



Burnet County, TX

Expense Approval Register

cket: AP 25532 - PAID CLAIMS CC APRIL 28,2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
WINGMAN OIL CHANGE	272631	04/28/2026	SO-OIL CHANGE VEHICLE#15...	100-5600-4510	108.50
WINGMAN OIL CHANGE	272656	04/28/2026	SO-OIL CHANGE VEHICLE # 1...	100-5600-4510	108.50
WINGMAN OIL CHANGE	272687	04/28/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	108.50
WINGMAN OIL CHANGE	272688	04/28/2026	SO-OIL CHANGE VEHICLE # L...	100-5600-4510	66.00
LOWE'S	996295	04/28/2026	MAINT-NAILS, STAPLES, CAU...	100-5100-3300	87.77
WINGMAN OIL CHANGE	272882	04/28/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	108.50
WINGMAN OIL CHANGE	272908	04/28/2026	SO-OIL CHANGE VEHICLE # 1...	100-5600-4510	66.00
WINGMAN OIL CHANGE	273009	04/28/2026	SO-OIL CHANGE VEHICLE # 1...	100-5600-4510	66.00
LOWE'S	980854	04/28/2026	MAINT- BOLTS AND WASHERS	100-5100-3300	64.66
WOW TOTAL RESTORATION, ...	26-078MLD	04/28/2026	MAINT- REMOVE MOLD FR...	100-5100-4520	9,357.43
WINGMAN OIL CHANGE	272154	04/28/2026	SO-OIL CHANGE VEHICLE#M...	100-5600-4510	108.50
WINGMAN OIL CHANGE	273201	04/28/2026	SO-OIL CHANGE VEHICLE#15...	100-5600-4510	66.00
WINGMAN OIL CHANGE	273258	04/28/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	108.50
WINGMAN OIL CHANGE	273272	04/28/2026	SO-OIL CHANGE VEHICLE # 1...	100-5600-4510	66.00
PRINTWORKS, INC.	69331	04/28/2026	JP3- 500 ENVELOPES PRINTED	100-4530-3300	248.00
LOWE'S	997213	04/28/2026	SO- UNITSTRUTS FOR SHOP ...	100-5600-4520	143.90
LLANO STATION AUTOMOTI...	20193	04/28/2026	DA- BATTERY REPLACEMENT ...	100-4850-4520	219.47
REESE'S TRUCK PIECES	2727	04/28/2026	SO - UPFIT RAM 3500	100-5600-5760	415.00
TEXAS ASSOC OF COUNTIES	94619032026-A	04/28/2026	COBRA ADMIN FEES MAR 26	100-4990-2020	20.00
TEXAS ASSOC OF COUNTIES	94619032026-A	04/28/2026	COBRA ADMIN FEES MAR 26	100-5600-2020	20.00
TEXAS ASSOC OF COUNTIES	94619032026-A	04/28/2026	COBRA ADMIN FEES MAR 26	100-5600-2020	20.00
LANGUAGE LINE SERVICES, I...	11881819	04/28/2026	MAG-INTERPRETER SERVICES...	100-5010-4010	120.15
REESE'S TRUCK PIECES	2766	04/28/2026	MAINT-HITCH AND 2 LOCKIN...	100-5100-4510	390.00
D & W PRINTING	36941	04/28/2026	PD- BUSINESS CARDS	100-4800-3100	175.00
CONDOR DOCUMENT SERVI...	BS033026	04/28/2026	SO- APRIL SHREDDING	100-5600-3300	65.00
ASPHALT INC., LLC	SP63790	04/28/2026	NDEP- 30 TONS HOT MIX 127..	100-4090-4990	2,064.00
LOWE'S	980436	04/28/2026	IT- CONTAINERS	100-5040-3300	272.26
WINGMAN OIL CHANGE	272338	04/28/2026	SO-OIL CHANGE VEHICLE # 1...	100-5600-4510	108.50
WINGMAN OIL CHANGE	272460	04/28/2026	SO. OIL CHANGE VEHICLE # 1...	100-5600-4510	108.50
TDCAA	288003	04/28/2026	DA- DUE FOR BLAKE EWING	100-4850-4270	85.00
FRONTIER	4/1/26	04/28/2026	SO-SVC 4/1-4/30/26	100-4090-4200	1,745.60
ODP BUSINESS SOLUTIONS, L...	463383493001	04/28/2026	NDEP- BANKER BOXES	100-4090-3090	144.99
TDCAA	68318	04/28/2026	DA- 25-27 CHARGING MANU...	100-4850-3300	213.00
SHI-GOVERNMENT SOLUTIO...	GB00586914	04/28/2026	AUDITOR - DESKTOP SET UP	100-4950-5750	360.48
AT-SCENE LLC	2116	04/28/2026	CATTY-ICRIMEFIGTHER	100-5040-4540	14,336.00
AMAZON CAPITAL SERVICES, ...	11QC-PGKG-3P49	04/28/2026	MAINT- HEAVY EQUIPMENT...	100-5100-3300	469.17
