



Burnet County, TX

Expense Approval Register

et: AP 25381 - PAID CLAIMS CC 3.10.26 (1st PKT)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS ASSOC OF COUNTIES	273019/270	03/10/2026	NDEP- TAC ANNUAL COUNTY...	100-4090-4910	1,360.00
AMAZON CAPITAL SERVICES, ...	141L-7RFP-494H	03/10/2026	DIST ATT- SUPPLIES FOR LLA...	100-4850-3300	351.11
AMAZON CAPITAL SERVICES, ...	1C61-FTHY-4VM3	03/10/2026	IT- KEYSTONE JACKS WALL P...	100-5040-4520	70.49
WINGMAN OIL CHANGE	269746	03/10/2026	SO-FULL SVC OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	269766	03/10/2026	SO-SYN OIL CHG	100-5600-4510	66.00
O'REILLY AUTOMOTIVE INC	0636-179991	03/10/2026	SO-PAPER-WIPER BLADES	100-5600-4510	59.71
THIRD COAST DISTRIBUTING ...	722996	03/10/2026	SO-DEX COOLANT	100-5600-4510	8.69
WINGMAN OIL CHANGE	270132	03/10/2026	SO-SYN OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	270185	03/10/2026	SO-SYN OIL CHG	100-5600-4510	108.50
THIRD COAST DISTRIBUTING ...	724415	03/10/2026	SO-DIESEL ANTI-GEL	100-5600-4510	21.59
WINGMAN OIL CHANGE	270315	03/10/2026	SO-FULL SVCS OIL CHG	100-5600-4510	113.00
WINGMAN OIL CHANGE	270384	03/10/2026	SO-FULL SVC OIL CHG	100-5600-4510	66.00
AMAZON CAPITAL SERVICES, ...	17VC-N7JX-JHTN	03/10/2026	SO-UNIFORMS, COMBAT TA...	100-5600-3300	118.65
SAFELITE FULFILLMENT LLC	03682-000185	03/10/2026	SO- REPLACE WINDSHILD ON...	100-5600-4510	1,163.34
BELL COUNTY CLERK	26CMI00077	03/10/2026	CCRT-CHRISTOPHER WARD	100-4260-4150	300.00
HILL COUNTRY TIRE & AUTO ...	88978	03/10/2026	CNST#2-2 TIRES FOR TAHOE	100-5520-4510	437.70
WINGMAN OIL CHANGE	270542	03/10/2026	SO-FULL SVC OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	270569	03/10/2026	SO-FULL SVC OIL CHG	100-5600-4510	66.00
VR SYSTEMS, INC	9258	03/10/2026	ELECT- ANNUAL MAINTENAC...	100-4900-4540	14,906.00
MELISSA MCCLURE	56458 1/31/26	03/10/2026	JSVC-CALDER/BERNAL 1/1-1/...	100-4360-4182	352.50
MELISSA MCCLURE	56626	03/10/2026	JSVC-EVANS 1/1-1/31/26	100-4360-4183	82.50
MELISSA MCCLURE	56782 1/31/26	03/10/2026	JSVC-WALKER 1/1-1/31/26	100-4360-4181	457.50
MELISSA MCCLURE	57055 1/31/26	03/10/2026	JSVC-BROOKS 1/1-1/31/26	100-4360-4181	90.00
MELISSA MCCLURE	57362 1/31/26	03/10/2026	JSVC-JOHNSON 1/1-1/31/26	100-4360-4181	7.50
MELISSA MCCLURE	57998 1/31/26	03/10/2026	JSVC-VALDEZ 1/1-1/31/26	100-4360-4181	435.00
MELISSA MCCLURE	58687 1/31/26	03/10/2026	JSVC-CHAPMAN 1/1-1/31/26	100-4360-4181	787.50
