



Burnet County, TX

Expense Approval Register

25445 - PAID CLAIMS CC MARCH 24, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
JOHNSON SEWELL FORD LIN...	192154	03/24/2026	SO - REPAIRS FOR UNIT 215 V...	100-5600-4510	4,488.82
CECIL ATKISSON MOTORS	88942	03/24/2026	CNST1-VEHICLE MAINTENAN...	100-5510-4510	337.01
QUILL LLC	46777904A	03/24/2026	CATT- BATTERIES, STICKY NO...	100-4750-3300	118.61
QUILL LLC	46782275	03/24/2026	CATT- BATTERIES, STICKY NO...	100-4750-3300	29.20
HILL COUNTRY SPRINGS	747285	03/24/2026	CCLK-WTR SVC 4/5GAL	100-4030-3300	64.99
WINGMAN OIL CHANGE	271198	03/24/2026	SO-OIL CHANGE VEHICLE ID-...	100-5600-4510	66.00
LOWE'S	95284	03/24/2026	MAINT-SOAP DISPENSERS	100-5100-3300	55.88
WINGMAN OIL CHANGE	271253	03/24/2026	SO-OIL CHANGE VEHICLE ID#...	100-5600-4510	66.00
LOWE'S	99212	03/24/2026	MAINT- SOFT SCRUB STUD F...	100-5100-3300	46.74
HILL COUNTRY SPRINGS	800301	03/24/2026	CATTY-WTR SVC 3/5GAL	100-4750-3300	34.99
MCCREARY, VESELKA, BRAGG..	JP2-JAN 26	03/24/2026	JP2-JANUARY 2026	100-2010-6270	310.47
WINGMAN OIL CHANGE	271492	03/24/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	108.50
WINGMAN OIL CHANGE	271601	03/24/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	66.00
WINGMAN OIL CHANGE	271878	03/24/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	66.00
SKYLAR KLOTZ	126-016DC	03/24/2026	JP1-RFND EFILE FEE	100-1810-0000	33.00
ODP BUSINESS SOLUTIONS, L...	460108450001	03/24/2026	TAX-PRINTING CALCULATOR,...	100-4990-3300	123.84
LOWE'S	95793	03/24/2026	MAINT- PALLET OF WATER	100-5100-3300	299.60
JP MORGAN CHASE BANK N.A.	2/27/26	03/24/2026	APROB-2/27/26 #5549	100-1320-4000	40.00
LOWE'S	98127	03/24/2026	MAINT-ADHESIVE SPREADERS	100-5100-3300	8.52
STANARD & ASSOCIATES, INC.	SA000063937	03/24/2026	SO- PRE-EMPLOYMENT TEST	100-5600-4270	690.00
LANGUAGE LINE SERVICES, I...	11869041	03/24/2026	MAG-INTERPRETER SERVICES...	100-5010-4010	113.25
LINDE GAS & EQUIPMENT IN...	55296129	03/24/2026	SO-CYL RENT 2/28/26-3/12/...	100-5100-3300	207.24
WINGMAN OIL CHANGE	270742	03/24/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	108.50
WINGMAN OIL CHANGE	270761	03/24/2026	SO-OIL CHANGE VEHICLE ID-...	100-5600-4510	108.50
LOWE'S	983920	03/24/2026	MAINT- CLEAN SWEEP	100-5100-3300	22.78
WINGMAN OIL CHANGE	270894	03/24/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	66.00
PEDERNALES ELECTRIC COOP...	3/10/26 BTRM TWR	03/24/2026	EM-1007831 SVC 2/4-3/7/26	100-4060-4370	155.55
PEDERNALES ELECTRIC COOP...	3/10/26 H281 RD TWR	03/24/2026	EM-1043968 SVC 2/4-3/7/26	100-4060-4370	213.63
PEDERNALES ELECTRIC COOP...	3/10/26 HCRC	03/24/2026	EM-785601 SVC 2/4-3/7/26	100-4090-4370	94.18
ATMOS ENERGY	3/10/26 MAINT	03/24/2026	MAINT-3042418283 SVC 2/1...	100-4090-4370	279.26
ATMOS ENERGY	3/10/26 N ANN	03/24/2026	N/ANNEX-3042417417 SVC 2...	100-4090-4370	269.52
PEDERNALES ELECTRIC COOP...	3/10/26 WTSN TWR	03/24/2026	EM-1045087 SVC 2/4-3/7/26	100-4060-4370	143.29
PATTILLO, BROWN AND HILL,...	515460	03/24/2026	NDEP- ANNUAL OUTSIDE AU...	100-4090-4060	29,500.00
BROWN, LACALLADE & LANG...	59065	03/24/2026	JSVC-BRIAN SCHWARTZ	100-4360-4160	375.00
STATE BAR OF TEXAS	F11607	03/24/2026	DA- STATE BAR DUES FOR AT...	100-4850-4270	2,078.00
XLR8	27784	03/24/2026	TAX- EMBROIDERY 13 SHIRTS	100-4990-3300	162.50
CITY OF BURNET	3/11/26	03/24/2026	OJ-03-2220-00 SVC 1/31-2/...	100-4090-4370	606.90
CITY OF BURNET	3/11/26	03/24/2026	MAINT-08-2260-00 SVC 1/31...	100-4090-4370	554.70
CITY OF BURNET	3/11/26	03/24/2026	CCLK-07-3185-00 SVC 1/31-2...	100-4090-4370	525.67
CITY OF BURNET	3/11/26	03/24/2026	NANNX-07-3180-00 SVC 1/31...	100-4090-4370	531.71
CITY OF BURNET	3/11/26	03/24/2026	SQANNX-03-1920-03 SVC 1/...	100-4090-4370	532.39
CITY OF BURNET	3/11/26	03/24/2026	PDEF-11-0007-00 SVC 1/31-2...	100-4090-4370	222.70
CITY OF BURNET	3/11/26	03/24/2026	WKFC-14-3010-01 SVC 1/31-...	100-4090-4370	273.31
CITY OF BURNET	3/11/26	03/24/2026	SQANNX-14-1000-09 SVC 1/...	100-4090-4370	307.44
CITY OF BURNET	3/11/26	03/24/2026	CH-14-1160-00 SVC 1/31-2/...	100-4090-4370	4,113.30
CITY OF BURNET	3/11/26	03/24/2026	SO-14-2580-00 SVC 1/31-2/...	100-4090-4370	845.91
CITY OF BURNET	3/11/26	03/24/2026	NANNX-14-2595-01 SVC 1/31...	100-4090-4370	2,778.66
CITY OF BURNET	3/11/26	03/24/2026	LEC-14-2600-00 SVC 1/31-2/...	100-4090-4370	2,900.50
CITY OF BURNET	3/11/26	03/24/2026	AGRI-14-2990-01 SVC 1/31-2...	100-4090-4370	1,222.73
CITY OF BURNET	3/11/26	03/24/2026	PDEF-11-3501-01 SVC 1/31-2...	100-4090-4370	221.04
CITY OF BURNET	3/11/26	03/24/2026	ELEC-03-1100-07 SVC 1/31-2...	100-4090-4370	309.72
LISA BELL	3/11/26	03/24/2026	DCRT-MLG JAN-FEB 26	100-4350-4250	236.56
APPLICANTPRO HOLDINGS, L...	132540-2	03/24/2026	IT-APPLICANT TRACKING SYS...	100-5040-4010	611.00

