



Burnet County, TX

Expense Approval Register

Packet: AP 25793 - CLAIMS PAID CC 7.28.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
AMG PRINTING & MAILING L...	121467	07/28/2026	ELECT-2025 VR MASS MAILI...	100-4090-3110	5.73
AMG PRINTING & MAILING L...	121467	07/28/2026	ELECT-2025 VR MASS MAILI...	100-4900-3300	3,116.22
VANA & VANA LAW FIRM PL...	M39373 12/15/25	07/28/2026	CCRT-RUDY ALVAREZ	100-4260-4160	200.00
SOUTHLAND INDUSTRIES	1171061660	07/28/2026	MAINT-SERVICE AGREEMENT	100-5100-4000	979.00
BROWN, LACALLADE & LANG...	59017 4/14/26	07/28/2026	JSVC-(KJ)(KJ), ET AL	100-4260-4161	5,210.75
HILL COUNTRY SPRINGS	868943	07/28/2026	JP2-WTR SVC 1/3GAL	100-4520-3300	11.99
MELISSA MCCLURE	56626 4/30/26	07/28/2026	JSVC-EVANS 4/1-4/30/26	100-4360-4182	82.50
MELISSA MCCLURE	56782 4/30/26	07/28/2026	JSVC-WALKER 4/1-4/30/26	100-4360-4181	150.00
MELISSA MCCLURE	57998 4/30/26	07/28/2026	JSVC-VALDEZ 4/1-4/30/26	100-4360-4181	255.00
MELISSA MCCLURE	58687 4/30/26	07/28/2026	JSVC-(CC) 4/1-4/30/26	100-4360-4181	30.00
MELISSA MCCLURE	58795 4/30/26	07/28/2026	JSVC-SWENSON/ECKERT 4/1-...	100-4360-4181	555.00
MELISSA MCCLURE	59336 4/30/26	07/28/2026	JSVC-SOLORZANO 4/1-4/30/...	100-4360-4181	315.00
MELISSA MCCLURE	59544 4/30/26	07/28/2026	JSVC-WILLIAMS 4/1-4/30/26	100-4360-4181	525.00
BRINKLEY SARGENT WIGINT...	1	07/28/2026	NDEP-FACILITIES MASTER PL...	100-4090-4010	8,375.00
BROWN, LACALLADE & LANG...	51316 5/18/26	07/28/2026	JSVC-RUDY QUINTERO 4/1-4...	100-4360-4182	210.00
BROWN, LACALLADE & LANG...	57403 5/18/26	07/28/2026	JSVC-(DM)(AM)(JH)(TH) 4/1-...	100-4360-4182	45.00
BROWN, LACALLADE & LANG...	58140 5/18/26	07/28/2026	JSVC-(XV) 4/1-4/30/26	100-4360-4181	15.00
BROWN, LACALLADE & LANG...	58504 5/18/26	07/28/2026	JSVC-(JH) 4/1-4/30/26	100-4360-4182	120.00
BROWN, LACALLADE & LANG...	58687 5/18/26	07/28/2026	JSVC-LAWRENCE 4/1-4/30/26	100-4360-4182	52.50
BROWN, LACALLADE & LANG...	58795 5/18/26	07/28/2026	JSVC-ECKERT 4/1-4/30/26	100-4360-4182	502.50
BROWN, LACALLADE & LANG...	59112 5/18/26	07/28/2026	JSVC-(WN) 4/1-4/30/26	100-4360-4181	30.00
BROWN, LACALLADE & LANG...	59243 5/18/26	07/28/2026	JSVC-(NW) 4/1-4/30/26	100-4360-4181	37.50
BROWN, LACALLADE & LANG...	59544 5/18/26	07/28/2026	JSVC-(CW)(AW) 4/1-4/30/26	100-4360-4181	375.00
NINA S. WILLIS	56867 5/26/26	07/28/2026	JSVC-(GL) 2/9-5/22/26	100-4360-4181	3,539.56
NINA S. WILLIS	57055 5/26/26	07/28/2026	JSVC-BISHOP/BROOKS 1/20-3...	100-4360-4181	382.50
NINA S. WILLIS	58232 5/26/26	07/28/2026	JSVC-PUENTE 4/21-5/26/26	100-4360-4182	217.50
NINA S. WILLIS	59336 5/26/26	07/28/2026	JSVC-SOLOARZANO 3/27/26-...	100-4360-4182	262.50
NINA S. WILLIS	59530 5/26/26	07/28/2026	JSVC-(BB)(CB) 3/23-5/22/26	100-4360-4182	1,417.50
MCCREARY, VESELKA, BRAGG...	JP2-FEBRUARY 2026	07/28/2026	JP2-FEBRUARY 2026	100-2010-6270	455.10
BROWN, LACALLADE & LANG...	G6643 5/27/26	07/28/2026	CCRT-(AH) 2/17/26-3/15/26	100-4260-4161	2,467.50
THE HURST LAW FIRM, PLLC	5/28/26	07/28/2026	JP2-RFND EFILE OVERPMNT	100-1820-0000	55.00
MELISSA MCCLURE	56626 5/31/26	07/28/2026	JSVC-EVANS 5/1-5/31/26	100-4360-4182	202.50
MELISSA MCCLURE	56782 5/31/26	07/28/2026	JSVC-WALKER 5/1-5/31/26	100-4360-4181	600.00
MELISSA MCCLURE	57998 5/31/26	07/28/2026	JSVC-VALDEZ 5/1-5/31/26	100-4360-4181	202.50
MELISSA MCCLURE	58687 5/31/26	07/28/2026	JSVC-(CC) 5/1-5/31/26	100-4360-4181	1,402.50
MELISSA MCCLURE	58795 5/31/26	07/28/2026	JSVC-SWENSON/ECKERT 5/1-...	100-4360-4181	1,312.50
MELISSA MCCLURE	59336 5/31/26	07/28/2026	JSVC-SOLORZANO 5/1-5/31/...	100-4360-4181	300.00
MELISSA MCCLURE	59544 5/31/26	07/28/2026	JSVC-WILLIAMS 5/1-5/31/26	100-4360-4181	277.50
MELISSA MCCLURE	59772 5/31/26	07/28/2026	JSVC-HALE/WEBER 5/1-5/31...	100-4360-4182	390.00
EMILY MILLER	57403 5/5/26	07/28/2026	JSVC-MOORE 3/6-5/5/26	100-4360-4180	810.00
IRA T. KING	G6651	07/28/2026	CCRT-LIDIA TREJO 2/14/25-5...	100-4260-4161	3,004.49
FERGUSON ENTERPRISES, INC	3524480	07/28/2026	MAINT- FILTER FOR DRINKIN...	100-5100-4520	95.92
SLEEP IN HEAVENLY PEACE, I...	26-59874	07/28/2026	CHILD SFTY FUND DONATION	100-2010-2000	5,000.00
TDCAA NOW TRUST FUND	68822	07/28/2026	DA- CODE BOOK	100-4850-4270	100.00
AMAZON CAPITAL SERVICES, ...	1X7N-HHHD-RWDR	07/28/2026	SO- RUNNING BOARDS CLO...	100-5600-3300	729.00
AMAZON CAPITAL SERVICES, ...	1X7N-HHHD-RWDR	07/28/2026	SO- RUNNING BOARDS CLO...	100-5600-4510	139.99
COLD COPPER COMMODITIES..	SAL-BUR-82142	07/28/2026	SO-COSTAL HAY	100-5600-3300	14.50
TX ASSOC FOR COURT ADMIN	07901	07/28/2026	DCRT-REG, CONF JACLYN MI...	100-1170-0000	375.00
WILLIAM FLANNERY	6/24/26	07/28/2026	DA-TRAVEL ADVANCE TNOA ...	100-4850-4270	296.00
MCCREARY, VESELKA, BRAGG...	JP2-MAY 2026	07/28/2026	JP2-MAY 2026	100-2010-6270	1,525.41
HILL COUNTRY TIRE & AUTO ...	89600	07/28/2026	SO-OIL CHANGE UNIT#247	100-5600-4510	566.93
BROWN, LACALLADE & LANG...	57403 6/3/26	07/28/2026	JSVC-(DM)(AM)(JH)(TH) 5/1-...	100-4360-4182	498.00
BROWN, LACALLADE & LANG...	58504 6/3/26	07/28/2026	JSVC-(JH) 5/1-5/31/26	100-4360-4182	427.50

