



Burnet County, TX

Expense Approval Register

t: AP 25911 - PAID CLAIMS CC 08/25/2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
MIKAYLA CLOUD	3/23/26	08/25/2026	SO-TRAVEL ADVANCE FOR F...	100-5600-4270	154.00
JOHNSON CONTROLS FIRE P...	54190608	08/25/2026	MAINT- REPAIR FIRE ALARMS...	100-5100-4000	2,928.00
MOTOROLA SOLUTIONS INC	1411265832A	08/25/2026	SO-VIDEOMANAGER IN-CAR ...	100-1170-0000	812.50
JOHNSON CONTROLS FIRE P...	54128964A	08/25/2026	MAINT- REPAIR FIRE ALARMS...	100-5100-4000	3,056.16
LOWE'S	981569	08/25/2026	MAINT- CEILING TILES FOR N...	100-5100-3300	452.84
THE LAW OFFICE OF MARGA...	7/2026	08/25/2026	NDEP-ATTORNEY FEES EP CC...	100-4090-4010	895.00
THE LAW OFFICE OF MARGA...	7/2026	08/25/2026	NDEP-ATTORNEY FEES EP CC...	100-4090-4010	21,312.50
THE LAW OFFICE OF MARGA...	7/2026	08/25/2026	NDEP-ATTORNEY FEES REP C...	100-4090-4010	11,055.00
THIRD COAST DISTRIBUTING ...	738697	08/25/2026	SO-RAIN X LAT WATER REPEL...	100-5600-4510	33.47
D & W PRINTING	37072	08/25/2026	JP1- NOTARY STAMP CORA ...	100-4510-3300	34.00
BICKERSTAFF HEATH DELGA...	130266	08/25/2026	NDEP- COMMISSIONER COU...	100-4090-4010	5,093.20
LOWE'S	986429	08/25/2026	MAINT- NEW SAW BLADES	100-5100-3300	113.05
ROBERT E. CANTU MD PA	53648/53748/53930	08/25/2026	JSVC-VANCE, JAMES 53648/5...	100-4360-4150	1,500.00
DARYL R. COFFEY	7/27/26	08/25/2026	CCL-SVC 7/27/26	100-4250-4250	955.76
LOWE'S	991516	08/25/2026	MAINT- STAINLESS FITTING ...	100-5100-4510	14.58
FRONTIER COMMUNICATIO...	7/28/26 GEN	08/25/2026	GEN-SVC 7/28-8/27/26	100-4090-4200	943.40
BLANCO COUNTY NEWS	3446	08/25/2026	PUBLIC NOTICE AD	100-4090-4300	288.00
JOHNSON CITY RECORD COU...	49574	08/25/2026	LEGAL ADVERTISEMENT	100-4090-4300	288.00
CHEVROLET BUICK MARBLE ...	6106587/1	08/25/2026	MAINT- RECALBRATE LIGHTS...	100-5100-4510	350.00
JENKINS FUNERAL HOME	7/29/26	08/25/2026	JP3-DERIC WILLIAMS	100-4090-4050	650.00
MOTOROLA SOLUTIONS INC	1411265832	08/25/2026	SO-VIDEOMANAGER IN-CAR ...	100-5600-4000	162.50
MOTOROLA SOLUTIONS INC	1411265841	08/25/2026	SO-VIDEOMANAGER BODYC...	100-5600-4000	812.50
MOTOROLA SOLUTIONS INC	1411265841A	08/25/2026	SO-VIDEOMANAGER BODYC...	100-1170-0000	1,137.50
D & W PRINTING	37096	08/25/2026	SO- BUSINESS CARDS	100-5600-3300	361.00
DUBOSE PIPE & GATE INC	18396	08/25/2026	SO- 6 USED DRILL STEMS	100-5600-3300	402.00
TEXAS LOCAL MEDIA	1DYOGA9R-0001	08/25/2026	PUBLIC NOTICE 7/31/26	100-4090-4300	167.50
THIRD COAST DISTRIBUTING ...	737665	08/25/2026	SO-SYNOW20 OIL	100-5600-4510	7.17
