Expense Approval Register

Burnet County, TX

:ket: AP 25464 - PAID CLAIMS CC APRIL - , 2026

14th

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
LISA C. GREENWALT	8406	04/14/2026	DIST ATT-TRANSCRIPTS BUR	100-4850-4010	348.78
O'REILLY AUTOMOTIVE INC	0636-179992	04/14/2026	SO-(REFFES) WIPER BLADES	100-5600-4510	11.56
O'REILLY AUTOMOTIVE INC	0636-181182	04/14/2026	SO-(FAIN) WIRE TIES,TARP	100-5600-4510	53.98
ANNE B. LITTLE	57998	04/14/2026	JSVC-VALDEZ 3/4-10/31/25	100-4360-4183	217.50
O'REILLY AUTOMOTIVE INC	4403-410447	04/14/2026	SO-(PETTERSON) GL-WIPER F	100-5600-4510	6.49
ODP BUSINESS SOLUTIONS, L	450942904001	04/14/2026	NDEP- 2 DATE STAMPS	100-4090-3090	70.70
AXON ENTERPRISE, INC	INUS406665	04/14/2026	SO- TASER CARTRIDGE BATT	100-5600-3300	494.50
FIXDOOR	201581	04/14/2026	MAINT-OVERHEAD DOOR RE	100-5100-4520	189.00
O'REILLY AUTOMOTIVE INC	0636-177212	04/14/2026	SO-(SWNK) REPAIR KIT,PLIER	100-5600-4510	20.18
AMAZON CAPITAL SERVICES,	1L1J-JLYD-4X43	04/14/2026	SO- COMPUTER SPEAKER, TY	100-5600-3300	28.98
AMAZON CAPITAL SERVICES,	1L1J-JLYD-4X43	04/14/2026	SO- TRAILER HITCH TURNOV	100-5600-5750	599.00
O'REILLY AUTOMOTIVE INC	0636-185757	04/14/2026	SO-(REEVES) MOTOROIL	100-5600-4510	14.98
D & W PRINTING	36877	04/14/2026	ELECT-STAMPS	100-4900-3300	336.00
D & W PRINTING	36878	04/14/2026	TAXASSESSOR- 10 SELF INKIN	100-4990-3300	390.00
O'REILLY AUTOMOTIVE INC	0636-187622	04/14/2026	SO-(R.YOAK) WIPER BLADES,	100-5600-4510	59.49
CONDOR DOCUMENT SERVI	BCTD22326	04/14/2026	IT-SHREDDING (HARD DRIVE	100-5040-3300	1,218.00
O'REILLY AUTOMOTIVE INC	0636-188038	04/14/2026	SO-(BRYAN) BATTERY,CORE C	100-5600-4510	471.98
LINDE GAS & EQUIPMENT IN	55296129A	04/14/2026	MAINT- EXCHANGING NITRO	100-5100-3300	56.32
O'REILLY AUTOMOTIVE INC	0636-183790	04/14/2026	SO-(MONTEZ) GL-WIPER FLD	100-5600-4510	6.49
ODP BUSINESS SOLUTIONS, L	461655535001	04/14/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	125.86
GT DISTRIBUTORS, INC.	UNIV0093230	04/14/2026	SO- UNIFORM PANTS FOR D	100-5600-4820	156.74
GT DISTRIBUTORS, INC.	UNIV0093232	04/14/2026	SO- UNIFORM PANTS FOR D	100-5600-4820	235.11
INMAN'S STATION	020171	04/14/2026	PDEF- OIL CHANGE FOR MAL	100-4800-4510	65.50
ATASCOSA COUNTY AUDITOR	26-008	04/14/2026	JUV DTNTN FEB 2026	100-4090-4080	400.00
ODP BUSINESS SOLUTIONS, L	458751655001	04/14/2026	NDEP- FILE FOLDERS AND PE	100-4090-3090	37.93
ODP BUSINESS SOLUTIONS, L	461655542001	04/14/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	15.98