AMAZON CAPITAL SERVICES, ...	1C6F-1R6H-3FXJ	04/28/2026	NDEP- GOODYS HEADACHE ...	100-4090-3090	22.79
AMAZON CAPITAL SERVICES, ...	1F1J-Q43H-39PK	04/28/2026	MAINT- 24 PIN WIRES FOR F...	100-5100-4510	13.99
ALLYSON COKENDOLPHER	4/13/26	04/28/2026	TREAS-MLG JAN-MAR 26	100-4970-4270	14.50
KARRIE CROWNOVER	4/13/26	04/28/2026	TREAS-MLS/MLG CTAT CONF...	100-4970-4270	281.89
TORI KUHN	4/13/26	04/28/2026	TREAS-MLG JAN-MAR 26	100-4970-4270	160.08
CASSIE V.F.D.	4/13/26	04/28/2026	REIMB TRAINING - M. FOSTE...	100-5430-4005	700.00
SUSAN HENSON PROPERTIES,...	1666504152026	04/14/2026	201-205 S PIERCE ST, ST 1	100-4090-4600	2,000.00
CITY OF BURNET, EMS	INV0006052	04/14/2026	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
JENKINS FUNERAL HOME	4/3/26	04/28/2026	JP2-REGINADLO AVILA-CAST...	100-4090-4050	615.00
ODP BUSINESS SOLUTIONS, L...	459440036001	04/28/2026	ELECTIONS- SUPPLIES	100-4900-3300	129.79
ODP BUSINESS SOLUTIONS, L...	459558755001	04/28/2026	ELECTIONS- SUPPLIES	100-4900-3300	41.59
XEROX CORP	025473232	04/28/2026	AGRI-ELQ-597991 MAR 26	100-4090-4620	46.51
XEROX CORP	025473233	04/28/2026	CJ-ELQ-597996 MAR 26	100-4090-4620	133.80
VIRGINIA BUNTING	1078	04/28/2026	DA- TRANSCRIPT BLANCO C...	100-4360-4140	125.00
AMAZON CAPITAL SERVICES, ...	1DXN-XC3-1VTN	04/28/2026	ELECT- EXTENSIONS CORDS ...	100-4900-3300	359.31
AMAZON CAPITAL SERVICES, ...	1GVL-TKJC-3D6J	04/28/2026	AGRILIFE- MICROPHONES A...	100-6650-3300	54.98
AMAZON CAPITAL SERVICES, ...	1LFC-CMVF-1PPG	04/28/2026	CTYATT- 4 60" L SHAPED STA...	100-4750-3300	1,103.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI-GOVERNMENT SOLUTIO...	GB00587102	04/28/2026	AUDITOR - DESKTOP SET UP	100-4950-5750	2,214.72
TIMECLOCK PLUS BY DATA ...	INV00475611	04/28/2026	TIMECLOCK ANNUAL LIS 5/1...	100-5040-4540	13,557.18
FUELMAN	NP70321897	04/28/2026	APROB - FUEL SVC 3/23-4/5/...	100-1320-4000	138.61
FUELMAN	NP70321897	04/28/2026	ISF - FUEL SVC 3/23-4/5/26	100-1320-4010	1,014.17
FUELMAN	NP70321897	04/28/2026	JPROB - FUEL SVC 3/23-4/5/...	100-1320-5000	229.73
FUELMAN	NP70321897	04/28/2026	CJ - FUEL SVC 3/23-4/5/26	100-4000-3310	152.24
FUELMAN	NP70321897	04/28/2026	EM - FUEL SVC 3/23-4/5/26	100-4060-3310	66.74
FUELMAN	NP70321897	04/28/2026	PDEF - FUEL SVC 3/23-4/5/26	100-4800-3310	18.94
FUELMAN	NP70321897	04/28/2026	DA - FUEL SVC 3/23-4/5/26	100-4850-4250	412.48
FUELMAN	NP70321897	04/28/2026	MAINT - FUEL SVC 3/23-4/5/...	100-5100-3310	845.04
FUELMAN	NP70321897	04/28/2026	CNST1 - FUEL SVC 3/23-4/5/...	100-5510-3310	331.34
FUELMAN	NP70321897	04/28/2026	CNST2 - FUEL SVC 3/23-4/5/...	100-5520-3310	66.92
FUELMAN	NP70321897	04/28/2026	CNST3 - FUEL SVC 3/23-4/5/...	100-5530-3310	126.07
FUELMAN	NP70321897	04/28/2026	CNST4 - FUEL SVC 3/23-4/5/...	100-5540-3310	49.79
FUELMAN	NP70321897	04/28/2026	SO - FUEL SVC 3/23-4/5/26	100-5600-3310	12,499.08
FUELMAN	NP70321897	04/28/2026	BALIFF - FUEL SVC 3/23-4/5/...	100-5600-3310	219.34
FUELMAN	NP70321897	04/28/2026	APROB (LR) - FUEL SVC 3/23-...	100-5710-3310	84.83
FUELMAN	NP70321897	04/28/2026	AGRI - FUEL SVC 3/23-4/5/26	100-6650-3310	141.56
FUELMAN	NP70321897	04/28/2026	FPA - FUEL SVC 3/23-4/5/26	100-6660-3310	56.56