FRONTIER	8/1/26	08/25/2026	LOCAL SVC 8/1-8/31/26	100-4090-4200	1,838.75
AMAZON CAPITAL SERVICES, ...	17Q4-TY4C-PHWQ	08/25/2026	EM- ROLLUP BED COVER FOR...	100-4060-3300	173.73
AMAZON CAPITAL SERVICES, ...	19MN-3NF1-PPQ4	08/25/2026	TAX- MIXED DENOMINATION...	100-4990-3300	349.98
AMAZON CAPITAL SERVICES, ...	19MN-3NF1-T13W	08/25/2026	TAX- DESK ORGANIZER AND 2...	100-4990-3300	76.56
AMAZON CAPITAL SERVICES, ...	1CY7-9KH6-N7N1	08/25/2026	CCAL- SUPPIES	100-4260-3300	720.86
AMAZON CAPITAL SERVICES, ...	1DYF-6JTX-R7GQ	08/25/2026	TAX- 10 WIRELESS KEYBOARD..	100-4990-3300	349.90
AMAZON CAPITAL SERVICES, ...	1FMN-CYNQ-P97J	08/25/2026	CCAL- SUPPLIES	100-4250-3300	257.30
VVYE	8/10/26 AGRI	08/25/2026	AGRI-INT SVC 8/7-9/6/26	100-6650-4200	88.95
JENKINS FUNERAL HOME	8/10/26 JP2	08/25/2026	JP2-GREGORY AARON	100-4090-4050	650.00
JENKINS FUNERAL HOME	8/10/26 JP4	08/25/2026	JP4-NOVIETA HALL	100-4090-4050	650.00
JENKINS FUNERAL HOME	8/10/26	08/25/2026	JP4-JOSHUA DELANCEY	100-4090-4050	650.00
HILL COUNTRY TIRE & AUTO ...	89760	08/25/2026	SO-BATTERY, TAIL LT, CHG SY...	100-5600-4510	311.85
HILL COUNTRY TIRE & AUTO ...	89779	08/25/2026	SO-OIL CHG, REAR BRK PADS,...	100-5600-4510	816.36
RICHARD D. DAVIS	M41112	08/25/2026	CCRT-KEEL, AARON DAVID M...	100-4260-4160	125.00
FUELMAN	NP70966008	08/25/2026	APROB-FUEL SVC 7/27-8/9/26	100-1320-4000	401.15
FUELMAN	NP70966008	08/25/2026	ISF-FUEL SVC 7/27-8/9/26	100-1320-4010	1,073.15
FUELMAN	NP70966008	08/25/2026	JPROB-FUEL SVC 7/27-8/9/26	100-1320-5000	167.50
FUELMAN	NP70966008	08/25/2026	EM-FUEL SVC 7/27-8/9/26	100-4060-3310	100.16
FUELMAN	NP70966008	08/25/2026	PDEF-FUEL SVC 7/27-8/9/26	100-4800-3310	66.48
FUELMAN	NP70966008	08/25/2026	DA-FUEL SVC 7/27-8/9/26	100-4850-4250	321.92
FUELMAN	NP70966008	08/25/2026	MAINT-FUEL SVC 7/27-8/9/26	100-5100-3310	874.73
FUELMAN	NP70966008	08/25/2026	CNST1-FUEL SVC 7/27-8/9/26	100-5510-3310	224.42
FUELMAN	NP70966008	08/25/2026	CNST3-FUEL SVC 7/27-8/9/26	100-5530-3310	44.51
FUELMAN	NP70966008	08/25/2026	CNST4-FUEL SVC 7/27-8/9/26	100-5540-3310	136.56
FUELMAN	NP70966008	08/25/2026	SO-FUEL SVC 7/27-8/9/26	100-5600-3310	13,187.02
FUELMAN	NP70966008	08/25/2026	SO/BALIFF-FUEL SVC 7/27-8/...	100-5600-3310	201.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUELMAN	NP70966008	08/25/2026	APROB (LR)-FUEL SVC 7/27-8...	100-5710-3310	111.41
FUELMAN	NP70966008	08/25/2026	AGRI-FUEL SVC 7/27-8/9/26	100-6650-3310	103.78
FUELMAN	NP70966008	08/25/2026	FPA-FUEL SVC 7/27-8/9/26	100-6660-3310	54.34