SEQUEL DATA SYSTEMS, INC.	23893	04/14/2026	IT- ISCSI STORAGE CABLES O	100-5040-4540	4,199.70
D & W PRINTING	36916	04/14/2026	JP2- PRINT ENVELOPES AND	100-4520-3300	260.00
WAYNES AUTOMOTIVE & TIR	38732	04/14/2026	CONST1- REPAIR ELECTRONI	100-5510-4510	274.06
CENTURYLINK	776504621 A	04/14/2026	MISC FEES 3/12/26	100-4090-4200	0.35
AUTOMATED CONFIRMATIO	IN-25080426	04/14/2026	DISTCLK- PASSPORT MAILING	100-4500-3300	125.87
INSCO DISTRIBUTING, INC	1002627616	04/14/2026	MAINT-R22 REFRIGERANT 2	100-5100-3300	2,250.00
BILL'S LOCK AND KEY	1115	04/14/2026	MAINT- TEMP LOCK CYLINDE	100-5100-4520	160.00
JENKINS FUNERAL HOME	3/13/26 JP3	04/14/2026	JP3-WILLIAM MERCER	100-4090-4050	650.00
ODP BUSINESS SOLUTIONS, L	461655179001	04/14/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	80.14
HILL COUNTRY SPRINGS	824594	04/14/2026	JP2-WTR SVC 2/3GAL	100-4520-3300	17.99
NET SOLUTIONS AND SECURI	65476	04/14/2026	SO- DATA TRANSMISSION &	100-5600-4520	100.00
DANA SAFETY SUPPLY	1004521	04/14/2026	SO- SWAPPING OUT DAMAG	100-5600-4510	498.80
AMAZON CAPITAL SERVICES,	13J3XTC1-33HW	04/14/2026	PD- WASTE TONER CARTRID	100-4800-3100	50.99
AMAZON CAPITAL SERVICES,	17NC-9D4K-1RXD	04/14/2026	IT- SHELVING FOR NEW BUIL	100-5040-3300	628.84
AMAZON CAPITAL SERVICES,	17NC-9D4K-1W7Q	04/14/2026	CONST4- INK CARTRIDGES	100-5540-3300	179.99
AMAZON CAPITAL SERVICES,	17NC-9D4K-6GPX	04/14/2026	MAINT- 8 SOAP DISPENSERS	100-5100-3300	434.88
AMAZON CAPITAL SERVICES,	1LTP-DQRR-3VF1	04/14/2026	AGRILIFE- 2 PAK OF GROWLI	100-6650-3300	44.99
AMAZON CAPITAL SERVICES,	1MPJ-VV9N-4CGV	04/14/2026	TAX ASSESS- WIRELESS KEYB	100-4990-3300	24.95
AMAZON CAPITAL SERVICES,	1X1V-G9TV-4WD9	04/14/2026	TAXASSES- CHAIR MAT FOR	100-4990-3300	29.75
TDCAA	287415	04/14/2026	CATT-REG, CIVIL LAW CONF,	100-4750-4270	250.00
COLTON RIPLEY	3/16/26	04/14/2026	AGRI-REIMB MLS RODEO AU	100-6650-4250	32.51
ODP BUSINESS SOLUTIONS, L	463002923001	04/14/2026	NDEP- PALLET OF COPY PAPE	100-4090-3090	1,719.60
HERBERT A. DARLING	3/17/26	04/14/2026	ENVIR SERV-TRAINING	100-6660-4270	220.00
TEXAS ASSOC OF COUNTIES	384101	04/14/2026	TAX- REG, CONF JUNE 7-10	100-4990-4270	325.00
GT DISTRIBUTORS, INC.	UNIV0093790	04/14/2026	SO- UNIFORMS FOR NEW HI	100-5600-4820	158.55
ERIN VYNER	3/19/26	04/14/2026	SO-MLS VEGAS NAV CONF 4/	100-5600-4270	264.00
KAYLYNN HAYS	3/19/26	04/14/2026	SO-MLS VEGAS NAV CONF 4/	100-5600-4270	264.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PITNEY BOWES GLOBAL FINA	3322270827	04/14/2026	PDEF/LLANO-HZ00/0134629	100-4800-3110	125.76
