



Burnet County, TX

Expense Approval Register

309 - PAID CLAIMS CC FEBRUARY 10, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS ASSOC OF COUNTIES	272058/272058 1/1/26	02/10/2026	JP4-ANNUAL MEMBERSHIP ...	100-5040-4270	70.00
GAYLA R. MAY	01072026--DC	02/10/2026	JSVC-MLG/PROF SVCS 1/7-1/...	100-4360-4140	1,503.99
AMAZON CAPITAL SERVICES, ...	1PN3-MDFJ-3VKH	02/10/2026	IT- 5 TV WALL MOUNT SURGE..	100-5040-3300	153.87
CIRCLE S PEST CONTROL	41963	02/10/2026	AGRI-RODENT CNTRL	100-5100-4070	100.00
CENTURYLINK	768504624A	02/10/2026	LD CHRGS 1/12/26	100-4090-4200	0.21
HILL COUNTRY TIRE & AUTO ...	88822	02/10/2026	SO-BRAKES & TIRE UNIT#201	100-5600-4510	916.20
HILL COUNTRY TIRE & AUTO ...	88905	02/10/2026	SO-TIRE, BEARINGS SEAL 20...	100-5600-4510	296.40
HILL COUNTRY TIRE & AUTO ...	88907	02/10/2026	SO-OIL CHG, TIRES, MOUNT T..	100-5600-4510	573.72
HILL COUNTRY TIRE & AUTO ...	88914	02/10/2026	SO-OIL CHANGE & FILTER UN...	100-5600-4510	169.83
WELLS FARGO VENDOR FINA...	109767320 JAN 26 LLANO	02/10/2026	PDEF/LLANO-SVC 1/1-1/31/26	100-4800-4610	129.95
WELLS FARGO VENDOR FINA...	109767320 JAN 26	02/10/2026	TREAS-SVC 1/1-1/31/26	100-4090-4620	115.00
WELLS FARGO VENDOR FINA...	109767320	02/10/2026	JP2-SVC 1/1-1/31/26	100-4520-4620	141.97
TEXAS DEPARTMENT OF MO...	1/14/26	02/10/2026	SO-2 YR REG UNITS AT-21,27...	100-5600-4510	83.75
DR. WILLIAM G. YEATTS	2026-01-13	02/10/2026	DIST ATT- PROF SERVICES BL...	100-4850-4010	3,749.16
AQUA BEVERAGE CO.	336252	02/10/2026	CCL-WTR SVC 4/5GAL	100-4250-3300	41.96
AQUA BEVERAGE CO.	336279	02/10/2026	CJ-WTR SVC 1/5GAL	100-4000-3300	18.25
JENKINS FUNERAL HOME	1/15/26	02/10/2026	JP2-ALFRED TIMOTHY HOSKI...	100-4090-4050	650.00
GT DISTRIBUTORS, INC.	1073612	02/10/2026	SO- BEAN BAG BULLETS FOR ...	100-5600-4270	784.75
ODP BUSINESS SOLUTIONS, L...	456018418001	02/10/2026	NDEP- FOLDERS	100-4090-3090	23.06
ODP BUSINESS SOLUTIONS, L...	456018418001	02/10/2026	NDEP- FOLDERS	100-6650-3300	27.33
ODP BUSINESS SOLUTIONS, L...	456031375001	02/10/2026	NDEP- FOLDERS	100-4090-3090	6.95
HILL COUNTRY TIRE & AUTO ...	88932	02/10/2026	SO-DIESEL OIL CHG, FILTER ...	100-5600-4510	561.86
TEXAS ASSOC OF COUNTIES	382178	02/10/2026	TREAS- LEGISLATIVE CONF	100-4970-4270	205.00
CIRCLE S PEST CONTROL	42064	02/10/2026	MFA-QRTLY SVC 1/16/26	100-5100-4000	75.00
HILL COUNTRY TIRE & AUTO ...	88938	02/10/2026	SO-OIL CHANGE UNIT #251	100-5600-4510	62.65
JENKINS FUNERAL HOME	1/19/26	02/10/2026	JP4-TOM URPINAL 1/18/26	100-4090-4050	650.00
ODP BUSINESS SOLUTIONS, L...	455144106001	02/10/2026	AUD- 2 OFFICE CHAIRS	100-4950-3300	246.83
GALLOWAY INSURANCE AGE...	241609	02/10/2026	TAX-D.FISHER 67279875 1/1...	100-4090-4990	500.00
CIRCLE S PEST CONTROL	41865	02/10/2026	EM/MAG-QRTLY SVC 1/2/26	100-5100-4070	135.00
CIRCLE S PEST CONTROL	41874	02/10/2026	AGRI-QRTLY SVC 1/2/26	100-5100-4070	100.00
ODP BUSINESS SOLUTIONS, L...	455146112001	02/10/2026	AUD- 2 OFFICE CHAIRS	100-4950-3300	213.19
BROWN, LACALLADE & LANG...	59017	02/10/2026	JSVC-JARAMILLO	100-4360-4200	3,944.81
HILL COUNTRY TIRE & AUTO ...	88949	02/10/2026	SO-OIL CHANGE UNIT#250	100-5600-4510	68.92
RICHARD D. DAVIS	53381	02/10/2026	JSVC-MARTIN MENDOZA-TO...	100-4360-4160	12,000.00
HILL COUNTRY SPRINGS	770952	02/10/2026	CCLK-WTR SVC 3/5GAL	100-4030-3300	7.99
HILL COUNTRY TIRE & AUTO ...	88906	02/10/2026	SO-ELECT THROTTLE BODY U...	100-5600-4510	628.38
F. N. (TREY) BROWN,III	9275482373	02/10/2026	JSVC-BRIGETTE RENA BYLER	100-4360-4160	375.00
JENKINS FUNERAL HOME	1/23/26 TC	02/10/2026	JP2-TRACY CATES 1/22/26	100-4090-4050	615.00
PRYNT SHOP	16303	02/10/2026	DA- VICTIM SERVICES ENVEL...	100-4850-3300	133.64
AQUA BEVERAGE CO.	337111	02/10/2026	DA/LLANO-WTR SVC 2/5GAL	100-1150-1000	30.50
TIM COWART	58297	02/10/2026	JSVC-PATRICIA SHAUER	100-4360-4160	500.00
HILL COUNTRY TIRE & AUTO ...	88941	02/10/2026	SO-ANTI FREEZE, TIRE, CK LE...	100-5600-4510	470.26
HILL COUNTRY TIRE & AUTO ...	88957	02/10/2026	SO-OIL CHANGE, MOUNT TIR...	100-5600-4510	581.72
GOVERNMENTAL COLLECTO...	01/23/26	02/10/2026	COLLECTIONS- MEMBERSHIP...	100-4980-4270	50.00
PEDERNALES ELECTRIC COOP...	1/23/26 GAS PUMP	02/10/2026	RB1-1044728 SVC 12/20/25-...	100-4090-4370	86.41
JENKINS FUNERAL HOME	1/23/26	02/10/2026	JP2-SAMUEL LAFAYETTE GW...	100-4090-4050	650.00
LISA BELL	1/23/26	02/10/2026	DCRT-MLG NOV-DEC 25	100-4350-4250	528.15
U.S. POSTAL SERVICE	1-23-26	02/10/2026	NDEP-POSTAGE FOR MACHI...	100-4090-3110	5,000.00
TEXAS COLLEGE OF PROBATE ..	2-10-26	02/10/2026	CTYCT @LAW- CONF REGIST...	100-4250-4270	425.00
HILL COUNTRY SPRINGS 029...	772564	02/10/2026	PDEF/LLANO-WTR SVC 4/5G...	100-4800-3100	28.79
HILL COUNTRY TIRE & AUTO ...	88962	02/10/2026	SO-OIL CHANGE UNIT #252	100-5600-4510	63.69
HILL COUNTRY TIRE & AUTO ...	88964	02/10/2026	SO-OIL CHANGE UNIT #253	100-5600-4510	63.69
PEDERNALES ELECTRIC COOP...	1/24/26 OCC	02/10/2026	OCC-3001233508 SVC 12/21...	100-4090-4370	122.60

