



Burnet County, TX

Expense Approval Register

: AP 25652 - PAID CLAIMS CC JUNE 9, 2026 PKT 1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS ASSOC OF COUNTIES	236281	06/09/2026	CNST2-MEMBERSHIP DUES 1...	100-5520-4270	70.00
TEXAS LOCAL MEDIA	F6RWRDPZ-0001	06/09/2026	NDEP-MARCH EST. NEWSPA...	100-4090-4300	36.00
TEXAS LOCAL MEDIA	F6RWRDPZ-0002	06/09/2026	NDEP-MARCH EST. NEWSPA...	100-4090-4300	36.00
BROWN, LACALLADE & LANG...	51316 5/12/26	06/09/2026	JSVC-(AJQ) 3/1-3/31/26	100-4360-4182	105.00
MELISSA MCCLURE	56626 5/12/26	06/09/2026	JSVC-EVANS 3/1-3/31/26	100-4360-4181	67.50
BROWN, LACALLADE & LANG...	56626 5/12/26	06/09/2026	JSVC-(SE) 3/1-3/31/26	100-4360-4182	45.00
MELISSA MCCLURE	56782 5/12/26	06/09/2026	JSVC-WALKER 3/1-3/31/26	100-4360-4181	330.00
BROWN, LACALLADE & LANG...	56867 5/12/26	06/09/2026	JSVC-(GL) 3/1-3/31/26	100-4360-4182	37.50
BROWN, LACALLADE & LANG...	57403 5/12/26	06/09/2026	JSVC-(DM)(AM)(JH)(TH) 3/1-...	100-4360-4182	142.50
MELISSA MCCLURE	57998 5/12/26	06/09/2026	JSVC-VALDEZ 3/1-3/31/26	100-4360-4181	75.00
BROWN, LACALLADE & LANG...	58140 5/12/26	06/09/2026	JSVC-(XV) 3/1-3/31/26	100-4360-4181	127.00
BROWN, LACALLADE & LANG...	58504 5/12/26	06/09/2026	JSVC-(JH) 3/1-3/31/26	100-4360-4182	225.00
MELISSA MCCLURE	58687 5/12/26	06/09/2026	JSVC-(CC) 3/1-3/31/26	100-4360-4181	1,657.50
BROWN, LACALLADE & LANG...	58687 5/12/26	06/09/2026	JSVC-(CJC) 3/1-3/31/26	100-4360-4182	240.00
MELISSA MCCLURE	58795 5/12/26	06/09/2026	JSVC-SWENSON/ECKERT 3/1-...	100-4360-4181	547.50
BROWN, LACALLADE & LANG...	58795 5/12/26	06/09/2026	JSVC-(AS) 3/1-3/31/26	100-4360-4182	547.50
BROWN, LACALLADE & LANG...	59112 5/12/26	06/09/2026	JSVC-(WNN) 3/1-3/31/26	100-4360-4181	37.50
BROWN, LACALLADE & LANG...	59243 5/12/26	06/09/2026	JSVC-(NW) 3/1-3/31/26	100-4360-4181	142.50
MELISSA MCCLURE	59336 5/12/26	06/09/2026	JSVC-SOLORZANO 3/1-3/31/...	100-4360-4181	277.50
BROWN, LACALLADE & LANG...	59544	06/09/2026	JSVC-(CW)(AW) 3/1/26	100-4360-4181	502.50
MELISSA MCCLURE	59544	06/09/2026	JSVC-WILLIAMS 3/1-3/31/26	100-4360-4182	364.50
MAUREEN BURROWS, MD, ...	4082	06/09/2026	JSVC-GREGORY BEVERSDORD...	100-4360-4150	3,000.00
ROBERT E. CANTU MD PA	49598	06/09/2026	JSVC-GREGORY BEVERSDORF	100-4360-4150	1,250.00
JENKINS FUNERAL HOME	5/14/26	06/09/2026	JP1-DAVID GREENWELL	100-4090-4050	650.00
GALLOWAY INSURANCE AGE...	247368	06/09/2026	NDEP- BOND FOR JACLYM Ml...	100-4090-4990	71.57