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WELLS FARGO VENDOR FINA...	109905931 JP2	03/24/2026	JP2-SVC 3/1-3/31/26	100-4520-4620	115.00
WELLS FARGO VENDOR FINA...	109905931 TREAS	03/24/2026	TREAS-SVC 3/1-3/31/26	100-4090-4620	115.00
WELLS FARGO VENDOR FINA...	109905931	03/24/2026	PDEF/LLANO-SVC 3/1-3/31/26	100-4800-4610	129.95
33RD & 424TH JUDICIAL DIS...	260228	03/24/2026	BOND SPRVSN OFFICER FEB ...	100-5710-4000	1,345.07
PEDERNALES ELECTRIC COOP...	3/13/26 SB	03/24/2026	SB-3001055122 SVC 2/9-3/1...	100-4060-4370	99.76
SCOTT GREEN	3/13/26	03/24/2026	PDEF-REIMB LDG/MLS TRAIN...	100-4800-4270	357.19
COLTON RIPLEY	3/13/26	03/24/2026	AGRI-MLS/MLG HOUSTON S...	100-6650-4250	83.31
HILL COUNTRY SPRINGS	824568	03/24/2026	DJ-WTR SVC 5/.5LTR 4/5GAL	100-4350-3100	80.44
HILL COUNTRY SPRINGS	824593	03/24/2026	AUD-WTR SVC 4/5GAL	100-4090-4990	48.99
HILL COUNTRY SPRINGS	824596	03/24/2026	JP1-WTR SVC 4/3 GAL	100-4510-3300	38.99
HILL COUNTRY SPRINGS	824603	03/24/2026	CATTY-WTR SVC 3/5 GAL	100-4750-3300	34.99
HILL COUNTRY SPRINGS	824604	03/24/2026	SO-WTR SVC 9/5GAL	100-5600-3300	81.49
HILL COUNTRY SPRINGS	824606	03/24/2026	DCLK-WTR SVC 5/5 GAL	100-4500-3300	49.99
HILL COUNTRY SPRINGS	824609	03/24/2026	PDEF-WTR SVC 5/5GAL	100-4800-3100	50.99
HILL COUNTRY SPRINGS	824610	03/24/2026	PDEF-WTR SVC 3/5GAL	100-4800-3100	38.99
BROWN, LACALLADE & LANG...	M41313	03/24/2026	CCRT-BRITTANY LEEANN BRE...	100-4260-4160	325.00
TEXAS ASSOC OF COUNTIES	00004476	03/24/2026	NONDEP- TAC LIABILITY INS...	100-1170-0000	138,733.50
TEXAS ASSOC OF COUNTIES	00004476E	03/24/2026	NDEP-TAC LIABILITY INSURA...	100-4090-4090	112,021.76
AMAZON CAPITAL SERVICES, ...	14MW-H1F4-63TF	03/24/2026	CONST1- YELLOW FLUORESC...	100-5510-3300	8.54
AMAZON CAPITAL SERVICES, ...	1LTP-DQRR-6JTC	03/24/2026	SO- COFFEE CREAMER AND ...	100-5600-3300	4.48
AMAZON CAPITAL SERVICES, ...	1YKX-KDYV-3QL3	03/24/2026	AUD- FILE TRAY AND FOLDER	100-4950-3300	38.97
TEXAS ASSOC OF COUNTIES	383723	03/24/2026	TRES- CONF REG JUNE 15 GE...	100-4970-4270	150.00
DELLA JANE GIBSON	56517	03/24/2026	DCLK-DELLA GIBSON	100-1760-0000	41.00
PAULA MICHELLE MOORE	3/17/26	03/24/2026	PDEF-REIMB GAS FOR COUN...	100-4800-4270	38.51
HILL COUNTRY SPRINGS 029...	826919	03/24/2026	PDEF/LLANO-WTR SVC 2/5 G...	100-4800-3100	42.49
TEXAS DEPT OF MOTOR VEHI...	3/18/26	03/24/2026	SO-ALIAS PLATES 7 CID UNITS	100-5600-3300	52.50
SUSAN HENSON PROPERTIES,...	1666503172026	03/24/2026	201-205 S PIERCE ST, ST 1	100-4510-4600	2,000.00
THIRD COAST DISTRIBUTING ...	2 MAINT	03/24/2026	MAINT-EMAIL STMT CREDIT	100-5100-4510	-5.00
VERIZON WIRELESS	6137935757	03/24/2026	CJDG-WRLSS SVC 2/8/26-03/...	100-4000-4200	116.85
VERIZON WIRELESS	6137935757	03/24/2026	CCLK-WRLSS SVC 2/8/26-03/...	100-4030-4200	37.21
VERIZON WIRELESS	6137935757	03/24/2026	VETSVC-WRLSS SVC 2/8/26-...	100-4050-4200	37.21
VERIZON WIRELESS	6137935757	03/24/2026	EM-WRLSS SVC 2/8/26-03/0...	100-4060-4200	75.20
VERIZON WIRELESS	6137935757	03/24/2026	ND-EXTRA-BKUP BRDBND 2/...	100-4090-4200	37.99
VERIZON WIRELESS	6137935757	03/24/2026	DCLK- WRLSS SVC 2/8/26-03...	100-4500-4200	37.21
VERIZON WIRELESS	6137935757	03/24/2026	CATT-WRLSS SVC 2/8/26-03...	100-4750-4200	37.21
VERIZON WIRELESS	6137935757	03/24/2026	PDEF-WRLSS SVC 2/8/26-03...	100-4800-4200	187.61
VERIZON WIRELESS	6137935757	03/24/2026	DA-WRLSS/BROADBAND SVC ..	100-4850-4200	189.95
VERIZON WIRELESS	6137935757	03/24/2026	TAX-WRLSS SVC 2/8/26-03/...	100-4990-4200	37.21
VERIZON WIRELESS	6137935757	03/24/2026	MAGS-WRLSS SVC 2/8/26-0...	100-5010-4200	74.42
VERIZON WIRELESS	6137935757	03/24/2026	IT-WRLSS SVC 2/8/26-03/07...	100-5040-4200	148.84
VERIZON WIRELESS	6137935757	03/24/2026	MAINT-WRLSS SVC 2/8/26-...	100-5100-4200	483.73
VERIZON WIRELESS	6137935757	03/24/2026	CNST1-WRLSS/BRDBND SVC ...	100-5510-4200	113.19
VERIZON WIRELESS	6137935757	03/24/2026	CNST2-WRLSS/BRDBND SVC ...	100-5520-4200	75.20
VERIZON WIRELESS	6137935757	03/24/2026	CNST3-WRLSS/BRDBND SVC ...	100-5530-4200	75.20
VERIZON WIRELESS	6137935757	03/24/2026	CNST4-WRLSS/BRDBND SVC ...	100-5540-4200	75.20
VERIZON WIRELESS	6137935757	03/24/2026	SO-MDM FEES 2/8/26-03/07...	100-5600-4200	84.94
VERIZON WIRELESS	6137935757	03/24/2026	APROB-WRLSS SVC 2/8/26-0...	100-5710-4210	37.21
VERIZON WIRELESS	6137935757	03/24/2026	FPA-WRLSS SVC 2/8/26-03/...	100-6660-4200	37.21
CDW GOVERNMENT, INC.	AH9PD7F	03/24/2026	IT-RTN BASIC RACK PDU INV...	100-5040-5750	-997.10
CITY OF BURNET, EMS	INV0006013	03/24/2026	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
WILLIAMSON-BURNET COUN...	INV0006014	03/24/2026	LOCAL SVCS	100-6350-4019	2,500.00
SOUTHLAND INDUSTRIES	1386860229	03/24/2026	MAINT- CHECK CHILLER AT C...	100-5100-4520	625.00
VERIZON WIRELESS	6137616899	03/24/2026	SO-WRLSS SVC 2/4-3/3/26	100-5600-4200	109.32
MCCREARY, VESELKA, BRAGG...	JP1-FEB 26	03/24/2026	JP1-FEBRUARY 2026	100-2010-6270	218.89
MCCREARY, VESELKA, BRAGG...	JP3-FEB 26	03/24/2026	JP3-FEBRUARY 2026	100-2010-6270	512.66
XEROX CORP	025301551	03/24/2026	AGRI-ELQ-597991 FEB 26	100-4090-4620	43.33
MCCREARY, VESELKA, BRAGG...	JP4-FEB 26	03/24/2026	JP4-FEBRUARY 2026	100-2010-6270	312.00
VERIZON	6137935758	03/24/2026	ELECT-WRLSS SVC 2/8-3/7/26	100-4900-4200	884.78
VERIZON WIRELESS	6137935759	03/24/2026	SO-WRLSS SVC 2/8-3/7/26	100-5600-4200	2,559.80
AMAZON CAPITAL SERVICES, ...	1KTF-JHJD-3X6X	03/24/2026	AP- COMM SERV,TRASH BA...	100-5710-3300	315.92