Expense Approval Register

Packet: AP 25309 - PAID CLAIMS CC FEBRUARY 10, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WM CORPORATE SERVICES, ...	0205037-4761-8	02/10/2026	RCYCL CNTR-SVC 2/1-2/28/26	100-4090-4370	446.60
WM CORPORATE SERVICES, ...	0205119-4761-4	02/10/2026	MFA-SVC 1/1-1/31/26	100-4090-4370	450.42
FUELMAN	NP69882839	02/10/2026	APROB-FUEL SVC 1/12-1/25/...	100-1320-4000	307.44
FUELMAN	NP69882839	02/10/2026	ISF-FUEL SVC 1/12-1/25/26	100-1320-4010	513.05
FUELMAN	NP69882839	02/10/2026	JUV-FUEL SVC 1/12-1/25/26	100-1320-5000	75.73
FUELMAN	NP69882839	02/10/2026	CJ-FUEL SVC 1/12-1/25/26	100-4000-3310	46.09
FUELMAN	NP69882839	02/10/2026	EM-FUEL SVC 1/12-1/25/26	100-4060-3310	36.11
FUELMAN	NP69882839	02/10/2026	PDEF-FUEL SVC 1/12-1/25/26	100-4800-3310	87.63
FUELMAN	NP69882839	02/10/2026	DA-FUEL SVC 1/12-1/25/26	100-4850-4250	207.72
FUELMAN	NP69882839	02/10/2026	MAINT-FUEL SVC 1/12-1/25/...	100-5100-3310	813.79
FUELMAN	NP69882839	02/10/2026	CNST1-FUEL SVC 1/12-1/25/...	100-5510-3310	230.46
FUELMAN	NP69882839	02/10/2026	CNST2-FUEL SVC 1/12-1/25/...	100-5520-3310	42.58
FUELMAN	NP69882839	02/10/2026	CNST3-FUEL SVC 1/12-1/25/...	100-5530-3310	23.82
FUELMAN	NP69882839	02/10/2026	CNST4-FUEL SVC 1/12-1/25/...	100-5540-3310	191.78
FUELMAN	NP69882839	02/10/2026	SO-FUEL SVC 1/12-1/25/26	100-5600-3310	7,883.65
FUELMAN	NP69882839	02/10/2026	BAILIFF-FUEL SVC 1/12-1/25/...	100-5600-3310	130.25
FUELMAN	NP69882839	02/10/2026	AGRI-FUEL SVC 1/12-1/25/26	100-6650-3310	45.23
FUELMAN	NP69882839	02/10/2026	FPA-FUEL SVC 1/12-1/25/26	100-6660-3310	42.62
VIRGINIA BUNTING	1073	02/10/2026	JSVC-57819 GUERRERO	100-4360-4840	8,539.50
HILL COUNTRY TIRE & AUTO ...	88973	02/10/2026	SO-AIR FILTER CK THROTTLE ...	100-5600-4510	103.29
HILL COUNTRY TIRE & AUTO ...	88975	02/10/2026	SO-OIL CHANGE UNIT #218	100-5600-4510	99.28
KAIIA PERKINS	JAN 2026	02/10/2026	PDEF-MLG JAN 2026	100-4800-4270	46.40
MELINDA M. WALKER, CMRS	26-0003	02/10/2026	JSVC-1/13, 1/21, 1/22/26	100-4360-4140	1,682.70
1 SK RANCH SERVICES, INC.	8779869	02/10/2026	SO- ROUND BALE OF HAY	100-5600-3300	65.00
TEXAS ASSOC OF COUNTIES	94619102025 COBRA	02/10/2026	COBRA ADMIN FEES OCT 2025	100-4030-2020	20.00
TEXAS ASSOC OF COUNTIES	94619102025 COBRA	02/10/2026	COBRA ADMIN FEES OCT 2025	100-4850-2020	20.00
TEXAS ASSOC OF COUNTIES	94619102025 COBRA	02/10/2026	COBRA ADMIN FEES OCT 2025	100-4850-2020	20.00
TEXAS ASSOC OF COUNTIES	94619102025 COBRA	02/10/2026	COBRA ADMIN FEES OCT 2025	100-4990-2020	20.00
TEXAS ASSOC OF COUNTIES	94619102025 COBRA	02/10/2026	COBRA ADMIN FEES OCT 2025	100-5100-2020	20.00
TEXAS ASSOC OF COUNTIES	94619102025 COBRA	02/10/2026	COBRA ADMIN FEES OCT 2025	100-5600-2020	20.00
DEBRA L. MCGREW, CSR, RMR	01/30/26	02/10/2026	DA- TRANSCRIPT NO 47816	100-4850-4010	150.00
TX ASSOC FOR COURT ADMIN	07210	02/10/2026	CCAL- J INGRAM DUES	100-4250-4270	75.00
JENNIFER M. FEST, CSR	58794	02/10/2026	JSVC-MILTON ESCAMILIA RC...	100-4360-4840	6,578.50
JENNIFER M. FEST	JAN 2026	02/10/2026	MLG JAN 2026	100-4360-4140	242.90
AQUA BEVERAGE CO.	338095	02/10/2026	DA/LLANO-COOLER RENT	100-1150-1000	11.00
AQUA BEVERAGE CO.	338228	02/10/2026	CCL-COOLER RENT	100-4250-3300	10.00
AQUA BEVERAGE CO.	338357	02/10/2026	CJ-COOLER RENT	100-4000-3300	13.00
BCC LANGUAGES LLC	260007	02/10/2026	JSVC-53381 & 56698 TOVAR ...	100-4360-4150	11,977.80
TDCAA	282463	02/10/2026	DISTATT- DUES CFAY	100-4850-4270	80.00
CHRISTINA SANDERS	3/24/26	02/10/2026	PDEF-REIMB TAPS CONF REG	100-4800-4270	371.00
HILL COUNTRY TIRE & AUTO ...	88888	02/10/2026	SO-OIL CHANGE UNIT#213	100-5600-4510	62.65
CIRCLE S PEST CONTROL	41950	02/10/2026	QRTLY SVC 1/9/26	100-5100-4070	1,417.00
1 SK RANCH SERVICES, INC.	8779870	02/10/2026	SO- HAY FOR SEIZED CATTLE	100-5600-3300	65.00
HILL COUNTRY TIRE & AUTO ...	88876	02/10/2026	SO-OIL CHANGE UNIT#208	100-5600-4510	113.95
HILL COUNTRY TIRE & AUTO ...	88901	02/10/2026	SO-FLAT REPAIR UNIT #218	100-5600-4510	30.75
HILL COUNTRY TIRE & AUTO ...	88909	02/10/2026	SO-ANTIFREEZE, WATERPUM...	100-5600-4510	455.57
PATTILLO, BROWN AND HILL,...	509701	02/10/2026	NDEP- ANNUAL OUTSIDE AU...	100-4090-4060	8,500.00
MOTOROLA SOLUTIONS INC	8282219958	02/10/2026	SO- 10 HANDHELD RADIOS A...	100-5600-5760	1,984.40
MOTOROLA SOLUTIONS INC	8282220522	02/10/2026	SO- 10 HANDHELD RADIOS A...	100-5600-5760	5,936.70
STAR PROPANE INC	390600	02/10/2026	MAINT-TANK RNTL 250G-AN...	100-5100-3300	95.00
CLIFFORD POWER SYSTEMS, ...	SVC-0199375	02/10/2026	MAINT- TROUBLESHOOT S/O...	100-5100-4520	1,506.60
ROBERT MADDEN INDUSTRI...	7037300	02/10/2026	MAINT-SO CID UNIT	100-5100-4520	275.52
REESE'S TRUCK PIECES	2549	02/10/2026	SO-INSTALL HITCH & PLUG ...	100-5600-4510	350.00
WELLS FARGO VENDOR FINA...	109698635 DEC 25	02/10/2026	PDEF/LLANO-SVC 12/1-12/31...	100-4800-4610	129.95
WELLS FARGO VENDOR FINA...	109698635 DEC	02/10/2026	TREAS-SVC 12/1-12/31/25	100-4090-4620	115.00
WELLS FARGO VENDOR FINA...	109698635	02/10/2026	JP2-SVC 12/1-12/31/25	100-4520-4620	141.97