SAFELITE FULFILLMENT LLC	26-3618	06/09/2026	MAINT- WINDSHIELD REPLA...	100-5100-4510	379.09
MAUREEN BURROWS, MD, ...	3793	06/09/2026	CCRT-TYLER JACOB POTTS C7...	100-4360-4150	2,100.00
MAUREEN BURROWS, MD, ...	4060	06/09/2026	CCRT-ASHTON HOLLOMAN ...	100-4360-4150	1,200.00
JENKINS FUNERAL HOME	5/15/26	06/09/2026	JP4-JESSIE DICKENS	100-4090-4050	650.00
JENKINS FUNERAL HOME	5/17/26 LARA	06/09/2026	JP3-ANTONIO LARA	100-4090-4050	615.00
JENKINS FUNERAL HOME	5/17/26 MOWREY	06/09/2026	JP3-ROXANNE MOWREY	100-4090-4050	650.00
IPRINT TECHNOLOGIES	1305853	06/09/2026	MAGIST- 206A INK CARTRID...	100-5010-3300	77.00
AMAZON CAPITAL SERVICES, ...	1979-7TJR-3YVQ	06/09/2026	MAINT- CIRCULAR SAW CUT ...	100-5100-3300	255.55
AMAZON CAPITAL SERVICES, ...	1C79-KPQR-49QJ	06/09/2026	MAINT- PLATE COVERS AND ...	100-5100-3300	25.37
AMAZON CAPITAL SERVICES, ...	1YYH-HTVH-1M64	06/09/2026	MAINT- WOODWORKING SC...	100-5100-3300	29.25
AMERICAN STRUCTUREPOINT..	205085	06/09/2026	NDEP-CIPP ENGINEERING SE...	100-4090-4010	13,500.00
FUELMAN	NP70520158	06/09/2026	APROB-FUEL SVC 5/4-5/17/26	100-1320-4000	557.79
FUELMAN	NP70520158	06/09/2026	ISF-FUEL SVC 5/4-5/17/26	100-1320-4010	1,351.88
FUELMAN	NP70520158	06/09/2026	JPROB-FUEL SVC 5/4-5/17/26	100-1320-5000	205.65
FUELMAN	NP70520158	06/09/2026	EM-FUEL SVC 5/4-5/17/26	100-4060-3310	78.70
FUELMAN	NP70520158	06/09/2026	PDEF-FUEL SVC 5/4-5/17/26	100-4800-3310	51.04
FUELMAN	NP70520158	06/09/2026	DA-FUEL SVC 5/4-5/17/26	100-4850-4250	218.14
FUELMAN	NP70520158	06/09/2026	MAINT-FUEL SVC 5/4-5/17/26	100-5100-3310	1,159.99
FUELMAN	NP70520158	06/09/2026	CNST1-FUEL SVC 5/4-5/17/26	100-5510-3310	423.84
FUELMAN	NP70520158	06/09/2026	CNST3-FUEL SVC 5/4-5/17/26	100-5530-3310	72.31
FUELMAN	NP70520158	06/09/2026	CNST4-FUEL SVC 5/4-5/17/26	100-5540-3310	115.57
FUELMAN	NP70520158	06/09/2026	SO-FUEL SVC 5/4-5/17/26	100-5600-3310	14,655.15
FUELMAN	NP70520158	06/09/2026	SO-FUEL SVC 5/4-5/17/26	100-5600-3310	153.33
FUELMAN	NP70520158	06/09/2026	APROB-FUEL SVC 5/4-5/17/26	100-5710-3310	112.51
FUELMAN	NP70520158	06/09/2026	AGRI-FUEL SVC 5/4-5/17/26	100-6650-3310	118.34
FUELMAN	NP70520158	06/09/2026	FPA-FUEL SVC 5/4-5/17/26	100-6660-3310	130.80
ARAMARK SERVICES, INC.	000021308-000185A	06/09/2026	EMPLY APPREC- FOOD FOR ...	100-5000-4990	1,696.07
GALLOWAY INSURANCE AGE...	247425	06/09/2026	NDEP- AUDITOR/PURCHASI...	100-4090-4990	92.50

