Expense Approval Register

Burnet County, TX

et: AP 25280 - PAID CLAIMS CC 1.27.26 (2nd PKT)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS ASSOC OF COUNTIES	264392	01/27/2026	AUD-2026 TX ASSOC OF CO ...	100-4950-4270	418.00
COUNTY JUDGES & COMMISS...	1/12/26	01/27/2026	NDEP- DUES FOR JUDGE AND...	100-4090-4910	2,160.00
AMAZON CAPITAL SERVICES, ...	1JLN-Q1R4-3HHG	01/27/2026	DIST CLK- SMEAD LABELS 2 O...	100-4500-3300	12.10
AMAZON CAPITAL SERVICES, ...	1N3P-939T-47FY	01/27/2026	JP4- LAMINATING SHEETS	100-4540-3300	11.98
AMAZON CAPITAL SERVICES, ...	1VVJ-3WTP-14PD	01/27/2026	PUBDEF- 2 WASTE TONER C...	100-4800-3100	75.98
LOFTIS AUTO SERVICE & REP...	35542	01/27/2026	MAINT-OIL CHANGE	100-5100-4520	102.56
D & W PRINTING	36842	01/27/2026	AUD- (4) NAME PLATES	100-4950-3300	80.00
FUELMAN	NP69823906	01/27/2026	APROB-FUEL SVC 12/29/25-1...	100-1320-4000	120.50
FUELMAN	NP69823906	01/27/2026	ISF-FUEL SVC 12/29/25-1/11...	100-1320-4010	362.43
FUELMAN	NP69823906	01/27/2026	JPROB-FUEL SVC 12/29/25-1...	100-1320-5000	185.47
FUELMAN	NP69823906	01/27/2026	CJ-FUEL SVC 12/29/25-1/11/...	100-4000-3310	41.34
FUELMAN	NP69823906	01/27/2026	EM-FUEL SVC 12/29/25-1/11...	100-4060-3310	28.34
FUELMAN	NP69823906	01/27/2026	DA-FUEL SVC 12/29/25-1/11...	100-4850-4250	77.10
FUELMAN	NP69823906	01/27/2026	MAINT-FUEL SVC 12/29/25-1...	100-5100-3310	519.47
FUELMAN	NP69823906	01/27/2026	CNST1-FUEL SVC 12/29/25-1...	100-5510-3310	234.32
FUELMAN	NP69823906	01/27/2026	CNST3-FUEL SVC 12/29/25-1...	100-5530-3310	47.59
FUELMAN	NP69823906	01/27/2026	CNST4-FUEL SVC 12/29/25-1...	100-5540-3310	107.69
FUELMAN	NP69823906	01/27/2026	SO-FUEL SVC 12/29/25-1/11...	100-5600-3310	6,970.54
FUELMAN	NP69823906	01/27/2026	BAILIFF-FUEL SVC 12/29/25-1...	100-5600-3310	156.86
FUELMAN	NP69823906	01/27/2026	APROB-FUEL SVC 12/29/25-1...	100-5710-3310	54.96
FUELMAN	NP69823906	01/27/2026	AGRI-FUEL SVC 12/29/25-1/...	100-6650-3310	46.51
FUELMAN	NP69823906	01/27/2026	FPA-FUEL SVC 12/29/25-1/11...	100-6660-3310	75.53
TEXAS ASSOC OF COUNTIES	1/15/25	01/27/2026	TREAS- CTAT ANNUAL DUES	100-4970-4270	255.00
CTAT REGION 7	1/15/25	01/27/2026	TREAS- ANNUAL DUES	100-4970-4270	20.00
MICRO DISTRIBUTING II, LTD	1375731 A	01/27/2026	SO-M GINGRICH 6/16/25	100-5600-4010	57.00
MCCREARY, VESELKA, BRAGG...	311398	01/27/2026	JP3-CARDOZA, NANCY 32102...	100-2010-6270	57.71
MCCREARY, VESELKA, BRAGG...	312560	01/27/2026	JP3-JAYROE, NATALIE ANN 3...	100-2010-6270	10.57
MCCREARY, VESELKA, BRAGG...	312560-A	01/27/2026	JP3-PADILLA, JOSE ANGEL 31...	100-2010-6270	99.60
MCCREARY, VESELKA, BRAGG...	312560-B	01/27/2026	JP3-RENDON, MAURICIO MA...	100-2010-6270	42.73
MCCREARY, VESELKA, BRAGG...	312560-C	01/27/2026	JP3-RODEL, ALISA MARIE 321...	100-2010-6270	177.27
MCCREARY, VESELKA, BRAGG...	312561	01/27/2026	JP4-GORUM, AIZLYN HOPE 4...	100-2010-6270	91.80
MCCREARY, VESELKA, BRAGG...	312561-A	01/27/2026	JP4-RATIGAN, SHAWN PHILIP...	100-2010-6270	81.60
MCCREARY, VESELKA, BRAGG...	312561-B	01/27/2026	JP4-RINCON, MARIA DELOSA...	100-2010-6270	33.60
DEPARTMENT OF INFORMAT...	26121357N	01/27/2026	SO-SVC 12/1-12/31/25	100-4090-4200	100.65
DEPARTMENT OF INFORMAT...	26121357N	01/27/2026	SO-SVC 12/1-12/31/25	100-5600-4200	859.50
CITIBANK	1/3/26	01/27/2026	APROB 1-3-26 #1317	100-1320-4000	268.68
CITIBANK	1/3/26	01/27/2026	APROB 1-3-26 #8646	100-1320-4000	94.05
CITIBANK	1/3/26	01/27/2026	APROB 1-3-26 #1863	100-1320-4000	1,369.25
CITIBANK	1/3/26	01/27/2026	JPROB 1-3-26	100-1320-5000	18.11
CITIBANK	1/3/26	01/27/2026	JPROB 1-3-26	100-1320-5000	155.66
CITIBANK	1/3/26	01/27/2026	JPROB 1-3-26	100-1320-5000	169.95
CITIBANK	1/3/26	01/27/2026	JPROB 1-3-26	100-1320-5000	491.57
CITIBANK	1/3/26	01/27/2026	JPROB 1-3-26	100-1320-5000	19.58
CITIBANK	1/3/26	01/27/2026	JPROB 1-3-26	100-1320-5000	86.46
CITIBANK	1/3/26	01/27/2026	CITIBANK INTEREST 1/2/26	100-3700-0000	235.69
CITIBANK	1/3/26	01/27/2026	NDEP-2 INTRFACE KITS	100-4090-5300	599.98
CITIBANK	1/3/26	01/27/2026	DCRT- EIG Homestead 12/28...	100-4350-4990	33.74
CITIBANK	1/3/26	01/27/2026	CATT- ADLITEM CONF LDG 2...	100-4750-4270	244.08
CITIBANK	1/3/26	01/27/2026	PD- CHVY LP1574698	100-4800-4270	24.83
CITIBANK	1/3/26	01/27/2026	DA- TOLLS,FORD LP1563574	100-4850-4250	38.66
CITIBANK	1/3/26	01/27/2026	DA-CHVY LP1372091	100-4850-4250	37.89
CITIBANK	1/3/26	01/27/2026	DA- TOLLS,CHVY LP1372091	100-4850-4250	7.23
CITIBANK	1/3/26	01/27/2026	DA- TOLLS,FORD LP1372173	100-4850-4250	20.62