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BROWN, LACALLADE & LANG...	58687 6/3/26	07/28/2026	JSVC-(CC) 5/1-5/31/26	100-4360-4182	270.00
BROWN, LACALLADE & LANG...	58795 6/3/26	07/28/2026	JSVC-(AS) 5/1-5/31/26	100-4360-4182	510.00
BROWN, LACALLADE & LANG...	59112 6/3/26	07/28/2026	JSVC-(WN) 5/1-5/31/26	100-4360-4181	285.00
BROWN, LACALLADE & LANG...	59243 6/3/26	07/28/2026	JSVC-(NW) 5/1-5/31/26	100-4360-4181	75.00
BROWN, LACALLADE & LANG...	59544 6/3/26	07/28/2026	JSVC-(CW)(AW) 5/1-5/31/26	100-4360-4181	210.00
LANGUAGE LINE SERVICES, I...	11976192	07/28/2026	MAG-INTERPRETER SERVICES...	100-5010-4010	146.47
IPRINT TECHNOLOGIES	1314635	07/28/2026	JP4- 2 HP58A TONER CARTRI...	100-4540-3300	248.00
MIKE'S FLOOR COVERING	5563	07/28/2026	NDEP-- BLINDS FOR WINDO...	100-4090-5300	1,919.00
JENKINS FUNERAL HOME	6/30/26 JP3	07/28/2026	JP3-DAVID PENFIELD	100-4090-4050	650.00
FERGUSON ENTERPRISES, INC	3562209	07/28/2026	MAINT-2 REPAIR CUPPLINGS ...	100-5100-4520	65.61
IPRINT TECHNOLOGIES	1316125	07/28/2026	MAG- HP206X BLACK TONER	100-5010-3300	115.00
FERGUSON ENTERPRISES, INC	3568714	07/28/2026	MAINT-2 3INCH CUPPLINGS	100-5100-4520	31.17
METAL MART	0247080010228	07/28/2026	MAINT- 1/2 X 3 TUBING	100-5100-3300	143.50
AMERICAN AED, INC.	199631	07/28/2026	SO- 50 NARCAN NASAL SPRA...	100-4090-4775	3,531.17
OMNIBASE SERVICES, INC.	226-0 JP1	07/28/2026	JP1-Q2 2026 APR-JUN 15 CA...	100-2020-3000	72.00
OMNIBASE SERVICES, INC.	226-0 JP3	07/28/2026	JP3-Q2 2026 APR-JUN 13 CA...	100-2020-3000	85.37
OMNIBASE SERVICES, INC.	226-0 JP4	07/28/2026	JP4-Q2 2026 APR-JUN 25 CA...	100-2020-3000	74.72
OMNIBASE SERVICES, INC.	226-0	07/28/2026	COMPL-Q2 2026 APR-JUN 5 ...	100-2020-3000	41.51
TDCAA	292729	07/28/2026	CATT-MEMBERSHIP DUES FO...	100-4750-4270	85.00
HILL COUNTRY FORENSICS LLC	515	07/28/2026	26-00438 ELAINE HYDEN	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	515	07/28/2026	26-00433 LORAN LOGAN	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	515	07/28/2026	26-00364 ALEXANDER CUEV...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	515	07/28/2026	26-00405 LAWRENCE EDWA...	100-4090-4050	3,200.00
NET SOLUTIONS AND SECURI...	67695	07/28/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	67696	07/28/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	67697	07/28/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	67698	07/28/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	67699	07/28/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
FRONTIER	7/1/26	07/28/2026	LOCAL SVC 7/1-7/31/26	100-4090-4200	1,760.39
VIRGINIA BUNTING	202607	07/28/2026	JSVC-RYAN LOPEZ	100-4360-4840	2,378.50
THIRD ADMINISTRATIVE JUD...	2026-2027	07/28/2026	ASSESSMENT FOR BURNET C...	100-4090-4000	4,047.61
JOEL JOHNSON	7/10/26	07/28/2026	DA-TRAVEL ADVANCE JULY 1...	100-4850-4270	258.00
SHAWN KOHLER	7/10/26	07/28/2026	SO-TCOLE TRAINING CONF A...	100-5600-4270	236.00
ERIN VYNER	7/10/26	07/28/2026	SO-TCOLE TRAINING CONF A...	100-5600-4270	236.00
HILL COUNTRY SPRINGS	937528	07/28/2026	JP1-WTR SVC 2/3GAL	100-4510-3300	4.99
MCCREARY, VESELKA, BRAGG...	JP3-JUNE 2026	07/28/2026	JP3-JUNE 2026	100-2010-6270	347.13
AMAZON CAPITAL SERVICES, ...	1JXH-NCV1-NLGH	07/28/2026	AUD- ROLLING CART	100-4950-3300	104.49
AMAZON CAPITAL SERVICES, ...	1N6M-WYX7-V3QL	07/28/2026	EM- ICE CHEST FOR WATER ...	100-4060-3300	296.10
AMAZON CAPITAL SERVICES, ...	1YHG-QJCR-PVJL	07/28/2026	DA- CLICKER, (4) OFFICE SIDE...	100-4850-3300	820.00
F. N. (TREY) BROWN,III	41635 7/13/26	07/28/2026	JSVC-TREVINO 2/23-7/9/26	100-4360-4183	498.75
SUSAN HENSON PROPERTIES,...	1666507152026	07/14/2026	201-205 S PIERCE ST, ST 1	100-4090-4600	2,000.00
CITY OF BURNET, EMS	INV0006188	07/14/2026	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
GRAYSON V HARKINS	7/15/26	07/28/2026	TAX-MLG JUNE 26	100-4990-4250	80.19
VESTED NETWORKS, LLC	16004	07/28/2026	IT-VOICE SERVICES	100-5040-4200	236.93
33RD & 424TH JUDICIAL DIS...	57086	07/28/2026	DCLK-RACHEL MILLIRON	100-1760-0000	20.00
BILL'S LOCK AND KEY	2570	07/28/2026	MAINT-CYLINDER/KEYS 127 E...	100-5100-3300	510.00
HILL COUNTRY TIRE & AUTO ...	89327	07/28/2026	SO-BACK HATCH SWITCH UN...	100-5600-4510	228.49
HILL COUNTRY TIRE & AUTO ...	89378	07/28/2026	SO-ALTERNATOR UNIT # 183	100-5600-4510	662.37
AMAZON CAPITAL SERVICES, ...	13YT-P96W-9VQT	07/28/2026	MAINT-RTN WELDING TORCH	100-5100-3300	-98.86
MAUREEN BURROWS, MD, ...	4301	07/28/2026	JSVC-59300 SHAUN ADRIAN ...	100-4360-4150	2,100.00
MAUREEN BURROWS, MD, ...	4362	07/28/2026	JSVC-59300 SHAUN ADRIAN ...	100-4360-4150	2,100.00
GT DISTRIBUTORS, INC.	UNIV0102685	07/28/2026	SO- 1 SHIRT FOR DOUTHIT	100-5600-4820	78.37
AMAZON CAPITAL SERVICES, ...	16Q1-VTJP-F7Q3	07/28/2026	MAINT- LIGHTS FOR TRAILER...	100-5100-4510	63.89
AMAZON CAPITAL SERVICES, ...	173Y-1VX4-QH7T	07/28/2026	DA- CLICKER, (4) OFFICE SIDE...	100-4850-3300	29.99
AMAZON CAPITAL SERVICES, ...	1M34-1YW9-F6HP	07/28/2026	NDEP-CENTRAL SUPPIES	100-4090-3090	85.25
HILL COUNTRY TIRE & AUTO ...	89626	07/28/2026	SO-TIRE REPAIR UNIT # 206	100-5600-4510	41.00
MCCREARY, VESELKA, BRAGG...	JP1-JUNE 2026	07/28/2026	JP1-JUNE 2026	100-2010-6270	178.91
MCCREARY, VESELKA, BRAGG...	JP4-JUNE 2026	07/28/2026	JP4-JUNE 2026	100-2010-6270	332.60
XEROX CORP	025974406	07/28/2026	DA/LLANO-ELQ-606382 SVC ...	100-1150-1000	292.22
HOFFPAUIR OUTDOOR SUPE...	62952	07/28/2026	MAINT- EXTENDER FOR POLE...	100-5100-3300	146.00