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GALLOWAY INSURANCE AGE...	247426	06/09/2026	NDEP- AUDITOR/PURCHASI...	100-4090-4990	92.50
JENKINS FUNERAL HOME	5/20/26	06/09/2026	JP2-ALEXANDER CUEVAS	100-4090-4050	650.00
JACLYN MILUM	5/20/26	06/09/2026	DCRT-REIMB NOTARY CLASS	100-4350-4280	20.71
VERIZON WIRELESS	6142667251	06/09/2026	SO-WRLSS SVC 4/4-5/3/26	100-5600-4200	109.04
THE LLANO NEWS	5/21/26	06/09/2026	DA- LLANO NEWS RENEWAL	100-4850-3300	44.00
KAIIA PERKINS	5/21/26	06/09/2026	PDEF-MLG MAY 26	100-4800-4270	81.20
HILL COUNTRY SPRINGS	892108	06/09/2026	SO-WTR SVC 6/5 GAL	100-5600-3300	61.99
HILL COUNTRY SPRINGS	892118	06/09/2026	JP1-WTR SVC 4/3 GAL	100-4510-3300	38.99
HILL COUNTRY SPRINGS	892136	06/09/2026	AUD-WTR SVC 3/5 GAL	100-4090-4990	39.99
HILL COUNTRY SPRINGS	892144	06/09/2026	DJ-WTR SVC 2/5 GAL	100-4350-3100	29.99
HILL COUNTRY SPRINGS	892147	06/09/2026	PDEF-WTR SVC 4/5 GAL	100-4800-3100	53.99
HILL COUNTRY SPRINGS	892148	06/09/2026	PDEF-WTR SVC 3/5 GAL	100-4800-3100	26.99
AMAZON CAPITAL SERVICES, ...	1V1J-F1GL-473F	06/09/2026	MAINT- GLASS DOOR PRESS...	100-5100-3300	39.00
PEDERNALES ELECTRIC COOP...	5/26/26 GAS PUMP	06/09/2026	GAS PUMP-3000374035 SVC ...	100-4090-4370	84.71
HILL COUNTRY SPRINGS 029...	894585	06/09/2026	PDEF-WTR SVC 3/5GAL	100-4800-3100	19.24
JENKINS FUNERAL HOME	5/8/26	06/09/2026	JP4-JANET THORNTON	100-4090-4050	650.00
HARDWOOD PRODUCTS & D...	82718	06/09/2026	SO- WOOD FOR CABINETS TO..	100-5600-4520	1,322.37
MARBLE FALLS AREA EMS,INC	2982	06/09/2026	AMBULANCE CONTRACT JUN...	100-5400-4000	40,051.77
Fund 100 - GENERAL Total:					94,676.42
Fund: 140 - ECONOMIC DEVELOPMENT					
KINGSLAND/LAKE LBJ CHAM...	00314665	06/09/2026	HMT- LBJ LINKS GOLF TOUR...	140-6640-4500	1,000.00
MARBLE FALLS RODEO ASSO...	06/20/26	06/09/2026	HMT- MARBLE FALLS RODEO...	140-6640-4500	400.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					1,400.00
Fund: 180 - RESTRICTED					
FUELMAN	NP70520158 VETRIDE	06/09/2026	VETRIDE-FUEL SVC 5/4-5/17/...	180-4082-3310	678.10
Fund 180 - RESTRICTED Total:					678.10
Fund: 200 - LIBRARY SYSTEM					
AMAZON CAPITAL SERVICES, ...	1T6F-QTHT-61YL	06/09/2026	LIB- (SP) ZEBRA SCANNER, T...	200-6500-3300	68.99
ATMOS ENERGY	5/20/26 MFL	06/09/2026	MFL-3042243542 SVC 4/23-5...	200-6500-4370	148.66
PEDERNALES ELECTRIC COOP...	5/23/26 BL	06/09/2026	BL-3001530484 SVC 4/22-5/...	200-6500-4370	736.97