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	1/3/26	01/27/2026	DA-REG/LDG ELEC PROS CON...	100-4850-4270	1,218.84
CITIBANK	1/3/26	01/27/2026	DA-TX BAR CONF (P.K)	100-4850-4270	395.00
CITIBANK	1/3/26	01/27/2026	HR- ZEBRA COLOR CARTRIDGE	100-5000-3300	136.71
CITIBANK	1/3/26	01/27/2026	HR- EMPL APPR-MOJO	100-5000-4990	87.98
CITIBANK	1/3/26	01/27/2026	HR- EMPL APPR-HEB	100-5000-4990	32.51
CITIBANK	1/3/26	01/27/2026	HR- EMPL APPR-HEB	100-5000-4990	61.26
CITIBANK	1/3/26	01/27/2026	IT-BAMBOO SOFTWARE SYST...	100-5040-4010	7,920.27
CITIBANK	1/3/26	01/27/2026	IT- CHVY TRK LP1372120	100-5040-4250	45.02
CITIBANK	1/3/26	01/27/2026	MAINT-DRY VAC ATTMNT	100-5100-3300	67.96
CITIBANK	1/3/26	01/27/2026	MAINT-RATCHET/SCREWDR...	100-5100-3300	198.00
CITIBANK	1/3/26	01/27/2026	MAINT-TIRE STL HUB	100-5100-3300	19.46
CITIBANK	1/3/26	01/27/2026	MAINT-DRY VAC FILTERS	100-5100-3300	59.94
CITIBANK	1/3/26	01/27/2026	MAINT-TAGS, 12/11/25	100-5100-4510	7.50
CITIBANK	1/3/26	01/27/2026	MAINT- HOPPER RENTAL	100-5100-4520	5.81
CITIBANK	1/3/26	01/27/2026	MAINT-HEAT EXCHANGER-N ...	100-5100-4520	1,071.36
CITIBANK	1/3/26	01/27/2026	MAINT- HOPPER RENTAL	100-5100-4520	100.00
CITIBANK	1/3/26	01/27/2026	SO- FED EX EVIDENCE SHIP	100-5600-3300	24.36
CITIBANK	1/3/26	01/27/2026	SO-P.O. BOX ANN RENTAL	100-5600-3300	436.00
CITIBANK	1/3/26	01/27/2026	SO- STARLINK STANDBY SERV...	100-5600-4200	5.00
CITIBANK	1/3/26	01/27/2026	SO-BACKGRND CRSE-KOHLER	100-5600-4270	275.00
CITIBANK	1/3/26	01/27/2026	SO-CONC CARRY T. DILLARD	100-5600-4270	104.30
CITIBANK	1/3/26	01/27/2026	SO-CONC CARRY S. CLARK	100-5600-4270	104.30
CITIBANK	1/3/26	01/27/2026	SO-OAG CONF/LDG BW	100-5600-4270	454.92
CITIBANK	1/3/26	01/27/2026	SO-BACKGRND CRSE-RUTLE...	100-5600-4270	275.00
CITIBANK	1/3/26	01/27/2026	SO-INV & RECON SHOTTING ...	100-5600-4270	695.00
CITIBANK	1/3/26	01/27/2026	SO-TAG,12/11/25	100-5600-4510	37.50
CITIBANK	1/3/26	01/27/2026	SO-LP1609093	100-5600-4510	32.56
CITIBANK	1/3/26	01/27/2026	SO- UNIFORMS,RED MESH H...	100-5600-4820	827.55
CITIBANK	1/3/26	01/27/2026	SO-CR BLAUER MFG.	100-5600-4820	-223.98
CITIBANK	1/3/26	01/27/2026	SO-SEW ON NAME TAPES	100-5600-4820	77.50
CITIBANK	1/3/26	01/27/2026	SO-ELEC COMPRESSOR WAR...	100-5600-5750	110.00
CITIBANK	1/3/26	01/27/2026	SO-ELEC COMPRESSOR	100-5600-5750	757.28
CITIBANK	1/3/26	01/27/2026	AGRI- COURTYARD SAN ANG...	100-6650-4340	118.88
VERIZON WIRELESS	6132919301	01/27/2026	CJDG-WRLSS SVC 12/8/25-01...	100-4000-4200	116.85
VERIZON WIRELESS	6132919301	01/27/2026	CCLK-WRLSS SVC 12/8/25-01...	100-4030-4200	37.21
VERIZON WIRELESS	6132919301	01/27/2026	VETSVC-WRLSS SVC 12/8/25...	100-4050-4200	37.21
VERIZON WIRELESS	6132919301	01/27/2026	EM-WRLSS SVC 12/8/25-01/...	100-4060-4200	75.20
VERIZON WIRELESS	6132919301	01/27/2026	ND-EXTRA-BKUP BRDBND 12...	100-4090-4200	37.99
VERIZON WIRELESS	6132919301	01/27/2026	DCLK- WRLSS SVC 12/8/25-0...	100-4500-4200	37.21
VERIZON WIRELESS	6132919301	01/27/2026	CATT-WRLSS SVC 12/8/25-0...	100-4750-4200	37.21
VERIZON WIRELESS	6132919301	01/27/2026	PDEF-WRLSS SVC 12/8/25-0...	100-4800-4200	187.61
VERIZON WIRELESS	6132919301	01/27/2026	DA-WRLSS/BROADBAND SVC ..	100-4850-4200	189.95
VERIZON WIRELESS	6132919301	01/27/2026	MAGS-WRLSS SVC 12/8/25-...	100-5010-4200	74.42
VERIZON WIRELESS	6132919301	01/27/2026	IT-WRLSS SVC 12/8/25-01/0...	100-5040-4200	148.84
VERIZON WIRELESS	6132919301	01/27/2026	MAINT-WRLSS SVC 12/8/25...	100-5100-4200	483.73
VERIZON WIRELESS	6132919301	01/27/2026	CNST1-WRLSS/BRDBND SVC ...	100-5510-4200	113.19
VERIZON WIRELESS	6132919301	01/27/2026	CNST2-WRLSS/BRDBND SVC ...	100-5520-4200	75.20
VERIZON WIRELESS	6132919301	01/27/2026	CNST3-WRLSS/BRDBND SVC ...	100-5530-4200	75.20
VERIZON WIRELESS	6132919301	01/27/2026	CNST4-WRLSS/BRDBND SVC ...	100-5540-4200	75.20
VERIZON WIRELESS	6132919301	01/27/2026	SO-MDM FEES 12/8/25-01/...	100-5600-4200	84.94
VERIZON WIRELESS	6132919301	01/27/2026	APROB-WRLSS SVC 12/8/25-...	100-5710-4210	37.21
VERIZON WIRELESS	6132919301	01/27/2026	FPA-WRLSS SVC 12/8/25-01..	100-6660-4200	37.21
OMNIBASE SERVICES, INC.	425-001027	01/27/2026	JP1-QT 4 2025 OCT-DEC 35 C...	100-2020-3000	130.15
OMNIBASE SERVICES, INC.	425-002027	01/27/2026	JP2-QT 4 2025 OCT-DEC 30 C...	100-2020-3000	162.00
OMNIBASE SERVICES, INC.	425-003027	01/27/2026	JP3-QT 4 2025 OCT-NOV 34 ...	100-2020-3000	92.26
OMNIBASE SERVICES, INC.	425-004027	01/27/2026	JP4-QT 4 2025 OCT-DEC 37 C...	100-2020-3000	54.00
OMNIBASE SERVICES, INC.	425-007027	01/27/2026	COMPL-QT 4 2025 OCT-NOV ...	100-2020-3000	11.78
XEROX CORP	024961041	01/27/2026	AGRI-ELQ-597991 DEC 25	100-4090-4620	45.71
IDN ACME INC	10984135-00	01/27/2026	MAINT- LOCK PARTS FOR MA...	100-5100-4520	187.94
BILL'S LOCK AND KEY	334	01/27/2026	MAINT-KABA KEY	100-5100-3300	9.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	6132919302	01/27/2026	ELECT-WRLSS SVC 12/8/25-1…	100-4900-4200	458.78