ATMOS ENERGY	8/11/26 LEC	08/25/2026	LEC-3042418283 SVC 7/11-8...	100-4090-4370	205.25
HILL COUNTRY TIRE & AUTO ...	89782	08/25/2026	SO-OIL CHG, FLAT RPR, MOU...	100-5600-4510	654.07
HILL COUNTRY TIRE & AUTO ...	89791	08/25/2026	SO-TURN ROTORS, R & R FRT...	100-5600-4510	271.00
GT DISTRIBUTORS, INC.	UNIV0104993	08/25/2026	SO- (9) UNIFORM PANTS, (5) ...	100-5600-4820	725.58
ATMOS ENERGY	8/12/26 AGRI	08/25/2026	AGRI-3078601203 SVC 7/11-...	100-4090-4370	229.63
ATMOS ENERGY	8/12/26 N/ANNEX	08/25/2026	N/ANNEX-3042417417 SVC 7...	100-4090-4370	182.03
CAMILLA E CUTBIRTH	8/12/26	08/25/2026	PDEF-MLG JUNE/JULY 26	100-4800-4270	228.00
HARDWOOD PRODUCTS & D...	8325	08/25/2026	MAINT-HARDWOOD FOR CO...	100-5100-3300	376.20
HILL COUNTRY TIRE & AUTO ...	89798	08/25/2026	SO-FRT BRK PADS, 2 TIRES, O...	100-5600-4510	871.15
HILL COUNTRY TIRE & AUTO ...	89799	08/25/2026	SO-OIL CHG UNIT #212	100-5600-4510	73.10
WCR CONSTRUCTION, LLC	WCRG212	08/25/2026	NDEP- REPLACE ROOF ON EL...	100-4090-5300	5,000.00
WCR CONSTRUCTION, LLC	WCRG213	08/25/2026	NDEP- DEMO AWNING AT A...	100-4090-5300	14,221.00
PEDERNALES ELECTRIC COOP...	8/13/26 SNGLTN BND	08/25/2026	EM-3001055122 SVC 7/11/26...	100-4060-4370	100.17
CONNIE HAINES	8/13/26	08/25/2026	CJ-MEAL REIMBURSEMENT ...	100-4000-4270	32.00
HILL COUNTRY TIRE & AUTO ...	89810	08/25/2026	SO-OIL CHG UNIT #252	100-5600-4510	73.10
SUSAN HENSON PROPERTIES,...	1666508142026	08/28/2026	201-205 S PIERCE ST, ST 1	100-4090-4600	2,000.00
JAYME INGRAM	8/14/26	08/25/2026	CCL- TRAVEL ADVANCE CONF	100-4260-4270	224.11
CITY OF BURNET, EMS	INV0006227	08/23/2026	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
NET SOLUTIONS AND SECURI...	68709	08/25/2026	SO- DATA TRANSMISSION & ...	100-5600-4520	100.00
TAMARA TINNEY	08/17/26	08/25/2026	MAG-PER DIEM CAPCOG AG...	100-5010-4270	134.48
ALEXANDRIA BROOKS	08/17/26	08/25/2026	MAG-PER DIEM CAPCOG AG...	100-5010-4270	107.55
AMAZON CAPITAL SERVICES, ...	11LD-4F36-33R9	08/25/2026	NDEP- FILE POCKET FOLDERS	100-4090-3090	69.17
AMAZON CAPITAL SERVICES, ...	141X-VTWW-1CNF	08/25/2026	MAINT- HVAC INSULATION A...	100-5100-3300	665.26
AMAZON CAPITAL SERVICES, ...	14CH-RLTD-36JW	08/25/2026	NDEP- BULK KLEENEXS	100-4090-3090	80.69
AMAZON CAPITAL SERVICES, ...	14H7-7M3N-1CX7	08/25/2026	MAINT- DUST BARRIER POLES..	100-5100-3300	413.37
VESTED NETWORKS, LLC	18202	08/25/2026	IT-VOICE SVCS 9/1-9/30/26	100-5040-4200	99.25