MELISSA MCCLURE	58795 1/31/26	03/10/2026	JSVC-SWENSON/ECKERT 1/1-...	100-4360-4181	667.50
MELISSA MCCLURE	59178	03/10/2026	JSVC-COZBY 1/1-1/31/26	100-4360-4182	90.00
WINGMAN OIL CHANGE	269304	03/10/2026	SO-SYN OIL CHG	100-5600-4510	108.50
GT DISTRIBUTORS, INC.	UNIV0088204	03/10/2026	SO-STAFF SGT CHEVRONS RE...	100-5600-4820	1,048.00
HILL COUNTRY AWARDS & T...	3216	03/10/2026	CJ-3 PLACQUES (GG)(LR)(JT)	100-4000-3300	94.50
HILL COUNTRY SPRINGS	705915	03/10/2026	CATTY-WTR SVC 3/5 GAL 11/...	100-4750-3300	34.99
THIRD COAST DISTRIBUTING ...	720695	03/10/2026	SO-COOLANT	100-5600-4510	17.54
HILL COUNTRY SPRINGS	747286	03/10/2026	CATTY-WTR SVC 3/5 GAL 12/...	100-4750-3300	52.99
AMAZON CAPITAL SERVICES, ...	1RVP-X7CC-7FVQ	03/10/2026	CCAL- INK FOR XEROX B230 ...	100-4250-3300	195.88
CITY OF BURNET	INV10375	03/10/2026	IT- CITY OF BURNET POLE RE...	100-5040-4610	447.58
VIRGINIA BUNTING	1074	03/10/2026	JSVC-55035 SHAD EVANS	100-4360-4840	4,108.00
DARYL R. COFFEY	2/12/26	03/10/2026	CCL-MLG/SVC 2/12/26	100-4250-4250	950.50
CENTURYLINK	772503091 A	03/10/2026	MISC FEES 2/12/26	100-4090-4200	0.20
CLEMENTS-WILCOX FUNERAL...	2/13/26	03/10/2026	JP3-DAPHNE HARDY	100-4090-4050	895.00
KEVIN HENDERSON	2/14/26	03/10/2026	CCL-MLG/LDG/SVC 4/4-11/1...	100-4250-4250	4,179.02
NET SOLUTIONS AND SECURI...	64867	03/10/2026	SO- DATA TRANSMISSION FO...	100-5600-4520	100.00
O'REILLY AUTOMOTIVE INC	0636-186159	03/10/2026	SO-2PK KEYLESS	100-5600-4510	12.99
AMAZON CAPITAL SERVICES, ...	1PDN-FPN7-4KKM	03/10/2026	SO- SUPPLIES	100-5600-3300	202.45
AMAZON CAPITAL SERVICES, ...	1QG9-FWTY-4PP1	03/10/2026	AGRI- TIMBOOTECH WIRELE...	100-6650-3300	59.99
TEXAS A&M AGRILIFE EXTENS..	E602221	03/10/2026	AGRILIFE- REPLACE COMPUT...	100-4090-5750	763.75
INTERSTATE BATTERIES	50035465	03/10/2026	MAINT-HERMAN BROWN LIB...	100-5100-3300	83.80
HILL COUNTRY SPRINGS	800302	03/10/2026	JP2-WTR SVC 1/3 GAL	100-4520-3300	11.99
SHI-GOVERNMENT SOLUTIO...	GB00583052	03/10/2026	IT- DELL PART PRO SLIM QCS...	100-5040-5750	4,465.22
CONDOR DOCUMENT SERVI...	LDA21326	03/10/2026	DA LLANO-SHREDDING SVCS ...	100-1150-1000	50.00
JENNIFER BUNTING	2/18/26	03/10/2026	DCRT-MLG JAN 26	100-4350-4250	223.30
TEXAS COMMISSION ON LAW..	2/18/26	03/10/2026	SO- INSTRUCTOR CERT RAN...	100-5600-4270	35.00
LLANO STATION AUTOMOTI...	19679	03/10/2026	DA- OIL CHANGE FOR TAHOE	100-4850-4520	86.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLTON RIPLEY	2/19/26	03/10/2026	AGRI-REIMB MLS SAN ANTO...	100-6650-4250	70.02