SHELL & SHELL ATTORNEYS A...	58510	02/10/2026	33RD-JOSEPH CREEL	100-4360-4160	500.00
INNOVATION NETWORK TEC...	1225-6506	02/10/2026	IT- 1 YEAR SUPPORT UNITRE...	100-5040-4540	11,914.68
LEXISNEXIS RISK DATA MNG...	1100247087	02/10/2026	DEC 2025	100-4090-4990	50.00
HIGHLAND LAKES NEWSPAP...	RC4393	02/10/2026	AUD - ESTIMATED DECEMBER..	100-4090-4300	468.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORP	025043947	02/10/2026	CJ-ELQ-597996 SVC JAN 2026	100-4090-4620	43.38
XEROX CORP	025043948	02/10/2026	MFA-ELQ-597954 JAN 2026	100-4090-4620	72.25
XEROX CORP	025043951	02/10/2026	JP4-ELQ-604684 JAN 2026	100-4540-4620	35.05
XEROX CORP	025043952	02/10/2026	JP3-ELQ-603524 JAN 2026	100-4530-4620	86.24
XEROX CORP	025043961	02/10/2026	SO-ELQ-597978 SVC JAN 2026	100-4090-4620	114.46
XEROX CORP	025043962	02/10/2026	SO-ELQ-597987 SVC JAN 2026	100-4090-4620	51.52
MARBLE FALLS AREA EMS,INC	2944	02/10/2026	AMBULANCE CONTRACT FEB...	100-5400-4000	40,051.77
LISA BELL	1/6/26 MLS RVS	02/10/2026	RVS MLS REIMB 11/6-12/18/...	100-4350-4250	-69.56
VYVE	2/2/26 MFA	02/10/2026	MFA-INT SVC 2/1-2/28/26	100-5040-4560	1,088.09
VYVE	2/2/26 PDEF	02/10/2026	PDEF-INT SVC 2/1-2/28/26	100-4800-4370	632.09
VYVE	2/2/26 SO	02/10/2026	SO-INT SVC 2/1-2/28/26	100-5040-4560	935.00
VICINTA STAFFORD	2/2/26	02/10/2026	CCLK-MLS/MLG CDCAT WINT...	100-4030-4270	258.44
MICHAEL LATO	2/2/26	02/10/2026	MAINT-REIMB WORK BOOTS	100-5100-4820	125.00
MIA E BENGE	2/2/26	02/10/2026	AGRI-MLG SASSR 1/21/26	100-6650-4340	237.80
HILL COUNTRY TIRE & AUTO ...	88958	02/10/2026	SO-TRANS OIL PAN, FLUID CK...	100-5600-4510	772.86
CITY OF MARBLE FALLS	1/31/26 MFA	02/10/2026	MFA-SVC 12/12/25-1/11/26	100-4090-4370	640.46
JENKINS FUNERAL HOME	1/8/26	02/10/2026	HEALTH & WELFARE	100-6350-4023	800.00
HILL COUNTRY TIRE & AUTO ...	88908	02/10/2026	SO-OIL CHANGE, REPLACE R...	100-5600-4510	494.48
VISTA SOLUTIONS GROUP, LP	12015	02/10/2026	ELECT-DMS3 ANNUAL SUPP...	100-4900-4540	5,712.00
Fund 100 - GENERAL Total:					166,614.84
Fund: 140 - ECONOMIC DEVELOPMENT					
J BAR ENTERPRISES, LLC	INV/2026/0506	02/10/2026	SLVR CRK SVC 1/11-2/7/26	140-6600-4610	280.00
TXU ENERGY	054928850897	02/10/2026	BCC-103581194LG SVC 12/26..	140-6640-4605	91.20
LEVY ARCHITECTS, PLLC	10-25040-1225	02/10/2026	HMT-BRIGGS COMMUNITY C...	140-6640-5301	10,235.00
VYVE	2/2/26 HIST JAIL	02/10/2026	HISTJAIL-INT SVC 2/1-2/28/26	140-6640-4560	116.95
OOS HOLDINGS, LLC.	2/2/26	02/10/2026	HMT- MUSIC ON MAIN SPON...	140-6640-4500	500.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					11,223.15
Fund: 160 - WESTERN CTY TOWER SYSTEM					
BEARCOM	5996682	02/10/2026	WCTS-TROUBLESHOOT AND ...	160-4070-4520	1,530.00
BEARCOM	5996684	02/10/2026	WCTS- PHOTOCCELL FOR BER...	160-4070-4520	1,720.00
CITY OF AUSTIN	WR_BURN_CO_102025	02/10/2026	WCTS- RADIO ID FOR MARBL...	160-4070-4520	147.42
MOTOROLA SOLUTIONS,INC	1187154697	02/10/2026	WCTS- MUSTANG TOWER U...	160-4071-5760	68,878.00
MOTOROLA SOLUTIONS,INC	1187154695	02/10/2026	WCTS- REPAIR SINGLETON T...	160-4071-5760	71,480.00
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					143,755.42
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE S...	32765639	02/10/2026	IHC-CLAIMS PRCSNG 1/1-1/...	170-6370-4010	5.34
INDIGENT HEALTHCARE SOL...	81313	02/10/2026	IHC-SVCS DEC 2025-JAN 2026	170-6370-4610	18.00
SETON BURNET HEALTHCARE...	1/29/26	02/10/2026	IHC-PHYSICIAN SVC NON EM...	170-6350-7000	33.95
MEDIMPACT HEALTHCARE S...	1/29/26	02/10/2026	IHC-PRESCRIPTIONS	170-6350-7010	134.65
SCOTT & WHITE MEMORIAL ...	1/29/26	02/10/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	3,245.33
AUSTIN RETINA ASSOCIATES	1/30/26	02/10/2026	IHC-PHYSICIAN SVCS NON-E...	170-6350-7000	295.78
CENTURY INTEGRATED PART...	1/30/26	02/10/2026	IHC-PHYSICIAN SVCS NON-E...	170-6350-7000	283.24
BAYLOR SCOTT & WHITE CLIN..	1/30/26	02/10/2026	IHC-PHYSICIAN SVCS NON-E...	170-6350-7000	2,205.76
INDIGENT HEALTHCARE SOL...	81331	02/10/2026	IHC-PROF SVCS MARCH 2026	170-6370-4610	1,059.00
Fund 170 - INDIGENT HEALTH CARE Total:					7,281.05
Fund: 180 - RESTRICTED					
CENTURYLINK	768504624	02/10/2026	VETRIDES-TOLL FREE CHRGS	180-4082-4210	1.54
FUELMAN	NP69882839 VETRIDES	02/10/2026	VETRIDES-FUEL SVC 1/12-1/2...	180-4082-3310	458.70
Fund 180 - RESTRICTED Total:					460.24
Fund: 200 - LIBRARY SYSTEM					
CHARTER COMMUNICATIONS..	255934601012126	02/10/2026	LIB-INT SVC 1/21-2/20/26	200-6500-4370	211.05
ATMOS ENERGY	1/22/26 MFL	02/10/2026	MFL-3042243542 SVC 12/20-...	200-6500-4370	189.54
PEDERNALES ELECTRIC COOP...	1/23/26 BL	02/10/2026	BL-778309 SVC 12/20/25-1/2...	200-6500-4370	412.86
PEDERNALES ELECTRIC COOP...	1/23/26 OL	02/10/2026	OL-1022133 SVC 12/20/25-1...	200-6500-4370	161.80
PEDERNALES ELECTRIC COOP...	1/24/26 MFL	02/10/2026	MFL-778885 SVC 12/21/25-1...	200-6500-4370	349.99
ATMOS ENERGY	1/27/26 BL	02/10/2026	BL-3054285403 SVC 12/27-1...	200-6500-4370	424.65
HOLLY ROBINSON	JAN 2026	02/10/2026	HBL-MLG JAN 2026	200-6500-4250	19.60
NEXTLINK INTERNET	B125372803-22	02/10/2026	OL-SVC 2/3-3/2/26	200-6500-4370	182.61