PEDERNALES ELECTRIC COOP...	4/7/26 MFA	04/28/2026	MFA-3000185101 SVC 3/3-4...	100-4090-4370	938.63
LINDE GAS & EQUIPMENT IN...	55974572	04/28/2026	MAINT- REFILL WELDING TA...	100-5100-3300	149.12
HILL COUNTRY SPRINGS	846903	04/28/2026	JP2-WTR SVC 2/3 GAL	100-4520-3300	17.99
AT-SCENE LLC	2117	04/28/2026	DA-ICRIMEFIGHTER	100-5040-4540	14,504.00
TEXAS STATE LIBRARY AND A...	313380	04/08/2026	TREAS- TRAINING FOR T KU...	100-4970-4270	48.00
TEXAS ASSOC OF COUNTIES	385644	04/28/2026	AUD-REG, VG YOUNG APRIL ...	100-4950-4270	500.00
CASSIE V.F.D.	4/8/26	04/28/2026	REIMB TRAINING - A. DUPON...	100-5430-4005	700.00
APPLIED CONCEPTS, INC.	475872	04/28/2026	CNST#3- IN CAR RADAR	100-5530-5750	1,600.00
STEVEN R. WITTEKIEND	54009	04/28/2026	JSVC-FINNERY, JEFFFREY PAU...	100-4360-4160	500.00
F. N. (TREY) BROWN,III	59052	04/28/2026	JSVC-BALLARD, DORIS 59052	100-4360-4160	650.00
F. N. (TREY) BROWN,III	59153	04/28/2026	JSVC-BALLARD, DORIS 59153	100-4360-4160	500.00
33RD & 424TH JUDICIAL DIS...	260331	04/28/2026	BOND SPRVSN OFFICER MAR...	100-5710-4000	1,345.07
AQUA BEVERAGE CO.	346352	04/28/2026	DA-WTR SVC 4/5 GAL	100-4850-3300	35.96
PEDERNALES ELECTRIC COOP...	4/9/26 BRTRM TWR	04/28/2026	BRTRM TWR-3000284614 SV...	100-4060-4370	159.21
PEDERNALES ELECTRIC COOP...	4/9/26 EM	04/28/2026	EM-3000343035 SVC 3/7-4/7...	100-4060-4370	222.57
PEDERNALES ELECTRIC COOP...	4/9/26 RCYCL	04/28/2026	RCYCL-3001685323 SVC 3/7-...	100-4090-4370	72.31
PEDERNALES ELECTRIC COOP...	4/9/26 WATSON TWR	04/28/2026	EM-3000097175 SVC 3/7-4/7...	100-4060-4370	149.98
HILL COUNTRY SPRINGS 029...	849613	04/28/2026	PDEF/LLANO-WTR SVC 2/5 G...	100-4800-3100	12.49
CIRCLE S PEST CONTROL	39201	04/28/2026	MONTHLY RODENT SVC	100-5100-4070	75.00
CIRCLE S PEST CONTROL	39215	04/28/2026	BL-MONTHLY RODENT SVC	100-5100-4070	25.00
Fund 100 - GENERAL Total:					132,520.51
Fund: 140 - ECONOMIC DEVELOPMENT					
VICTORY MEDIA MARKETING	2288	04/28/2026	HMT-MARKETING/ADVERTIS...	140-6640-4580	3,500.00
THE 1 COMMUNITY	141443	04/28/2026	HOT- CONTRACT SOCIAL ME...	140-6640-4580	1,500.00
PROMOTE LAKE LBJ	TCYRTISU-0001	04/28/2026	HMT- SUMMER WAKEBOARD..	140-6640-4500	2,500.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					7,500.00
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	853388627	04/28/2026	CLL-SUBSCRIPTION CHG 3/1-...	150-4650-3300	126.00
WEST PAYMENT CENTER	853416173	04/28/2026	PDEF-SUBSCRIPTION CHG 3/1..	150-4650-3300	295.14
WEST PAYMENT CENTER	853447343	04/28/2026	AUD-SUBSCRIPTION CHG 3/1...	150-4650-3300	90.00
Fund 150 - LAW LIBRARY Total:					511.14
Fund: 180 - RESTRICTED					
D & W PRINTING	36927	04/28/2026	BOPATE- FLYER INSERTS FOR...	180-4092-4810	2,320.00
AMAZON CAPITAL SERVICES, ...	1Y3C-XMTR-3LCR	04/28/2026	CT FACILITY- AUDIO POWER ...	180-4036-4030	24.29
RELIABLE TIRE DISPOSAL LLC	71869	04/28/2026	BOPATE- TIRE TRAILER	180-4092-4810	2,800.00
LISA C. GREENWALT	8509	04/28/2026	CCRT-CIVIL DOCKET 3/25-4/8...	180-4262-4740	2,616.06
SOPHIE MCCOY	INV0006051	04/14/2026	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
FUELMAN	NP70321897 VETRIDES	04/28/2026	VETRIDES-FUEL SVC 3/23-4/5...	180-4082-3310	633.75
Fund 180 - RESTRICTED Total:					10,494.10