AMAZON CAPITAL SERVICES, ...	1C36-74C9-1DWF	08/25/2026	EM- SUPPLIES FOR UPKEEP O...	100-4060-4510	89.26
AMAZON CAPITAL SERVICES, ...	1DRC-1QRP-3N39	08/25/2026	MAINT- CARBON MONOXIDE...	100-5100-3300	189.99
AMAZON CAPITAL SERVICES, ...	1FTN-YTVT-14VG	08/25/2026	NDEP- PLATES	100-4090-3090	28.49
AMAZON CAPITAL SERVICES, ...	1H6W-HTQH-1FGW	08/25/2026	DA - FOUR (4) LAPTOPS	100-5040-5750	895.96
AMAZON CAPITAL SERVICES, ...	1TNH-VNGK-1L49	08/25/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	649.69
KACIE JORDAN	8/18/26	08/25/2026	SO-TRAVEL ADV FOR FAMILY...	100-5600-4270	154.00
VICINTA STAFFORD	8/19/26	08/25/2026	CCLK- TRAVEL ADVANCE TAC...	100-4030-4270	158.45
MCCREARY, VESELKA, BRAGG..	JP2-JULY 2026	08/25/2026	JP2-JULY 2026	100-2010-6270	396.90
AMAZON CAPITAL SERVICES, ...	1MYM-XTJ7-LMNM	08/25/2026	MAINT-RTN MAGSTRIP FAST...	100-5100-3300	-119.40
VERIZON WIRELESS	6150490924	08/25/2026	CJDG-WRLSS SVC 7/8/26-8/7...	100-4000-4200	116.87
VERIZON WIRELESS	6150490924	08/25/2026	CCLK-WRLSS SVC 7/8/26-8/7...	100-4030-4200	37.22
VERIZON WIRELESS	6150490924	08/25/2026	VETSV-C-WRLSS SVC 7/8/26...	100-4050-4200	37.22
VERIZON WIRELESS	6150490924	08/25/2026	EM-WRLSS SVC 7/8/26-8/7/...	100-4060-4200	75.21
VERIZON WIRELESS	6150490924	08/25/2026	ND-EXTRA-BKUP BRDBND 7/...	100-4090-4200	37.99
VERIZON WIRELESS	6150490924	08/25/2026	DCLK- WRLSS SVC 7/8/26-8/7...	100-4500-4200	37.22
VERIZON WIRELESS	6150490924	08/25/2026	CATT-WRLSS SVC 7/8/26-8/7...	100-4750-4200	37.22
VERIZON WIRELESS	6150490924	08/25/2026	PDEF-WRLSS SVC 7/8/26-8/...	100-4800-4200	187.64
VERIZON WIRELESS	6150490924	08/25/2026	DA-WRLSS/BROADBAND SVC ..	100-4850-4200	189.95
VERIZON WIRELESS	6150490924	08/25/2026	TAX-WRLSS SVC 7/8/26-8/7/...	100-4990-4200	37.22
VERIZON WIRELESS	6150490924	08/25/2026	MAGS-WRLSS SVC 7/8/26-8...	100-5010-4200	74.44
VERIZON WIRELESS	6150490924	08/25/2026	IT-WRLSS SVC 7/8/26-8/7/26	100-5040-4200	148.88
VERIZON WIRELESS	6150490924	08/25/2026	MAINT-WRLSS SVC 7/8/26-...	100-5100-4200	483.86
VERIZON WIRELESS	6150490924	08/25/2026	CNST1-WRLSS/BRDBND SVC ...	100-5510-4200	113.20
VERIZON WIRELESS	6150490924	08/25/2026	CNST2-WRLSS/BRDBND SVC ...	100-5520-4200	75.21
VERIZON WIRELESS	6150490924	08/25/2026	CNST3-WRLSS/BRDBND SVC ...	100-5530-4200	75.21
VERIZON WIRELESS	6150490924	08/25/2026	CNST4-WRLSS/BRDBND SVC ...	100-5540-4200	75.21
VERIZON WIRELESS	6150490924	08/25/2026	SO-MDM FEES 7/8/26-8/7/26	100-5600-4200	84.94
VERIZON WIRELESS	6150490924	08/25/2026	APROB-WRLSS SVC 7/8/26-8...	100-5710-4210	37.22