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PEDERNALES ELECTRIC COOP...	7/7/26 MFA	07/28/2026	MFA-3000185101	100-4090-4370	2,196.35
TEXAS COLLEGE OF PROBATE ..	7/7/26	07/28/2026	CCL-TCPJ CONF DUES SEPT2-4	100-4260-4270	450.00
HILL COUNTRY TIRE & AUTO ...	89624	07/28/2026	SO-TIRES UNIT # 247	100-5600-4510	492.98
TAVERA LAW, PLLC	AO-06	07/28/2026	CCRT-MICHAEL WAAG	100-4260-4161	1,575.00
CONDOR DOCUMENT SERVI...	LDA 7626	07/28/2026	DA LLANO-SHREDDING SVCS...	100-1150-1000	50.00
CONDOR DOCUMENT SERVI...	LDA7626	07/28/2026	DA LLANO-SHREDDING SVCS...	100-1150-1000	50.00
BILL'S LOCK AND KEY	2655	07/28/2026	MAINT- CYLINDERS FOR LOC...	100-5100-3300	680.00
VYVE	7/8/26 AGRI	07/28/2026	AGRI-INT SVC 7/7-8/6/26	100-6650-4200	68.95
CONNIE HAINES	7/8/26	07/28/2026	CJ-MLG JAN-JUN 26	100-4000-4250	79.75
JACLYN MILUM	7/8/26	07/28/2026	DCRT-MLG JUNE 26	100-4350-4250	153.41
VIRGINIA BUNTING	7/8/26	07/28/2026	MLG APR-JUNE 2026	100-4360-4140	759.80
SEAN ROGERS	7/8/26	07/28/2026	PDEF-REIMB TX STATE CLE B...	100-4800-4270	79.00
HILL COUNTRY TIRE & AUTO ...	89638	07/28/2026	SO-BATTERY UNIT #199	100-5600-4510	65.31
HILL COUNTRY TIRE & AUTO ...	89640	07/28/2026	SO-OIL CHANGE UNIT # 253	100-5600-4510	73.10
IRA T. KING	G6447	07/28/2026	CCRT-CHRISTINE SONS 7/26/...	100-4260-4161	1,228.75
NICOLE WESTHOFF	2026-07-0004	07/28/2026	HCOMM-CONF REG/LDG REA...	100-6550-4270	936.97
PEDERNALES ELECTRIC COOP...	7/9/26 BERTRM TWR	07/28/2026	BTWR-3000284614 SVC 6/6-...	100-4060-4370	172.00
PEDERNALES ELECTRIC COOP...	7/9/26 HWY281 TWR	07/28/2026	EM-3000343035 SVC 6/6-7/7...	100-4060-4370	239.29
PEDERNALES ELECTRIC COOP...	7/9/26 RCYCL CNTR	07/28/2026	RCYCNR-3001685323 SVC 6...	100-4090-4370	152.74
PEDERNALES ELECTRIC COOP...	7/9/26 WATSON TWR	07/28/2026	EM-3000097175 SVC 6/6-7/7...	100-4060-4370	7.74
HILL COUNTRY SPRINGS	935956	07/28/2026	SO-WTR SVC 9/5GAL	100-5600-3300	87.49
HILL COUNTRY SPRINGS	935963	07/28/2026	JP1-WTR SVC 5/3GAL	100-4510-3300	44.99
HILL COUNTRY SPRINGS	935983	07/28/2026	AUD-WTR SVC 5/5GAL	100-4090-4990	57.99
HILL COUNTRY SPRINGS	935984	07/28/2026	CATTY-WTR SVC 3/5GAL	100-4750-3300	31.99
HILL COUNTRY SPRINGS	935986	07/28/2026	JP2-WTR SVC 1/3GAL	100-4520-3300	11.99
HILL COUNTRY SPRINGS	935991	07/28/2026	PDEF-WTR SVC 3/5GAL	100-4800-3100	38.99
HILL COUNTRY SPRINGS	935992	07/28/2026	PDEF-WTR SVC 2/5GAL	100-4800-3100	29.99
HILL COUNTRY SPRINGS	936001	07/28/2026	DCLK-WTR SVC 4/5GAL	100-4500-3300	40.99
HILL COUNTRY SPRINGS	936002	07/28/2026	DJ-WTR SVC 2/5GAL/BOTTLE...	100-4350-3100	49.46
Fund 100 - GENERAL Total:					139,831.71
Fund: 110 - CO ATT CHECK COLLECTION					
CRYSTAL NAILS	HC-13-1455	07/28/2026	CATTY-THOMAS GANCHUK	110-1790-0000	85.00
BURNET COUNTY TAX ASSES...	HC-15-0272	07/28/2026	CATTY-THOMAS GANCHUK	110-1790-0000	100.25
MILLER'S FOOD MARKET	HC-25-0015 JUNE 26	07/28/2026	CATTY-SEM ROJAS SALINAS	110-1790-0000	1,227.00
MILLER'S FOOD MARKET	HC-25-0016	07/28/2026	CATTY-SEM ROJAS SALINAS	110-1790-0000	2,530.00
Fund 110 - CO ATT CHECK COLLECTION Total:					3,942.25
Fund: 140 - ECONOMIC DEVELOPMENT					
J BAR ENTERPRISES, LLC	TE520443	07/28/2026	SLVR CRK SVC 5/3-5/30/26	140-6600-4610	330.40
BENINI FOUNDATION	6/22/26	07/28/2026	HMT- ARTS ENCOUNTER SP...	140-6640-4500	3,500.00
J BAR ENTERPRISES, LLC	TE523378	07/28/2026	SLVR CRK SVC 6/28-7/25/26	140-6600-4610	330.40
J BAR ENTERPRISES, LLC	TE521974	07/28/2026	HMT- 2 WHEEL CHAIR ACCES...	140-6600-4610	130.00
VYVE	7/2/26 HIST JAIL	07/28/2026	HMT-INT SVC 7/1-7/31/26	140-6640-4560	109.95
G.O.A.T. ENVIRONMENTAL, L...	002	07/28/2026	HMT- ASBESTOS REMOVAL A...	140-6640-5301	18,886.00
VICTORY MEDIA MARKETING	2291	07/28/2026	HMT-MARKETING/ADVERTIS...	140-6640-4580	3,500.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					26,786.75
Fund: 160 - WESTERN CTY TOWER SYSTEM					
CHARTER COMMUNICATIONS..	184699301070726	07/28/2026	WCTS-EPL SVC 7/9-8/8/26	160-4070-4374	442.79
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					442.79
Fund: 180 - RESTRICTED					
SOPHIE MCCOY	INV0006187	07/14/2026	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
Fund 180 - RESTRICTED Total:					2,100.00
Fund: 200 - LIBRARY SYSTEM					
AMAZON CAPITAL SERVICES, ...	1YMM-DVPC-63DF	07/28/2026	LIB (HBL)-SUPPLIES	200-6500-3300	118.71
AMAZON CAPITAL SERVICES, ...	1MR6-JRHY-3LPD	07/28/2026	LIB (HBL)-SUPPLIES	200-6500-3300	516.33
ELLIOTT ELECTRIC	36-75836-01	07/28/2026	LIB (BL)- WALL PLATES	200-6500-3300	18.01
DEMCO	7823416	07/28/2026	LIB- SUPERFOLD JACKETS	200-6500-3300	75.53
AMAZON CAPITAL SERVICES, ...	1GVQ-RG7G-61N3	07/28/2026	LIB-RTN LOVESEAT	200-6500-3300	-516.33