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, ...	1MHT-RJQQ-3DL6	03/24/2026	CONST 3- TASER BATTERY	100-5530-3300	75.99
FUELMAN	NP70161917	03/24/2026	APROB-FUEL SVC 2/23-3/8/26	100-1320-4000	220.37
FUELMAN	NP70161917	03/24/2026	ISF-FUEL SVC 2/23-3/8/26	100-1320-4010	581.97
FUELMAN	NP70161917	03/24/2026	JPROB-FUEL SVC 2/23-3/8/26	100-1320-5000	123.04
FUELMAN	NP70161917	03/24/2026	EM-FUEL SVC 2/23-3/8/26	100-4060-3310	79.87
FUELMAN	NP70161917	03/24/2026	PDEF-FUEL SVC 2/23-3/8/26	100-4800-3310	58.34
FUELMAN	NP70161917	03/24/2026	DA-FUEL SVC 2/23-3/8/26	100-4850-4250	239.50
FUELMAN	NP70161917	03/24/2026	MAINT-FUEL SVC 2/23-3/8/26	100-5100-3310	848.55
FUELMAN	NP70161917	03/24/2026	CNST1-FUEL SVC 2/23-3/8/26	100-5510-3310	222.60
FUELMAN	NP70161917	03/24/2026	CNST2-FUEL SVC 2/23-3/8/26	100-5520-3310	44.34
FUELMAN	NP70161917	03/24/2026	CNST3-FUEL SVC 2/23-3/8/26	100-5530-3310	104.82
FUELMAN	NP70161917	03/24/2026	CNST4-FUEL SVC 2/23-3/8/26	100-5540-3310	90.07
FUELMAN	NP70161917	03/24/2026	SO-FUEL SVC 2/23-3/8/26	100-5600-3310	9,411.78
FUELMAN	NP70161917	03/24/2026	SO-FUEL SVC 2/23-3/8/26	100-5600-3310	119.57
FUELMAN	NP70161917	03/24/2026	APROB-FUEL SVC 2/23-3/8/26	100-5710-3310	53.97
FUELMAN	NP70161917	03/24/2026	AGRI-FUEL SVC 2/23-3/8/26	100-6650-3310	121.64
FUELMAN	NP70161917	03/24/2026	FPA-FUEL SVC 2/23-3/8/26	100-6660-3310	53.88
Fund 100 - GENERAL Total:					375,452.97
Fund: 140 - ECONOMIC DEVELOPMENT					
VICTORY MEDIA MARKETING	2287	03/24/2026	HMT-MARKETING/ADVERTIS...	140-6640-4580	3,500.00
PEDERNALES ELECTRIC COOP...	3/12/26 JOPPA BRDG	03/24/2026	HMT-1081561 SVC 2/8-3/10/...	140-6640-4605	37.60
BERTRAM CHAMBER OF CO...	3/16/26	03/24/2026	HMT- BACK PAGE OF VISITOR...	140-6640-4580	2,000.00
PEDERNALES ELECTRIC COOP...	3/12/26 SLVR CRK	03/24/2026	HMT-3001646432 SVC 2/8-3...	140-6640-3300	-164.63
VERIZON WIRELESS	6137935757	03/24/2026	HMT-MBL BRDBND 2/8/26-...	140-6640-4200	75.20
FUELMAN	NP70161917 HMT	03/24/2026	HMT-FUEL SVC 2/23-3/8/26	140-6640-3310	34.64
Fund 140 - ECONOMIC DEVELOPMENT Total:					5,482.81
Fund: 160 - WESTERN CTY TOWER SYSTEM					
VERIZON WIRELESS	6137935757	03/24/2026	WCTS-MBL BDBND 2/8/26-0...	160-4070-4200	57.21
CHARTER COMMUNICATIONS..	184699301030726	03/24/2026	WCTS-ETHERNET 3/9-4/8/26	160-4070-4374	442.79
FUELMAN	NP70161917 WCTS	03/24/2026	WCTS-FUEL SVC 2/23-3/8/26	160-4070-3310	40.63
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					540.63
Fund: 170 - INDIGENT HEALTH CARE					
INDIGENT HEALTHCARE SOL...	81568	03/24/2026	IHC-PROF SVCS APRIL 2026	170-6370-4610	1,059.00
VERIZON WIRELESS	6137935757	03/24/2026	IHC-WRLSS SVC 2/8/26-03/...	170-6370-4200	37.21
Fund 170 - INDIGENT HEALTH CARE Total:					1,096.21
Fund: 180 - RESTRICTED					
QUILL LLC	46777904	03/24/2026	CATT-FLASHDRIVES	180-4752-4980	125.38
TEXAS ASSOC OF COUNTIES	00004476C	03/24/2026	NDEP-TAC LIABILITY INSURA...	180-4082-4090	1,520.00
VERIZON WIRELESS	6137935757	03/24/2026	VETRIDE-WRLSS SVC 2/8/26...	180-4082-4200	37.21
VERIZON WIRELESS	6137935757	03/24/2026	DA-REST WRLSS SVC 2/8/26...	180-4852-4200	37.21
VERIZON WIRELESS	6137935757	03/24/2026	DA-REST WRLSS SVC 2/8/26...	180-4852-4200	37.21
SOPHIE MCCOY	INV0006012	03/24/2026	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
FUELMAN	NP70161917 VET	03/24/2026	VETRIDES-FUEL SVC 2/23-3/8...	180-4082-3310	552.87
Fund 180 - RESTRICTED Total:					4,409.88
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
VERIZON WIRELESS	6137935757	03/24/2026	SOU-WRLSS SVC 2/8/26-03/...	190-5162-4200	301.54
Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:					301.54
Fund: 200 - LIBRARY SYSTEM					
AMANDA ROSE	3/11/26	03/24/2026	MFL-MLG JAN-MAR 26	200-6500-4250	81.20
ODP BUSINESS SOLUTIONS, L...	461159786001	03/24/2026	MFLIB- INK CARTRIDGES HP ...	200-6500-3300	474.20
Fund 200 - LIBRARY SYSTEM Total:					555.40
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
AMAZON CAPITAL SERVICES, ...	1MHT-RJQQ-4739	03/24/2026	HBL- BOOKS AND SUPPLIES	201-6500-3300	28.47
Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:					28.47
Fund: 230 - TECHNOLOGY FUNDS					
WELLS FARGO VENDOR FINA...	109905930	03/24/2026	CCLK-SVC 3/1-3/31/26	230-4092-4770	129.95
VERIZON WIRELESS	6137935757	03/24/2026	JP1-WRLSS/BRDBND SVC2/8...	230-4510-4770	74.42
VERIZON WIRELESS	6137935757	03/24/2026	JP2-WRLSS/BRDBND SVC 2/8...	230-4520-4770	75.20