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CITY OF MARBLE FALLS	1/31/26 MFL	02/10/2026	MFL-SVC 12/12/25-1/11/26	200-6500-4370	123.46
Fund 200 - LIBRARY SYSTEM Total:					2,075.56
Fund: 202 - FRIENDS OF THE LIBRARY					
INGRAM LIBRARY SERVICES	93399840	02/10/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	83.66
INGRAM LIBRARY SERVICES	93192385	02/10/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	74.26
INGRAM LIBRARY SERVICES	93192386	02/10/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	28.48
INGRAM LIBRARY SERVICES	93192387	02/10/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	88.67
INGRAM LIBRARY SERVICES	93215358	02/10/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	38.72
INGRAM LIBRARY SERVICES	93215359	02/10/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	79.40
INGRAM LIBRARY SERVICES	92466891	02/10/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	491.87
INGRAM LIBRARY SERVICES	92466892	02/10/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	231.17
INGRAM LIBRARY SERVICES	92466893	02/10/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	253.78
INGRAM LIBRARY SERVICES	92466894	02/10/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	29.74
INGRAM LIBRARY SERVICES	92619709	02/10/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	8.09
Fund 202 - FRIENDS OF THE LIBRARY Total:					1,407.84
Fund: 222 - COUNTY CLERK RECORDS					
CTWP	1747524	02/10/2026	CCLK-EQUIP LS 23D30295 1/...	222-4042-3300	48.63
Fund 222 - COUNTY CLERK RECORDS Total:					48.63
Fund: 230 - TECHNOLOGY FUNDS					
WELLS FARGO VENDOR FINA...	109767319	02/10/2026	CCLK-SVC 1/1-1/31/26	230-4092-4770	129.95
WELLS FARGO VENDOR FINA...	109698634	02/10/2026	CCLK-SVC 12/1-12/31/25	230-4092-4770	129.95
Fund 230 - TECHNOLOGY FUNDS Total:					259.90
Fund: 270 - COUNTY JAIL					
FRONTIER	1/13/26 JAIL	02/10/2026	JAIL-LOCAL SVC 1/13-2/12/26	270-5120-4200	1,374.53
PAVION CORP.	PSE-PSI-41070	02/10/2026	JAIL- ANNUAL FIRE SUPPRESI...	270-5120-3450	6,154.00
CIRCLE S PEST CONTROL	42157	02/10/2026	JAIL-QRTLY SVC 1/21/26	270-5120-4000	300.00
CIRCLE S PEST CONTROL	42191	02/10/2026	JAIL-QRTLY SVC KITCHEN 1/2...	270-5120-4000	92.93
BOWMAR INDUSTRIAL SERVI...	12458730	02/10/2026	JAIL- CLEANING VENT HOOD	270-5120-3450	871.50
AMANDA CASTILLO	1/23/26	02/10/2026	JAIL-REIMB STATE EXAM	270-5120-4270	40.00
FUELMAN	NP69882839 JAIL	02/10/2026	JAIL-FUEL SVC 1/12-1/25/26	270-5120-3310	435.65
ARAMARK SERVICES, INC.	000021308-000168	02/10/2026	JAIL-MEAL SVCS 1/22-1/28/26	270-5120-3350	12,953.13
TEXAS ASSOC OF COUNTIES	94619102025 COBRA JAIL	02/10/2026	COBRA ADMIN FEES OCT 2025	270-5120-2020	20.00
XEROX CORP	025043949	02/10/2026	JAIL-EHQ-241763 SVC 12/21/...	270-5120-4620	33.72
Fund 270 - COUNTY JAIL Total:					22,275.46
Fund: 290 - GRANTS					
PAMELA S. JONES-STULL	1/31/26	02/10/2026	VETRIDES-JAN 2026	290-4052-4000	411.00
LORI GRECO	1/31/26	02/10/2026	VETRIDES-JAN 2026	290-4052-4000	96.00
MITCHELL E. VANHORN	1/31/26	02/10/2026	VETRIDES-JAN 2026	290-4052-4000	585.00
RANDY CHARLES TURNER	1/31/26	02/10/2026	VETRIDES-JAN 2026	290-4052-4000	414.00
LISA REVILS	1/31/26	02/10/2026	VETRIDES-JAN 2026	290-4052-4000	222.00
KENNETH BLANK	1/31/26	02/10/2026	VETRIDES-JAN 2026	290-4052-4000	228.00
JOSEPH MANUEL MARTINEZ	1/31/26	02/10/2026	VETRIDES-JAN 2026	290-4052-4000	450.00
JANET L. CUMMINGS	1/31/26	02/10/2026	VETRIDES-JAN 2026	290-4052-4000	498.00
MICHAEL GRECO	1/31/26	02/10/2026	VETRIDES-JAN 2026	290-4052-4000	381.00
Fund 290 - GRANTS Total:					3,285.00
Fund: 291 - GRANT-HOT ATTF					
FUELMAN	NP69882839 HATTF	02/10/2026	HATTF-FUEL SVC 1/12-1/25/...	291-5784-4510	690.37
Fund 291 - GRANT-HOT ATTF Total:					690.37
Fund: 310 - R & B, PCT #1					
AMERICAN TIRE DISTRIBUTO...	S213449243	02/10/2026	RB1- TIRE FOR BACKHOE	310-6110-4510	143.73
BRAUNTEX MATERIALS, INC	182296A	02/10/2026	RB1- PATCHING MATERIALS ...	310-6110-3300	1,341.54
ATMOS ENERGY	1/21/26 RB1	02/10/2026	RB1-3042034689 SVC 12/19-...	310-6110-4370	409.59
KNIFE RIVER CORPORATION -...	982891	02/10/2026	RB1-BASE FOR FREEZE	310-6110-3300	591.39
PEDERNALES ELECTRIC COOP...	1/23/26 RB1 BARN	02/10/2026	RB1-1044730 SVC 12/20/25-...	310-6110-4370	135.49
FUELMAN	NP69882839 RB1 EQUIP	02/10/2026	RB1(EQUIP FEE)-FUEL SVC 1/...	310-6110-3310	43.62
FUELMAN	NP69882839 RB1	02/10/2026	RB1-FUEL SVC 1/12-1/25/26	310-6110-3310	1,119.40
TEXAS BUILDING & ROOFING ..	MF103549	02/10/2026	RB1-2 IBEAM FOR CATTLE PR...	310-6110-3300	953.25