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Packet: AP 25793 - CLAIMS PAID CC 7.28.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VVVE	7/8/26 MFL	07/28/2026	MFL-INT SVC 7/7-8/6/26	200-6500-4200	199.02
Fund 200 - LIBRARY SYSTEM Total:					411.27
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES, ...	17JC-T7NM-J1TJ	07/28/2026	HL- BOOKS	202-6500-1900	24.99
Fund 202 - FRIENDS OF THE LIBRARY Total:					24.99
Fund: 230 - TECHNOLOGY FUNDS					
ODP BUSINESS SOLUTIONS, L...	474319817001	07/28/2026	JP4 BROTHER MF L3780CDW...	230-4540-4770	487.49
Fund 230 - TECHNOLOGY FUNDS Total:					487.49
Fund: 270 - COUNTY JAIL					
BAYLOR SCOTT & WHITE CLIN..	62314 1/16/25	07/28/2026	IMED-COURTNEY J GADUS	270-5120-4120	190.37
BAYLOR SCOTT & WHITE CLIN..	62314	07/28/2026	IMED-COURTNEY GADUS	270-5120-4120	56.31
AMAZON CAPITAL SERVICES, ...	14Q6-LG6V-1N9Q	07/28/2026	JAIL-VEHICLE SUPPLIES	270-5120-4510	85.99
BAYLOR SCOTT & WHITE CLIN..	62467 10/3/25	07/28/2026	IMED-VICTORIA GUILBEAUX	270-5120-4120	52.39
BAYLOR SCOTT & WHITE CLIN..	17955 11/13/25	07/28/2026	IMED-KEVIN HARDIN	270-5120-4120	67.09
BAYLOR SCOTT & WHITE CLIN..	17955	07/28/2026	IMED-KEVIN HARDIN 11/13/...	270-5120-4120	436.56
BAYLOR SCOTT & WHITE CLIN..	65030 11/8/25	07/28/2026	IMED-PAUL MCCracken	270-5120-4120	242.15
BAYLOR SCOTT & WHITE CLIN..	36784 5/27/25	07/28/2026	IMED-JERIMY TYNDALL	270-5120-4120	131.99
LINDE GAS & EQUIPMENT IN...	57382821	07/28/2026	JAIL-CYL RENT 5/20-6/20/26	270-5120-3450	49.87
ODP BUSINESS SOLUTIONS, L...	471929449002	07/28/2026	JAIL- VARIOUS OFFICE SUPPL...	270-5120-3300	32.69
CITY OF BURNET	6/30/26 JAIL	07/28/2026	JAIL-14-1785-00 SVC 5/31-6/...	270-5120-4370	29,212.29
TURN KEY HEALTH CLINICS, L...	BUR-229	07/28/2026	JAIL-PHARMACY/MED WST J...	270-5120-4120	16,502.69
BOWMAR INDUSTRIAL SERVI...	12459523	07/28/2026	JAIL- CLEANING KITCHEN VEN...	270-5120-3450	871.50
AUSTIN DENTAL CARES	90813	07/28/2026	IMED-JIMMY LERMA #15030	270-5120-4120	438.00
AUSTIN DENTAL CARES	90814	07/28/2026	IMED-SAMANTHA SOTO-FRA...	270-5120-4120	1,012.00
AUSTIN DENTAL CARES	90816	07/28/2026	IMED-DANIELLE SOWELL #66...	270-5120-4120	438.00
BOB BARKER COMPANY, INC.	INV2250896	07/28/2026	JAIL- INMATE SUICIDE TRAYS	270-5120-4020	637.98
AMAZON CAPITAL SERVICES, ...	1431-7DKR-H3HQ	07/28/2026	JAIL- BREAKER FOR SECOND ...	270-5120-3450	91.73
MARK'S PLUMBING PARTS	INV002288517	07/28/2026	JAIL-METERING VALVES (10)	270-5120-3450	4,838.00
SEPTIC PUMPING & MAINTEN...	I25992	07/28/2026	JAIL- PUMP SEPTIC TANK	270-5120-3450	450.00
Fund 270 - COUNTY JAIL Total:					55,837.60
Fund: 291 - GRANT-HOT ATTF					
CHRISTIAN BROTHERS AUT...	103239	07/28/2026	HATTF- REPAIR UNIT AT-27	291-5784-4510	759.56
MOTOROLA SOLUTIONS, INC	1411259418	07/28/2026	HATTF-BODY CAMERA/IN-CA...	291-5784-4541	2,543.35
MOTOROLA SOLUTIONS, INC	1411259418	07/28/2026	HATTF-BODY CAMERA/IN-CA...	291-1170-0000	3,560.69
Fund 291 - GRANT-HOT ATTF Total:					6,863.60
Fund: 310 - R & B, PCT #1					
BRAUNTEX MATERIALS, INC	187455	07/28/2026	RB1- BASE FOR CTY RD 103	310-6110-3300	2,144.55
BRAUNTEX MATERIALS, INC	187455A	07/28/2026	RB1- BLACK RD BASE CTY RD ...	310-6110-3300	2,106.27
BRAUNTEX MATERIALS, INC	187160A	07/28/2026	RB1- BLACK BASE FOR CTY RD..	310-6110-3300	2,169.78
COOPER EQUIPMENT CO	WG02434	07/28/2026	RB1-REPAIR ON A DISTRIBUT...	310-6110-4510	2,484.80
Fund 310 - R & B, PCT #1 Total:					8,905.40
Fund: 320 - R & B, PCT #2					
BRAUNTEX MATERIALS, INC	188369	07/28/2026	RB2-100 TONS OF BASE AND ...	320-6120-3300	25,322.22
BRAUNTEX MATERIALS, INC	187160	07/28/2026	RB2-100 TONS OF BASE	320-6120-3300	8,481.63
EWALD KUBOTA INC	IE07380	07/28/2026	RB2- TIRES AND SKID PLATES ...	320-6120-4510	2,017.74
Fund 320 - R & B, PCT #2 Total:					35,821.59
Fund: 330 - R & B, PCT #3					
EARLS LUBE AND TIRES	966	07/28/2026	RB3-OPEN PO OCT '25 THRU ...	330-6130-4510	144.95
STAR PROPANE INC	265807	07/28/2026	RB3- REFILL PROPANE TANK	330-6130-3310	54.00
WAY LATE ICE LLC	21531	07/28/2026	RB3-100 BAGS ICE	330-6130-3300	350.00
ERGON ASPHALT & EMULSI...	9403767582	07/28/2026	RB3-PAVING OIL CR332	330-6130-3300	13,315.97
ERGON ASPHALT & EMULSI...	9403767583	07/28/2026	RB3-PAVING OIL CR332	330-6130-3300	13,340.77
EWALD KUBOTA INC	IE07396	07/28/2026	RB3- CHAINS FOR CHAINSAWS	330-6130-4510	403.48
ERGON ASPHALT & EMULSI...	9403767847	07/28/2026	RB3-PAVING OIL CR332	330-6130-3300	13,396.54
ERGON ASPHALT & EMULSI...	9403769277	07/28/2026	RB3-PAVING OIL CR332	330-6130-3300	13,557.69
Fund 330 - R & B, PCT #3 Total:					54,563.40
Fund: 340 - R & B, PCT #4					
ROMCO EQUIPMENT CO.	107216836	07/28/2026	RB4-WORK ON BLADE FOR U...	340-6140-4510	2,272.92