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VERIZON WIRELESS	6137935757	03/24/2026	JP3-WRLSS/BRDBND SVC 2/...	230-4530-4770	37.21
VERIZON WIRELESS	6137935757	03/24/2026	JP4-WRLSS/BRDBND SVC 2/...	230-4540-4770	37.21
Fund 230 - TECHNOLOGY FUNDS Total:					353.99
Fund: 270 - COUNTY JAIL					
SAN SABA FIRE SAFETY EQUI	051467	03/24/2026	JAIL- FIRE INSPECTIONS KITC...	270-5120-3450	2,195.00
AUSTIN DENTAL CARES	90308	03/24/2026	IMED-GREGORY BEVERSDORF..	270-5120-4120	1,694.00
AUSTIN DENTAL CARES	90309	03/24/2026	IMED-RICKY RODRIGUEZ #30...	270-5120-4120	474.00
ARAMARK SERVICES, INC.	000021308-000175	03/24/2026	JAIL-MEAL SVCS 3/5-3/11/26	270-5120-3350	14,573.47
KATELEE EVERS	3/13/26	03/24/2026	JAIL-REIMB STATE EXAM	270-5120-4270	40.00
TEXAS ASSOC OF COUNTIES	00004476B	03/24/2026	NDEP-TAC LIABILITY INSURA...	270-5120-4090	22,594.24
VERIZON WIRELESS	6137935757	03/24/2026	JAIL-WRLSS SVC 2/8/26-03/...	270-5120-4200	74.42
MOORE SUPPLY CO.	S179043396.001	03/24/2026	JAIL- FITTINGS FOR WATER P...	270-5120-3450	508.40
AMAZON CAPITAL SERVICES, ...	13DN-PRFP-36TJ	03/24/2026	JAIL- LAUNDRY STAMP INK I...	270-5120-4020	118.89
HILL COUNTRY SPRINGS	818664	03/24/2026	JAIL-WTR SVC 9/5GAL	270-5120-3300	107.49
FUELMAN	NP70161917 JAIL	03/24/2026	JAIL-FUEL SVC 2/23-3/8/26	270-5120-3310	276.46
Fund 270 - COUNTY JAIL Total:					42,656.37
Fund: 290 - GRANTS					
SYLOGISTGOV, INC.	SI-40327	03/24/2026	VINE VSS SOFTWARE LICENS...	290-5691-4010	2,620.51
TEXAS ASSOC OF COUNTIES	00004476A	03/24/2026	NDEP-TAC LIABILITY INSURA...	290-5650-4090	583.00
AMAZON CAPITAL SERVICES, ...	13DN-PRFP-3MD3	03/24/2026	BERTRAM LIB- CHILDRENS R...	290-6530-5750	1,436.53
Fund 290 - GRANTS Total:					4,640.04
Fund: 291 - GRANT-HOT ATTF					
TEXAS ASSOC OF COUNTIES	00004476D	03/24/2026	NDEP-TAC LIABILITY INSURA...	291-5784-4090	2,014.50
VERIZON WIRELESS	6137935757	03/24/2026	HATTF-WRLSS SVC 2/8/26-03...	291-5784-4200	343.55
FUELMAN	NP70161917 HATTF	03/24/2026	HATTF-FUEL SVC 2/23-3/8/26	291-5784-4510	826.35
Fund 291 - GRANT-HOT ATTF Total:					3,184.40
Fund: 310 - R & B, PCT #1					
LOWE'S	93163	03/24/2026	RB1- 3/4" DRIVE, 2" SOCKET	310-6110-3300	27.27
BRAUNTEX MATERIALS, INC	183696	03/24/2026	RB1-BLACK BASE CR121	310-6110-3300	4,441.35
NEBRASKA SALT & GRAIN	ARI0014917	03/24/2026	RB1- 3 PALLETS O FROAD SA...	310-6110-3300	3,216.00
AMAZON CAPITAL SERVICES, ...	16LW-HRRN-1MKK	03/24/2026	RB1-CABLE FOR BACKUP CA...	310-6110-3300	21.23
THIRD COAST DISTRIBUTING ...	2 RB1	03/24/2026	RB1-EMAIL STMT CREDIT	310-6110-4510	-5.00
VERIZON WIRELESS	6137935757	03/24/2026	RB1-WRLSS SVC/BRDBND 2...	310-6110-4200	112.41
THIRD COAST DISTRIBUTING ...	726984	03/24/2026	RB1-RTN INV 1336-726967	310-6110-4510	-5.84
LOWE'S	TRANS# 365872128	03/24/2026	RB1-RTRN SHORT IMPACT 2/...	310-6110-3300	-27.27
TEXAS MATERIALS GROUP, I...	201652561	03/24/2026	RB1-7.5 TONS ASPHALT	310-6110-3300	640.05
MINUTEMAN RENTALS	182821	03/24/2026	RB1- BLADE FOR WALK BEHI...	310-6110-4510	93.29
BRAUNTEX MATERIALS, INC	183834	03/24/2026	RB1-BLACK BASE CR121	310-6110-3300	6,398.85
CNC TRUCK SERVICES LLC	1771	03/24/2026	RB1- REPAIR FRONT LOADER	310-6110-4510	9,444.35
AMAZON CAPITAL SERVICES, ...	1QMK-XH1W-3LPH	03/24/2026	RB1-BACKUP CAMERA, CABO...	310-6110-3300	147.02
FUELMAN	NP70161917 RB1 EQ	03/24/2026	RB1-FUEL SVC 2/23-3/8/26	310-6110-3310	43.62
FUELMAN	NP70161917 RB1	03/24/2026	RB1-FUEL SVC 2/23-3/8/26	310-6110-3310	2,586.46
Fund 310 - R & B, PCT #1 Total:					27,133.79
Fund: 320 - R & B, PCT #2					
BIG CHIEF DISTRIBUTING CO...	18457	03/24/2026	RB2- 450 GALLONS DIESEL	320-6120-3310	1,727.55
BRAUNTEX MATERIALS, INC	183834 B	03/24/2026	RB2-400 TONS OF COAL MIX	320-6120-3300	34,446.78
THIRD COAST DISTRIBUTING ...	2 RB2	03/24/2026	RB2-EMAIL STMT CREDIT	320-6120-4510	-5.00
VERIZON WIRELESS	6137935757	03/24/2026	RB2-WRLSS SVC 2/8/26-03/...	320-6120-4200	168.84
STAR PROPANE INC	8919	03/24/2026	RB2-OPEN PO OCT '25 THRU ...	320-6120-3300	445.71
BRAUNTEX MATERIALS, INC	183834	03/24/2026	RB2-200 TONS OF BLACK BA...	320-6120-3300	17,288.64
A-LINE AUTO PARTS-BERTR...	11857252	03/24/2026	RB2-DEF FLUID	320-6120-4510	812.15
A-LINE AUTO PARTS-BERTR...	11860891	03/24/2026	RB2-OPEN PO OCT '25 THRU ...	320-6120-4510	65.84
FUELMAN	NP70161917 RB2	03/24/2026	RB2-FUEL SVC 2/23-3/8/26	320-6120-3310	100.95
Fund 320 - R & B, PCT #2 Total:					55,051.46
Fund: 330 - R & B, PCT #3					
REPUBLIC HEAVY EQUIPMEN...	1318	03/24/2026	RB3-RPR HYDRAULIC LIFT CO...	330-6130-4510	5,428.68
REPUBLIC HEAVY EQUIPMEN...	1318	03/24/2026	RB3-RPL ORING ON BOOMA...	330-6130-4510	580.00
REPUBLIC HEAVY EQUIPMEN...	1319	03/24/2026	RB3-WORK ON WATER TRUC...	330-6130-4510	2,384.48