VERIZON WIRELESS	6132919303	01/27/2026	SO-SVC 12/8/25-1/7/26	100-5600-4200	2,559.78
GRANSTORM'S LOCKSMITH S…	B30994101	01/27/2026	MAINT-BOX OF KEY BLANKS	100-5100-3300	825.00
AMAZON CAPITAL SERVICES, …	1JFP-NPKL-M7KC	01/27/2026	SO- SUPPLIES	100-5600-3300	134.99
AMAZON CAPITAL SERVICES, …	1GRR-V34C-1FG4	01/27/2026	SO- SUPPLIES	100-5600-3300	1,132.41
JOHNSON SEWELL FORD LIN…	950515	01/27/2026	SO-VIN#1256 RPL BATTERY, …	100-5600-4510	50.27
AMAZON CAPITAL SERVICES, …	1DWC-KWWH-4N6K	01/27/2026	SO- SUPPLIES	100-5600-3300	89.66
AMAZON CAPITAL SERVICES, …	1YDG-QQMQ-36HY	01/27/2026	SO- SUPPLIES	100-5600-3300	195.96
STAR PROPANE INC	402306	01/27/2026	MAINT- FILL ONE PROPANE …	100-5100-3300	30.00
ROBERT MADDEN INDUSTRI…	7044051	01/27/2026	MAINT-HVAC CONTROL BOA…	100-5100-4520	399.11
WINGMAN OIL CHANGE	268237	01/27/2026	SO-FULL SVC OIL CHG	100-5600-4510	66.00
WEST PAYMENT CENTER	852975837	01/27/2026	JP3-SUB CHRGS	100-4530-3300	101.00
ELLIOTT ELECTRIC	36-63593-01	01/27/2026	IT- BUSHINGS AND CONNEC…	100-5040-3300	21.35
FERGUSON ENTERPRISES, INC	2877573	01/27/2026	MAINT-PLUG SWITCHES	100-5100-4520	58.47
ELLIOTT ELECTRIC	36-63593-02	01/27/2026	IT- BUSHINGS AND CONNEC…	100-5040-3300	4.08
WINGMAN OIL CHANGE	268638	01/27/2026	SO-SYN OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	268649	01/27/2026	SO-SYN OIL CHG	100-5600-4510	66.00
ELLIOTT ELECTRIC	36-62226-01	01/27/2026	MAINT- LIGHT FOR LIBRARY	100-5100-4520	133.85
ELLIOTT ELECTRIC	51-69339-02	01/27/2026	IT- 3INCH ELBOW	100-5040-3300	75.95
ROBERT MADDEN INDUSTRI…	7064023	01/27/2026	MAINT-S/O IGNITER	100-5100-4520	75.11
WINGMAN OIL CHANGE	268858	01/27/2026	SO-FULL SVC OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	268927	01/27/2026	SO-FULL SVC OIL CHG	100-5600-4510	66.00
ODP BUSINESS SOLUTIONS, L…	452305644001	01/27/2026	NDEP- SUPPLIES	100-4090-3090	67.95
ELLIOTT ELECTRIC	36-62915-01	01/27/2026	MAINT-FUSES FOR VARIOUS …	100-5100-4520	355.52
ROBERT MADDEN INDUSTRI…	7047460	01/27/2026	MAINT-HVAC COMPRESSOR, …	100-5100-4520	2,832.53
ROBERT MADDEN INDUSTRI…	7047541	01/27/2026	MAINT-N/ANNEX RTU UN#2 …	100-5100-4520	75.11
ODP BUSINESS SOLUTIONS, L…	452303680001	01/27/2026	NDEP- SUPPLIES	100-4090-3090	23.79
ODP BUSINESS SOLUTIONS, L…	452303680001	01/27/2026	NDEP- SUPPLIES	100-4500-3300	7.69
SHI-GOVERNMENT SOLUTIO…	GB00579661	01/27/2026	MAGISTRATE - 3 ADOBE LICE…	100-5010-4010	230.19
ELLIOTT ELECTRIC	36-63114-01	01/27/2026	IT- CONDUIT,ELBOWS,COUPL…	100-5040-3300	264.29
ELLIOTT ELECTRIC	136-98432-01	01/27/2026	IT- 3INCH MNT ELBOW	100-5040-3300	53.85
ELLIOTT ELECTRIC	36-63373-01	01/27/2026	MAINT- BREAKER FOR WATE…	100-5100-4520	38.00
				Fund 100 - GENERAL Total:	**46,552.73**
Fund: 110 - CO ATT CHECK COLLECTION					
MILLER'S FOOD MARKET	HC-25-0015	01/27/2026	CATTY-SEM ROJAS SALINAS	110-1790-0000	1,303.00
				Fund 110 - CO ATT CHECK COLLECTION Total:	**1,303.00**
Fund: 140 - ECONOMIC DEVELOPMENT					
FUELMAN	NP69823906 HMT	01/27/2026	HMT-FUEL SVC 12/29/25-1/1…	140-6640-3310	31.90
CITIBANK	1/3/26	01/27/2026	HMT- BENCH FOR COUNTY P…	140-6600-3300	904.10
VERIZON WIRELESS	6132919301	01/27/2026	HMT-MBL BRDBND 12/8/25…	140-6640-4200	75.20
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**1,011.20**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
CITIBANK	1/3/26	01/27/2026	WCTS- TOLLS, CHEVY TRUCK	160-4070-4250	20.62
VERIZON WIRELESS	6132919301	01/27/2026	WCTS-MBL BDBND 12/8/25-…	160-4070-4200	57.21
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**77.83**
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE S…	32705717	01/27/2026	IHC-CLAIMS PRCSSNG 12/16-…	170-6350-7010	11.57
BAYLOR SCOTT & WHITE CLIN…	1/15/26	01/27/2026	IHC-PHYSICIAN SVC NON EM…	170-6350-7000	1,888.19
CENTURY INTEGRATED PART…	1/15/26	01/27/2026	IHC-PHYSICIAN SVC NON EM…	170-6350-7000	159.81
MEDIMPACT HEALTHCARE S…	1/15/26	01/27/2026	IHC-PRESCRIPTIONS	170-6350-7010	266.50
SCOTT & WHITE MEMORIAL …	1/15/26	01/27/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	1,995.08
SHL SETON HEART INSTITUTE	11484 7/29/25	01/27/2026	IHC-STANLEY ABNEY 7/29/25	170-6350-7000	45.48
SHL SETON HEART INSTITUTE	11484	01/27/2026	IHC-STANLEY ABNEY 7/28/25	170-6350-7000	45.48
BAYLOR SCOTT & WHITE CLIN…	39366 6/29/25 A	01/27/2026	IHC-DANIEL BLOUNT 6/29/25	170-6350-7000	59.92
BAYLOR SCOTT & WHITE CLIN…	39366 6/29/25 B	01/27/2026	IHC-DANIEL BLOUNT 6/29/25	170-6350-7000	101.00
BAYLOR SCOTT & WHITE CLIN…	39366 6/29/25	01/27/2026	IHC-DANIEL BLOUNT 6/29/25	170-6350-7000	85.00
BAYLOR SCOTT & WHITE CLIN…	39366 6/30/25 A	01/27/2026	IHC-DANIEL BLOUNT 6/30/25	170-6350-7000	40.63
BAYLOR SCOTT & WHITE CLIN…	39366 6/30/25 B	01/27/2026	IHC-DANIEL BLOUNT 6/30/25	170-6350-7000	120.14
BAYLOR SCOTT & WHITE CLIN…	39366 6/30/25 C	01/27/2026	IHC-DANIEL BLOUNT 6/30/25	170-6350-7000	165.46