PEDERNALES ELECTRIC COOP...	5/23/26 OL	06/09/2026	OL-3001221104 SVC 4/22-5/...	200-6500-4370	77.97
Fund 200 - LIBRARY SYSTEM Total:					1,032.59
Fund: 222 - COUNTY CLERK RECORDS					
FIDLAR TECHNOLOGIES	0803065-IN	06/09/2026	CCRM- PROPERTY FRAUD AL...	222-1170-0000	1,692.00
FIDLAR TECHNOLOGIES	0803065-IN	06/09/2026	CCRM- PROPERTY FRAUD AL...	222-4042-4540	846.00
Fund 222 - COUNTY CLERK RECORDS Total:					2,538.00
Fund: 270 - COUNTY JAIL					
TURN KEY HEALTH CLINICS, L...	BUR-224	06/09/2026	JAIL-PHARMACY/MED WST A...	270-5120-4120	24,088.56
BLUEBONNET TRAILS COMM...	24-04-26	06/09/2026	JAIL-SVC APRIL 26	270-5120-4120	390.00
MOORE SUPPLY CO.	S179921752.001	06/09/2026	JAIL- HOT WATER HEATER IN...	270-5120-3450	400.36
FRONTIER	5/13/26 JAIL	06/09/2026	JAIL-LOCAL SVC 5/13-6/12/26	270-5120-4200	1,548.54
HILL COUNTRY SPRINGS	886039	06/09/2026	JAIL-WTR SVC 5/5 GAL	270-5120-3300	55.49
AMAZON CAPITAL SERVICES, ...	1NXY-4FCD-3YM1	06/09/2026	JAIL- MEMORY CARDS BOOK...	270-5120-3300	157.93
FUELMAN	NP70520158 JAIL	06/09/2026	JAIL-FUEL SVC 5/4-5/17/26	270-5120-3310	792.12
FARRELL CALHOUN INC.	802119353	06/09/2026	JIAL GREEN PAINT FOR JAIL ...	270-5120-3450	223.01
CONDOR DOCUMENT SERVI...	BCJ51526	06/09/2026	JAIL- SHREDDING	270-5120-3300	65.00
ARAMARK SERVICES, INC.	000021308-000185	06/09/2026	JAIL-MEAL SVC 5/14-5/20/26	270-5120-3350	14,205.51
LINDE GAS & EQUIPMENT IN...	56810651	06/09/2026	JAIL-CYL RENT 75425684 4/2...	270-5120-3450	81.67
PERRY OFFICE PLUS	IN-1612696	06/09/2026	JAIL- WASHING DETERGENT ...	270-5120-3400	4,721.28
Fund 270 - COUNTY JAIL Total:					46,729.47
Fund: 290 - GRANTS					
NITOR E LLC	V100743	06/09/2026	JAG- CARD READERS FOR CO...	290-5660-5760	4,675.00
SHI-GOVERNMENT SOLUTIO...	GB00590093	06/09/2026	PD- 15 LAPTOPS AND DOCKI...	290-4800-5750	4,428.42
NITOR E LLC	V101802	06/09/2026	JAG- CARD READERS FOR CO...	290-5660-5760	9,341.50
LIBRARY INTERIORS OF TEXAS	52414-INV	06/09/2026	BERTRAM LIBRARY THREE PE...	290-6530-5760	65,000.00
Fund 290 - GRANTS Total:					83,444.92
Fund: 291 - GRANT-HOT ATTF					
FUELMAN	NP70520158 HATTF	06/09/2026	HATTF-FUEL SVC 5/4-5/17/26	291-5784-4510	1,565.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLIAMSON COUNTY	5/27/26	06/09/2026	HATTF-TASKFORCE INVESTIG...	291-2010-5784	31,410.37
				Fund 291 - GRANT-HOT ATTF Total:	32,975.88
Fund: 310 - R & B, PCT #1					