Expense Approval Register

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Fund: 200 - LIBRARY SYSTEM					
ODP BUSINESS SOLUTIONS, L...	462692209001	04/28/2026	SPICEWOOD LIB- 4 INK TONE...	200-6500-3300	474.20
MIDWEST TAPE, LLC	508661134	04/28/2026	MFLIB- DIGITAL SUBSCRIPTI...	200-6500-4540	3,828.65
ODP BUSINESS SOLUTIONS, L...	462673149003	04/28/2026	MFLIB- COPY PAER	200-6500-3300	49.40
SHI-GOVERNMENT SOLUTIO...	GB00586910	04/28/2026	MFL- COMPUTER MONITOR ...	200-6500-5750	5,719.89
SHI-GOVERNMENT SOLUTIO...	GB00587145	04/28/2026	MFL- COMPUTER MONITOR ...	200-6500-5750	6,644.16
Fund 200 - LIBRARY SYSTEM Total:					16,716.30
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
ENVISIONWARE INC	INV-US-80790	04/28/2026	HBL- COIN AND BILL PAY MA...	201-6500-5760	3,466.38
Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:					3,466.38
Fund: 202 - FRIENDS OF THE LIBRARY					
CENTER POINT, INC.	2234969	04/28/2026	HBL- LARGE PRINT BOOKS	202-6500-1900	248.69
Fund 202 - FRIENDS OF THE LIBRARY Total:					248.69
Fund: 210 - HISTORICAL COMMISSION					
BARNES CREATIVE	1733	04/28/2026	HCOMM-WEBSITE/STRINGT...	210-6552-4685	1,240.96
TEXAS HISTORICAL COMMISS...	4/14/26	04/28/2026	HISTCOMM-HISTORICAL MA...	210-6552-4606	3,250.00
Fund 210 - HISTORICAL COMMISSION Total:					4,490.96
Fund: 270 - COUNTY JAIL					
LOWE'S	984608	04/28/2026	JAIL-LIGHT COVERS FOR OFFI...	270-5120-3450	155.62
TEXAS ASSOC OF COUNTIES	94619032026	04/28/2026	COBRA ADMIN FEES MAR 26	270-5120-2020	20.00
BOB BARKER COMPANY, INC.	INV2224869	04/28/2026	JAIL- SHIRTS	270-5120-4820	3,299.00
817 EPOXY	1209	04/28/2026	JAIL- RE EPOXY FLOORS	270-5120-3450	2,324.00
ICS JAIL SUPPLIES INC	INV815176	04/28/2026	JAIL- JAIL SUPPLIES	270-5120-4020	735.00
AMAZON CAPITAL SERVICES, ...	1PHW-LWFT-3K1M	04/28/2026	JAIL- 2 BOXES OF INMATE C...	270-5120-4020	63.76
FUELMAN	NP70321897 JAIL	04/28/2026	JAIL- FUEL SVC 3/23-4/5/26	270-5120-3310	850.89
Fund 270 - COUNTY JAIL Total:					7,448.27
Fund: 291 - GRANT-HOT ATTF					
FUELMAN	NP70321897 HATTF	04/28/2026	HATTF-FUEL SVC 3/23-4/5/26	291-5784-4510	976.32
Fund 291 - GRANT-HOT ATTF Total:					976.32
Fund: 300 - R & B, GENERAL					
COOPER EQUIPMENT CO	IN66059	04/28/2026	RB GEN- MODULE FOR DISTR...	300-6100-4510	679.29
Fund 300 - R & B, GENERAL Total:					679.29
Fund: 310 - R & B, PCT #1					
LOWE'S	987307	04/28/2026	RB1- 3 PALLETS OF WATER	310-6110-3300	739.20
CAPITOL AGGREGATES, INC.	253656	04/28/2026	RB1- GRADE 4 TOPPING ROC...	310-6110-3300	5,318.80
TELLUS EQUIPMENT SOULUT...	P17144	04/28/2026	RB1- PART FOR BOOM MAX	310-6110-4510	107.67
TELLUS EQUIPMENT SOULUT...	4/1/26	04/28/2026	RB1-CM P10109, ADJ P#2965	310-6110-4510	-24.05
AMAZON CAPITAL SERVICES, ...	141J-M13T-39RL	04/28/2026	RB1- CIRCUIT PROBE TESTER ...	310-6110-3300	18.99
AMAZON CAPITAL SERVICES, ...	1GVL-TKJC-3FYQ	04/28/2026	RB1- ROTARY HAMMER DRILL...	310-6110-4510	254.80
FUELMAN	NP70321897 EQUIP	04/28/2026	RB1 EQUIP - FUEL SVC 3/23-4...	310-6110-3310	43.62
FUELMAN	NP70321897 RB1	04/28/2026	RB1 - FUEL SVC 3/23-4/5/26	310-6110-3310	2,649.94
WAY LATE ICE LLC	11793	04/28/2026	RB1-100 20# OF ICE	310-6110-3300	350.00
BRAUNTEX MATERIALS, INC	185149	04/28/2026	RB1- 25 TONS BLACK BASE F...	310-6110-3300	2,118.45
Fund 310 - R & B, PCT #1 Total:					11,577.42
Fund: 320 - R & B, PCT #2					
ECONO SIGNS LLC	10-1001591	04/28/2026	RB2- VARIOUS SIGNS AND P...	320-6120-3300	11,252.39
LOWE'S	995284	04/28/2026	RB2- 2 CEILING LIGHT OUTD...	320-6120-4520	115.18
STAR PROPANE INC	280745	04/28/2026	RB2-OPEN PO OCT '25 THRU ...	320-6120-3300	132.00
ERGON ASPHALT & EMULSI...	9403681930	04/28/2026	RB2- 1714 GALLONS SS1 PAV...	320-6120-3300	4,543.69
US OXO, LLC	48077	04/28/2026	RB2-CYL LS 3/31/26	320-6120-3300	42.13
LINDE GAS & EQUIPMENT IN...	55877782	04/28/2026	RB2-WELDING SUPPLIES	320-6120-3300	156.87
LOWE'S	984751	04/28/2026	RB2-ELECTRICAL PARTS FOR ...	320-6120-3300	1,090.13
AMAZON CAPITAL SERVICES, ...	1RKY-1GF4-14GD	04/28/2026	RB2- SUPPLIES	320-6120-3300	197.86
BIG CHIEF DISTRIBUTING CO...	18563	04/28/2026	RB2- 578 GALLONS 339 GAL...	320-6120-3310	3,739.88
Fund 320 - R & B, PCT #2 Total:					21,270.13
Fund: 330 - R & B, PCT #3					
TEXAS MATERIALS GROUP, I...	201666314	04/28/2026	RB3-HOT MIX	330-6130-3300	8,746.50