Expense Approval Register

Packet: AP 25445 - PAID CLAIMS CC MARCH 24, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS MATERIALS GROUP, I...	201647748	03/24/2026	RB3-3 BY 5 ROCK	330-6130-3300	958.18
TEXAS MATERIALS GROUP, I...	201647749	03/24/2026	RB3-BASE	330-6130-3300	425.34
THIRD COAST DISTRIBUTING ...	727444	03/24/2026	RB3-WINDSHILD WASHER, T...	330-6130-4510	126.14
THIRD COAST DISTRIBUTING ...	727455	03/24/2026	RB3-2.5 DEFF	330-6130-4510	32.38
HOLT CAT	PIM60235656	03/24/2026	RB3-CUTTING EDGES FOR 92...	330-6130-4510	296.82
THIRD COAST DISTRIBUTING ...	2 RB3	03/24/2026	RB3-EMAIL STMT CREDIT	330-6130-4510	-5.00
VERIZON WIRELESS	6137935757	03/24/2026	RB3-WRLSS SVC 2/8/26-03/...	330-6130-4200	75.20
TEXAS MATERIALS GROUP, I...	201652037	03/24/2026	RB3- ROAD BASE CTY RD 326	330-6130-3300	2,459.85
THIRD COAST DISTRIBUTING ...	727836	03/24/2026	RB3-HYD HOSE FITTING	330-6130-4510	58.59
YOUNGBLOOD AUTOMOTIVE...	50021340	03/24/2026	RB3- INSPECTION FOR UNIT ...	330-6130-4510	40.00
BRAUNTEX MATERIALS, INC	183834A	03/24/2026	RB3- COAL LAY VARIOUS RO...	330-6130-3300	8,568.63
AMAZON CAPITAL SERVICES, ...	17PH-RT4R-4QW6	03/24/2026	RB3- GALANZED STEEL SNAP ...	330-6130-3300	98.99
YOUNGBLOOD AUTOMOTIVE...	50021337	03/24/2026	RB3-DUMP TRUCK FOR OIL C...	330-6130-4510	838.57
Fund 330 - R & B, PCT #3 Total:					22,366.85

Fund: 340 - R & B, PCT #4

ERGON ASPHALT & EMULSI...	9403662049	03/24/2026	RB4- SSI EMULSION FOR CTY ...	340-6140-3300	968.84
VERIZON WIRELESS	6137935757	03/24/2026	RB4-WRLSS SVC 2/8/26-03/...	340-6140-4200	37.21
WAY LATE ICE LLC	11443	03/24/2026	RB4-ICE	340-6140-3300	210.00
WINGMAN OIL CHANGE	26030600272414	03/24/2026	RB4-OIL CHANGE UNIT 424	340-6140-4510	135.50
FRANICH ENTERPRISES	8442	03/24/2026	RB4-TIRE PRESSURE MONIT...	340-6140-4510	90.00
AMAZON CAPITAL SERVICES, ...	1QNT-P4VY-49JT	03/24/2026	RB4- CASE OF PAPER TOWELS	340-6140-3300	40.68
FUELMAN	NP70161917 RB4	03/24/2026	RB4-FUEL SVC 2/23-3/8/26	340-6140-3310	1,110.05
Fund 340 - R & B, PCT #4 Total:					2,592.28

Fund: 504 - COURTHOUSE SECURITY

HILL COUNTRY SPRINGS	824602	03/24/2026	SO-WTR SVC 3/5GAL	504-5602-4900	36.49
Fund 504 - COURTHOUSE SECURITY Total:					36.49