Expense Approval Register

Packet: AP 25309 - PAID CLAIMS CC FEBRUARY 10, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HILL COUNTRY HYDRAULICS ...	2019-1118	02/10/2026	RB1-REBUILD HYDRAULIC CYL...	310-6110-4510	120.00
Fund 310 - R & B, PCT #1 Total:					4,858.01
Fund: 320 - R & B, PCT #2					
A-LINE AUTO PARTS-BERTR...	11739779	02/10/2026	RB2-TIP CLEANER AND BRUS...	320-6120-3300	17.56
EWALD KUBOTA INC	IE04611	02/10/2026	RB2-PARTS FOR TRACTOR	320-6120-4510	513.48
FRONTIER	1/13/26 RB2	02/10/2026	RB2-LOCAL SVC 1/13-2/12/26	320-6120-4200	97.82
BRAUNTEX MATERIALS, INC	182172	02/10/2026	RB2 - 300 TONS COLD MIX CR...	320-6120-3300	25,979.94
INTERSTATE BATTERIES	50035121	02/10/2026	RB2- BATTERIES FOR BELLY ...	320-6120-4510	421.65
YOUNGBLOOD AUTOMOTIVE...	50020819	02/10/2026	RB2-TIRES	320-6120-4510	883.28
CIRCLE S PEST CONTROL	41837	02/10/2026	RB2-QRTL SVC 1/2/26	320-6120-4010	200.00
H & H AUTO SUPPLY COMPA...	11519-400083	02/10/2026	RB2- CONTROL VALVE FOR U...	320-6120-4510	79.31
YOUNGBLOOD AUTOMOTIVE...	50020846	02/10/2026	RB2-FLAT REPAIR	320-6120-4510	85.80
WAY LATE ICE LLC	11137	02/10/2026	RB2- 80 BAGS OF ICE	320-6120-3300	280.00
A-LINE AUTO PARTS-BERTR...	11766257	02/10/2026	RB2-BUG CLEANER,WASH SO...	320-6120-4510	117.26
YOUNGBLOOD AUTOMOTIVE...	50020868	02/10/2026	RB2-NEW TIRE FOR 4 TRACK...	320-6120-4510	844.30
TXU ENERGY	054029615953	02/10/2026	RB2-131535948LG SVC 12/26...	320-6120-4370	498.14
BIG CHIEF DISTRIBUTING CO...	18251	02/10/2026	RB2- 450 UNLEADED AND 60...	320-6120-3310	2,394.61
A-LINE AUTO PARTS-BERTR...	11732985	02/10/2026	RB2-FILTERS,FUEL/LUBE SPIN...	320-6120-4510	540.06
BIG CHIEF DISTRIBUTING CO...	18195	02/10/2026	RB2- FUEL	320-6120-3310	2,067.59
Fund 320 - R & B, PCT #2 Total:					35,020.80
Fund: 330 - R & B, PCT #3					
YOUNGBLOOD AUTOMOTIVE...	50020693	02/10/2026	RB3- UNIT 326 NEW AND TIR...	330-6130-4510	2,822.46
TEXAS MATERIALS GROUP, I...	201629544	02/10/2026	RB3-BASE	330-6130-3300	694.12
TEXAS MATERIALS GROUP, I...	201631902	02/10/2026	RB3-MANF SAND 27-TON	330-6130-3300	278.46
YOUNGBLOOD AUTOMOTIVE...	50020813	02/10/2026	RB3- ENGINE SERVICE ON UN...	330-6130-4510	547.00
JOHN M. WARREN, INC	0107326-IN	02/10/2026	RB3- PAVEMENT MARKERS	330-6130-3300	375.00
TEXAS MATERIALS GROUP, I...	201632605	02/10/2026	RB3- 3X5 ROCK FOR CTY RD ...	330-6130-3300	788.88
PEDERNALES ELECTRIC COOP...	1/23/26 RB3 BARN	02/10/2026	RB3-1007830 SVC 12/20/25-...	330-6130-4370	186.73
FUELMAN	NP69882839 RB3	02/10/2026	RB3-FUEL SVC 1/12-1/25/26	330-6130-3310	57.52
ELLIOTT ELECTRIC	36-66569-01	02/10/2026	RB3-SHOP TOOLS	330-6130-3300	69.03
A-LINE AUTO PARTS-BERTR...	11725449	02/10/2026	RB3-MUDD FLAPS AND FUEL ...	330-6130-4510	100.50
HILL COUNTRY HYDRAULICS ...	2019-1084	02/10/2026	RB3- REPAIR MOTOR GRADER	330-6130-4510	404.25
H & H AUTO SUPPLY COMPA...	11519-399062	02/10/2026	RB3-BINDER CHAIN 12/17/25	330-6130-4510	177.53
H & H AUTO SUPPLY COMPA...	11519-399063	02/10/2026	RB3-LOAD BINDER 12/17/25	330-6130-4510	166.26
H & H AUTO SUPPLY COMPA...	11519-399064	02/10/2026	RB3-LOAD BINDER 12/17/25	330-6130-4510	166.26
H & H AUTO SUPPLY COMPA...	11519-399065	02/10/2026	RB3-LOAD BINDER CHAIN 12...	330-6130-4510	177.53
Fund 330 - R & B, PCT #3 Total:					7,011.53
Fund: 340 - R & B, PCT #4					
WINGMAN OIL CHANGE	269893	02/10/2026	RB4- OIL CHANGE ON COMM...	340-6140-4510	108.50
BRAUNTEX MATERIALS, INC	182296	02/10/2026	RB4-COLD MIX	340-6140-3300	4,432.38
AGGREGATE HAULERS I, L.P.	46737	02/10/2026	RB4-HAULING COLD MIX	340-6140-3300	1,286.82
H & H AUTO SUPPLY COMPA...	11519-400084	02/10/2026	RB4-BATTERIES & ANTIFREE...	340-6140-4510	685.32
WINGMAN OIL CHANGE	270269	02/10/2026	RB4-OIL CHANGE UNIT 430	340-6140-4510	93.50
PEDERNALES ELECTRIC COOP...	1/23/26 RB4 LGHT	02/10/2026	RB4-3000039670 SVC 12/20/...	340-6140-4370	90.71
PEDERNALES ELECTRIC COOP...	1/23/26 RB4	02/10/2026	RB4-3000134723 SVC 12/20/...	340-6140-4370	19.56
WM CORPORATE SERVICES, ...	0205404-4761-0	02/10/2026	RB4-SVC 1/1-1/31/26	340-6140-4370	465.32
AMAZON CAPITAL SERVICES, ...	1YL7-K4VQ-CRNP	02/10/2026	RB4- GX200 CARBURETOR AI...	340-6140-4510	21.97
FUELMAN	NP69882839 RB4	02/10/2026	RB4-FUEL SVC 1/12-1/25/26	340-6140-3310	907.85
OMALLEY TIRE GROUP, LLC	26518	02/10/2026	RB4- TIRE SENSOR REPAIR UN..	340-6140-4510	53.13
FRANICH ENTERPRISES	8227	02/10/2026	RB4-TIRE REPAIR UNIT #431	340-6140-4510	25.00
K.C. ENGINEERING, INC.	2026-1297	02/10/2026	RB4-CONSTRUCTION PLANS ...	340-6140-4010	8,796.00
WINGMAN OIL CHANGE	268525	02/10/2026	RB4- OIL CHANGE UNIT 440	340-6140-4510	108.50
K.C. ENGINEERING, INC.	2026-1305	02/10/2026	RB4-CONSTRUCTION PLANS ...	340-6140-4010	14,660.00
PEDRO RAMIREZ	3607	02/10/2026	RB4-NEW TIRE 414	340-6140-4510	148.00
H & H AUTO SUPPLY COMPA...	11519-400212	02/04/2026	RB4-ICE OFF DE-ICER 1/22/26	340-6140-4510	103.20
Fund 340 - R & B, PCT #4 Total:					32,005.76
Fund: 490 - 2025 Flood Recovery					
TEXAS MATERIALS GROUP, I...	201628781	02/10/2026	RB3- RD BASE FOR RD 326	490-6130-3300	139.43
TEXAS MATERIALS GROUP, I...	201628782	02/10/2026	RB3- RD BASE FOR RD 326	490-6130-3300	139.64