HILL COUNTRY SPRINGS 029...	802627	03/10/2026	PDEF/LLANO-WTR SVC 3/5G...	100-4800-3100	57.24
GREGORY HARRIS	2/2/26	03/10/2026	IT-REIMB BOLT J HOOKS	100-5040-3300	34.96
TEXAS ASSOC OF COUNTIES	NRDD-0013002	03/10/2026	FY26 CLAIM PO20254069-1 9...	100-4090-4090	785.00
DEPARTMENT OF INFORMAT...	26001357N-A	03/10/2026	NDEP-SVC 1/1-1/31/26	100-4090-4200	103.89
DEPARTMENT OF INFORMAT...	26011357N	03/10/2026	SO-SVC 1/1-1/31/26	100-5600-4200	859.50
AMAZON CAPITAL SERVICES, ...	14XX-4RW4-MVRR	03/10/2026	DA- SUPPLIES	100-4850-3300	116.72
AMAZON CAPITAL SERVICES, ...	16NW-WYP1-MQLL	03/10/2026	NDEP- WHITE ERASERS	100-4090-3090	18.36
AMAZON CAPITAL SERVICES, ...	1VG4-G6KH-1WWF	03/10/2026	JP2- OFFICE SUPPLIES	100-4520-3300	202.04
STEVEN R. WITTEKIEND	2/23/26 UNFILED	03/10/2026	JSVC-SHAWN ALLARD	100-4360-4160	375.00
SHAWN PETTERSEN	2/23/26	03/10/2026	SO-MLS HARRIS CO TRNG 3/...	100-5600-4270	91.00
MARBLE FALLS AREA EMS,INC	2954	03/10/2026	AMBULANCE CONTRACT MA...	100-5400-4000	40,051.77
MARIEL KELLEY	2/25/26	03/10/2026	CATTY-MLG 10/30-11/14/25	100-4750-4010	154.00
MADISON HARDEE	2/25/26	03/10/2026	CATTY-MLG 10/30-11/14/25	100-4750-4010	112.00
ORENDA CHISM	2/25/26	03/10/2026	CATTY-MLS/MLG HILL COUN...	100-4750-4250	221.46
AGATA VANA	2/25/26	03/10/2026	CATTY-MLS/MLG HILL COUN...	100-4750-4250	221.46
TAMARA TINNEY	2/25/26	03/10/2026	MAG-MLG MFPD TRNG 1/20...	100-5010-4270	39.53
MENTALIX	14186	03/10/2026	SO- LIVE SCAN PK & MAINT...	100-5600-4520	3,410.00
TDCAA	285203	03/10/2026	DA- MEMBERSHIP DUES COX...	100-4850-4270	75.00
TDCAA	285203A	03/10/2026	DA- MEMBERSHIP DUES COX...	100-4850-4270	85.00
TDCAA	285203B	03/10/2026	DA- MEMBERSHIP DUES COX...	100-4850-4270	75.00
TDCAA	285203C	03/10/2026	DA- MEMBERSHIP DUES COX...	100-4850-4270	100.00
TDCAA	285203D	03/10/2026	DA- MEMBERSHIP DUES COX...	100-4850-4270	85.00
SAFELITE FULFILLMENT LLC	03682-227	03/10/2026	SO- REPLACE WINDSHIELD 24...	100-5600-4510	811.36
MADLINE PARKER	2/4/26	03/10/2026	COLLECT-REIMB MLG/MLS S...	100-4980-4270	155.89
DANA SAFETY SUPPLY	999047	03/10/2026	SO- FED SIG RIL CORNER LED ...	100-5600-3300	96.00
LLANO STATION AUTOMOTI...	19529	03/10/2026	DA- OIL CHANGE FOR DODGE...	100-4850-4520	80.55
LOFTIS AUTO SERVICE & REP...	35652	03/10/2026	DA- OIL CHANGE 2 FORD EX...	100-4850-4520	38.36
HILL COUNTRY TIRE & AUTO ...	89017	03/10/2026	SO-UN#193 TIRES,DISPOSAL...	100-5600-4510	874.90