Expense Approval Register

Packet: AP 25532 - PAID CLAIMS CC APRIL 28,2026

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LINDE GAS & EQUIPMENT IN...	55888882	04/28/2026	RB3-CYL RENT 2/20-3/20/26	330-6130-3300	67.55
CENTRAL TEXAS EQUIPMENT	88267	04/28/2026	RB3- MTHLY RENTAL FOR PN...	330-6130-3300	5,400.00
EARLS LUBE AND TIRES	281	04/28/2026	RB3-FLAT TIRE REPAIR VEHIC...	330-6130-4510	22.00
ASPHALT INC., LLC	SPP63860	04/28/2026	RB3-HOT MIX	330-6130-3300	4,533.60
AMAZON CAPITAL SERVICES, ...	1NXT-JTCR-37MD	04/28/2026	RB3- 2 PKS MAGNETIC CUPO...	330-6130-3300	31.98
CENTRAL TEXAS EQUIPMENT	88301	04/28/2026	RB3-LOCKING HANDLE & BR...	330-6130-3300	458.75
O'CONNOR TRAILER SALES	2218	04/28/2026	RB3-NEW LUG NUTS FOR TRA...	330-6130-4510	74.00
ALLIED SALES	33456423	04/28/2026	RB3- 1401 GAL DIESEL AND 3...	330-6130-3310	7,616.64
KNIFE RIVER CORPORATION -...	990085	04/28/2026	RB3- ROAD BASE FOR CTY RD...	330-6130-3300	521.64
Fund 330 - R & B, PCT #3 Total:					27,472.66

Fund: 340 - R & B, PCT #4

VULCAN CONSTRUCTION	5700072	04/28/2026	RB4- 600 TONS OF ROAD BA...	340-6140-3300	5,000.79
FORD & CREW HOME & HAR...	33157/1	04/28/2026	RB4-65 GALLON TRASH BAGS,...	340-6140-3300	118.92
TELLUS EQUIPMENT SOULUT...	P16811	04/28/2026	RB4-WEED EATER STRING	340-6140-3300	127.47
FORD & CREW HOME & HAR...	33289/1	04/28/2026	RB4-MARK PAIN SEAL	340-6140-3300	113.88
ERGON ASPHALT & EMULSI...	9403683258	04/28/2026	RB4-OIL FS1	340-6140-3300	1,206.28
TRIPLE F EQUIPMENT MAINT...	1332	04/28/2026	RB4- REPAIR UNIT E34	340-6140-4510	1,285.76
FORD & CREW HOME & HAR...	33091/1	04/28/2026	RB4-FLEX TAPE FLEX COUPLI...	340-6140-3300	45.57
KIMBALL MIDWEST	104330305	04/28/2026	RB4-ROADWAY MARKING SP...	340-6140-3300	640.32
FUELMAN	NP70321897 RB4	04/28/2026	RB4 - FUEL SVC 3/23-4/5/26	340-6140-3310	1,734.15
PATHMARK TRAFFIC PRODU...	26892	04/28/2026	RB4- ROAD SIGNS FOR CTY R...	340-6140-3300	1,150.95
BRAUNTEX MATERIALS, INC	185149A	04/28/2026	RB4-COLA	340-6140-3300	3,008.86
Fund 340 - R & B, PCT #4 Total:					14,432.95

