/DIESEL/OIL/E...	242.98
180-4082-4000	CONTRACT SERVICES	2,100.00
180-4082-4510	VEHICLE REPAIR & MAINT	250.00
180-4092-4000	HEALTHY COUNTY EXPE...	475.00
200-6500-3300	OPERATING SUPPLIES	364.46
200-6500-4200	TELEPHONE	542.77
200-6500-4250	TRAVEL/MILEAGE	98.00
200-6500-4270	CONFERENCE/DUES/TRA...	268.00

Account Summary

Account Number	Account Name	Expense Amount
200-6500-4370	UTILITIES	392.63
202-6500-1900	RSV FRIENDS	472.56
230-4092-4770	COUNTY & DISTRICT CO...	245.89
270-5120-3310	GASOLINE/DIESEL/ETC	381.16
270-5120-3400	JANITORIAL SUPPLIES	1,483.88
270-5120-3450	MAINTENANCE SUPPLIES...	149.00
270-5120-4120	JAIL MEDICAL COSTS	1,155.56
270-5120-4270	CONFERENCE/DUES/TRA...	3,344.00
270-5120-4370	UTILITIES-BCJ	28,416.61
270-5120-4510	VEHICLE REPAIR & MAINT	14.39
270-5120-4620	COPIER RENTAL	88.97
291-5784-3300	SUPPLIES	403.23
291-5784-4510	VEHICLE FUEL & MAINT	773.94
296-5600-5710	ROAD EQUIP (CAPITALIZ...	22,352.00
300-2010-2050	UNEMPL LIABILITY	268.48
300-6100-4980	LONG TERM PROJECTS	300,000.00
310-6110-3300	OPERATING SUPPLIES	14.49
310-6110-3310	GASOLINE/DIESEL/OIL/E...	549.39
310-6110-4250	TRAVEL/MILEAGE	275.00
310-6110-4510	VEHICLE/EQUIP REPAIR ...	1,133.81
320-6120-3300	OPERATING SUPPLIES	35,481.71
320-6120-4270	CONFERENCE/DUE/TRAI...	275.00
320-6120-4510	VEHICLE/EQUIP REPAIR ...	168.55
330-6130-3300	OPERATING SUPPLIES	5,874.59
330-6130-4250	TRAVEL/MILEAGE	550.00
330-6130-4510	VEHICLE/EQUIP REPAIR ...	414.01
330-6130-4820	UNIFORMS	896.26
340-6140-3300	OPERATING SUPPLIES	210.99
340-6140-3310	GASOLINE/DIESEL/OIL/E...	465.18
340-6140-4510	VEHICLE/EQUIP REPAIR ...	5,150.60
490-6120-3300	OPERATING SUPPLIES	9,298.53
504-5602-4900	JURY EXPENSE	347.34
505-2070-1000	DUE TO COMMISSARY V...	20,060.01
505-5132-4510	VEHICLE EXPENSE	1,608.45
505-5132-4560	INMATE TV	1,563.88
600-6890-6100	PRINCIPAL	855,000.00
600-6890-6500	INTEREST	75,645.00
719-5120-5550	BUILDING AND IMPROV...	44,140.50
720-6100-4010	PROFESSIONAL SVCS	16,120.40
850-6950-4165	HEALTH CLAIMS	360.00
880-2070-9530	BIRTH CERT ACCESS FEE	170.19
990-1170-0000	PREPAID EXPENDITURES	3,635.14
Grand Total:		1,622,792.90

Project Account Summary

Project Account Key	Expense Amount
None	1,622,792.90
Grand Total:	1,622,792.90