Expense Approval Register

Packet: AP 25309 - PAID CLAIMS CC FEBRUARY 10, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GAGE AND CADE CONSTRUCT..	02/10/26	02/10/2026	RB3-RESTORATION PROJECT ...	490-6130-4010	59,444.12
Fund 490 - 2025 Flood Recovery Total:					59,723.19
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO...	5270157	02/10/2026	COMMISSARY ORDER 1/16/26	505-2070-1000	899.14
KEEFE COMMISSARY NETWO...	5274674	02/10/2026	COMMISSARY ORDER 1/20/26	505-2070-1000	4,795.10
KEEFE COMMISSARY NETWO...	5274701	02/10/2026	COMMISSARY ORDER 1/20/26	505-2070-1000	21.79
KEEFE COMMISSARY NETWO...	5276251	02/10/2026	COMMISSARY ORDER 1/21/26	505-2070-1000	705.23
KEEFE COMMISSARY NETWO...	5279144	02/10/2026	COMMISSARY ORDER 1/22/26	505-2070-1000	807.08
KEEFE COMMISSARY NETWO...	5281055	02/10/2026	COMMISSARY ORDER 1/23/26	505-2070-1000	859.92
FUELMAN	NP69882839 COMM	02/10/2026	COMM-FUEL SVC 1/12-1/25/...	505-5132-4510	241.81
KEEFE COMMISSARY NETWO...	5285008	02/10/2026	COMMISSARY ORDER 1/27/26	505-2070-1000	2.02
KEEFE COMMISSARY NETWO...	5285047	02/10/2026	COMMISSARY ORDER 1/27/26	505-2070-1000	3,934.99
KEEFE COMMISSARY NETWO...	5285048	02/10/2026	COMMISSARY ORDER 1/27/26	505-2070-1000	24.07
ARAMARK SERVICES, INC.	000021308-000168A	02/10/2026	JAIL-MEAL SVCS 1/22-1/28/26	505-5132-3360	856.18
KEEFE COMMISSARY NETWO...	5217978-3950007	02/10/2026	JAIL-RTN VARIOUS ITEMS 12...	505-2070-1000	-35.41
KEEFE COMMISSARY NETWO...	5239664-3965577	02/10/2026	JAIL-RTN SHOES 12/26/25	505-2070-1000	-4.84
KEEFE COMMISSARY NETWO...	5247369-3969762	02/10/2026	JAIL-RTN SKITTLES 12/31/25	505-2070-1000	-1.70
KEEFE COMMISSARY NETWO...	5247421-3970524	02/10/2026	JAIL-RTN VARIOUS ITEMS 12...	505-2070-1000	-96.20
KEEFE COMMISSARY NETWO...	5274570-3988443	02/10/2026	JAIL-RTN VARIOUS ITEMS 1/...	505-2070-1000	-3.53
KEEFE COMMISSARY NETWO...	5276384-3990635	02/10/2026	JAIL-RTN VARIOUS ITEMS 1/...	505-2070-1000	-69.61
KEEFE COMMISSARY NETWO...	5279087-3992491	02/10/2026	JAIL-RTN VARIOUS ITEMS 1/...	505-2070-1000	-18.37
Fund 505 - JAIL COMMISSARY Total:					12,917.67
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10371	02/10/2026	BLOOD DRAW JAN 2026	510-4740-4930	150.00
Fund 510 - BLOOD DRAW PROGRAM Total:					150.00
Fund: 600 - DEBT SERVICE					
US BANK NA fbo BURNET CO...	8052675	02/10/2026	TN2020 ADMIN FEES 1/1/26-...	600-6890-4990	600.00
BOKF, NA	1/28/26	02/10/2026	TN2023-P&I AMT DUE 3/1/26	600-6935-4990	200.00
BOKF, NA	1/28/26	02/10/2026	TN2023-P&I AMT DUE 3/1/26	600-6935-6100	1,075,000.00
BOKF, NA	1/28/26	02/10/2026	TN2023-P&I AMT DUE 3/1/26	600-6935-6500	42,218.75
BROADWAY NATIONAL BANK	1842960000 2/1/26	02/10/2026	TN2022 P&I PMT 3/1/26	600-6934-6100	950,000.00
BROADWAY NATIONAL BANK	1842960000 2/1/26	02/10/2026	TN2022 P&I PMT 3/1/26	600-6934-6500	24,077.75
Fund 600 - DEBT SERVICE Total:					2,092,096.50
Fund: 720 - TAX NOTES 2020					
LEVY ARCHITECTS, PLLC	10-23055-1125-R1	02/10/2026	NDEP 2020 TAX NOTE-ARCHI...	720-4090-5300	1,000.00
LEVY ARCHITECTS, PLLC	10-23055-1225	02/10/2026	NDEP 2020 TAX NOTE-ARCHI...	720-4090-5300	3,040.00