HILL COUNTRY TIRE & AUTO ...	89018	03/10/2026	SO-UN#1910 SYN OIL CHG,R...	100-5600-4510	99.28
TIMECLOCK PLUS BY DATA ...	INV00466057	03/10/2026	HR-TIMECLOCK OVR LIC FEE ...	100-5040-4540	210.00
LOFTIS AUTO SERVICE & REP...	35655	03/10/2026	DA- OIL CHANGE 2 FORD EX...	100-4850-4520	149.64
LOFTIS AUTO SERVICE & REP...	35657	03/10/2026	DA- OIL CHANGE 2 FORD EX...	100-4850-4520	115.31
LISA C. GREENWALT	8424	03/10/2026	JSVC-CPS DOCKET OCT-JAN	100-4360-4140	2,758.35
LISA C. GREENWALT	8433	03/10/2026	JSVC-PROF SVCS 11/14/25-2...	100-4360-4140	2,583.00
HILL COUNTRY TIRE & AUTO ...	89024	03/10/2026	SO-UN#231 TWO TIRES,DISP...	100-5600-4510	486.72
Fund 100 - GENERAL Total:					96,458.28
Fund: 140 - ECONOMIC DEVELOPMENT					
J BAR ENTERPRISES, LLC	INV/2026/1873	03/10/2026	SLVR CRK SVC 2/8-3/7/26	140-6600-4610	280.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					280.00
Fund: 180 - RESTRICTED					
CENTURYLINK	772503091	03/10/2026	VETRIDES-LD CHRGS	180-4082-4210	1.40
RUBEN LASTLY JR.	38134	03/10/2026	VETRIDE- OIL CHANGE VAN#7...	180-4082-4510	20.27
Fund 180 - RESTRICTED Total:					21.67
Fund: 200 - LIBRARY SYSTEM					
ODP BUSINESS SOLUTIONS, L...	455825872001	03/10/2026	MF LIB- INK CARTRIDGES	200-6500-3300	586.33
SCHALEAN DRUELL	2/11/26	03/10/2026	BL-MLG 1/7-2/11/26	200-6500-4250	63.80
SHI-GOVERNMENT SOLUTIO...	GB00582871	03/10/2026	BERT LIB- MICRSOFT LAPTOP	200-6500-5750	2,377.00
Fund 200 - LIBRARY SYSTEM Total:					3,027.13
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
AMAZON CAPITAL SERVICES, ...	1PDN-VPN7-7JGR	03/10/2026	HBL- BOOKS AND SUPPLIES	201-6500-3300	424.61
Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:					424.61
Fund: 202 - FRIENDS OF THE LIBRARY					
INGRAM LIBRARY SERVICES	93459609	03/10/2026	HBL- BOOKS	202-6500-1900	237.30
INGRAM LIBRARY SERVICES	93459610	03/10/2026	HBL- BOOKS	202-6500-1900	207.14
INGRAM LIBRARY SERVICES	94170800	03/10/2026	HBL- BOOKS	202-6500-1900	8.84
INGRAM LIBRARY SERVICES	94170801	03/10/2026	HBL- BOOKS	202-6500-1900	23.74
INGRAM LIBRARY SERVICES	94241570	03/10/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	104.09
INGRAM LIBRARY SERVICES	94241571	03/10/2026	HBL- ADULT, LARGE PRINT, ...	202-6500-1900	154.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WORLD BOOK INC	ARI0014854	03/10/2026	HBL- ANNUAL RENEWAL FOR...	202-6500-1900	2,854.65
AMAZON CAPITAL SERVICES, ...	176W-G3FN-4J4V	03/10/2026	HBL- BOOKS AND SUPPLIES	202-6500-1900	47.69