GRAINGER	9826648595	04/14/2026	MAINT- THERMOMETER FOR	100-5100-4520	143.15
JENKINS FUNERAL HOME	3/20/26 JP1	04/14/2026	JP1-LORENZO MARTINEZ	100-4090-4050	650.00
JENKINS FUNERAL HOME	3/20/26 JP4 A	04/14/2026	JP4-TERRY WEATHERS	100-4090-4050	650.00
JENKINS FUNERAL HOME	3/20/26 JP4	04/14/2026	JP4-JOE WILKIE	100-4090-4050	650.00
AMAZON CAPITAL SERVICES,	1NLY-F7MW-HMPM	04/14/2026	SO- EPSON DS-530II SCANNE	100-5600-3300	339.99
AMAZON CAPITAL SERVICES,	1VNG-14KN-DRRW	04/14/2026	SO- COFFEE CREAMER AND S	100-5600-3300	35.26
AMAZON CAPITAL SERVICES,	1FNX-JG3H-FFT3	04/14/2026	PDEF- APPRECIATION PLAQU	100-4800-3100	26.97
AMAZON CAPITAL SERVICES,	1NLY-F7MW-HMPM	04/14/2026	SO- MENS RUNNING SHORTS	100-5600-4820	60.58
AMAZON CAPITAL SERVICES,	1V6M-7CDJ-J7D3	04/14/2026	DISTCLK- PAPER SHREDDER A	100-4500-3300	178.79
JENKINS FUNERAL HOME	3/24/26 JP1	04/14/2026	JP1-CLIFFORD PERKINS	100-4090-4050	650.00
TEXAS ASSOC OF COUNTIES	384524	04/14/2026	DISTCLK- CONF REG JUNE 14-	100-4500-4270	275.00
SHELLY MAXWELL	3/25/26 A	04/14/2026	TAX-REIMB MLG MAR 26	100-4990-4250	54.37
DEANNE FISHER	3/25/26	04/14/2026	TAX-REIMB MLG BLUEBONN	100-4990-4250	109.91
SHELLY MAXWELL	3/25/26	04/14/2026	TAX-REIMB MLG BLUEBONN	100-4990-4250	109.91
CDCAT-REGION IV	3/5/26	04/14/2026	DCLK- REG APRIL 23-24 FRED	100-4500-4270	20.00
WAYNES AUTOMOTIVE & TIR	38606	04/14/2026	CONST1- BATTERY FOR 2015	100-5510-4510	558.89
AMAZON CAPITAL SERVICES,	13DN-PRFP-33JC	04/14/2026	NDEP- 24 DOOR STOPS	100-4090-5300	97.98
AMAZON CAPITAL SERVICES,	1QNT-P4VY-4P7X	04/14/2026	MAINT- TAILGATE BACKUP C	100-5100-4510	151.18
EVIDENT	256698A	04/14/2026	SO-CID SUPPLIES	100-5600-3300	264.18
MARBLE FALLS AREA EMS,IN	2963	04/14/2026	AMBULANCE CONTRACT AP	100-5400-4000	40,051.77
				Fund 100 - GENERAL Total:	64,079.70
Fund: 140 - ECONOMIC DEVELOPMENT					
BURNET COUNTY AREA FAIR	3/17/26 fy26	04/14/2026	HMT- BURNET CO FAIR PRIN	140-6640-4500	300.00
CENTEX PUMP & SUPPLY, INC	26184	04/14/2026	RB2-PULL PUMP AND MOTO	140-6640-4605	750.00
				Fund 140 - ECONOMIC DEVELOPMENT Total:	1,050.00
Fund: 180 - RESTRICTED					
CENTURYLINK	776504621	04/14/2026	VETRIDES-TOLL FREE CHRGS	180-4082-4210	2.26
				Fund 180 - RESTRICTED Total:	2.26
Fund: 200 - LIBRARY SYSTEM					
ODP BUSINESS SOLUTIONS, L	462673149001	04/14/2026	MFLIB- COPY PAER	200-6500-3300	116.62
AMAZON CAPITAL SERVICES,	1WLM-4K9J-YV31	04/14/2026	BERT LIB- SUPPLIES	200-6500-3300	222.86
				Fund 200 - LIBRARY SYSTEM Total:	339.48