Expense Approval Register

Packet: AP 25793 - CLAIMS PAID CC 7.28.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALL CLEAR AUTO GLASS	11444	07/28/2026	RB4-WINSHIELD FOR UNIT E	340-6140-4510	580.00
EWALD KUBOTA INC	IE07111	07/28/2026	RB4-WINDSHIELD E31	340-6140-4510	688.82
TRIPLE F EQUIPMENT MAINT...	1363	07/28/2026	RB4- CHECK UNIT 433 AND C...	340-6140-4510	600.00
AMAZON CAPITAL SERVICES, ...	17GL-R79JRM4P	07/28/2026	RB4- SQWINCHER PACKETS ...	340-6140-3300	166.45
AMAZON CAPITAL SERVICES, ...	16D3-46PK-NFKH	07/28/2026	RB4- SQWINCHER PACKETS ...	340-6140-3300	22.79
Fund 340 - R & B, PCT #4 Total:					4,330.98

Fund: 504 - COURTHOUSE SECURITY

HILL COUNTRY SPRINGS	935955	07/28/2026	CHS-WTR SVC 2/5GAL	504-5602-4900	21.99
Fund 504 - COURTHOUSE SECURITY Total:					21.99

Fund: 505 - JAIL COMMISSARY

KEEFE COMMISSARY NETWO...	5503168	07/28/2026	COMMISSARY ORDER 6/25/26	505-2070-1000	829.44
KEEFE COMMISSARY NETWO...	5504869	07/28/2026	COMMISSARY ORDER 6/26/26	505-2070-1000	436.08
KEEFE COMMISSARY NETWO...	5507716	07/28/2026	COMMISSARY ORDER 6/29/26	505-2070-1000	1,853.20
KEEFE COMMISSARY NETWO...	5507721	07/28/2026	COMMISSARY ORDER 6/29/26	505-2070-1000	1.76
KEEFE COMMISSARY NETWO...	5509945	07/28/2026	COMMISSARY ORDER 6/30/26	505-2070-1000	2,125.04
KEEFE COMMISSARY NETWO...	5509951	07/28/2026	COMMISSARY ORDER 6/30/26	505-2070-1000	4.92
KEEFE COMMISSARY NETWO...	5510138	07/28/2026	COMMISSARY ORDER 6/30/26	505-2070-1000	2.62
KEEFE COMMISSARY NETWO...	5512184	07/28/2026	COMMISSARY ORDER 7/1/26	505-2070-1000	1,423.70
KEEFE COMMISSARY NETWO...	5514447	07/28/2026	COMMISSARY ORDER 7/2/26	505-2070-1000	417.86
KEEFE COMMISSARY NETWO...	5514451	07/28/2026	COMMISSARY ORDER 7/2/26	505-2070-1000	104.00
KEEFE COMMISSARY NETWO...	5514456	07/28/2026	COMMISSARY ORDER 7/2/26	505-2070-1000	7.58
KEEFE COMMISSARY NETWO...	5507554-4163823	07/28/2026	JAIL-RTN VARIOUS ITEMS	505-2070-1000	-8.03
KEEFE COMMISSARY NETWO...	5507762-4163785	07/28/2026	JAIL-RTN ORANGE SODA	505-2070-1000	-1.76
KEEFE COMMISSARY NETWO...	5510024-4164946	07/28/2026	JAIL-RTN VARIOUS ITEMS 6/...	505-2070-1000	-43.83
KEEFE COMMISSARY NETWO...	5518502	07/28/2026	COMMISSARY ORDER 7/6/26	505-2070-1000	2,252.06
KEEFE COMMISSARY NETWO...	5519992	07/28/2026	COMMISSARY ORDER 7/7/26	505-2070-1000	16.13
KEEFE COMMISSARY NETWO...	5520053	07/28/2026	COMMISSARY ORDER 7/7/26	505-2070-1000	2,378.05
Fund 505 - JAIL COMMISSARY Total:					11,798.82

Fund: 600 - DEBT SERVICE

US BANK NA fbo BURNET CO...	3293409	07/28/2026	DS-INT DUE 9/1/2026	600-6890-6500	71,883.00
Fund 600 - DEBT SERVICE Total:					71,883.00

Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND

ELLIOTT ELECTRIC	36-74603-02	07/28/2026	IT- CONDUIT AND WIRING F...	710-5040-5770	257.98
Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:					257.98

Fund: 724 - TAX NOTES - 2024

WCR CONSTRUCTION, LLC	07/01/2026	07/28/2026	JAIL-26-5120-02 SKYLIGHT/R...	724-5120-5300	10,950.00
WCR CONSTRUCTION, LLC	7/1/26	07/28/2026	JAIL-26-5120-02 SKYLIGHT/R...	724-5120-5300	22,560.13
Fund 724 - TAX NOTES - 2024 Total:					33,510.13

Fund: 850 - HRA

KRISTEN TICE	7/13/26	07/28/2026	HRA BENEFIT FY26 (RT)	850-6950-4165	280.98
Fund 850 - HRA Total:					280.98

Fund: 880 - FIDUCIARY (TRUST & AGENCY)