AMAZON CAPITAL SERVICES, ...	1JYJ-HXQ4-4FYG	03/10/2026	HBL- BOOKS	202-6500-1900	16.58
Fund 202 - FRIENDS OF THE LIBRARY Total:					3,654.68
Fund: 270 - COUNTY JAIL					
THIRD COAST DISTRIBUTING ...	726162	03/10/2026	JAIL-ALLEN WRENCHES	270-5120-3300	46.95
FRONTIER	2/13/26	03/10/2026	JAIL-LOCAL SVC 2/13-3/12/26	270-5120-4200	1,374.53
AMAZON CAPITAL SERVICES, ...	1NQH-NCNH-3P77	03/10/2026	JAIL- LIGHT FOR MAINTENAN...	270-5120-3450	110.19
AMAZON CAPITAL SERVICES, ...	1QVD-RPQV-7NNL	03/10/2026	JAIL- TOWELS FOR CAR WASH..	270-5120-3300	75.57
FERGUSON ENTERPRISES, INC	3037956	03/10/2026	JAIL- CONNECTIONS FOR NE...	270-5120-3450	709.17
SYDAPTIC INC	5017	03/10/2026	JAIL- MASTER CONTROL SPE...	270-5120-3990	775.00
AUSTIN DENTAL CARES	90128	03/10/2026	IMED-KYLER ALLEN (LLANO)	270-5120-4120	187.00
ELLIOTT ELECTRIC	36-67182-01	03/10/2026	JAIL- LIGHT PROJECT	270-5120-3450	79.47
AMAZON CAPITAL SERVICES, ...	1GGM-4CWN-677Q	03/10/2026	JAIL- CHAIR MATS	270-5120-3450	66.77
I-CON SYSTEMS, INC.	SI010268	03/10/2026	JAIL- SOLENOIDS FOR WATER...	270-5120-3450	1,215.43
Fund 270 - COUNTY JAIL Total:					4,640.08
Fund: 290 - GRANTS					
RUBEN LASTLY JR.	38129	03/10/2026	VETRIDE- OIL CHANGE DODG...	290-4052-4510	65.00
RUBEN LASTLY JR.	38134	03/10/2026	VETRIDE- OIL CHANGE VAN#7..	290-4052-4510	49.73
Fund 290 - GRANTS Total:					114.73
Fund: 291 - GRANT-HOT ATTF					
CHRISTIAN BROTHERS AUT...	100509	03/10/2026	HATTF- OIL CHANGE	291-5784-4510	433.58
O'REILLY AUTOMOTIVE INC	4440-132915	03/10/2026	HOTTAF- WIPERS AND WIPER..	291-5784-4510	34.27
Fund 291 - GRANT-HOT ATTF Total:					467.85
Fund: 300 - R & B, GENERAL					
DOGGETT FREIGHTLINER OF ...	R105027781-01	03/10/2026	RB1-REPAIR DIST. TRUCK UNI...	300-6100-4510	3,756.03
Fund 300 - R & B, GENERAL Total:					3,756.03
Fund: 310 - R & B, PCT #1					
CNC TRUCK SERVICES LLC	1730	03/10/2026	RB1- REPAIR INJECTOR SHIEL...	310-6110-4510	2,994.78
WAYNES AUTOMOTIVE & TI...	38312	03/10/2026	RB1-TRUCK REPAIR	310-6110-4510	1,100.07
EWALD KUBOTA INC	IE05208	03/10/2026	RB1-GREASE FITTINGS	310-6110-4510	27.59
ASPHALT PATCH ENTERPRISE,...	803268	03/10/2026	RB1- COAL LAY FOR VARIOUS...	310-6110-3300	2,096.54
Fund 310 - R & B, PCT #1 Total:					6,218.98
Fund: 320 - R & B, PCT #2					
MICRO DISTRIBUTING II, LTD	1374036-D	03/10/2026	RB2-DRUG TEST COLLECTION	320-6120-3300	12.50
RDO EQUIPMENT CO	P4740123	03/10/2026	RB2 - 2 SETS OF CUTTING ED...	320-6120-4510	1,887.76