AMERICAN TIRE DISTRIBUTO...	5216260670	06/09/2026	RB1- 2 PICKUP TIRES	310-6110-4510	373.40
WASTE CONNECTIONS	15117240V156	06/09/2026	RB1-SVC 6/1-6/30/26	310-6110-4370	987.38
MINUTEMAN RENTALS	184821	06/09/2026	RB1- ASPHALT SAW AND NE...	310-6110-5750	1,093.29
FISHER'S IRON & METAL IND.	68352	06/09/2026	RB1-METAL TO FIX CATTLE G...	310-6110-3300	362.42
FUELMAN	NP70520158 RB1 EQUIP	06/09/2026	RB1-FUEL SVC 5/4-5/17/26	310-6110-3310	43.62
FUELMAN	NP70520158 RB1 SHARED	06/09/2026	RB1-FUEL SVC 5/4-5/17/26	310-6110-3310	71.40
FUELMAN	NP70520158 RB1	06/09/2026	RB1-FUEL SVC 5/4-5/17/26	310-6110-3310	2,533.23
MICRO DISTRIBUTING II, LTD	1382520	06/09/2026	RB1 - DRUG TEST COLLECTION	310-6110-3300	73.66
ATMOS ENERGY	5/20/26 RB1	06/09/2026	RB1-3042034689 SVC 4/22-5...	310-6110-4370	142.79
BRAUNTEX MATERIALS, INC	186670	06/09/2026	RB1- ROCK FOR CTY RD 103	310-6110-3300	4,142.94
PEDERNALES ELECTRIC COOP...	5/23/26 RB1 BARN	06/09/2026	RB1-3000107069 SVC 4/22-5...	310-6110-4370	134.42
				Fund 310 - R & B, PCT #1 Total:	9,958.55
Fund: 320 - R & B, PCT #2					
FRONTIER	5/13/26 RB2	06/09/2026	RB2-LOCAL SVC 5/13-6/12/26	320-6120-4200	128.36
FUELMAN	NP70520158 RB2	06/09/2026	RB2-FUEL SVC 5/4-5/17/26	320-6120-3310	123.61
				Fund 320 - R & B, PCT #2 Total:	251.97
Fund: 330 - R & B, PCT #3					
BRAUNTEX MATERIALS, INC	186230	06/09/2026	RB3-COLD MIX CR 268	330-6130-3300	12,639.36
MICRO DISTRIBUTING II, LTD	1382520	06/09/2026	RB3 - DRUG TEST COLLECTION	330-6130-3300	166.67
KIMBALL MIDWEST	104482193	06/09/2026	RB3-(12) ORG SPRAY PAINT ...	330-6130-3300	381.24
H & H AUTO SUPPLY COMPA...	11519-405203	06/09/2026	RB3-(MIKE) PIN,PTO 5/16X4 ...	330-6130-4510	10.28
KIMBALL MIDWEST	104488213	06/09/2026	RB3-GRINDING WHEEL SET ...	330-6130-3300	356.00
BRAUNTEX MATERIALS, INC	186669	06/09/2026	RB3- CTY 326 COLD MIX	330-6130-3300	34,689.51
PEDERNALES ELECTRIC COOP...	5/26/26 RB3 BARN	06/09/2026	RB3 BARN-3000340102 SVC ...	330-6130-4370	207.17
HANK PARKER	5/28/26	06/09/2026	RB3-REIMB WORK BOOTS	330-6130-4820	109.99
				Fund 330 - R & B, PCT #3 Total:	48,560.22
Fund: 340 - R & B, PCT #4					
H & H AUTO SUPPLY COMPA...	11519-404354	06/09/2026	RB4-TRK#402 HEADLIGHT HA...	340-6140-4510	39.12
TRIPLE F EQUIPMENT MAINT...	1347	06/09/2026	RB4-BRAKE PADS UNIT 442 ...	340-6140-4510	903.18
ALL CLEAR AUTO GLASS	11344	06/09/2026	RB4- REPLACE GLASS ON UNI...	340-6140-4510	260.00