VERIZON WIRELESS	6150490924	08/25/2026	FPA-WRLSS SVC 7/8/26-8/7...	100-6660-4200	37.22
AMAZON CAPITAL SERVICES, ...	1JFN-CPLV-JKQC	08/25/2026	DA - FOUR (4) LAPTOPS	100-5040-5750	7,580.00
AMAZON CAPITAL SERVICES, ...	1MNY-NN4T-DVNM	08/25/2026	PDEF- OFFICE SUPPLIES	100-4800-3100	761.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL LLC	49818778	08/25/2026	CATT- SUPPLIES	100-4750-3300	243.55
QUILL LLC	49823230	08/25/2026	CATT- SUPPLIES	100-4750-3300	70.35
VERIZON WIRELESS	6150191667	08/25/2026	SO-WRLSS SVC 7/4-8/3/26	100-5600-4200	109.76
VYVE	8/3/26 MFA	08/25/2026	MFA-INT SVC 8/1-8/31/26	100-5040-4560	1,072.85
BURNET VETERINARY CLINIC	242972	08/25/2026	SO-RABIES SUBMITTAL R1112..	100-5600-4010	75.00
ODP BUSINESS SOLUTIONS, L...	477318563001	08/25/2026	TAX- 4 OFFICE CHAIRS	100-4990-3300	799.96
SAFELITE FULFILLMENT LLC	03682-002070	08/25/2026	SO- REPAIR CRACKED WINDS...	100-5600-4510	850.23
ODP BUSINESS SOLUTIONS, L...	476764351001	08/25/2026	AUD- HIGH BACK MESH CHAI...	100-4950-3300	259.17
ODP BUSINESS SOLUTIONS, L...	476773071001	08/25/2026	AUD- HIGH BACK MESH CHAI...	100-4950-3300	55.64
DAVID MATTHEW CROOK	57180	08/25/2026	JSVC-KRIPAS, JARED 57180	100-4360-4190	16,520.00
F. N. (TREY) BROWN,III	58645/59371	08/25/2026	JSVC-HODGE, PENNIE 58645...	100-4360-4160	900.00
RICHARD D. DAVIS	58754/58913	08/25/2026	JSVC-KEEL, AARON DAVID 58...	100-4360-4160	750.00
BURNET CENTRAL APPRAISAL	8/5/26	08/25/2026	QTR4 FY26 BDGT PMT	100-4090-4000	186,248.90
MELISSA PAGE	8/6/26	08/25/2026	JP3-MILEAGE REIMBURSEM...	100-4530-4250	310.08
HILL COUNTRY TIRE & AUTO ...	89752	08/25/2026	SO-OIL CHG,CK TIRES, CK BRK...	100-5600-4510	909.29
HILL COUNTRY TIRE & AUTO ...	89767	08/25/2026	SO-OIL CHG, MAP SENSOR, A...	100-5600-4510	430.86
CDW GOVERNMENT, INC.	AK4861Y	08/25/2026	SO - SEVEN (7) TOUGHBOOKS	100-5040-5750	2,401.21
VERIZON	6150490925	08/25/2026	ELECT-WRLSS SVC 7/8-8/7/26	100-4090-4200	184.10
VERIZON WIRELESS	6150490926	08/25/2026	SO-WRLSS SVC 7/8-8/7/26	100-5600-4200	2,559.78
CDW GOVERNMENT, INC.	AK5DB3S	08/25/2026	SO - SEVEN (7) TOUGHBOOKS	100-5040-5750	22,851.71
PEDERNALES ELECTRIC COOP...	8/8/26 BTWR	08/25/2026	BTWR-3000284614 SVC 7/7-...	100-4060-4370	171.10
PEDERNALES ELECTRIC COOP...	8/8/26 HWY281 TWR	08/25/2026	EM-3000343035 SVC 7/7-8/6...	100-4060-4370	235.62
PEDERNALES ELECTRIC COOP...	8/8/26 RCYCL CNTR	08/25/2026	RCYCL CNTR-3001685323 SVC...	100-4090-4370	112.89
PEDERNALES ELECTRIC COOP...	8/8/26 WATSON TWR	08/25/2026	EM-3000097175 SVC 7/7-8/6...	100-4060-4370	158.67