DPS-RESTITUTION ACCOUNT...	M41153	07/28/2026	CCLK-CHAD ALAN WILLIAMS	880-2080-2040	14.31
TEXAS PARKS AND WILDLIFE	126-0064 JUNE 26	07/28/2026	JP1-A8622724 ROBERT EDW...	880-2010-2300	67.37
TEXAS PARKS AND WILDLIFE	126-0064 JUNE 26 A	07/28/2026	JP1-A8622724 ROBERT EDW...	880-2010-2300	12.75
TEXAS PARKS AND WILDLIFE	126-0252	07/28/2026	JP1-A8622754 JOHN CONNO...	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	325045	07/28/2026	JP3-A8622701 BRIAN AUSTIN...	880-2010-2300	72.25
DPS-RESTITUTION ACCOUNT...	M39504	07/28/2026	CCLK-RUBEN TYLER CRAWFO...	880-2080-2040	6.00
TEXAS PARKS AND WILDLIFE	126-0288	07/28/2026	JP1-A8573113 ROGELIO VAL...	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT...	M40985 JUNE 26	07/28/2026	CCLK-RICHARL ALLEN TOLBE...	880-2080-2040	16.11
DPS-RESTITUTION ACCOUNT...	M41450	07/28/2026	CCLK-KARINA ALEGANDRA DE...	880-2080-2040	8.84
DPS-RESTITUTION ACCOUNT...	M41200 JUNE 26	07/28/2026	CCLK-AMY DEE MANER	880-2080-2040	31.16
TEXAS PARKS AND WILDLIFE	123-0481	07/28/2026	JP1-A8557081 JOSE ALFREDO...	880-2010-2300	72.25
DPS-RESTITUTION ACCOUNT...	M40946	07/28/2026	CCLK-GABRIEL ALFONSO JAI...	880-2080-2040	24.00
DPS-RESTITUTION ACCOUNT...	M40773	07/28/2026	CCLK-JAMES REED	880-2080-2040	206.51
DPS-RESTITUTION ACCOUNT...	M41148 JUNE 26	07/28/2026	CCLK-DILLION NEIL HAYMAN	880-2080-2040	12.30
TEXAS PARKS AND WILDLIFE	126-0218	07/28/2026	JP1-A8622747 ANDREW FAV...	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT...	M41292	07/28/2026	CCLK-CORY AARON PAYNE	880-2080-2040	60.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DPS-RESTITUTION ACCOUNT...	M41606	07/28/2026	CCLK-JACKELYN DIANE BERN...	880-2080-2040	6.00
DPS-RESTITUTION ACCOUNT...	M41128	07/28/2026	CCLK-NICOLE LYNN KINGSB...	880-2080-2040	18.11
TEXAS PARKS AND WILDLIFE	319062	07/28/2026	JP3-A8287068 ADAM NOEL ...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	126-0314	07/28/2026	JP1-A8687963 STEVEN LEE S...	880-2010-2300	212.50
DPS-RESTITUTION ACCOUNT...	M39618	07/28/2026	CCLK-BILLY JOE FRALIN	880-2080-2040	39.48
DPS-RESTITUTION ACCOUNT...	M41202	07/28/2026	CCLK-RONALD ALFREDO PRO...	880-2080-2040	26.88
TEXAS PARKS AND WILDLIFE	126-0302	07/28/2026	JP1-A8707894 DAVID JOSEPH	880-2010-2300	212.50
DPS-RESTITUTION ACCOUNT...	M38837 JUNE 26	07/28/2026	CCLK-EDUARDO CARRERA-M...	880-2080-2040	5.38
DPS-RESTITUTION ACCOUNT...	M39947 JUNE 26	07/28/2026	CCLK-NICHOLAS TERRELL BR...	880-2080-2040	11.41
TEXAS PARKS AND WILDLIFE	126-0153 JUNE 26	07/28/2026	JP1-A8621998 YIMMY ALVAR...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	126-0278	07/28/2026	JP1-A8621979 DRAKE PATRI...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	126-0246	07/28/2026	JP1-A8622108 KALEB J AVER...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	126-0268	07/28/2026	JP1-A8707887 KELLEY GLENN...	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT...	M40880 JUNE 26	07/28/2026	CCLK-MICHAEL JOHN ASFELD	880-2080-2040	16.04
CRIME VICTIMS COMPENSAT...	38985 JUNE 26	07/28/2026	DCLK-LINDA COWEN #VC104...	880-2080-2070	10.00
MILLER'S FOOD MARKET	41715	07/28/2026	DCLK-JEFFERY DOLLAR	880-2080-2070	50.00