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES,	1MCT-DP1L-3XYG	04/14/2026	HBL- BOOKS	202-6500-1900	16.99
				Fund 202 - FRIENDS OF THE LIBRARY Total:	16.99
Fund: 270 - COUNTY JAIL					
FRONTIER	3/13/26 JAIL	04/14/2026	JAIL-LOCAL SVC 3/13-4/12/2	270-5120-4200	1,374.53
LINDE GAS & EQUIPMENT IN	55625851	04/14/2026	JAIL-CYL RENTAL 2/20-3/20/	270-5120-3450	80.37
				Fund 270 - COUNTY JAIL Total:	1,454.90
Fund: 291 - GRANT-HOT ATTF					
CHRISTIAN BROTHERS AUTO	101641	04/14/2026	HOTTAF-DIAGNOSTIC UNIT A	291-5784-4510	410.57
CORYELL COUNTY	3/25/26	04/14/2026	HATTF-AMT DUE QTR2 FY26	291-2010-5781	24,904.72
MCLENNAN COUNTY	3/25/26	04/14/2026	HATTF-AMT DUE QTR2 FY26	291-2010-5783	4,757.90
ALTHOFF BROTHERS TIRE	93458	04/14/2026	HOTTAF- OIL CHANGE UNIT A	291-5784-4510	113.00
XLR8	25939	04/14/2026	HATTF-EMBROIDERY (JACKET	291-5784-4820	101.00
				Fund 291 - GRANT-HOT ATTF Total:	30,287.19
Fund: 310 - R & B, PCT #1					
ECONO SIGNS LLC	10-1001265	04/14/2026	RB1-ROAD LETTERS AND NU	310-6110-3300	1,916.55
WASTE CONNECTIONS	14975408V156	04/14/2026	RB1-SVC 4/1-4/30/26	310-6110-4370	821.86
TREVIPAY	8A4FEE76	04/14/2026	RB1- SNOWEX SP-325 TAILGA	310-6110-5750	1,657.49
HILL COUNTRY TIRE & AUTO	20402	04/14/2026	RB1-TIRE REPAIR	310-6110-4510	55.00
BRAUNTEX MATERIALS, INC	184327	04/14/2026	RB1-BLACK BASE	310-6110-3300	2,164.56
EWALD KUBOTA INC	IE05572	04/14/2026	RB1- QUICK DISCONNECT FO	310-6110-4510	64.40
ATMOS ENERGY	3/23/26 RB1	04/14/2026	RB1-3042034689 SVC 2/19-3	310-6110-4370	274.91
AMAZON CAPITAL SERVICES,	1XCP-NXD7-PNG9	04/14/2026	RB1-RTN CAMERA INV#1QM	310-6110-3300	-140.37
				Fund 310 - R & B, PCT #1 Total:	6,814.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 320 - R & B, PCT #2					
TOSS IT DUMPSTERS, LLC	9661	04/14/2026	RB2-30 YD DUMPSTER 601 C	320-6120-3300	300.00
TOSS IT DUMPSTERS, LLC	9496	04/14/2026	RB2-20YD DUMPSTER 597 F	320-6120-3300	324.75
TOSS IT DUMPSTERS, LLC	10082	04/14/2026	RB2-20 YD DUMPSTER 597 F	320-6120-3300	324.75
FRONTIER	3/13/26 RB2	04/14/2026	RB2-LOCAL SVC 3/13-4/12/2	320-6120-4200	97.82
TEXAS BUILDING & ROOFING	MF104410	04/14/2026	RB2-METAL FOR REPAIRS ON	320-6120-4520	296.30
WAY LATE ICE LLC	11248	04/14/2026	RB2- 80 BAGS OF ICE	320-6120-3300	280.00
AMAZON CAPITAL SERVICES,	1J9Q-7HVW-JKQ9	04/14/2026	RB2- SYNTHETIC OIL AND PR	320-6120-3300	391.00
AMAZON CAPITAL SERVICES,	1LVM-MRN4-K7XR	04/14/2026	RB2- (5) BATTERY JUMP STAR	320-6120-3300	488.48
				Fund 320 - R & B, PCT #2 Total:	**2,503.10**