K.C. ENGINEERING, INC.	2026-1302	02/10/2026	2020 TAX NOTE-WIRTZ DAM ...	720-6100-4010	8,060.20
Fund 720 - TAX NOTES 2020 Total:					12,100.20
Fund: 722 - TAX NOTES - 2022					
K.C. ENGINEERING, INC.	2026-1299	02/10/2026	2022 TAX NOTE-ADDT'L WIR...	722-6100-4010	75,476.35
K.C. ENGINEERING, INC.	2026-1304	02/10/2026	2022 TAX NOTE-ADDT'L WIR...	722-6100-4010	66,596.78
Fund 722 - TAX NOTES - 2022 Total:					142,073.13
Fund: 724 - TAX NOTES - 2024					
SHELLBACK CONSTRUCTION, ...	5	02/10/2026	JAIL-2024 TAX NOTE-VISITAT...	724-4090-5300	125,762.14
Fund 724 - TAX NOTES - 2024 Total:					125,762.14
Fund: 850 - HRA					
KRISTEN TICE	2/2/26	02/10/2026	HRA REIMB-FY26	850-6950-4165	500.00
Fund 850 - HRA Total:					500.00
Fund: 990 - PAYROLL					
GEN DIGITAL, INC.	10010654376	02/10/2026	LIFELOCK JAN 2026	990-2070-2985	61.45
TRANSAMERICA LIFE INS	2505928401	02/10/2026	G000012593 JAN 2026	990-2070-2450	11.60
Fund 990 - PAYROLL Total:					73.05
Grand Total:					2,883,669.44

Fund Summary

Fund	Expense Amount
100 - GENERAL	166,614.84
140 - ECONOMIC DEVELOPMENT	11,223.15
160 - WESTERN CTY TOWER SYSTEM	143,755.42
170 - INDIGENT HEALTH CARE	7,281.05
180 - RESTRICTED	460.24
200 - LIBRARY SYSTEM	2,075.56
202 - FRIENDS OF THE LIBRARY	1,407.84
222 - COUNTY CLERK RECORDS	48.63
230 - TECHNOLOGY FUNDS	259.90
270 - COUNTY JAIL	22,275.46
290 - GRANTS	3,285.00
291 - GRANT-HOT ATTF	690.37
310 - R & B, PCT #1	4,858.01
320 - R & B, PCT #2	35,020.80
330 - R & B, PCT #3	7,011.53
340 - R & B, PCT #4	32,005.76
490 - 2025 Flood Recovery	59,723.19
505 - JAIL COMMISSARY	12,917.67
510 - BLOOD DRAW PROGRAM	150.00
600 - DEBT SERVICE	2,092,096.50
720 - TAX NOTES 2020	12,100.20
722 - TAX NOTES - 2022	142,073.13
724 - TAX NOTES - 2024	125,762.14
850 - HRA	500.00
990 - PAYROLL	73.05
Grand Total:	2,883,669.44

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	41.50
100-1320-4000	DUE FROM CSCD/ADULT...	307.44
100-1320-4010	DUE FROM CSCD/ISF	513.05
100-1320-5000	DUE FROM JUVENILE PR...	75.73
100-4000-3300	OPERATING SUPPLIES	31.25
100-4000-3310	GASOLINE/DIESEL/OIL/E...	46.09
100-4030-2020	GROUP INSURANCE	20.00
100-4030-3300	OPERATING SUPPLIES	7.99
100-4030-4270	CONFERENCE/DUES/TRA...	258.44
100-4060-3310	GASOLINE/DIESEL/OIL/E...	36.11
100-4090-3090	CENTRAL SUPPLIES	30.01
100-4090-3110	POSTAGE	5,000.00
100-4090-4050	AUTOPSIES	2,565.00
100-4090-4060	AUDIT	8,500.00
100-4090-4200	TELEPHONE EQUIP/SERV...	0.21
100-4090-4300	LEGAL NOTICES	468.00
100-4090-4370	UTILITIES	1,746.49
100-4090-4620	COPIER RENTAL	511.61
100-4090-4990	MISCELLANEOUS	550.00
100-4250-3300	OPERATING SUPPLIES	51.96
100-4250-4270	CONFERENCE/DUES/TRA...	500.00
100-4350-4250	TRAVEL/MILEAGE	458.59
100-4360-4140	COURT REPORTER SERVI...	3,429.59
100-4360-4150	MENTAL EVAL/EXP WIT/...	11,977.80
100-4360-4160	COURT APPT ATT-CRIMI...	13,375.00
100-4360-4200	ATTORNEY AD LITEM FE...	3,944.81
100-4360-4840	APPEAL RECORDS	15,118.00
100-4520-4620	COPIER RENTAL	283.94
100-4530-4620	COPIER RENTAL	86.24
100-4540-4620	COPIER RENTAL	35.05