JOHNSON SEWELL FORD LIN...	957861	03/10/2026	RB2-OIL CHANGE,BATTERY,...	320-6120-4510	470.14
FRONTIER	2/13/26	03/10/2026	RB2-LOCAL SVC 2/13-3/12/26	320-6120-4200	97.82
AMAZON CAPITAL SERVICES, ...	1L7Q-CDL4-36K7	03/10/2026	RB2- ENZYME FUEL TREATM...	320-6120-3300	305.74
AMAZON CAPITAL SERVICES, ...	1VPT-3X1T-3MLH	03/10/2026	RB2- DRILL AND SOCKET SET	320-6120-3300	73.68
CDW GOVERNMENT, INC.	AH85F9Q	03/10/2026	RB2- MS SURFACE LAPTOP 7...	320-6120-5750	2,553.20
BRAUNTEX MATERIALS, INC	182957	03/10/2026	RB2- 400 TONS COAL MIX CT...	320-6120-3300	33,759.48
Fund 320 - R & B, PCT #2 Total:					39,160.32
Fund: 330 - R & B, PCT #3					
STAR PROPANE INC	424807	03/10/2026	RB3-PROPANE 131.5 GAL	330-6130-3300	391.61
EARLS LUBE AND TIRES	77264	03/10/2026	RB3-FULL SVC OIL CHG	330-6130-4510	144.95
STAR PROPANE INC	434015	03/10/2026	RB3-PROPANE 161.7 GAL	330-6130-3300	480.40
MICRO DISTRIBUTING II, LTD	1374036-D	03/10/2026	RB3-DRUG TEST COLLECTION	330-6130-3300	25.00
JUSTIN HOLIFIELD	2/10/26	03/10/2026	RB3-REIMB BOOTS	330-6130-4820	130.00
WAY LATE ICE LLC	11253	03/10/2026	RB3- ICE FOR SHOP	330-6130-3300	273.00
AMAZON CAPITAL SERVICES, ...	1MV6-3D4P-4HHY	03/10/2026	RB3- STORAGE CABINET	330-6130-3300	182.98
DUSTIN O'DANIEL	2/20/26	03/10/2026	RB3-REIMB CARHARTT PANTS	330-6130-4820	70.35
SAN SABA FIRE SAFETY EQUI	051341	02/24/2026	RB3- INSPECTION ON FIRE EX...	330-6130-4010	1,306.50
THIRD COAST DISTRIBUTING ...	725433	03/10/2026	RB3- BATTERIES FOR GRINDER	330-6130-3300	269.99
TEXAS MATERIALS GROUP, I...	201637741	03/10/2026	RB3-HOT MIX FOR CR 328	330-6130-3300	7,548.85
BRAUNTEX MATERIALS, INC	182957	03/10/2026	RB3- COAL MIX FOR PATCHI...	330-6130-3300	8,564.28
Fund 330 - R & B, PCT #3 Total:					19,387.91

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Fund: 340 - R & B, PCT #4					
FRANICH ENTERPRISES	8281	03/10/2026	RB4-NEW TIRE UNIT #414	340-6140-4510	315.00
MICRO DISTRIBUTING II, LTD	1374036-D	03/10/2026	RB4-DRUG TEST COLLECTION	340-6140-3300	12.50
FORD & CREW HOME & HAR...	32729/1	03/10/2026	RB4- CONCRETE DRILL BIT	340-6140-3300	15.99
TRIPLE F EQUIPMENT MAINT...	1313	03/10/2026	RB4- UNIT 440 BRAKE	340-6140-4510	868.35
TEXAS CORRUGATORS, INC	IN030397	03/10/2026	RB4-TIN HORNS FOR CR 405	340-6140-3300	4,246.00
PATHMARK TRAFFIC PRODU...	26295	03/10/2026	RB4+- SIGNS FRO RD 409B	340-6140-3300	409.50
Fund 340 - R & B, PCT #4 Total:					5,867.34
Fund: 850 - HRA					