BURNET POLICE DEPARTME...	42617 JUNE 26	07/28/2026	DCLK-STEVE PEREZ	880-2080-2070	104.26
CRIME VICTIMS COMPENSAT...	43048 JUNE 26	07/28/2026	DCLK-MATTHEW WILLIAM R...	880-2080-2070	15.00
CRIME VICTIMS COMPENSAT...	43920 JUNE 26	07/28/2026	DCLK-JUSTON AARON CURB...	880-2080-2070	10.50
CRIME VICTIMS COMPENSAT...	44048 JUNE 26	07/28/2026	DCLK-RHONDA CARRELL #VC...	880-2080-2070	10.00
MASON CO SHERIFF'S OFFICE	46189	07/28/2026	DCLK-IRA GLENN WILLMANN...	880-2080-2080	75.00
JEFFERSON COUNTY CONSTA...	46290	07/28/2026	DCLK-POGGIE ANDREW BYRD...	880-2080-2080	140.00
GALVESTON COUNTY SHERIF...	49682	07/28/2026	DCLK-FRANK H WALTON ET AL	880-2080-2080	200.00
HARDIN CO CONSTABLE PCT 3	49682	07/28/2026	DCLK-FRANK H WALTON ET AL	880-2080-2080	100.00
LIBERTY COUNTY SHERIFF	49682	07/28/2026	DCLK-FRANK H WALTON ET AL	880-2080-2080	75.00
CRIME VICTIMS COMPENSAT...	51165 JUNE 26	07/28/2026	DCLK-YSIDRO METHOLA #CV...	880-2080-2070	10.00
DPS-RESTITUTION ACCOUNT...	53908 JUNE 26	07/28/2026	DCLK-ANDREW GLIMP	880-2080-2060	10.00
DPS-RESTITUTION ACCOUNT...	54611 JUNE 26	07/28/2026	DCLK-CODY CASKEY	880-2080-2060	12.00
ENTERPRISE RENT A CAR	9385 JUNE 26	07/28/2026	DCLK-#DX6553430 PATRICK ...	880-2080-2070	45.00
CRIME VICTIMS COMPENSAT...	9794 JUNE 26	07/28/2026	DCLK-CASSANDRA JOYCE WIL...	880-2080-2070	3.30
THIRD COURT OF APPEALS	JUNE 26 CCLK	07/28/2026	APCC-COUNTY CLERK	880-2080-2030	190.00
THIRD COURT OF APPEALS	JUNE 26 DCLK	07/28/2026	APDC-DISTRICT CLERK	880-2080-2020	281.48
CMR CLAIMS DEPT	M37559 JUNE 26	07/28/2026	CCLK-JOSHUA CLAYTON BUT...	880-2080-2050	290.66
CARRIE NAUGLE	M37825	07/28/2026	CCLK-JAMES ELMER GOODM...	880-2080-2050	3,000.00
DONALD EUGENE WEBER	M40568	07/28/2026	CCLK-JEREMY MICHAEL BYRD	880-2080-2050	31.02
MARBLE FALLS POLICE DEPT.	M41011 JUNE 26	07/28/2026	CCLK-JACOB ANDREW LEADER	880-2080-2050	25.00
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					7,047.37
Fund: 990 - PAYROLL					
GEN DIGITAL, INC.	10010709244	07/28/2026	LIFELOCK JULY 2026	990-2070-2985	61.45
AFLAC	472748	07/28/2026	A2B75 JULY 2026	990-2070-2430	4,730.58
SUN LIFE FINANCIAL	7/15/26	07/28/2026	#226288 AUGUST 2026	990-1170-0000	3,367.29
TEXAS LIFE INSURANCE COM...	JULY 2026	07/28/2026	SM0EL5 JULY 2026	990-2070-2360	232.46
Fund 990 - PAYROLL Total:					8,391.78
Grand Total:					473,541.87

Fund Summary

Fund	Expense Amount
100 - GENERAL	139,831.71
110 - CO ATT CHECK COLLECTION	3,942.25
140 - ECONOMIC DEVELOPMENT	26,786.75
160 - WESTERN CTY TOWER SYSTEM	442.79
180 - RESTRICTED	2,100.00
200 - LIBRARY SYSTEM	411.27
202 - FRIENDS OF THE LIBRARY	24.99
230 - TECHNOLOGY FUNDS	487.49
270 - COUNTY JAIL	55,837.60
291 - GRANT-HOT ATTF	6,863.60
310 - R & B, PCT #1	8,905.40
320 - R & B, PCT #2	35,821.59
330 - R & B, PCT #3	54,563.40
340 - R & B, PCT #4	4,330.98
504 - COURTHOUSE SECURITY	21.99
505 - JAIL COMMISSARY	11,798.82
600 - DEBT SERVICE	71,883.00
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	257.98
724 - TAX NOTES - 2024	33,510.13
850 - HRA	280.98
880 - FIDUCIARY (TRUST & AGENCY)	7,047.37
990 - PAYROLL	8,391.78
Grand Total:	473,541.87