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BAYLOR SCOTT & WHITE CLIN..	39366 6/30/25	01/27/2026	IHC-DANIEL BLOUNT 6/30/25	170-6350-7000	360.88
BAYLOR SCOTT & WHITE CLIN..	39366 7/1/25	01/27/2026	IHC-DANIEL BLOUNT 7/1-7/2...	170-6350-7000	100.06
BAYLOR SCOTT & WHITE CLIN..	39366	01/27/2026	IHC-DANIEL BLOUNT 6/30/25	170-6350-7000	45.48
BAYLOR SCOTT & WHITE CLIN..	51723 8/19/25	01/27/2026	IHC-MATTHEW CORKER 8/19...	170-6350-7000	27.53
BAYLOR SCOTT & WHITE CLIN..	51723	01/27/2026	IHC-MATTHEW CORKER 7/8/...	170-6350-7000	493.45
BAYLOR SCOTT & WHITE CLIN..	55190	01/27/2026	IHC-JOSHUA TERRY 7/17/25	170-6350-7000	1,142.73
BAYLOR SCOTT & WHITE CLIN..	60524	01/27/2026	IHC-CARLOS AGUILAR 11/11/...	170-6350-7000	69.50
BAYLOR SCOTT & WHITE CLIN..	64675 9/18/25	01/27/2026	IHC-LEIGH BARTHOLOMEW 9...	170-6350-7000	65.49
CENTURY INTEGRATED PART...	64675	01/27/2026	IHC-LEIGH BARTHOLOMEW 9...	170-6350-7000	183.81
BAYLOR SCOTT & WHITE CLIN..	64675	01/27/2026	IHC-LEIGH BARTHOLOMEW 9...	170-6350-7000	544.81
BAYLOR SCOTT & WHITE CLIN..	64869	01/27/2026	IHC-TERRY MILLIANOES 10/1...	170-6350-7000	6.68
BAYLOR SCOTT & WHITE CLIN..	65030 11/7/25	01/27/2026	IHC-PAUL MCCRACKEN 11/7/...	170-6350-7000	6.68
CENTURY INTEGRATED PART...	65030	01/27/2026	IHC-PAUL MCCRACKEN 11/7/...	170-6350-7000	107.42
BAYLOR SCOTT & WHITE CLIN..	65030	01/27/2026	IHC-PAUL MCCRACKEN 11/4/...	170-6350-7000	34.12
VERIZON WIRELESS	6132919301	01/27/2026	IHC-WRLSS SVC 12/8/25-01...	170-6370-4200	37.21
				Fund 170 - INDIGENT HEALTH CARE Total:	**8,210.11**
Fund: 180 - RESTRICTED					
FUELMAN	NP69823906 VET	01/27/2026	VETRIDES-FUEL SVC 12/29/25..	180-4082-3310	398.42
CITIBANK	1/3/26	01/27/2026	VET RIDE- TAGS -12/11/25	180-4082-4510	7.50
VERIZON WIRELESS	6132919301	01/27/2026	VETRIDE-WRLSS SVC 12/8/2...	180-4082-4200	37.21
VERIZON WIRELESS	6132919301	01/27/2026	DA-REST WRLSS SVC 12/8/2...	180-4852-4200	37.21
VERIZON WIRELESS	6132919301	01/27/2026	DA-REST WRLSS SVC 12/8/2...	180-4852-4200	37.21
				Fund 180 - RESTRICTED Total:	**517.55**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
VERIZON WIRELESS	6132919301	01/27/2026	SOU-WRLSS SVC 12/8/25-01...	190-5162-4200	301.54
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**301.54**
Fund: 200 - LIBRARY SYSTEM					
AMAZON CAPITAL SERVICES, ...	1NW9-YV7G-3HDT	01/27/2026	BERTRAM LIB- WINDOW FILM	200-6500-3300	333.19
MINUTEMAN RENTALS	181436	01/27/2026	BL-SCISSOR LIFT FOR BERTR...	200-6500-3300	147.10
CITIBANK	1/3/26	01/27/2026	LIB- BL, TLA MEMBERSHIP D...	200-6500-4270	134.00
CITIBANK	1/3/26	01/27/2026	LIB- BL, TLA MEMBERSHIP D...	200-6500-4270	134.00
AMAZON CAPITAL SERVICES, ...	1CFT-VTJM-FTMN	01/27/2026	LIB- PAPER AND LABELS	200-6500-3300	42.65
				Fund 200 - LIBRARY SYSTEM Total:	**790.94**
Fund: 202 - FRIENDS OF THE LIBRARY					
CITIBANK	1/3/26	01/27/2026	LIB-HBL, CHILD PRGRM SUPP...	202-6500-1900	100.84
AMAZON CAPITAL SERVICES, ...	1F9M-46FH-3KMK	01/27/2026	HBL- BOOKS	202-6500-1900	263.76
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**364.60**
Fund: 230 - TECHNOLOGY FUNDS					
VERIZON WIRELESS	6132919301	01/27/2026	JP1-WRLSS/BRDBND SVC12/...	230-4510-4770	74.42
VERIZON WIRELESS	6132919301	01/27/2026	JP2-WRLSS/BRDBND SVC 12...	230-4520-4770	75.20
VERIZON WIRELESS	6132919301	01/27/2026	JP3-WRLSS/BRDBND SVC 12...	230-4530-4770	37.21
VERIZON WIRELESS	6132919301	01/27/2026	JP4-WRLSS/BRDBND SVC 12...	230-4540-4770	37.21
				Fund 230 - TECHNOLOGY FUNDS Total:	**224.04**
Fund: 270 - COUNTY JAIL					
FUELMAN	NP69823906 JAIL	01/27/2026	JAIL-FUEL SVC 12/29/25-1/11...	270-5120-3310	413.60
ARAMARK SERVICES, INC.	000021308-000166	01/27/2026	JAIL-MEAL SVCS 1/8-1/14/26	270-5120-3350	12,871.41
HILL COUNTRY SPRINGS	763716	01/27/2026	JAIL-WTR SVC 4/5GAL	270-5120-3300	45.99
SEPTIC PUMPING & MAINTE...	I20386	01/27/2026	JAIL-SEPTIC PUMPING	270-5120-3450	450.00
TURN KEY HEALTH CLINICS, L...	BUR-214	01/27/2026	JAIL-MED ADMIN SVC JAN 26	270-5120-4120	113,104.44
CITIBANK	1/3/26	01/27/2026	JAIL- REG BASIC CO CORR ON...	270-5120-4270	320.00
CITIBANK	1/3/26	01/27/2026	JAIL- TAGS,12/11/25	270-5120-4510	22.50
VERIZON WIRELESS	6132919301	01/27/2026	JAIL-WRLSS SVC 12/8/25-01...	270-5120-4200	74.42
ARAMARK SERVICES, INC.	000021308-000165	01/27/2026	JAIL-MEAL SVCS 1/1-1/7/26	270-5120-3350	12,441.06
COLORADO HUNTSMAN TRA...	115-BCTX	01/27/2026	JAIL-PRISONER TRANSPORT ...	270-5120-4250	1,900.00
ELLIOTT ELECTRIC	36-62925-01	01/27/2026	JAIL- LIGHT BULBS FOR KITC...	270-5120-3450	312.00