Fund 100 - GENERAL Total:					396,360.32

Fund: 140 - ECONOMIC DEVELOPMENT

OATMEAL FESTIVAL ASSOCIA...	0001	08/25/2026	HMT- OATMEAL FESTIVAL S...	140-6640-4500	1,500.00
PEDERNALES ELECTRIC COOP...	8/12/26 JOPPA BDG	08/25/2026	HMT-3001685565 SVC 7/9-8...	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP...	8/12/26 SLVR CRK	08/25/2026	HMT-3001646432 SVC 7/9-8...	140-6640-3300	59.45
LET'S GET SOCIAL	000032-R-0003	08/25/2026	HMT- PUBLISHING ADVERTIS...	140-6640-4580	1,500.00
MARBLE FALLS MUSIC LLC	20285	08/25/2026	HMT- FAL MUSIC ON MAIN	140-6640-4500	500.00
VERIZON WIRELESS	6150490924	08/25/2026	HMT-MBL BRDBND 7/8/26-8...	140-6640-4200	75.21
Fund 140 - ECONOMIC DEVELOPMENT Total:					3,672.16

Fund: 160 - WESTERN CTY TOWER SYSTEM

FUELMAN	NP70966008 WCTS	08/25/2026	WCTS-FUEL SVC 7/27-8/9/26	160-4070-3310	146.08
WESTERN TOWERS	112836	08/25/2026	WCTS- REPAIR LIGHTS ON T...	160-4070-4520	32,670.00
AMAZON CAPITAL SERVICES, ...	1LC4-319V-1JGF	08/25/2026	WCTS- ALBOTT 5.8FT SOFT R...	160-4070-3300	139.99
AMAZON CAPITAL SERVICES, ...	1YPR-6MPK-H7GJ	08/25/2026	WCTS- SUPPILES	160-4070-3300	203.67
VERIZON WIRELESS	6150490924	08/25/2026	WCTS-MBL BDBND 7/8/26-8...	160-4070-4200	57.22
CHARTER COMMUNICATIONS..	184699301080726	08/25/2026	WCTS-EPL SVC 8/9-9/8/26	160-4070-4374	442.79
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					33,659.75

Fund: 170 - INDIGENT HEALTH CARE

TEXAS CONFERENCE OF URB...	1037101	08/25/2026	IHC-MEMBERSHIP DUES TX I...	170-6370-4270	200.00
MEDIMPACT HEALTHCARE S...	33280666	08/25/2026	IHC-CLAIMS PROCESSING 7/...	170-6370-4010	3.56
BAYLOR SCOTT & WHITE CLIN..	8/13/26	08/25/2026	IHC-PHYSICIAN SERVICES NO...	170-6350-7000	529.09
CENTURY INTEGRATED PART...	8/13/26	08/25/2026	IHC-PHYSICIAN SERVICES NO...	170-6350-7000	101.00
MEDIMPACT HEALTHCARE S...	8/13/26	08/25/2026	IHC-PRESCRIPTIONS	170-6350-7010	23.06
SETON HIGHLAND LAKES HO...	8/13/26	08/25/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	2,803.02
SCOTT & WHITE MEMORIAL ...	8/13/26	08/25/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	4,245.44
VERIZON WIRELESS	6150490924	08/25/2026	IHC-WRLSS SVC 7/8/26-8/7...	170-6370-4200	37.22
Fund 170 - INDIGENT HEALTH CARE Total:					7,942.39

Fund: 180 - RESTRICTED

FUELMAN	NP70966008 VETRIDE	08/25/2026	VETRIDE-FUEL SVC 7/27-8/9/...	180-4082-3310	532.15
SOPHIE MCCOY	INV0006226	08/11/2026	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