MARY SEAMAN	2/20/26	03/10/2026	HRA REIMB (CS) FY 26	850-6950-4165	500.00
BRETT POAGE	2/24/26	03/10/2026	HRA BENEFIT FY26	850-6950-4165	500.00
Fund 850 - HRA Total:					1,000.00
Fund: 990 - PAYROLL					
AFLAC	907972	03/10/2026	A2B75 FEB 26	990-2070-2430	5,281.34
GEN DIGITAL, INC.	10010663340	03/10/2026	#1001063340 FEB 26	990-2070-2985	61.45
TEXAS LIFE INSURANCE COM...	SM0EL520260211001	03/10/2026	SM0EL5 FEB 26	990-2070-2360	232.46
NEW YORK LIFE INSURANCE	2/23/26	03/10/2026	NYL #006923528 FEB 2026	990-2070-2350	35.00
TRANSAMERICA LIFE INS	2505958535	03/10/2026	G000012593 FEB 26	990-2070-2450	11.60
AMERICAN FIDELITY ASSURA...	D943115	03/10/2026	#95528 FEB 26	990-2070-2460	705.66
Fund 990 - PAYROLL Total:					6,327.51
Grand Total:					190,807.12

Fund Summary

Fund	Expense Amount
100 - GENERAL	96,458.28
140 - ECONOMIC DEVELOPMENT	280.00
180 - RESTRICTED	21.67
200 - LIBRARY SYSTEM	3,027.13
201 - HERMAN - BROWN LIBRARY (Donation Acct)	424.61
202 - FRIENDS OF THE LIBRARY	3,654.68
270 - COUNTY JAIL	4,640.08
290 - GRANTS	114.73
291 - GRANT-HOT ATTF	467.85
300 - R & B, GENERAL	3,756.03
310 - R & B, PCT #1	6,218.98
320 - R & B, PCT #2	39,160.32
330 - R & B, PCT #3	19,387.91
340 - R & B, PCT #4	5,867.34
850 - HRA	1,000.00
990 - PAYROLL	6,327.51
Grand Total:	190,807.12

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	50.00
100-4000-3300	OPERATING SUPPLIES	94.50
100-4090-3090	CENTRAL SUPPLIES	18.36
100-4090-4050	AUTOPSIES	895.00
100-4090-4090	INSURANCE	785.00
100-4090-4200	TELEPHONE EQUIP/SERV...	104.09
100-4090-4910	ASSOCIATION DUES	1,360.00
100-4090-5750	MACH/EQUIP (INVENTO...	763.75
100-4250-3300	OPERATING SUPPLIES	195.88
100-4250-4250	VISITING JUDGE TRAVEL	5,129.52
100-4260-4150	MENTAL EVAL/JUD SVCS	300.00
100-4350-4250	TRAVEL/MILEAGE	223.30
100-4360-4140	COURT REPORTER SERVI...	5,341.35
100-4360-4160	COURT APPT ATT-CRIMI...	375.00
100-4360-4181	COURT APPT ATT-CPS (C...	2,445.00
100-4360-4182	COURT APPT ATT-CPS (C...	442.50
100-4360-4183	CPS (NON CUSTODIAL)	82.50
100-4360-4840	APPEAL RECORDS	4,108.00
100-4520-3300	OPERATING SUPPLIES	214.03
100-4750-3300	OPERATING SUPPLIES	87.98
100-4750-4010	PROFESSIONAL SERVICES	266.00
100-4750-4250	TRAVEL/MILEAGE	442.92
100-4800-3100	OFFICE SUPPLIES	57.24
100-4850-3300	OPERATING SUPPLIES	467.83
100-4850-4270	CONFERENCE/DUES/TRA...	420.00
100-4850-4520	REPAIR & MAINTENANCE	470.36
100-4900-4540	SUPPORT /LICENSING FE...	14,906.00