CONDOR DOCUMENT SERVI...	BCJ122925	01/27/2026	JAIL-SHREDDING SERVICES F...	270-5120-3300	65.00
TURN KEY HEALTH CLINICS, L...	BUR-215	01/27/2026	IMED-PHARMACY DEC 25	270-5120-4120	25,930.95
				Fund 270 - COUNTY JAIL Total:	**167,951.37**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 291 - GRANT-HOT ATTF					
FUELMAN	NP69823906 HATTF	01/27/2026	HATTF-FUEL SVC 12/29/25-1…	291-5784-4510	421.01
CITIBANK	1/3/26	01/27/2026	HOTATTF- TAGS 2016 TRAILER	291-5784-4510	63.25
VERIZON WIRELESS	6132919301	01/27/2026	HATTF-WRLSS SVC 12/8/25-0…	291-5784-4200	413.99
				Fund 291 - GRANT-HOT ATTF Total:	**898.25**
Fund: 310 - R & B, PCT #1					
FUELMAN	NP69823906 RB1 EQUIP	01/27/2026	RB1-FUEL SVC 12/29/25-1/11…	310-6110-3310	43.62
FUELMAN	NP69823906 RB1	01/27/2026	RB1-FUEL SVC 12/29/25-1/11…	310-6110-3310	892.80
SAN SABA FIRE SAFETY EQUI	051393	01/27/2026	RB1-SERVICE CALL, RECHARGE	310-6110-3300	295.00
WASTE CONNECTIONS	14833706V156	01/27/2026	RB1-SVC 2/1-2/28/26	310-6110-4370	821.86
CITIBANK	1/3/26	01/27/2026	RB1- TAGS, 12/11/25	310-6110-4510	22.00
CITIBANK	1/3/26	01/27/2026	RB1- TAGS,VIN: 1003,8517,2…	310-6110-4510	22.50
CITIBANK	1/3/26	01/27/2026	RB1- TAGS, 12/12/26	310-6110-4510	9.50
VERIZON WIRELESS	6132919301	01/27/2026	RB1-WRLSS SVC/BRDBND 1…	310-6110-4200	112.41
				Fund 310 - R & B, PCT #1 Total:	**2,219.69**
Fund: 320 - R & B, PCT #2					
FUELMAN	NP69823906 RB2	01/27/2026	RB2-FUEL SVC 12/29/25-1/11…	320-6120-3310	58.90
MICRO DISTRIBUTING II, LTD	1375731	01/27/2026	RB2-L BIRD 6/13/25	320-6120-4990	57.00
CITIBANK	1/3/26	01/27/2026	RB2- TOLLS ,5401,0410,0528	320-6120-4510	22.50
VERIZON WIRELESS	6132919301	01/27/2026	RB2-WRLSS SVC 12/8/25-01…	320-6120-4200	168.84
US OXO, LLC	46618	01/27/2026	RB2-CYLINDERS	320-6120-3300	42.13
				Fund 320 - R & B, PCT #2 Total:	**349.37**
Fund: 330 - R & B, PCT #3					
H & H AUTO SUPPLY COMPA…	11519-399787	01/27/2026	RB3-TRAILER PLUG FOR DU…	330-6130-4510	16.89
A-LINE AUTO PARTS-BERTR…	11742560	01/27/2026	RB3-AIR LINES FOR TRUCK	330-6130-4510	59.79
MIKE KONARIK	1/15/26	01/27/2026	RB3-REIMB WORK BOOTS	330-6130-4820	130.00
CITIBANK	1/3/26	01/27/2026	RB3- TOLLS, LP1372035	330-6130-4510	18.28
CITIBANK	1/3/26	01/27/2026	RB3-TAGS 2026 TRAILER	330-6130-4510	9.50
CITIBANK	1/3/26	01/27/2026	RB3- TOLLS, 3070,7072,8518…	330-6130-4510	99.24
CITIBANK	1/3/26	01/27/2026	RB3- TOLLS, LP1371976	330-6130-4510	13.24
CITIBANK	1/3/26	01/27/2026	RB3- TOLLS, LP1372035	330-6130-4510	17.92
CITIBANK	1/3/26	01/27/2026	RB3- TOLLS, LP1372109	330-6130-4510	50.24
CITIBANK	1/3/26	01/27/2026	RB3- TOLLS, LP1333862	330-6130-4510	32.44
VERIZON WIRELESS	6132919301	01/27/2026	RB3-WRLSS SVC 12/8/25-01…	330-6130-4200	75.20
FORD & CREW HOME & HAR…	321751	01/27/2026	RB3-2 BOXES OF CONCRETE …	330-6130-3300	51.98
XLR8	26947	01/27/2026	RB3-DECALS FOR VARIOUS T…	330-6130-3300	210.00
				Fund 330 - R & B, PCT #3 Total:	**784.72**
Fund: 340 - R & B, PCT #4					
FUELMAN	NP69823906 RB4	01/27/2026	RB4-FUEL SVC 12/29/25-1/11…	340-6140-3310	675.66
PATHMARK TRAFFIC PRODU…	26063	01/27/2026	RB4-PATHMARK TRAFFIC EQ…	340-6140-3300	961.15
D.I.J. CONSTRUCTION, INC.	26-4-1	01/27/2026	RB4- CR 414, +/-14000' STRIP…	340-6140-4920	29,851.80
CITIBANK	1/3/26	01/27/2026	RB4- CLOUD STORAGE, JDD …	340-6140-3300	0.99
CITIBANK	1/3/26	01/27/2026	RB4- TAGS, 12/11/25	340-6140-4510	63.61
VERIZON WIRELESS	6132919301	01/27/2026	RB4-WRLSS SVC 12/8/25-01…	340-6140-4200	37.21
				Fund 340 - R & B, PCT #4 Total:	**31,590.42**
Fund: 490 - 2025 Flood Recovery					
AGGREGATE HAULERS I, L.P.	INV45419	01/27/2026	RB2- HAULING FLOOD DONA…	490-6120-3300	118.36
				Fund 490 - 2025 Flood Recovery Total:	**118.36**
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO…	5262845	01/27/2026	COMMISSARY ORDER 1/12/26	505-2070-1000	1,591.03
KEEFE COMMISSARY NETWO…	5262961	01/27/2026	COMMISSARY ORDER 1/8/26	505-2070-1000	394.98
FUELMAN	NP69823906 COMM	01/27/2026	JAIL-FUEL SVC 12/29/25-1/11…	505-5132-4510	132.90
KEEFE COMMISSARY NETWO…	5265068	01/27/2026	COMMISSARY ORDER 1/13/26	505-2070-1000	3,552.48
KEEFE COMMISSARY NETWO…	5265074	01/27/2026	COMMISSARY ORDER 1/13/26	505-2070-1000	23.78
SMART VENDING SERVICES, L…	9263	01/27/2026	JAIL COMM- NIC POUCHES F…	505-5132-3360	7,152.20
ARAMARK SERVICES, INC.	000021308-000166A	01/27/2026	JAIL-MEAL SVCS 1/8-1/14/26	505-5132-3360	850.78
KEEFE COMMISSARY NETWO…	5266681	01/27/2026	COMMISSARY ORDER 1/14/26	505-2070-1000	1,006.14
KEEFE COMMISSARY NETWO…	5268656	01/27/2026	COMMISSARY ORDER 1/15/26	505-2070-1000	851.84