VERIZON WIRELESS	6150490924	08/25/2026	VETRIDE-WRLSS SVC 7/8/26...	180-4082-4200	37.22
VERIZON WIRELESS	6150490924	08/25/2026	DA-REST WRLSS SVC 7/8/26...	180-4852-4200	37.22
VERIZON WIRELESS	6150490924	08/25/2026	DA-REST WRLSS SVC 7/8/26...	180-4852-4200	37.22
Fund 180 - RESTRICTED Total:					2,743.81

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Packet: AP 25911 - PAID CLAIMS CC 08/25/2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
VERIZON WIRELESS	6150490924	08/25/2026	SOU-WRLSS SVC 7/8/26-8/7...	190-5162-4200	301.52
Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:					301.52
Fund: 200 - LIBRARY SYSTEM					
FRONTIER COMMUNICATIO...	7/28/26 LIB	08/25/2026	LIB-SVC 7/28-8/27/26	200-6500-4200	414.02
LAUREN BANKS	8/12/26	08/25/2026	LIB-MLG 7/1-8/11/26	200-6500-4250	85.12
Fund 200 - LIBRARY SYSTEM Total:					499.14
Fund: 202 - FRIENDS OF THE LIBRARY					
CENTER POINT, INC.	2261950	08/25/2026	LIB-(HBL)- LARGE PRNT BOO...	202-6500-1900	28.77
Fund 202 - FRIENDS OF THE LIBRARY Total:					28.77
Fund: 210 - HISTORICAL COMMISSION					
TEXAS HISTORICAL COMMISS...	2026-08-0006	08/25/2026	HCOMM-DMH MARKER COR...	210-6552-4605	100.00
VP WELDING, LLC	2026-08-005	08/25/2026	HCOMM-STRINGTOWN CMT...	210-6552-4685	6,000.00
Fund 210 - HISTORICAL COMMISSION Total:					6,100.00
Fund: 230 - TECHNOLOGY FUNDS					
VERIZON WIRELESS	6150490924	08/25/2026	JP1-WRLSS/BRDBND SVC7/8...	230-4510-4770	74.44
VERIZON WIRELESS	6150490924	08/25/2026	JP2-WRLSS/BRDBND SVC 7/8...	230-4520-4770	75.21
VERIZON WIRELESS	6150490924	08/25/2026	JP3-WRLSS/BRDBND SVC 7/...	230-4530-4770	37.22
VERIZON WIRELESS	6150490924	08/25/2026	JP4-WRLSS/BRDBND SVC 7/...	230-4540-4770	37.22
Fund 230 - TECHNOLOGY FUNDS Total:					224.09
Fund: 270 - COUNTY JAIL					
SHL SETON HEART INSTITUTE	35091	08/25/2026	IMED-SMITH, SEAN M 35091	270-5120-4120	81.24
CENTURY INTEGRATED PART...	36784	08/25/2026	IMED-TYNDALL, JERIMY 36784	270-5120-4120	98.48
KNIFE RIVER CORPORATION -...	996534	08/25/2026	JAIL ROCK FOR THE RD AT T...	270-5120-3450	375.23
SYDAPTIC INC	5136	08/25/2026	JAIL- DOOR LOCK INDICATOR...	270-5120-3450	1,445.00
XLR8	29184	08/25/2026	JAIL- WORKSHIRTS FOR ERIC ...	270-5120-4820	411.10
LOWE'S	997487	08/25/2026	JAIL- AIR COMPRESSOR FILTE...	270-5120-3450	112.09
LOWE'S	985855	08/25/2026	JAIL- SHOP LIGHTS HAND TO...	270-5120-3450	378.46
FIELDS OUTDOOR ADVENTU...	47150	08/25/2026	JAIL-20 CASES OF PMC9A BR...	270-5120-4270	3,690.00
ODP BUSINESS SOLUTIONS, L...	477876761001	08/25/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	670.89