PEDRO RAMIREZ	3535	06/09/2026	RB4-REPAIR ON LOADER	340-6140-4510	290.00
FUELMAN	NP70520158 RB4	06/09/2026	RB4-FUEL SVC 5/4-5/17/26	340-6140-3310	1,189.46
H & H AUTO SUPPLY COMPA...	11519-405156	06/09/2026	RB4-HYDRAULIC HOSES FOR ...	340-6140-4510	428.10
MICRO DISTRIBUTING II, LTD	1382520	06/09/2026	RB4 - DRUG TEST COLLECTION	340-6140-3300	73.67
PATHMARK TRAFFIC PRODU...	27307	06/09/2026	RB4- REFLECTORS FOR VARI...	340-6140-3300	330.00
H & H AUTO SUPPLY COMPA...	11519-405188	06/09/2026	RB4-UN#E20D FUEL FILTER,F...	340-6140-4510	50.24
ALLIED SALES	33482544	06/09/2026	RB4- 873.8 GALLONS UNLEA...	340-6140-3310	3,238.04
H & H AUTO SUPPLY COMPA...	11519-405246	06/09/2026	RB4- BATTERIES FOR TURN ...	340-6140-4510	118.92
H & H AUTO SUPPLY COMPA...	11519-405270	06/09/2026	RB4- MOTOR OIL	340-6140-4510	67.32
PEDERNALES ELECTRIC COOP...	5/23/26 RB4 LGHT	06/09/2026	RB4-3000039670 SVC 4/22-5...	340-6140-4370	91.10
PEDERNALES ELECTRIC COOP...	5/23/26 RB4	06/09/2026	RB4-3000134723 SVC 4/22-5...	340-6140-4370	304.59
AGGREGATE HAULERS I, L.P.	INV57936	06/09/2026	RB4-HAULING COAL MIX	340-6140-3300	1,111.50
H & H AUTO SUPPLY COMPA...	11519-404628	06/09/2026	RB4-(RUBEN) MIRROR	340-6140-4510	40.86
H & H AUTO SUPPLY COMPA...	11519-404643	06/09/2026	RB4-TUNE UP KIT FOR 404 Oi...	340-6140-4510	210.85
H & H AUTO SUPPLY COMPA...	IC-404648	06/09/2026	RB4-PART EXCHANGE PO # 2...	340-6140-4510	-14.16
				Fund 340 - R & B, PCT #4 Total:	8,732.79
Fund: 504 - COURTHOUSE SECURITY					
HILL COUNTRY SPRINGS	892107	06/09/2026	CHS-WTR SVC 2/5 GAL	504-5602-4900	21.99
				Fund 504 - COURTHOUSE SECURITY Total:	21.99
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO...	5441570	06/09/2026	COMMISSARY ORDER 5/14/26	505-2070-1000	1,446.58
KEEFE COMMISSARY NETWO...	5442411	06/09/2026	COMMISSARY ORDER 5/15/26	505-2070-1000	541.11
FUELMAN	NP70520158 COMM	06/09/2026	JAIL COMM-FUEL SVC 5/4-5/...	505-5132-4510	174.90
KEEFE COMMISSARY NETWO...	5447886	06/09/2026	COMMISSARY ORDER 5/16/26	505-2070-1000	2,725.92
KEEFE COMMISSARY NETWO...	5447887	06/09/2026	COMMISSARY ORDER 5/19/26	505-2070-1000	1,111.87

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KEEFE COMMISSARY NETWO...	5448865	06/09/2026	COMMISSARY ORDER 5/20/26	505-2070-1000	26.68
KEEFE COMMISSARY NETWO...	5448870	06/09/2026	COMMISSARY ORDER 5/20/26	505-2070-1000	19.73
KEEFE COMMISSARY NETWO...	5448929	06/09/2026	COMMISSARY ORDER 5/20/26	505-2070-1000	673.35