Fund: 505 - JAIL COMMISSARY

KEEFE COMMISSARY NETWO...	5351062	04/28/2026	COMMISSARY ORDER 3/11/26	505-2070-1000	13.05
KEEFE COMMISSARY NETWO...	5351092	04/28/2026	COMMISSARY ORDER 3/12/26	505-2070-1000	0.82
KEEFE COMMISSARY NETWO...	5351167	04/28/2026	COMMISSARY ORDER 3/12/26	505-2070-1000	54.39
KEEFE COMMISSARY NETWO...	5351834	04/28/2026	COMMISSARY ORDER 3/12/26	505-2070-1000	777.70
KEEFE COMMISSARY NETWO...	5352333	04/28/2026	COMMISSARY ORDER 3/13/26	505-2070-1000	1,138.56
KEEFE COMMISSARY NETWO...	5354936	04/28/2026	COMMISSARY ORDER 3/16/26	505-2070-1000	1,340.14
KEEFE COMMISSARY NETWO...	5357060	04/28/2026	COMMISSARY ORDER 3/17/26	505-2070-1000	3,871.88
KEEFE COMMISSARY NETWO...	5357062	04/28/2026	COMMISSARY ORDER 3/17/26	505-2070-1000	27.63
KEEFE COMMISSARY NETWO...	5357527	04/28/2026	COMMISSARY ORDER 3/17/26	505-2070-1000	3.22
KEEFE COMMISSARY NETWO...	5358642	04/28/2026	COMMISSARY ORDER 3/18/26	505-2070-1000	953.53
KEEFE COMMISSARY NETWO...	5360960	04/28/2026	COMMISSARY ORDER 3/19/26	505-2070-1000	643.01
KEEFE COMMISSARY NETWO...	5361006	04/28/2026	COMMISSARY ORDER 3/19/26	505-2070-1000	190.83
KEEFE COMMISSARY NETWO...	5361928	04/28/2026	COMMISSARY ORDER 3/20/26	505-2070-1000	14.12
KEEFE COMMISSARY NETWO...	5361952	04/28/2026	COMMISSARY ORDER 3/20/26	505-2070-1000	1.76
KEEFE COMMISSARY NETWO...	5365084	04/28/2026	COMMISSARY ORDER 3/23/26	505-2070-1000	652.64
KEEFE COMMISSARY NETWO...	5365085	04/28/2026	COMMISSARY ORDER 3/23/26	505-2070-1000	1.20
KEEFE COMMISSARY NETWO...	5366931	04/28/2026	COMMISSARY ORDER 3/20/26	505-2070-1000	407.24
KEEFE COMMISSARY NETWO...	5366961	04/28/2026	COMMISSARY ORDER 3/24/26	505-2070-1000	0.82
KEEFE COMMISSARY NETWO...	5366992	04/28/2026	COMMISSARY ODER 3/24/26	505-2070-1000	4,697.77
KEEFE COMMISSARY NETWO...	5367005	04/28/2026	COMMISSARY ORDER 3/24/26	505-2070-1000	27.11
KEEFE COMMISSARY NETWO...	5369026	04/28/2026	COMMISSARY ORDER 3/25/26	505-2070-1000	1,497.19
KEEFE COMMISSARY NETWO...	5369037	04/28/2026	COMMISSARY ORDER 3/25/26	505-2070-1000	23.18
KEEFE COMMISSARY NETWO...	5371434	04/28/2026	COMMISSARY ORDER 3/26/26	505-2070-1000	698.55
KEEFE COMMISSARY NETWO...	5372663	04/28/2026	COMMISSARY ORDER 3/27/26	505-2070-1000	719.19
KEEFE COMMISSARY NETWO...	5377314	04/28/2026	COMMISSARY ORDER 3/31/26	505-2070-1000	1,711.47
KEEFE COMMISSARY NETWO...	5377320	04/28/2026	COMMISSARY ORER 3/31/26	505-2070-1000	3,060.01
KEEFE COMMISSARY NETWO...	5377321	04/28/2026	COMMISSARY ORDER 3/31/26	505-2070-1000	22.86
KEEFE COMMISSARY NETWO...	5378887	04/28/2026	COMMISSARY SALES 3/31/26	505-2070-1000	6.77
KEEFE COMMISSARY NETWO...	5303675-4011396	04/28/2026	JAIL-RTRN VARIOUS ITEMS 2...	505-2070-1000	-31.90
KEEFE COMMISSARY NETWO...	5348129-4045206	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3...	505-2070-1000	-85.95
KEEFE COMMISSARY NETWO...	5348179-4045224	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3...	505-2070-1000	-203.69
KEEFE COMMISSARY NETWO...	5351082-4046710	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3...	505-2070-1000	-5.69
KEEFE COMMISSARY NETWO...	5351150-4046044	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3...	505-2070-1000	-25.67
KEEFE COMMISSARY NETWO...	5351179-4046723	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3...	505-2070-1000	-461.63
KEEFE COMMISSARY NETWO...	5352386-4048467	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3...	505-2070-1000	-5.89
KEEFE COMMISSARY NETWO...	5358633-4052325	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3...	505-2070-1000	-165.28