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEEFE COMMISSARY NETWO...	5248262	01/27/2026	COMMISSARY ORDER 1/2/26	505-2070-1000	762.34
KEEFE COMMISSARY NETWO...	5248282	01/27/2026	COMMISSARY ORDER 1/2/26	505-2070-1000	9.49
KEEFE COMMISSARY NETWO...	5255907-3976723	01/27/2026	COMM-RTN VARIOUS ITEMS	505-2070-1000	-69.01
KEEFE COMMISSARY NETWO...	5262984-3980854	01/27/2026	COMM-RTN WAFERS/PRETZE...	505-2070-1000	-1.70
KEEFE COMMISSARY NETWO...	5266801-3984438	01/27/2026	COMM-RTN HOT COCOA/BE...	505-2070-1000	-4.58
KEEFE COMMISSARY NETWO...	5251863	01/27/2026	COMMISSARY ORDER 1/5/26	505-2070-1000	1,627.21
KEEFE COMMISSARY NETWO...	5253972	01/27/2026	COMMISSARY ORDER 1/6/26	505-2070-1000	28.27
KEEFE COMMISSARY NETWO...	5254009	01/27/2026	COMMISSARY ORDER 1/6/26	505-2070-1000	3,052.07
KEEFE COMMISSARY NETWO...	5254066	01/27/2026	COMMISSARY ORDER 1/6/26	505-2070-1000	22.04
ARAMARK SERVICES, INC.	000021308-000165A	01/27/2026	JAIL-MEAL SVCS 1/1-1/7/26	505-5132-3360	822.33
KEEFE COMMISSARY NETWO...	5255850	01/27/2026	COMMISSARY ORDER 1/7/26	505-2070-1000	590.94
KEEFE COMMISSARY NETWO...	5258898	01/27/2026	COMMISSARY ORDER 1/8/26	505-2070-1000	8.80
KEEFE COMMISSARY NETWO...	5260282	01/27/2026	COMMISSARY ORDER 1/9/26	505-2070-1000	576.48
				Fund 505 - JAIL COMMISSARY Total:	**22,980.81**
Fund: 719 - CAPITAL PROJECTS-SERIES 2019					
ABM INDUSTRIES INC.	19846883	01/27/2026	JAIL - REPLACE 2 CHILLERS	719-5120-5550	292,585.40
ABM INDUSTRIES INC.	19856291	01/27/2026	JAIL - REPLACE 2 CHILLERS	719-5120-5550	67,351.60
				Fund 719 - CAPITAL PROJECTS-SERIES 2019 Total:	**359,937.00**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
KENNETH BRYCE GOAD	37497 1/16/26	01/27/2026	DCLK-HUGH IZELL	880-2080-2070	50.00
HILL COUNTRY FOOD MART	41715 1/16/26	01/27/2026	DCLK-JEFFERY DOLLAR	880-2080-2070	50.00
CRIME VICTIMS COMPENSAT...	43048 1/16/26	01/27/2026	DCLK-MATTHEW WILLIAM R...	880-2080-2070	10.00
CRIME VICTIMS COMPENSAT...	43920 1/16/26	01/27/2026	DCLK-JUSTON AARON CURB...	880-2080-2070	9.50
CRIME VICTIMS COMPENSAT...	44048 1/16/26	01/27/2026	DCLK-RHONDA CARRELL VC ...	880-2080-2070	10.00
DPS-RESTITUTION ACCOUNT...	51140	01/27/2026	DCLK-ANTHONY CARUSO	880-2080-2060	8.22
CRIME VICTIMS COMPENSAT...	51165 1/16/26	01/27/2026	DCLK-YSIDRO METHOLA CVC ...	880-2080-2070	24.00
DPS-RESTITUTION ACCOUNT...	53908	01/27/2026	DCLK-ANDREW GLIMP	880-2080-2060	4.59
DPS-RESTITUTION ACCOUNT...	54611 1/16/26	01/27/2026	DCLK-CODY CASKEY	880-2080-2060	2.23
DPS-RESTITUTION ACCOUNT...	54739 1/16/26	01/27/2026	DCLK-CATHERINE BROWN	880-2080-2060	146.00
HARRIS CO CONST PCT-1	55206	01/27/2026	DCLK-AHAD ATABALA	880-2080-2080	75.00
HARRIS CO CONST PCT-1	55207	01/27/2026	DCLK-WILLIAM A ATABALA	880-2080-2080	75.00
WILLIAMSON CO CNST PCT#3	58939	01/27/2026	DCLK-FRED MONROE CARTER...	880-2080-2080	80.00
WILLIAMSON CO CNST PCT#2	59007	01/27/2026	DCLK-ROBERT ANDREW VAU...	880-2080-2080	80.00
EASTLAND CO. SHERIFF'S OFF...	59007	01/27/2026	DCLK-ROBERT ANDREW VAU...	880-2080-2080	100.00
TRAVIS COUNTY CNST PCT 5	59007	01/27/2026	DCLK-ROBERT ANDREW VAU...	880-2080-2080	170.00
ENTERPRISE RENT A CAR	9385 1/16/26	01/27/2026	DCLK-PATRICK WAYNE WOM...	880-2080-2070	50.50
CRIME VICTIMS COMPENSAT...	9794 1/16/26	01/27/2026	DCLK-CASSANDRA JOYCE WIL...	880-2080-2070	3.00
THIRD COURT OF APPEALS	DEC 2025	01/27/2026	APDC-DISTRICT CLERK	880-2080-2020	263.07
THIRD COURT OF APPEALS	DEC 25	01/27/2026	APCC-COUNTY CLERK	880-2080-2030	140.00
TEXAS PARKS AND WILDLIFE	125-0498	01/27/2026	JP1-TYLER REECE HUMES A8...	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT...	M40466	01/27/2026	CCLK-VEGA-MEJIA, CLEMENTE	880-2080-2040	60.00
TEXAS PARKS AND WILDLIFE	125-0410	01/27/2026	JP1-TRAVIS THURMAN MATT...	880-2010-2300	11.05
DPS-RESTITUTION ACCOUNT...	M38477	01/27/2026	CCLK-LESTER, JOSHUA RENEE	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40755 12/10/25	01/27/2026	CCLK-SNEED, DANIEL HAROLD	880-2080-2040	20.63
TEXAS PARKS AND WILDLIFE	425-0131CR-A	01/27/2026	JP4-A8622064 BERNAL,SAM	880-2010-2300	17.00
REBECCA TAMEZ	M40216	01/27/2026	CCLK-CARLOS BARAJAS, JR.	880-2080-2050	1,656.25
TEXAS PARKS AND WILDLIFE	125-0479	01/27/2026	JP1-ROBERT JAMES TEAGUE ...	880-2010-2300	170.00
CMR CLAIMS DEPT	M37559 12/12/25	01/27/2026	CCLK-JOSHUA CLAYTON BUT...	880-2080-2050	194.00
HILL COUNTRY HUMANE SOC...	M40855 12/12/25	01/27/2026	CCLK-MILLS, BRYCE DANIEL	880-2080-2050	202.00
GRANITE SHOALS POLICE DE...	M40056 12/15/25	01/27/2026	CCLK-DAVID ALEX MONTOYA	880-2080-2050	50.00
DPS-RESTITUTION ACCOUNT...	M40040 12/17/25	01/27/2026	CCLK-POOLE, JOSEPH ANTH...	880-2080-2040	32.00
DPS-RESTITUTION ACCOUNT...	M40822	01/27/2026	CCLK-BOHMAN, DAVID ROBE...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40939	01/27/2026	CCLK-BURKE, JOE HENRY, JR.	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40457 12/18/25	01/27/2026	CCLK-HANSON, WILLIAM RIC...	880-2080-2040	17.13
DPS-RESTITUTION ACCOUNT...	M40268 12/19/25	01/27/2026	CCLK-MARTIN, BRANDON LEE	880-2080-2040	11.91
HILL COUNTRY HUMANE SOC...	M40855 12/2/25	01/27/2026	CCLK-MILLS, BRYCE DANIEL	880-2080-2050	198.00
DPS-RESTITUTION ACCOUNT...	M40027	01/27/2026	CCLK-TATE, KACEY LYNN	880-2080-2040	8.84
DPS-RESTITUTION ACCOUNT...	M40559	01/27/2026	CCLK-TACKER, TRISTIN NEWT	880-2080-2040	21.46
BRAM BOWEN	M39728 12/29/25	01/27/2026	CCLK-MICHAEL PATRICK BALL...	880-2080-2050	110.00
TEXAS PARKS AND WILDLIFE	125-0459	01/27/2026	JP1-JEANIE MARSHALL A862...	880-2010-2300	170.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DPS-RESTITUTION ACCOUNT…	M40435	01/27/2026	CCLK-COOK, TRISTEN JAMES	880-2080-2040	12.02
DPS-RESTITUTION ACCOUNT…	M40270 12/5/25	01/27/2026	CCLK-RAMIREZ, JOAQUIN VIC…	880-2080-2040	6.00
DPS-RESTITUTION ACCOUNT…	M40937	01/27/2026	CCLK-CARNEY, COSMO NEVA…	880-2080-2040	1.19
TEXAS PARKS AND WILDLIFE	125-0496	01/27/2026	JP1-CAMERON JAMES OATES…	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	425-0146CR	01/27/2026	JP4-A8621776 SKOGMAN, D…	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	425-0165CR	01/27/2026	JP4-A8622688 PANGBORN, …	880-2010-2300	16.15
			Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:		**4,971.49**
Fund: 990 - PAYROLL					
AFLAC	590671	01/27/2026	A2B75 JAN 2026	990-2070-2430	5,281.34
TEXAS LIFE INSURANCE COM…	SM0EL520260114001	01/27/2026	SM0EL5 JAN 2026	990-2070-2360	232.46
				Fund 990 - PAYROLL Total:	**5,513.80**
				Grand Total:	**656,668.82**