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	392.22
100-1170-0000	PREPAID EXPENDITURES	375.00
100-1760-0000	FINE & FEE ACCOUNT DI...	20.00
100-1820-0000	FINE & FEE ACCOUNT JP2	55.00
100-2010-2000	DUE TO OTHERS	5,000.00
100-2010-6270	DUE TO COLLECTION FE...	2,839.15
100-2020-3000	DUE TO OMNI	273.60
100-4000-4250	TRAVEL/MILEAGE	79.75
100-4060-3300	OPERATING SUPPLIES	296.10
100-4060-4370	UTILITIES-TOWER LEASES	419.03
100-4090-3090	CENTRAL SUPPLIES	85.25
100-4090-3110	POSTAGE	5.73
100-4090-4000	CONTRACT SERVICES	4,047.61
100-4090-4010	PROFESSIONAL SERVICES	8,375.00
100-4090-4050	AUTOPSIES	13,450.00
100-4090-4200	TELEPHONE EQUIP/SERV...	1,760.39
100-4090-4370	UTILITIES	2,349.09
100-4090-4600	OFFICE RENT	2,000.00
100-4090-4775	RSV OPIOID FUNDS	3,531.17
100-4090-4990	MISCELLANEOUS	232.99
100-4090-5300	BUILDINGS	1,919.00
100-4260-4160	COURT APPT ATT-CRIMI...	200.00
100-4260-4161	COURT APPT ATT- CIVIL	13,486.49
100-4260-4270	CONFERENCE/DUES/TRA...	450.00
100-4350-3100	OFFICE SUPPLIES	49.46
100-4350-4250	TRAVEL/MILEAGE	153.41
100-4360-4140	COURT REPORTER SERVI...	759.80
100-4360-4150	MENTAL EVAL/EXP WIT/...	4,200.00
100-4360-4180	COURT APPT ATT-CPS (...)	810.00
100-4360-4181	COURT APPT ATT-CPS (C...	10,874.56
100-4360-4182	COURT APPT ATT-CPS (C...	5,208.00
100-4360-4183	CPS (NON CUSTODIAL)	498.75
100-4360-4840	APPEAL RECORDS	2,378.50

Account Summary

Account Number	Account Name	Expense Amount
100-4500-3300	OPERATING SUPPLIES	40.99
100-4510-3300	OPERATING SUPPLIES	49.98
100-4520-3300	OPERATING SUPPLIES	23.98
100-4540-3300	OPERATING SUPPLIES	248.00
100-4750-3300	OPERATING SUPPLIES	31.99
100-4750-4270	CONFERENCE/DUES/TRA...	85.00
100-4800-3100	OFFICE SUPPLIES	68.98
100-4800-4270	TRAVEL/TRAINING/DUES...	79.00
100-4850-3300	OPERATING SUPPLIES	849.99
100-4850-4270	CONFERENCE/DUES/TRA...	654.00
100-4900-3300	OPERATING SUPPLIES	3,116.22
100-4950-3300	OPERATING SUPPLIES	104.49
100-4990-4250	TRAVEL/MILEAGE	80.19
100-5010-3300	OPERATING SUPPLIES	115.00
100-5010-4010	PROFESSIONAL SRVS	146.47
100-5040-4200	TELEPHONE/CELL/MOBI...	236.93
100-5100-3300	OPERATING SUPPLIES	1,380.64
100-5100-4000	CONTRACTS & AGREEM...	979.00
100-5100-4510	VEHICLE REPAIR & MAINT	63.89
100-5100-4520	REPAIR & MAINTENANCE..	192.70
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5600-3300	OPERATING SUPPLIES	830.99
100-5600-4270	CONFERENCE/DUES/TRA...	472.00
100-5600-4510	VEHICLE REPAIR & MAINT	2,270.17
100-5600-4820	UNIFORMS	78.37
100-6550-4270	CONFERENCE/DUES/TRA...	936.97
100-6650-4200	TELEPHONE/CELL/MOBI...	68.95
110-1790-0000	FINE AND FEE ACCOUNT...	3,942.25
140-6600-4610	EQUIPMENT RENTAL	790.80
140-6640-4500	SPECIAL EVENTS	3,500.00
140-6640-4560	AIRCARD/INTERNET	109.95
140-6640-4580	MARKETING & PROMOT...	3,500.00
140-6640-5301	CIP BUILDINGS - BRIGGS...	18,886.00
160-4070-4374	ETHERNET	442.79
180-4082-4000	CONTRACT SERVICES	2,100.00
200-6500-3300	OPERATING SUPPLIES	212.25
200-6500-4200	TELEPHONE	199.02
202-6500-1900	RSV FRIENDS	24.99
230-4540-4770	JP4 TECHNOLOGY	487.49
270-5120-3300	OPERATING SUPPLIES	32.69
270-5120-3450	MAINTENANCE SUPPLIES...	6,301.10
270-5120-4020	INMATE SUPPLIES COST	637.98
270-5120-4120	JAIL MEDICAL COSTS	19,567.55
270-5120-4370	UTILITIES-BCJ	29,212.29
270-5120-4510	VEHICLE REPAIR & MAINT	85.99
291-1170-0000	PREPAID EXPENDITURE	3,560.69
291-5784-4510	VEHICLE FUEL & MAINT	759.56
291-5784-4541	LICENSING FEES	2,543.35
310-6110-3300	OPERATING SUPPLIES	6,420.60
310-6110-4510	VEHICLE/EQUIP REPAIR ...	2,484.80
320-6120-3300	OPERATING SUPPLIES	33,803.85
320-6120-4510	VEHICLE/EQUIP REPAIR ...	2,017.74
330-6130-3300	OPERATING SUPPLIES	53,960.97
330-6130-3310	GASOLINE/DIESEL/OIL/E...	54.00
330-6130-4510	VEHICLE/EQUIP REPAIR ...	548.43
340-6140-3300	OPERATING SUPPLIES	189.24
340-6140-4510	VEHICLE/EQUIP REPAIR ...	4,141.74
504-5602-4900	JURY EXPENSE	21.99

Account Summary

Account Number	Account Name	Expense Amount
505-2070-1000	DUE TO COMMISSARY V...	11,798.82
600-6890-6500	INTEREST	71,883.00
710-5040-5770	IT INFRASTRUCTURE	257.98
724-5120-5300	BUILDINGS	33,510.13
850-6950-4165	HEALTH CLAIMS	280.98
880-2010-2300	DUE TO PARKS & WILDLI...	1,856.62
880-2080-2020	APPELLATE FEE- DISTRICT..	281.48
880-2080-2030	APPELLATE FEE- COUNTY...	190.00
880-2080-2040	CCLK-DPS RESTITUTION	502.53
880-2080-2050	CCLK-VICTIM RESTITUTI...	3,346.68
880-2080-2060	DCLK-DPS RESTITUTION	22.00
880-2080-2070	DCLK-VICTIM RESTITTUT...	258.06
880-2080-2080	DCLK-OUT OF CTY SO FEE	590.00
990-1170-0000	PREPAID EXPENDITURES	3,367.29
990-2070-2360	DUE TO TEXAS LIFE	232.46
990-2070-2430	DUE TO AFLAC INSURAN...	4,730.58
990-2070-2985	DUE TO LIFELOCK	61.45
Grand Total:		473,541.87

Project Account Summary

Project Account Key	Expense Amount
None	473,541.87
Grand Total:	473,541.87