Fund: 505 - JAIL COMMISSARY

KEEFE COMMISSARY NETWO...	5346829	03/24/2026	COMMISSARY SALES 3/10/26	505-2070-1000	5,031.93
ARAMARK SERVICES, INC.	000021308-000175A	03/24/2026	JAIL-MEAL SVCS 3/5-3/11/26	505-5132-3360	591.42
KEEFE COMMISSARY NETWO...	5328126-4030583	03/24/2026	JAIL-RTN VARIOUS ITEMS 2/...	505-2070-1000	-33.81
KEEFE COMMISSARY NETWO...	5336859-4036922	03/24/2026	JAIL-RTRN VARIOUS ITEMS 3...	505-2070-1000	-142.20
KEEFE COMMISSARY NETWO...	5343827-4042363	03/24/2026	JAIL-RTRN VARIOUS ITEMS 3...	505-2070-1000	-168.43
KEEFE COMMISSARY NETWO...	5334796	03/24/2026	JAIL-COMMISSARY SALES 3/3...	505-2070-1000	4,935.97
FUELMAN	NP70161917 JAIL COMM	03/24/2026	JAIL COMM-FUEL SVC 2/23-3...	505-5132-4510	280.51
Fund 505 - JAIL COMMISSARY Total:					10,495.39

Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND

CITY OF BURNET	3/18/26	03/24/2026	NDEP- ELECTRICAL TAP FEE- ...	710-6895-5300	9,696.58
CDW GOVERNMENT, INC.	AI13447A	03/24/2026	IT- PATCH CABLES	710-5040-5770	496.44
CDW GOVERNMENT, INC.	AI3133G	03/24/2026	IT- PATCH CABLES	710-5040-5770	272.80
CDW GOVERNMENT, INC.	AI3133K	03/24/2026	IT- PATCH CABLES	710-5040-5770	109.12
CDW GOVERNMENT, INC.	AI31H1Q	03/24/2026	IT- PATCH CABLES	710-5040-5770	46.02
CDW GOVERNMENT, INC.	AI3Z13M	03/24/2026	IT- PATCH CABLES	710-5040-5770	141.84
Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:					10,762.80

Fund: 850 - HRA

MILLICENT BINDSEIL	3/11/26	03/24/2026	HRA BENEFIT FY26	850-6950-4165	500.00
SCHALEAN DRUELL	3/16/26	03/24/2026	HRA REIMB (RD) FY 26	850-6950-4165	189.99
Fund 850 - HRA Total:					689.99

Fund: 880 - FIDUCIARY (TRUST & AGENCY)

DPS-RESTITUTION ACCOUNT...	M40826	03/24/2026	CCLK-WILLIAM GENE CANN...	880-2080-2040	47.99
DPS-RESTITUTION ACCOUNT...	M40898	03/24/2026	CCLK-EDUARDO ALONZO URI...	880-2080-2040	6.35
DPS-RESTITUTION ACCOUNT...	M41084	03/24/2026	CCLK-KISHOR PUN-MAGAR	880-2080-2040	60.00
CMR CLAIMS DEPT	M37559 FEB 26	03/24/2026	CCLK-JOSHUA CLAYTON BUT...	880-2080-2050	192.04
DPS-RESTITUTION ACCOUNT...	M39516	03/24/2026	CCLK-STEVEN DALE MOEHLE	880-2080-2040	18.00
BRAM BOWEN	M39728 FEB 26	03/24/2026	CCLK-MICHAEL PATRICK BALL...	880-2080-2050	203.95
MICKEY ALLEN WILBORN	M41169	03/24/2026	CCLK-GLENN SEAN BRANNON	880-2080-2050	14.76
DPS-RESTITUTION ACCOUNT...	M40644 FEB 26	03/24/2026	CCLK-CARA BREANN EDWAR...	880-2080-2040	26.95
TEXAS PARKS AND WILDLIFE	425-0122CR 425-0121CR	03/24/2026	JP4-A8621755 RAUL ALBERT...	880-2010-2300	58.65
DPS-RESTITUTION ACCOUNT...	M40555 FEB 26	03/24/2026	CCLK-GUADALUPE RODRIGU...	880-2080-2040	20.67

Expense Approval Register

Packet: AP 25445 - PAID CLAIMS CC MARCH 24, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS PARKS AND WILDLIFE	126-0086	03/24/2026	JP1-A8622092 VETO REANA ...	880-2010-2300	212.50
DPS-RESTITUTION ACCOUNT...	M40959	03/24/2026	CCLK-LUKE WILLIAM SZCZER...	880-2080-2040	18.00
TEXAS PARKS AND WILDLIFE	126-0090	03/24/2026	JP1-A8580702 AILEEN NA YU	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT...	M40755 FEB 26	03/24/2026	CCLK-DANIEL HAROLD SNEED	880-2080-2040	6.74
DPS-RESTITUTION ACCOUNT...	M40270 FEB 26	03/24/2026	CCLK-JOAQUIN VICENTE RAM..	880-2080-2040	6.00
GRANITE SHOALS POLICE DE...	M40056 FEB 26	03/24/2026	CCLK-DAVID ALEX MONTOYA	880-2080-2050	48.00
DPS-RESTITUTION ACCOUNT...	M40181	03/24/2026	CCLK-JACKSON REID WIEGEL	880-2080-2040	16.58
DPS-RESTITUTION ACCOUNT...	M40435 FEB 26	03/24/2026	CCLK-TRISTEN JAMES COOK	880-2080-2040	11.81
TEXAS PARKS AND WILDLIFE	126-0044	03/24/2026	JP1-A8579881 BRAYDEN MI...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	425-0163CR	03/24/2026	JP4-A8622048 JACOB DILLON...	880-2010-2300	56.10
ROSS HAYWOOD WALKER	42781	03/24/2026	DCLK-MICHELLE KASS	880-2080-2070	106.95
PATRICK DONNELLY	42781	03/24/2026	DCLK-MICHELLE KASS	880-2080-2070	200.00
CRIME VICTIMS COMPENSAT...	43048 FEB 26	03/24/2026	DCLK-VC14063620 MATTHE...	880-2080-2070	10.00
CRIME VICTIMS COMPENSAT...	43920 FEB 26	03/24/2026	DCLK-VC13220891/13247836..	880-2080-2070	14.00
CRIME VICTIMS COMPENSAT...	44048 FEB 26	03/24/2026	DCLK-VC14063620 RHONDA ...	880-2080-2070	10.00
GRANITE SHOALS POLICE DE...	45075 FEB 26	03/24/2026	DCLK-JUAN MORALES	880-2080-2070	24.00
DPS-RESTITUTION ACCOUNT...	51140 FEB 26	03/24/2026	DCLK-ANTHONY CARUSO	880-2080-2060	9.50
CRIME VICTIMS COMPENSAT...	51165 FEB 26	03/24/2026	DCLK-CVC20213535 YSIDRO...	880-2080-2070	22.00
DPS-RESTITUTION ACCOUNT...	53465	03/24/2026	DCLK-ARTHUR COOPER	880-2080-2060	6.23
DPS-RESTITUTION ACCOUNT...	53908 FEB 26	03/24/2026	DCLK-ANDREW GLIMP	880-2080-2060	10.00
DPS-RESTITUTION ACCOUNT...	54611 FEB 26	03/24/2026	DCLK-CODY CASKEY	880-2080-2060	13.07
DPS-RESTITUTION ACCOUNT...	54618	03/24/2026	DCLK-MATTHEW LEWALLEN	880-2080-2060	20.00
DPS-RESTITUTION ACCOUNT...	55921	03/24/2026	DCLK-DAVID BUSH	880-2080-2060	94.65
DPS-RESTITUTION ACCOUNT...	56545	03/24/2026	DCLK-JENNIFER ECKLES	880-2080-2060	7.44
DPS-RESTITUTION ACCOUNT...	57826	03/24/2026	DCLK-JESUS LACER	880-2080-2060	5.35
DPS-RESTITUTION ACCOUNT...	58185	03/24/2026	DCLK-ERIC DAIGLE	880-2080-2060	0.04
DPS-RESTITUTION ACCOUNT...	58188	03/24/2026	DCLK-ANA JEFFERSON	880-2080-2060	2.17
COLLIN COUNTY CONSTABLE...	58940	03/24/2026	DCLK-JOHN JASON KOWAL ET..	880-2080-2080	75.00
ENTERPRISE RENT A CAR	9385 FEB 26	03/24/2026	DCLK-PATRICK WAYNE WOM...	880-2080-2070	62.50
THIRD COURT OF APPEALS	FEB 26 DCLK	03/24/2026	APDC-DISTRICT CLERK	880-2080-2020	241.82
THIRD COURT OF APPEALS	FEB 26	03/24/2026	APCC-COUNTY CLERK	880-2080-2030	90.00
TEXAS DEPT OF STATE HEAL...	2027698	03/24/2026	REMOTE BIRTH ACCESS FEB ...	880-2070-9530	272.67
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					2,662.48
Fund: 990 - PAYROLL					
SUN LIFE FINANCIAL	3/14/26	03/24/2026	# 226288 APRIL/2026	990-1170-0000	3,782.86
GEN DIGITAL, INC.	10010671837	03/24/2026	LIFELOCK-MAR 26	990-2070-2985	61.45
METLIFE	3/17/26	03/24/2026	VISION # 5921912 APRIL 2026	990-1170-0000	373.05
Fund 990 - PAYROLL Total:					4,217.36
Grand Total:					574,711.60