Fund: 330 - R & B, PCT #3					
ECONO SIGNS LLC	10-1001232	04/14/2026	RB3-SIGNS FOR VARIOUS RO	330-6130-3300	7,065.81
TEXAS MATERIALS GROUP, IN	201647061	04/14/2026	RB3- COMMERICAL BASE CT	330-6130-3300	284.27
SAFELITE FULFILLMENT LLC	03682-000388	04/14/2026	RB3-UNIT 328 NEW WINDSH	330-6130-4510	905.95
HOLT CAT	PIM60236667	04/14/2026	RB3-FUSE PANEL FOR BACK	330-6130-4510	45.57
LAUREN CONCRETE, INC.	517684	04/14/2026	RB3-CONCRETE	330-6130-3300	1,507.00
EWALD KUBOTA INC	IEO5462	04/14/2026	RB3-CHAINSAW BLADES	330-6130-3300	327.89
EARLS LUBE AND TIRES	114	04/14/2026	RB3-OIL CHANGE UNIT # 38	330-6130-4510	83.96
EARLS LUBE AND TIRES	115	04/14/2026	RB3-OPEN PO OCT '25 THRU	330-6130-4510	144.95
EARLS LUBE AND TIRES	116	04/14/2026	RB3-OPEN PO OCT '25 THRU	330-6130-4510	103.93
TEXAS BUILDING & ROOFING	MF104473	04/14/2026	RB3-WALL ANCHORS	330-6130-3300	130.00
EWALD KUBOTA INC	IE05530	04/14/2026	RB3- HYDRAULIC FITTING SKI	330-6130-4510	150.63
TEXAS MATERIALS GROUP, IN	201651266	04/14/2026	RB3-COMMERCIAL BASE	330-6130-3300	560.18
AMAZON CAPITAL SERVICES,	1J7G-F79K-Y77N	04/14/2026	RB3- TOW MIRRORS AND AB	330-6130-3300	133.83
AMAZON CAPITAL SERVICES,	191F-TKKR-1KJ6	04/14/2026	RB3- 2 DIESEL 4H50 FILTERS	330-6130-4510	126.68
AMAZON CAPITAL SERVICES,	1J7G-F79K-Y77N	04/14/2026	RB3- TOW MIRRORS AND AB	330-6130-4510	188.99
AMAZON CAPITAL SERVICES,	1JRG-QQ7N-HRRG	04/14/2026	RB3- LADDER	330-6130-3300	47.49
AMAZON CAPITAL SERVICES,	1JRG-QQ7N-K9L6	04/14/2026	RB3- 48 INCH TOOLBOX	330-6130-4510	287.96
TEXAS MATERIALS GROUP, IN	201655232	04/14/2026	RB3- RD BASE CTY RD 326	330-6130-3300	2,296.43
				Fund 330 - R & B, PCT #3 Total:	**14,391.52**
Fund: 340 - R & B, PCT #4					
VULCAN CONSTRUCTION	5853810	04/14/2026	RB4-BASE FOR CR 405	340-6140-3300	2,746.32
VULCAN CONSTRUCTION	5854570	04/14/2026	RB4-BASE FOR CR 405	340-6140-3300	4,060.62
AGGREGATE HAULERS I, L.P.	INV51464	04/14/2026	RB4-HAUL BASE	340-6140-3300	5,177.52
AMAZON CAPITAL SERVICES,	17NC-9D4K-3FRY	04/14/2026	RB4- JEANS	340-6140-4820	355.06
XLR8	27808	04/14/2026	RB4- 32 SHIRTS EMBROIDER	340-6140-4820	2,041.00
O'CONNOR TRAILER SALES	2090	04/14/2026	RB4-6 LUG NUTS FOR MSG B	340-6140-3300	6.00
VULCAN CONSTRUCTION	5900304	04/14/2026	RB4-BASE FOR CR 405	340-6140-3300	3,422.10
AGGREGATE HAULERS I, L.P.	INV52558	04/14/2026	RB4-HAUL BASE (CR 405, SEC	340-6140-3300	2,447.36
ANDERSON MACHINERY AUS	T40123	04/14/2026	RB4- REPAIR A/C UNIT 40	340-6140-4510	712.00
PEDRO RAMIREZ	3568	04/14/2026	RB4-TIRE REPAIR	340-6140-4510	295.00