Expense Approval Register

Packet: AP 25532 - PAID CLAIMS CC APRIL 28,2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEEFE COMMISSARY NETWO...	5360967-4053579	04/28/2026	JAIL-RTRN GUMMY BEARS 3/...	505-2070-1000	-1.45
KEEFE COMMISSARY NETWO...	5369041-4059752	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3...	505-2070-1000	-52.74
KEEFE COMMISSARY NETWO...	5377419-4065583	04/28/2026	JAIL-RTRN VARIOUS ITEMS 3...	505-2070-1000	-27.59
FUELMAN	NP70321897 COMM	04/28/2026	COMM-FUEL SVC 3/23-4/5/26	505-5132-4510	334.74
Fund 505 - JAIL COMMISSARY Total:					21,823.90
Fund: 850 - HRA					
SCOTT GREEN	4/13/26	04/28/2026	HRA REIMB FY 26	850-6950-4165	500.00
Fund 850 - HRA Total:					500.00
Fund: 990 - PAYROLL					
AFLAC	536017	04/28/2026	A2B75 APRIL 2026	990-2070-2430	5,217.24
Fund 990 - PAYROLL Total:					5,217.24
Grand Total:					287,346.26

Fund Summary

Fund	Expense Amount
100 - GENERAL	132,520.51
140 - ECONOMIC DEVELOPMENT	7,500.00
150 - LAW LIBRARY	511.14
180 - RESTRICTED	10,494.10
200 - LIBRARY SYSTEM	16,716.30
201 - HERMAN - BROWN LIBRARY (Donation Acct)	3,466.38
202 - FRIENDS OF THE LIBRARY	248.69
210 - HISTORICAL COMMISSION	4,490.96
270 - COUNTY JAIL	7,448.27
291 - GRANT-HOT ATTF	976.32
300 - R & B, GENERAL	679.29
310 - R & B, PCT #1	11,577.42
320 - R & B, PCT #2	21,270.13
330 - R & B, PCT #3	27,472.66
340 - R & B, PCT #4	14,432.95
505 - JAIL COMMISSARY	21,823.90
850 - HRA	500.00
990 - PAYROLL	5,217.24
Grand Total:	287,346.26

Account Summary

Account Number	Account Name	Expense Amount
100-1320-4000	DUE FROM CSCD/ADULT...	138.61
100-1320-4010	DUE FROM CSCD/ISF	1,014.17
100-1320-5000	DUE FROM JUVENILE PR...	229.73
100-4000-3310	GASOLINE/DIESEL/OIL/E...	152.24
100-4060-3310	GASOLINE/DIESEL/OIL/E...	66.74
100-4060-4370	UTILITIES-TOWER LEASES	531.76
100-4090-3090	CENTRAL SUPPLIES	167.78
100-4090-4050	AUTOPSIES	615.00
100-4090-4200	TELEPHONE EQUIP/SERV...	1,745.60
100-4090-4370	UTILITIES	1,010.94
100-4090-4600	OFFICE RENT	2,000.00
100-4090-4620	COPIER RENTAL	180.31
100-4090-4990	MISCELLANEOUS	2,064.00
100-4360-4140	COURT REPORTER SERVI...	125.00
100-4360-4160	COURT APPT ATT-CRIMI...	1,650.00
100-4520-3300	OPERATING SUPPLIES	17.99
100-4530-3300	OPERATING SUPPLIES	248.00
100-4750-3300	OPERATING SUPPLIES	1,103.96
100-4800-3100	OFFICE SUPPLIES	187.49
100-4800-3310	GASOLINE/DIESEL/OIL/E...	18.94
100-4850-3300	OPERATING SUPPLIES	248.96
100-4850-4250	TRAVEL/MILEAGE	412.48
100-4850-4270	CONFERENCE/DUES/TRA...	85.00
100-4850-4520	REPAIR & MAINTENANCE	219.47
100-4900-3300	OPERATING SUPPLIES	530.69
100-4950-4270	CONFERENCE/DUES/TRA...	500.00
100-4950-5750	MACH/EQUIP (INVENTO...	2,575.20
100-4970-4270	CONFERENCE/DUES/TRA...	504.47
100-4990-2020	GROUP INSURANCE	20.00
100-5010-4010	PROFESSIONAL SRVS	120.15
100-5040-3300	OPERATING SUPPLIES	272.26
100-5040-4540	SUPPORT/LICENSING FE...	42,397.18
100-5100-3300	OPERATING SUPPLIES	770.72
100-5100-3310	GASOLINE/DIESEL/OIL/E...	845.04
100-5100-4070	PEST CONTROL	100.00
100-5100-4510	VEHICLE REPAIR & MAINT	403.99
100-5100-4520	REPAIR & MAINTENANCE	9,357.43