Fund Summary

Fund	Expense Amount
100 - GENERAL	375,452.97
140 - ECONOMIC DEVELOPMENT	5,482.81
160 - WESTERN CTY TOWER SYSTEM	540.63
170 - INDIGENT HEALTH CARE	1,096.21
180 - RESTRICTED	4,409.88
190 - BCSO CHP 59 & EQUITABLE SHARING	301.54
200 - LIBRARY SYSTEM	555.40
201 - HERMAN - BROWN LIBRARY (Donation Acct)	28.47
230 - TECHNOLOGY FUNDS	353.99
270 - COUNTY JAIL	42,656.37
290 - GRANTS	4,640.04
291 - GRANT-HOT ATTF	3,184.40
310 - R & B, PCT #1	27,133.79
320 - R & B, PCT #2	55,051.46
330 - R & B, PCT #3	22,366.85
340 - R & B, PCT #4	2,592.28
504 - COURTHOUSE SECURITY	36.49
505 - JAIL COMMISSARY	10,495.39
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	10,762.80
850 - HRA	689.99
880 - FIDUCIARY (TRUST & AGENCY)	2,662.48
990 - PAYROLL	4,217.36
Grand Total:	574,711.60

Account Summary

Account Number	Account Name	Expense Amount
100-1170-0000	PREPAID EXPENDITURES	138,733.50
100-1320-4000	DUE FROM CSCD/ADULT...	260.37
100-1320-4010	DUE FROM CSCD/ISF	581.97
100-1320-5000	DUE FROM JUVENILE PR...	123.04
100-1760-0000	FINE & FEE ACCOUNT DI...	41.00
100-1810-0000	FINE & FEE ACCOUNT JP1	33.00
100-2010-6270	DUE TO COLLECTION FE...	1,354.02
100-4000-4200	TELEPHONE/CELL/MOBI...	116.85
100-4030-3300	OPERATING SUPPLIES	64.99
100-4030-4200	TELEPHONE/CELL/MOBI...	37.21
100-4050-4200	TELEPHONE/CELL/MOBI...	37.21
100-4060-3310	GASOLINE/DIESEL/OIL/E...	79.87
100-4060-4200	TELEPHONE/CELL/MOBI...	75.20
100-4060-4370	UTILITIES-TOWER LEASES	612.23
100-4090-4060	AUDIT	29,500.00
100-4090-4090	INSURANCE	112,021.76
100-4090-4200	TELEPHONE EQUIP/SERV...	37.99
100-4090-4370	UTILITIES	16,589.64
100-4090-4620	COPIER RENTAL	158.33
100-4090-4990	MISCELLANEOUS	48.99
100-4260-4160	COURT APPT ATT-CRIMI...	325.00
100-4350-3100	OFFICE SUPPLIES	80.44
100-4350-4250	TRAVEL/MILEAGE	236.56
100-4360-4160	COURT APPT ATT-CRIMI...	375.00
100-4500-3300	OPERATING SUPPLIES	49.99
100-4500-4200	TELEPHONE/CELL/MOBI...	37.21
100-4510-3300	OPERATING SUPPLIES	38.99
100-4510-4600	OFFICE RENT	2,000.00
100-4520-4620	COPIER RENTAL	115.00
100-4750-3300	OPERATING SUPPLIES	217.79
100-4750-4200	TELEPHONE/CELL/MOBI...	37.21
100-4800-3100	OFFICE SUPPLIES	132.47
100-4800-3310	GASOLINE/DIESEL/OIL/E...	58.34