Account Summary

Account Number	Account Name	Expense Amount
100-4800-3100	OFFICE SUPPLIES	28.79
100-4800-3310	GASOLINE/DIESEL/OIL/E...	87.63
100-4800-4270	TRAVEL/TRAINING/DUES...	417.40
100-4800-4370	UTILITIES	632.09
100-4800-4610	COPIER LEASE	259.90
100-4850-2020	GROUP INSURANCE	40.00
100-4850-3300	OPERATING SUPPLIES	133.64
100-4850-4010	PROFESSIONAL SERVICES	3,899.16
100-4850-4250	TRAVEL/MILEAGE	207.72
100-4850-4270	CONFERENCE/DUES/TRA...	80.00
100-4900-4540	SUPPORT /LICENSING FE...	5,712.00
100-4950-3300	OPERATING SUPPLIES	460.02
100-4970-4270	CONFERENCE/DUES/TRA...	205.00
100-4980-4270	CONFERENCE/DUES/TRA...	50.00
100-4990-2020	GROUP INSURANCE	20.00
100-5040-3300	OPERATING SUPPLIES	153.87
100-5040-4270	CONFERENCE/DUES/TRA...	70.00
100-5040-4540	SUPPORT/LICENSING FE...	11,914.68
100-5040-4560	TELE/INTERNET SVC PV...	2,023.09
100-5100-2020	GROUP INSURANCE	20.00
100-5100-3300	OPERATING SUPPLIES	95.00
100-5100-3310	GASOLINE/DIESEL/OIL/E...	813.79
100-5100-4000	CONTRACTS & AGREEM...	75.00
100-5100-4070	PEST CONTROL	1,752.00
100-5100-4520	REPAIR & MAINTENANCE	1,782.12
100-5100-4820	UNIFORMS	125.00
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3310	GASOLINE/DIESEL/OIL/E...	230.46
100-5520-3310	GASOLINE/DIESEL/OIL/E...	42.58
100-5530-3310	GASOLINE/DIESEL/OIL/E...	23.82
100-5540-3310	GASOLINE/DIESEL/OIL/E...	191.78
100-5600-2020	GROUP INSURANCE	20.00
100-5600-3300	OPERATING SUPPLIES	130.00
100-5600-3310	GASOLINE/DIESEL/OIL/E...	8,013.90
100-5600-4270	CONFERENCE/DUES/TRA...	784.75
100-5600-4510	VEHICLE REPAIR & MAINT	7,023.90
100-5600-5760	MACH/EQUIP (CAPITALI...	7,921.10
100-6350-4023	PAUPER CARE-BURIALS	800.00
100-6650-3300	OPERATING SUPPLIES	27.33
100-6650-3310	GASOLINE/DIESEL/OIL/E...	45.23
100-6650-4340	OUT OF COUNTY TRVL	237.80
100-6660-3310	GASOLINE/DIESEL/OIL/E...	42.62
140-6600-4610	EQUIPMENT RENTAL	280.00
140-6640-4500	SPECIAL EVENTS	500.00
140-6640-4560	AIRCARD/INTERNET	116.95
140-6640-4605	HISTORICAL	91.20
140-6640-5301	CIP BUILDINGS - BRIGGS...	10,235.00
160-4070-4520	REPAIR & MAINTENANCE	3,397.42
160-4071-5760	TOWER UPGRADE	140,358.00
170-6350-7000	PHYSICIAN NONEMERG...	2,818.73
170-6350-7010	PRESCRIPTION DRUGS	134.65
170-6350-7030	HOSPITAL OUTPATIENT	3,245.33
170-6370-4010	PROFESSIONAL SERVICES	5.34
170-6370-4610	SOFTWARE LEASE	1,077.00
180-4082-3310	GASOLINE/DIESEL/OIL/E...	458.70
180-4082-4210	TOLL FREE NUMBER	1.54
200-6500-4250	TRAVEL/MILEAGE	19.60
200-6500-4370	UTILITIES	2,055.96

Account Summary

Account Number	Account Name	Expense Amount
202-6500-1900	RSV FRIENDS	1,407.84
222-4042-3300	OPERATING SUPPLIES	48.63
230-4092-4770	COUNTY & DISTRICT CO...	259.90
270-5120-2020	GROUP INSURANCE	20.00
270-5120-3310	GASOLINE/DIESEL/ETC	435.65
270-5120-3350	INMATE FOOD COSTS	12,953.13
270-5120-3450	MAINTENANCE SUPPLIES...	7,025.50
270-5120-4000	CONTRACTS & AGREEM...	392.93
270-5120-4200	TELEPHONE/CELL/MOBI...	1,374.53
270-5120-4270	CONFERENCE/DUES/TRA...	40.00
270-5120-4620	COPIER RENTAL	33.72
290-4052-4000	CONTRACT DRIVERS	3,285.00
291-5784-4510	VEHICLE FUEL & MAINT	690.37
310-6110-3300	OPERATING SUPPLIES	2,886.18
310-6110-3310	GASOLINE/DIESEL/OIL/E...	1,163.02
310-6110-4370	UTILITIES	545.08
310-6110-4510	VEHICLE/EQUIP REPAIR ...	263.73
320-6120-3300	OPERATING SUPPLIES	26,277.50
320-6120-3310	GASOLINE/DIESEL/OIL/E...	4,462.20
320-6120-4010	PROFESSIONAL SERVICES	200.00
320-6120-4200	TELEPHONE/CELL/MOBI...	97.82
320-6120-4370	UTILITIES	498.14
320-6120-4510	VEHICLE/EQUIP REPAIR ...	3,485.14
330-6130-3300	OPERATING SUPPLIES	2,205.49
330-6130-3310	GASOLINE/DIESEL/OIL/E...	57.52
330-6130-4370	UTILITIES	186.73
330-6130-4510	VEHICLE/EQUIP REPAIR ...	4,561.79
340-6140-3300	OPERATING SUPPLIES	5,719.20
340-6140-3310	GASOLINE/DIESEL/OIL/E...	907.85
340-6140-4010	PROFESSIONAL SERVICES	23,456.00
340-6140-4370	UTILITIES	575.59
340-6140-4510	VEHICLE/EQUIP REPAIR ...	1,347.12
490-6130-3300	OPERATING SUPPLIES	279.07
490-6130-4010	PROFESSIONAL SERVICES	59,444.12
505-2070-1000	DUE TO COMMISSARY V...	11,819.68
505-5132-3360	COMMISSARY SALES EXP	856.18
505-5132-4510	VEHICLE EXPENSE	241.81
510-4740-4930	CONTRACT SERVICES	150.00
600-6890-4990	MISCELLANEOUS	600.00
600-6934-6100	PRINCIPAL	950,000.00
600-6934-6500	INTEREST	24,077.75
600-6935-4990	MISC	200.00
600-6935-6100	PRINCIPAL	1,075,000.00
600-6935-6500	INTEREST	42,218.75
720-4090-5300	BUILDINGS	4,040.00
720-6100-4010	PROFESSIONAL SVCS	8,060.20
722-6100-4010	PROFESSIONAL SVCS	142,073.13
724-4090-5300	BUILDINGS	125,762.14
850-6950-4165	HEALTH CLAIMS	500.00
990-2070-2450	DUE TO TRANSAMRCA LI...	11.60
990-2070-2985	DUE TO LIFELOCK	61.45
Grand Total:		2,883,669.44

Project Account Summary

Project Account Key	Expense Amount
None	2,883,669.44
Grand Total:	2,883,669.44