Account Summary

Account Number	Account Name	Expense Amount
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5430-4005	CASSIE VFD	1,400.00
100-5510-3310	GASOLINE/DIESEL/OIL/E...	331.34
100-5520-3310	GASOLINE/DIESEL/OIL/E...	66.92
100-5530-3310	GASOLINE/DIESEL/OIL/E...	126.07
100-5530-5750	MACH/EQUIP (INVENTO...	1,600.00
100-5540-3310	GASOLINE/DIESEL/OIL/E...	49.79
100-5600-2020	GROUP INSURANCE	40.00
100-5600-3300	OPERATING SUPPLIES	65.00
100-5600-3310	GASOLINE/DIESEL/OIL/E...	12,718.42
100-5600-4510	VEHICLE REPAIR & MAINT	1,198.00
100-5600-4520	REPAIR & MAINTENANCE	143.90
100-5600-5760	MACH/EQUIP (CAPITALI...	415.00
100-5710-3310	GASOLINE/DIESEL/OIL/E...	84.83
100-5710-4000	CONTRACT SERVICES-B...	1,345.07
100-6650-3300	OPERATING SUPPLIES	54.98
100-6650-3310	GASOLINE/DIESEL/OIL/E...	141.56
100-6660-3310	GASOLINE/DIESEL/OIL/E...	56.56
140-6640-4500	SPECIAL EVENTS	2,500.00
140-6640-4580	MARKETING & PROMOT...	5,000.00
150-4650-3300	OPERATING SUPPLIES	511.14
180-4036-4030	COUNTY COURT BUILDI...	24.29
180-4082-3310	GASOLINE/DIESEL/OIL/E...	633.75
180-4082-4000	CONTRACT SERVICES	2,100.00
180-4092-4810	HHW COLLECTIONS/BO...	5,120.00
180-4262-4740	COURT REPORTER SVC F...	2,616.06
200-6500-3300	OPERATING SUPPLIES	523.60
200-6500-4540	RSV SUPPORT FEES/LICE...	3,828.65
200-6500-5750	MACH/EQUIP (INVENTO...	12,364.05
201-6500-5760	MACH/EQUIP (CAPITALI...	3,466.38
202-6500-1900	RSV FRIENDS	248.69
210-6552-4606	DONATIONS - INA COOP...	3,250.00
210-6552-4685	STRINGTOWN CEMETERY	1,240.96
270-5120-2020	GROUP INSURANCE	20.00
270-5120-3310	GASOLINE/DIESEL/ETC	850.89
270-5120-3450	MAINTENANCE SUPPLIES...	2,479.62
270-5120-4020	INMATE SUPPLIES COST	798.76
270-5120-4820	UNIFORMS	3,299.00
291-5784-4510	VEHICLE FUEL & MAINT	976.32
300-6100-4510	RSV VEHICLE REPAIR & ...	679.29
310-6110-3300	OPERATING SUPPLIES	8,545.44
310-6110-3310	GASOLINE/DIESEL/OIL/E...	2,693.56
310-6110-4510	VEHICLE/EQUIP REPAIR ...	338.42
320-6120-3300	OPERATING SUPPLIES	17,415.07
320-6120-3310	GASOLINE/DIESEL/OIL/E...	3,739.88
320-6120-4520	REPAIR & MAINTENANCE	115.18
330-6130-3300	OPERATING SUPPLIES	19,760.02
330-6130-3310	GASOLINE/DIESEL/OIL/E...	7,616.64
330-6130-4510	VEHICLE/EQUIP REPAIR ...	96.00
340-6140-3300	OPERATING SUPPLIES	11,413.04
340-6140-3310	GASOLINE/DIESEL/OIL/E...	1,734.15
340-6140-4510	VEHICLE/EQUIP REPAIR ...	1,285.76
505-2070-1000	DUE TO COMMISSARY V...	21,489.16
505-5132-4510	VEHICLE EXPENSE	334.74
850-6950-4165	HEALTH CLAIMS	500.00
990-2070-2430	DUE TO AFLAC INSURAN...	5,217.24
Grand Total:		287,346.26

Project Account Summary

Project Account Key	Expense Amount
None	287,346.26
Grand Total:	287,346.26