AMAZON CAPITAL SERVICES,	1LFT-QW7Y-YNG3	04/14/2026	RB4- MAGNETIC CUP HOLDE	340-6140-3300	15.99
				Fund 340 - R & B, PCT #4 Total:	**21,278.97**
Fund: 504 - COURTHOUSE SECURITY					
AMAZON CAPITAL SERVICES,	1VNG-14KN-DRRW	04/14/2026	SO- COFFEE CREAMER AND S	504-5602-4900	73.57
				Fund 504 - COURTHOUSE SECURITY Total:	**73.57**
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
SHI-GOVERNMENT SOLUTIO	GB00584937	04/14/2026	IT - RACKMOUNT AND CABLE	710-5040-5770	76,124.16
				Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:	**76,124.16**
Fund: 720 - TAX NOTES 2020					
LEVY ARCHITECTS, PLLC	10-23055-0226	04/14/2026	NDEP 2020 TAX NOTE-ARCHI	720-4090-5300	7,475.00
				Fund 720 - TAX NOTES 2020 Total:	**7,475.00**
Fund: 722 - TAX NOTES - 2022					
BRAUNTEX MATERIALS, INC	184327	04/14/2026	RB2-1200 TONS OF COLD MI	722-6955-5512	58,029.87
				Fund 722 - TAX NOTES - 2022 Total:	**58,029.87**
Fund: 724 - TAX NOTES - 2024					
WCR CONSTRUCTION, LLC	#2	04/14/2026	JAIL-26-5120-02 SKYLIGHT/R	724-5120-5300	92,893.37
				Fund 724 - TAX NOTES - 2024 Total:	**92,893.37**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 990 - PAYROLL					
TRANSAMERICA LIFE INS	2505989090	04/14/2026	G000012593 MAR 2026	990-2070-2450	11.60
NEW YORK LIFE INSURANCE	3/23/26	04/14/2026	NYL#006923528 MAR 2026	990-2070-2350	35.00
TEXAS LIFE INSURANCE COM	SM0EL520260211001 A	04/14/2026	SM0EL5 MAR 2026	990-2070-2360	232.46
				Fund 990 - PAYROLL Total:	**279.06**
				Grand Total:	**377,093.54**

Fund Summary

Fund	Expense Amount
100 - GENERAL	64,079.70
140 - ECONOMIC DEVELOPMENT	1,050.00
180 - RESTRICTED	2.26
200 - LIBRARY SYSTEM	339.48
202 - FRIENDS OF THE LIBRARY	16.99
270 - COUNTY JAIL	1,454.90
291 - GRANT-HOT ATTF	30,287.19
310 - R & B, PCT #1	6,814.40
320 - R & B, PCT #2	2,503.10
330 - R & B, PCT #3	14,391.52
340 - R & B, PCT #4	21,278.97
504 - COURTHOUSE SECURITY	73.57
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUN	76,124.16
720 - TAX NOTES 2020	7,475.00
722 - TAX NOTES - 2022	58,029.87
724 - TAX NOTES - 2024	92,893.37
990 - PAYROLL	279.06
Grand Total:	**377,093.54**

Account Summary

Account Number	Account Name	Expense Amount
100-4090-3090	CENTRAL SUPPLIES	2,050.21
100-4090-4050	AUTOPSIES	3,250.00
100-4090-4080	JUVENILE DETENTION	400.00
100-4090-4200	TELEPHONE EQUIP/SERV	0.35
100-4090-5300	BUILDINGS	97.98
100-4360-4183	CPS (NON CUSTODIAL)	217.50
100-4500-3300	OPERATING SUPPLIES	304.66
100-4500-4270	CONFERENCE/DUES/TRA	295.00