KEEFE COMMISSARY NETWO...	5447791-4120964	06/09/2026	JAIL-RTRN VARIOUS ITEMS 5...	505-2070-1000	-4.26
Fund 505 - JAIL COMMISSARY Total:					6,715.88
Fund: 850 - HRA					
SCOTT KEESE	5/20/26	06/09/2026	HRA REIMB FY26	850-6950-4165	500.00
Fund 850 - HRA Total:					500.00
Fund: 990 - PAYROLL					
NEW YORK LIFE INSURANCE	5/13/26	06/09/2026	NYL #006923528 MAY 2026	990-2070-2350	35.00
TRANSAMERICA LIFE INS	2506036671	06/09/2026	G000012593 MAY 2026	990-2070-2450	11.60
AMERICAN FIDELITY ASSURA...	D963722	06/09/2026	95528 APR 2026	990-2070-2460	705.66
AMERICAN FIDELITY ASSURA...	D976370	06/09/2026	95528 MAY 2026	990-2070-2460	705.66
Fund 990 - PAYROLL Total:					1,457.92
Grand Total:					339,674.70

Fund Summary

Fund	Expense Amount
100 - GENERAL	94,676.42
140 - ECONOMIC DEVELOPMENT	1,400.00
180 - RESTRICTED	678.10
200 - LIBRARY SYSTEM	1,032.59
222 - COUNTY CLERK RECORDS	2,538.00
270 - COUNTY JAIL	46,729.47
290 - GRANTS	83,444.92
291 - GRANT-HOT ATTF	32,975.88
310 - R & B, PCT #1	9,958.55
320 - R & B, PCT #2	251.97
330 - R & B, PCT #3	48,560.22
340 - R & B, PCT #4	8,732.79
504 - COURTHOUSE SECURITY	21.99
505 - JAIL COMMISSARY	6,715.88
850 - HRA	500.00
990 - PAYROLL	1,457.92
Grand Total:	339,674.70

Account Summary

Account Number	Account Name	Expense Amount
100-1320-4000	DUE FROM CSCD/ADULT...	557.79
100-1320-4010	DUE FROM CSCD/ISF	1,351.88
100-1320-5000	DUE FROM JUVENILE PR...	205.65
100-4060-3310	GASOLINE/DIESEL/OIL/E...	78.70
100-4090-4010	PROFESSIONAL SERVICES	13,500.00
100-4090-4050	AUTOPSIES	3,865.00
100-4090-4300	LEGAL NOTICES	72.00
100-4090-4370	UTILITIES	84.71
100-4090-4990	MISCELLANEOUS	296.56
100-4350-3100	OFFICE SUPPLIES	29.99
100-4350-4280	CONTINUING EDUCATION	20.71
100-4360-4150	MENTAL EVAL/EXP WIT/...	7,550.00
100-4360-4181	COURT APPT ATT-CPS (C...	3,764.50
100-4360-4182	COURT APPT ATT-CPS (C...	1,707.00
100-4510-3300	OPERATING SUPPLIES	38.99
100-4800-3100	OFFICE SUPPLIES	100.22
100-4800-3310	GASOLINE/DIESEL/OIL/E...	51.04
100-4800-4270	TRAVEL/TRAINING/DUES...	81.20
100-4850-3300	OPERATING SUPPLIES	44.00
100-4850-4250	TRAVEL/MILEAGE	218.14
100-5000-4990	EMPLOYEE APPRECIATI...	1,696.07
100-5010-3300	OPERATING SUPPLIES	77.00
100-5100-3300	OPERATING SUPPLIES	349.17
100-5100-3310	GASOLINE/DIESEL/OIL/E...	1,159.99
100-5100-4510	VEHICLE REPAIR & MAINT	379.09