Fund Summary

Fund		Expense Amount
100 - GENERAL		46,552.73
110 - CO ATT CHECK COLLECTION		1,303.00
140 - ECONOMIC DEVELOPMENT		1,011.20
160 - WESTERN CTY TOWER SYSTEM		77.83
170 - INDIGENT HEALTH CARE		8,210.11
180 - RESTRICTED		517.55
190 - BCSO CHP 59 & EQUITABLE SHARING		301.54
200 - LIBRARY SYSTEM		790.94
202 - FRIENDS OF THE LIBRARY		364.60
230 - TECHNOLOGY FUNDS		224.04
270 - COUNTY JAIL		167,951.37
291 - GRANT-HOT ATTF		898.25
310 - R & B, PCT #1		2,219.69
320 - R & B, PCT #2		349.37
330 - R & B, PCT #3		784.72
340 - R & B, PCT #4		31,590.42
490 - 2025 Flood Recovery		118.36
505 - JAIL COMMISSARY		22,980.81
719 - CAPITAL PROJECTS-SERIES 2019		359,937.00
880 - FIDUCIARY (TRUST & AGENCY)		4,971.49
990 - PAYROLL		5,513.80
	Grand Total:	**656,668.82**

Account Summary

Account Number	Account Name	Expense Amount
100-1320-4000	DUE FROM CSCD/ADULT…	1,852.48
100-1320-4010	DUE FROM CSCD/ISF	362.43
100-1320-5000	DUE FROM JUVENILE PR…	1,126.80
100-2010-6270	DUE TO COLLECTION FE…	594.88
100-2020-3000	DUE TO OMNI	450.19
100-3700-0000	OTHER REVENUE	235.69
100-4000-3310	GASOLINE/DIESEL/OIL/E…	41.34
100-4000-4200	TELEPHONE/CELL/MOBI…	116.85
100-4030-4200	TELEPHONE/CELL/MOBI…	37.21
100-4050-4200	TELEPHONE/CELL/MOBI…	37.21
100-4060-3310	GASOLINE/DIESEL/OIL/E…	28.34
100-4060-4200	TELEPHONE/CELL/MOBI…	75.20
100-4090-3090	CENTRAL SUPPLIES	91.74
100-4090-4200	TELEPHONE EQUIP/SERV…	138.64
100-4090-4620	COPIER RENTAL	45.71
100-4090-4910	ASSOCIATION DUES	2,160.00
100-4090-5300	BUILDINGS	599.98
100-4350-4990	MISCELLANEOUS	33.74
100-4500-3300	OPERATING SUPPLIES	19.79
100-4500-4200	TELEPHONE/CELL/MOBI…	37.21
100-4530-3300	OPERATING SUPPLIES	101.00
100-4540-3300	OPERATING SUPPLIES	11.98
100-4750-4200	TELEPHONE/CELL/MOBI…	37.21
100-4750-4270	CONFERENCE/DUES/TRA…	244.08
100-4800-3100	OFFICE SUPPLIES	75.98
100-4800-4200	TELEPHONE/CELL/MOBI…	187.61
100-4800-4270	TRAVEL/TRAINING/DUES…	24.83
100-4850-4200	TELEPHONE/CELL/MOBI…	189.95
100-4850-4250	TRAVEL/MILEAGE	181.50
100-4850-4270	CONFERENCE/DUES/TRA…	1,613.84
100-4900-4200	TELEPHONE/CELL/MOBI…	458.78
100-4950-3300	OPERATING SUPPLIES	80.00
100-4950-4270	CONFERENCE/DUES/TRA…	418.00
100-4970-4270	CONFERENCE/DUES/TRA…	275.00