Account Summary

Account Number	Account Name	Expense Amount
100-4800-4200	TELEPHONE/CELL/MOBI...	187.61
100-4800-4270	TRAVEL/TRAINING/DUES...	395.70
100-4800-4610	COPIER LEASE	129.95
100-4850-4200	TELEPHONE/CELL/MOBI...	189.95
100-4850-4250	TRAVEL/MILEAGE	239.50
100-4850-4270	CONFERENCE/DUES/TRA...	2,078.00
100-4900-4200	TELEPHONE/CELL/MOBI...	884.78
100-4950-3300	OPERATING SUPPLIES	38.97
100-4970-4270	CONFERENCE/DUES/TRA...	150.00
100-4990-3300	OPERATING SUPPLIES	286.34
100-4990-4200	TELEPHONE/CELL/MOBI...	37.21
100-5010-4010	PROFESSIONAL SRVS	113.25
100-5010-4200	TELEPHONE/CELL/MOBI...	74.42
100-5040-4010	PROFESSIONAL SERVICES	611.00
100-5040-4200	TELEPHONE/CELL/MOBI...	148.84
100-5040-5750	TECHNOLOGY EQUIPME...	-997.10
100-5100-3300	OPERATING SUPPLIES	640.76
100-5100-3310	GASOLINE/DIESEL/OIL/E...	848.55
100-5100-4200	TELEPHONE/CELL/MOBI...	483.73
100-5100-4510	VEHICLE REPAIR & MAINT	-5.00
100-5100-4520	REPAIR & MAINTENANCE	625.00
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3300	OPERATING SUPPLIES	8.54
100-5510-3310	GASOLINE/DIESEL/OIL/E...	222.60
100-5510-4200	TELEPHONE/CELL/MOBI...	113.19
100-5510-4510	VEHICLE REPAIR & MAINT	337.01
100-5520-3310	GASOLINE/DIESEL/OIL/E...	44.34
100-5520-4200	TELEPHONE/CELL/MOBI...	75.20
100-5530-3300	OPERATING SUPPLIES	75.99
100-5530-3310	GASOLINE/DIESEL/OIL/E...	104.82
100-5530-4200	TELEPHONE/CELL/MOBI...	75.20
100-5540-3310	GASOLINE/DIESEL/OIL/E...	90.07
100-5540-4200	TELEPHONE/CELL/MOBI...	75.20
100-5600-3300	OPERATING SUPPLIES	138.47
100-5600-3310	GASOLINE/DIESEL/OIL/E...	9,531.35
100-5600-4200	TELEPHONE/CELL/MOBI...	2,754.06
100-5600-4270	CONFERENCE/DUES/TRA...	690.00
100-5600-4510	VEHICLE REPAIR & MAINT	5,144.32
100-5710-3300	OPERATING SUPPLIES	315.92
100-5710-3310	GASOLINE/DIESEL/OIL/E...	53.97
100-5710-4000	CONTRACT SERVICES-B...	1,345.07
100-5710-4210	CELLULAR CHARGES	37.21
100-6350-4019	WBCO-MEALS ON WHEE...	2,500.00
100-6650-3310	GASOLINE/DIESEL/OIL/E...	121.64
100-6650-4250	TRAVEL/MILEAGE	83.31
100-6660-3310	GASOLINE/DIESEL/OIL/E...	53.88
100-6660-4200	TELEPHONE/CELL/MOBI...	37.21
140-6640-3300	OPERATING SUPPLIES	-164.63
140-6640-3310	GASOLINE/DIESEL/OIL/E...	34.64
140-6640-4200	TELEPHONE/CELL/MOBI...	75.20
140-6640-4580	MARKETING & PROMOT...	5,500.00
140-6640-4605	HISTORICAL	37.60
160-4070-3310	GASOLINE/DIESEL/OIL/E...	40.63
160-4070-4200	TELEPHONE/CELL/MOBI...	57.21
160-4070-4374	ETHERNET	442.79
170-6370-4200	TELEPHONE/CELL/MOBI...	37.21
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4082-3310	GASOLINE/DIESEL/OIL/E...	552.87

Account Summary

Account Number	Account Name	Expense Amount
180-4082-4000	CONTRACT SERVICES	2,100.00
180-4082-4090	VEHICLE INSURANCE	1,520.00
180-4082-4200	TELEPHONE/CELL/MOBI...	37.21
180-4752-4980	CO ATT DISCOVERY FEES	125.38
180-4852-4200	TELEPHONE/CELL/MOBI...	74.42
190-5162-4200	TELE/CELL/MOBILE	301.54
200-6500-3300	OPERATING SUPPLIES	474.20
200-6500-4250	TRAVEL/MILEAGE	81.20
201-6500-3300	OPERATING SUPPLIES	28.47
230-4092-4770	COUNTY & DISTRICT CO...	129.95
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	107.49
270-5120-3310	GASOLINE/DIESEL/ETC	276.46
270-5120-3350	INMATE FOOD COSTS	14,573.47
270-5120-3450	MAINTENANCE SUPPLIES...	2,703.40
270-5120-4020	INMATE SUPPLIES COST	118.89
270-5120-4090	INSURANCE	22,594.24
270-5120-4120	JAIL MEDICAL COSTS	2,168.00
270-5120-4200	TELEPHONE/CELL/MOBI...	74.42
270-5120-4270	CONFERENCE/DUES/TRA...	40.00
290-5650-4090	VEHICLE INSURANCE	583.00
290-5691-4010	PROFESSIONAL SERVICES	2,620.51
290-6530-5750	MACH/EQUIP (INVENTO...	1,436.53
291-5784-4090	VEHICLE INSURANCE	2,014.50
291-5784-4200	CELL PHONES/TRACKING...	343.55
291-5784-4510	VEHICLE FUEL & MAINT	826.35
310-6110-3300	OPERATING SUPPLIES	14,864.50
310-6110-3310	GASOLINE/DIESEL/OIL/E...	2,630.08
310-6110-4200	TELEPHONE/CELL/MOBI...	112.41
310-6110-4510	VEHICLE/EQUIP REPAIR ...	9,526.80
320-6120-3300	OPERATING SUPPLIES	52,181.13
320-6120-3310	GASOLINE/DIESEL/OIL/E...	1,828.50
320-6120-4200	TELEPHONE/CELL/MOBI...	168.84
320-6120-4510	VEHICLE/EQUIP REPAIR ...	872.99
330-6130-3300	OPERATING SUPPLIES	12,510.99
330-6130-4200	TELEPHONE/CELL/MOBI...	75.20
330-6130-4510	VEHICLE/EQUIP REPAIR ...	9,780.66
340-6140-3300	OPERATING SUPPLIES	1,219.52
340-6140-3310	GASOLINE/DIESEL/OIL/E...	1,110.05
340-6140-4200	TELEPHONE/CELL/MOBI...	37.21
340-6140-4510	VEHICLE/EQUIP REPAIR ...	225.50
504-5602-4900	JURY EXPENSE	36.49
505-2070-1000	DUE TO COMMISSARY V...	9,623.46
505-5132-3360	COMMISSARY SALES EXP	591.42
505-5132-4510	VEHICLE EXPENSE	280.51
710-5040-5770	IT INFRASTRUCTURE	1,066.22
710-6895-5300	BUILDINGS	9,696.58
850-6950-4165	HEALTH CLAIMS	689.99
880-2010-2300	DUE TO PARKS & WILDLI...	667.25
880-2070-9530	BIRTH CERT ACCESS FEE	272.67
880-2080-2020	APPELLATE FEE- DISTRICT..	241.82
880-2080-2030	APPELLATE FEE- COUNTY...	90.00
880-2080-2040	CCLK-DPS RESTITUTION	239.09
880-2080-2050	CCLK-VICTIM RESTITUTI...	458.75
880-2080-2060	DCLK-DPS RESTITUTION	168.45

Account Summary

Account Number	Account Name	Expense Amount
880-2080-2070	DCLK-VICTIM RESTITTUT...	449.45
880-2080-2080	DCLK-OUT OF CTY SO FEE	75.00
990-1170-0000	PREPAID EXPENDITURES	4,155.91
990-2070-2985	DUE TO LIFELOCK	61.45
Grand Total:		574,711.60

Project Account Summary

Project Account Key	Expense Amount
None	574,711.60
Grand Total:	574,711.60