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3310	GASOLINE/DIESEL/OIL/E...	423.84
100-5520-4270	CONFERENCE/DUES/TRA...	70.00
100-5530-3310	GASOLINE/DIESEL/OIL/E...	72.31
100-5540-3310	GASOLINE/DIESEL/OIL/E...	115.57
100-5600-3300	OPERATING SUPPLIES	61.99
100-5600-3310	GASOLINE/DIESEL/OIL/E...	14,808.48
100-5600-4200	TELEPHONE/CELL/MOBI...	109.04
100-5600-4520	REPAIR & MAINTENANCE	1,322.37
100-5710-3310	GASOLINE/DIESEL/OIL/E...	112.51
100-6650-3310	GASOLINE/DIESEL/OIL/E...	118.34
100-6660-3310	GASOLINE/DIESEL/OIL/E...	130.80
140-6640-4500	SPECIAL EVENTS	1,400.00
180-4082-3310	GASOLINE/DIESEL/OIL/E...	678.10

Account Summary

Account Number	Account Name	Expense Amount
200-6500-3300	OPERATING SUPPLIES	68.99
200-6500-4370	UTILITIES	963.60
222-1170-0000	PREPAID EXPENDITURES	1,692.00
222-4042-4540	SUPPORT/LICENSING FE...	846.00
270-5120-3300	OPERATING SUPPLIES	278.42
270-5120-3310	GASOLINE/DIESEL/ETC	792.12
270-5120-3350	INMATE FOOD COSTS	14,205.51
270-5120-3400	JANITORIAL SUPPLIES	4,721.28
270-5120-3450	MAINTENANCE SUPPLIES...	705.04
270-5120-4120	JAIL MEDICAL COSTS	24,478.56
270-5120-4200	TELEPHONE/CELL/MOBI...	1,548.54
290-4800-5750	MACH/EQUIPT (Inventor...	4,428.42
290-5660-5760	EQUIPMENT (CAPITALIZ...	14,016.50
290-6530-5760	MACH/EQUIP (CAPITALI...	65,000.00
291-2010-5784	DUE TO WILLIAMSON CO	31,410.37
291-5784-4510	VEHICLE FUEL & MAINT	1,565.51
310-6110-3300	OPERATING SUPPLIES	4,579.02
310-6110-3310	GASOLINE/DIESEL/OIL/E...	2,648.25
310-6110-4370	UTILITIES	1,264.59
310-6110-4510	VEHICLE/EQUIP REPAIR ...	373.40
310-6110-5750	MACH/EQUIP (INVENTO...	1,093.29
320-6120-3310	GASOLINE/DIESEL/OIL/E...	123.61
320-6120-4200	TELEPHONE/CELL/MOBI...	128.36
330-6130-3300	OPERATING SUPPLIES	48,232.78
330-6130-4370	UTILITIES	207.17
330-6130-4510	VEHICLE/EQUIP REPAIR ...	10.28
330-6130-4820	UNIFORMS	109.99
340-6140-3300	OPERATING SUPPLIES	1,515.17
340-6140-3310	GASOLINE/DIESEL/OIL/E...	4,427.50
340-6140-4370	UTILITIES	395.69
340-6140-4510	VEHICLE/EQUIP REPAIR ...	2,394.43
504-5602-4900	JURY EXPENSE	21.99
505-2070-1000	DUE TO COMMISSARY V...	6,540.98
505-5132-4510	VEHICLE EXPENSE	174.90
850-6950-4165	HEALTH CLAIMS	500.00
990-2070-2350	DUE TO NEW YORK LIFE ...	35.00
990-2070-2450	DUE TO TRANSAMRCA LI...	11.60
990-2070-2460	DUE TO AMERICAN FIDEL...	1,411.32
Grand Total:		339,674.70

Project Account Summary

Project Account Key	Expense Amount
None	339,674.70
Grand Total:	339,674.70