100-4520-3300	OPERATING SUPPLIES	277.99
100-4750-4270	CONFERENCE/DUES/TRA	250.00
100-4800-3100	OFFICE SUPPLIES	77.96
100-4800-3110	POSTAGE	125.76
100-4800-4510	VEHICLE REPAIR & MAIN	65.50
100-4850-4010	PROFESSIONAL SERVICE	348.78
100-4900-3300	OPERATING SUPPLIES	336.00
100-4990-3300	OPERATING SUPPLIES	444.70
100-4990-4250	TRAVEL/MILEAGE	274.19
100-4990-4270	CONFERENCE/DUES/TRA	325.00
100-5040-3300	OPERATING SUPPLIES	1,846.84
100-5040-4540	SUPPORT/LICENSING FE	4,199.70
100-5100-3300	OPERATING SUPPLIES	2,741.20
100-5100-4510	VEHICLE REPAIR & MAIN	151.18
100-5100-4520	REPAIR & MAINTENANC	492.15
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-4510	VEHICLE REPAIR & MAIN	832.95
100-5540-3300	OPERATING SUPPLIES	179.99
100-5600-3300	OPERATING SUPPLIES	1,162.91
100-5600-4270	CONFERENCE/DUES/TRA	528.00
100-5600-4510	VEHICLE REPAIR & MAIN	1,143.95
100-5600-4520	REPAIR & MAINTENANC	100.00
100-5600-4820	UNIFORMS	610.98
100-5600-5750	MACH/EQUIP (INVENTO	599.00
100-6650-3300	OPERATING SUPPLIES	44.99
100-6650-4250	TRAVEL/MILEAGE	32.51
100-6660-4270	CONFERENCE/DUES/TRA	220.00
140-6640-4500	SPECIAL EVENTS	300.00
140-6640-4605	HISTORICAL	750.00
180-4082-4210	TOLL FREE NUMBER	2.26

Account Summary

Account Number	Account Name	Expense Amount
200-6500-3300	OPERATING SUPPLIES	339.48
202-6500-1900	RSV FRIENDS	16.99
270-5120-3450	MAINTENANCE SUPPLIE	80.37
270-5120-4200	TELEPHONE/CELL/MOBI	1,374.53
291-2010-5781	DUE TO CORYELL	24,904.72
291-2010-5783	DUE TO MCLENNAN CO.	4,757.90
291-5784-4510	VEHICLE FUEL & MAINT	523.57
291-5784-4820	UNIFORMS	101.00
310-6110-3300	OPERATING SUPPLIES	3,940.74
310-6110-4370	UTILITIES	1,096.77
310-6110-4510	VEHICLE/EQUIP REPAIR	119.40
310-6110-5750	MACH/EQUIP (INVENTO	1,657.49
320-6120-3300	OPERATING SUPPLIES	2,108.98
320-6120-4200	TELEPHONE/CELL/MOBI	97.82
320-6120-4520	REPAIR & MAINTENANC	296.30
330-6130-3300	OPERATING SUPPLIES	12,352.90
330-6130-4510	VEHICLE/EQUIP REPAIR	2,038.62
340-6140-3300	OPERATING SUPPLIES	17,875.91
340-6140-4510	VEHICLE/EQUIP REPAIR	1,007.00
340-6140-4820	UNIFORMS	2,396.06
504-5602-4900	JURY EXPENSE	73.57
710-5040-5770	IT INFRASTRUCTURE	76,124.16
720-4090-5300	BUILDINGS	7,475.00
722-6955-5512	ROADS-RB2	58,029.87
724-5120-5300	BUILDINGS	92,893.37
990-2070-2350	DUE TO NEW YORK LIFE I	35.00
990-2070-2360	DUE TO TEXAS LIFE	232.46
990-2070-2450	DUE TO TRANSAMRCA LI	11.60
	Grand Total:	**377,093.54**

Project Account Summary

Project Account Key		Expense Amount
None		377,093.54
	Grand Total:	**377,093.54**