100-4980-4270	CONFERENCE/DUES/TRA...	155.89
100-5010-4270	CONFERENCE/DUES/TRA...	39.53
100-5040-3300	OPERATING SUPPLIES	34.96
100-5040-4520	REPAIR & MAINTENANCE	70.49
100-5040-4540	SUPPORT/LICENSING FE...	210.00
100-5040-4610	EQUIPMENT RENTAL	447.58
100-5040-5750	TECHNOLOGY EQUIPME...	4,465.22
100-5100-3300	OPERATING SUPPLIES	83.80
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5520-4510	VEHICLE REPAIR & MAINT	437.70
100-5600-3300	OPERATING SUPPLIES	417.10
100-5600-4200	TELEPHONE/CELL/MOBI...	859.50

Account Summary

Account Number	Account Name	Expense Amount
100-5600-4270	CONFERENCE/DUES/TRA...	126.00
100-5600-4510	VEHICLE REPAIR & MAINT	4,324.62
100-5600-4520	REPAIR & MAINTENANCE	3,510.00
100-5600-4820	UNIFORMS	1,048.00
100-6650-3300	OPERATING SUPPLIES	59.99
100-6650-4250	TRAVEL/MILEAGE	70.02
140-6600-4610	EQUIPMENT RENTAL	280.00
180-4082-4210	TOLL FREE NUMBER	1.40
180-4082-4510	VEHICLE REPAIR & MAINT	20.27
200-6500-3300	OPERATING SUPPLIES	586.33
200-6500-4250	TRAVEL/MILEAGE	63.80
200-6500-5750	MACH/EQUIP (INVENTO...	2,377.00
201-6500-3300	OPERATING SUPPLIES	424.61
202-6500-1900	RSV FRIENDS	3,654.68
270-5120-3300	OPERATING SUPPLIES	122.52
270-5120-3450	MAINTENANCE SUPPLIES...	2,181.03
270-5120-3990	SECURITY SUPPLIES	775.00
270-5120-4120	JAIL MEDICAL COSTS	187.00
270-5120-4200	TELEPHONE/CELL/MOBI...	1,374.53
290-4052-4510	VEHICLE REPAIR & MAINT	114.73
291-5784-4510	VEHICLE FUEL & MAINT	467.85
300-6100-4510	RSV VEHICLE REPAIR & ...	3,756.03
310-6110-3300	OPERATING SUPPLIES	2,096.54
310-6110-4510	VEHICLE/EQUIP REPAIR ...	4,122.44
320-6120-3300	OPERATING SUPPLIES	34,151.40
320-6120-4200	TELEPHONE/CELL/MOBI...	97.82
320-6120-4510	VEHICLE/EQUIP REPAIR ...	2,357.90
320-6120-5750	MACH/EQUIP (INVENTO...	2,553.20
330-6130-3300	OPERATING SUPPLIES	17,736.11
330-6130-4010	PROFESSIONAL SERVICES	1,306.50
330-6130-4510	VEHICLE/EQUIP REPAIR ...	144.95
330-6130-4820	UNIFORMS	200.35
340-6140-3300	OPERATING SUPPLIES	4,683.99
340-6140-4510	VEHICLE/EQUIP REPAIR ...	1,183.35
850-6950-4165	HEALTH CLAIMS	1,000.00
990-2070-2350	DUE TO NEW YORK LIFE ...	35.00
990-2070-2360	DUE TO TEXAS LIFE	232.46
990-2070-2430	DUE TO AFLAC INSURAN...	5,281.34
990-2070-2450	DUE TO TRANSAMRCA LI...	11.60
990-2070-2460	DUE TO AMERICAN FIDEL..	705.66
990-2070-2985	DUE TO LIFELOCK	61.45
Grand Total:		190,807.12

Project Account Summary

Project Account Key	Expense Amount
None	190,807.12
Grand Total:	190,807.12