Account Summary

Account Number	Account Name	Expense Amount
100-5000-3300	OPERATING SUPPLIES	136.71
100-5000-4990	EMPLOYEE APPRECIATI…	181.75
100-5010-4010	PROFESSIONAL SRVS	230.19
100-5010-4200	TELEPHONE/CELL/MOBI…	74.42
100-5040-3300	OPERATING SUPPLIES	419.52
100-5040-4010	PROFESSIONAL SERVICES	7,920.27
100-5040-4200	TELEPHONE/CELL/MOBI…	148.84
100-5040-4250	TRAVEL/MILEAGE	45.02
100-5100-3300	OPERATING SUPPLIES	1,209.36
100-5100-3310	GASOLINE/DIESEL/OIL/E…	519.47
100-5100-4200	TELEPHONE/CELL/MOBI…	483.73
100-5100-4510	VEHICLE REPAIR & MAINT	7.50
100-5100-4520	REPAIR & MAINTENANCE	5,435.37
100-5510-3310	GASOLINE/DIESEL/OIL/E…	234.32
100-5510-4200	TELEPHONE/CELL/MOBI…	113.19
100-5520-4200	TELEPHONE/CELL/MOBI…	75.20
100-5530-3310	GASOLINE/DIESEL/OIL/E…	47.59
100-5530-4200	TELEPHONE/CELL/MOBI…	75.20
100-5540-3310	GASOLINE/DIESEL/OIL/E…	107.69
100-5540-4200	TELEPHONE/CELL/MOBI…	75.20
100-5600-3300	OPERATING SUPPLIES	2,013.38
100-5600-3310	GASOLINE/DIESEL/OIL/E…	7,127.40
100-5600-4010	PROFESSIONAL SERVICES	57.00
100-5600-4200	TELEPHONE/CELL/MOBI…	3,509.22
100-5600-4270	CONFERENCE/DUES/TRA…	1,908.52
100-5600-4510	VEHICLE REPAIR & MAINT	492.83
100-5600-4820	UNIFORMS	681.07
100-5600-5750	MACH/EQUIP (INVENTO…	867.28
100-5710-3310	GASOLINE/DIESEL/OIL/E…	54.96
100-5710-4210	CELLULAR CHARGES	37.21
100-6650-3310	GASOLINE/DIESEL/OIL/E…	46.51
100-6650-4340	OUT OF COUNTY TRVL	118.88
100-6660-3310	GASOLINE/DIESEL/OIL/E…	75.53
100-6660-4200	TELEPHONE/CELL/MOBI…	37.21
110-1790-0000	FINE AND FEE ACCOUNT…	1,303.00
140-6600-3300	SUPPLIES	904.10
140-6640-3310	GASOLINE/DIESEL/OIL/E…	31.90
140-6640-4200	TELEPHONE/CELL/MOBI…	75.20
160-4070-4200	TELEPHONE/CELL/MOBI…	57.21
160-4070-4250	TRAVEL/MILEAGE	20.62
170-6350-7000	PHYSICIAN NONEMERG…	5,899.75
170-6350-7010	PRESCRIPTION DRUGS	278.07
170-6350-7030	HOSPITAL OUTPATIENT	1,995.08
170-6370-4200	TELEPHONE/CELL/MOBI…	37.21
180-4082-3310	GASOLINE/DIESEL/OIL/E…	398.42
180-4082-4200	TELEPHONE/CELL/MOBI…	37.21
180-4082-4510	VEHICLE REPAIR & MAINT	7.50
180-4852-4200	TELEPHONE/CELL/MOBI…	74.42
190-5162-4200	TELE/CELL/MOBILE	301.54
200-6500-3300	OPERATING SUPPLIES	522.94
200-6500-4270	CONFERENCE/DUES/TRA…	268.00
202-6500-1900	RSV FRIENDS	364.60
230-4510-4770	JP1 TECHNOLOGY	74.42
230-4520-4770	JP2 TECHNOLOGY	75.20
230-4530-4770	JP3 TECHNOLOGY	37.21
230-4540-4770	JP4 TECHNOLOGY	37.21
270-5120-3300	OPERATING SUPPLIES	110.99
270-5120-3310	GASOLINE/DIESEL/ETC	413.60

Account Summary

Account Number	Account Name	Expense Amount
270-5120-3350	INMATE FOOD COSTS	25,312.47
270-5120-3450	MAINTENANCE SUPPLIES..	762.00
270-5120-4120	JAIL MEDICAL COSTS	139,035.39
270-5120-4200	TELEPHONE/CELL/MOBI…	74.42
270-5120-4250	TRAVEL/MILEAGE	1,900.00
270-5120-4270	CONFERENCE/DUES/TRA…	320.00
270-5120-4510	VEHICLE REPAIR & MAINT	22.50
291-5784-4200	CELL PHONES/TRACKING…	413.99
291-5784-4510	VEHICLE FUEL & MAINT	484.26
310-6110-3300	OPERATING SUPPLIES	295.00
310-6110-3310	GASOLINE/DIESEL/OIL/E…	936.42
310-6110-4200	TELEPHONE/CELL/MOBI…	112.41
310-6110-4370	UTILITIES	821.86
310-6110-4510	VEHICLE/EQUIP REPAIR …	54.00
320-6120-3300	OPERATING SUPPLIES	42.13
320-6120-3310	GASOLINE/DIESEL/OIL/E…	58.90
320-6120-4200	TELEPHONE/CELL/MOBI…	168.84
320-6120-4510	VEHICLE/EQUIP REPAIR …	22.50
320-6120-4990	MISCELLANEOUS	57.00
330-6130-3300	OPERATING SUPPLIES	261.98
330-6130-4200	TELEPHONE/CELL/MOBI…	75.20
330-6130-4510	VEHICLE/EQUIP REPAIR …	317.54
330-6130-4820	UNIFORMS	130.00
340-6140-3300	OPERATING SUPPLIES	962.14
340-6140-3310	GASOLINE/DIESEL/OIL/E…	675.66
340-6140-4200	TELEPHONE/CELL/MOBI…	37.21
340-6140-4510	VEHICLE/EQUIP REPAIR …	63.61
340-6140-4920	CONTRACT LABOR	29,851.80
490-6120-3300	OPERATING SUPPLIES	118.36
505-2070-1000	DUE TO COMMISSARY V…	14,022.60
505-5132-3360	COMMISSARY SALES EXP	8,825.31
505-5132-4510	VEHICLE EXPENSE	132.90
719-5120-5550	BUILDING AND IMPROV…	359,937.00
880-2010-2300	DUE TO PARKS & WILDLI…	838.95
880-2080-2020	APPELLATE FEE- DISTRICT..	263.07
880-2080-2030	APPELLATE FEE- COUNTY…	140.00
880-2080-2040	CCLK-DPS RESTITUTION	371.18
880-2080-2050	CCLK-VICTIM RESTITUTI…	2,410.25
880-2080-2060	DCLK-DPS RESTITUTION	161.04
880-2080-2070	DCLK-VICTIM RESTITTUT…	207.00
880-2080-2080	DCLK-OUT OF CTY SO FEE	580.00
990-2070-2360	DUE TO TEXAS LIFE	232.46
990-2070-2430	DUE TO AFLAC INSURAN…	5,281.34
	Grand Total:	**656,668.82**

Project Account Summary

Project Account Key		Expense Amount
None		656,668.82
	Grand Total:	**656,668.82**