ODP BUSINESS SOLUTIONS, L...	477883020001	08/25/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	405.99
ODP BUSINESS SOLUTIONS, L...	477883021001	08/25/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	411.89
ODP BUSINESS SOLUTIONS, L...	477883026001	08/25/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	42.09
LINDE GAS & EQUIPMENT IN...	58117062	08/25/2026	JAIL-CYL LEASE EXPIRES 8/25...	270-5120-3450	102.49
ODP BUSINESS SOLUTIONS, L...	477883018001	08/25/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	38.46
ODP BUSINESS SOLUTIONS, L...	477883022001	08/25/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	76.11
ODP BUSINESS SOLUTIONS, L...	477883025001	08/25/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	22.44
ODP BUSINESS SOLUTIONS, L...	477062554001	08/25/2026	JAIL- 13 OFFICE CHAIRS	270-5120-3300	1,871.22
ODP BUSINESS SOLUTIONS, L...	477064617001	08/25/2026	JAIL- 13 OFFICE CHAIRS	270-5120-3300	2,073.65
ODP BUSINESS SOLUTIONS, L...	477064631001	08/25/2026	JAIL- 13 OFFICE CHAIRS	270-5120-3300	318.89
LOWE'S	999255	08/25/2026	JAIL- COLD LAY PATCH WIPES	270-5120-3450	105.20
AMAZON CAPITAL SERVICES, ...	1CY7-9KH6-MX6G	08/25/2026	JAIL- MATS	270-5120-3300	1,199.90
AMAZON CAPITAL SERVICES, ...	1MG4-3PMX-PXM9	08/25/2026	JAIL- REPLACE ADA SHOWER...	270-5120-3450	53.98
AMAZON CAPITAL SERVICES, ...	1WQK-7J37-N3MM	08/25/2026	JAIL- TRAILER RIM AND CUTT...	270-5120-3450	269.97
FUELMAN	NP70966008 JAIL	08/25/2026	JAIL-FUEL SVC 7/27-8/9/26	270-5120-3310	481.57
VIAPATH TECHNOLOGIES	FINV000058168	08/25/2026	JAIL-INMATE DBT PRCHS JUL ...	270-2010-1010	14,247.30
ICS JAIL SUPPLIES INC	INV817621	08/25/2026	JAIL- INMATE UNIFORMS	270-5120-4020	9,970.82
ARAMARK SERVICES, INC.	000021308-000197	08/25/2026	JAIL-MEAL SVC 8/6-8/12/26	270-5120-3350	14,215.62
RODNEY ROPER	08/14/26	08/25/2026	JAIL- MEALS FOR R ROPER T...	270-5120-4270	252.00
TURN KEY HEALTH CLINICS, L...	BUR-230	08/25/2026	JAIL-MEDICAL ADMIN SVCS ...	270-5120-4120	112,564.44
AMAZON CAPITAL SERVICES, ...	1C36-74C9-3DDJ	08/25/2026	JAIL- TRAILER RIM AND CUTT...	270-5120-3450	232.79
AMAZON CAPITAL SERVICES, ...	17QH-RNQX-3FTG	08/25/2026	JAIL-RTN TRAILER TIRE WHL ...	270-5120-3450	-232.79
AMAZON CAPITAL SERVICES, ...	1CWK-DD63-34J9	08/25/2026	JAIL-RTRN PAINT PO 26-4587	270-5120-3450	-43.42
VERIZON WIRELESS	6150490924	08/25/2026	JAIL-WRLSS SVC 7/8/26-8/7...	270-5120-4200	74.44
Fund 270 - COUNTY JAIL Total:					166,017.54
Fund: 290 - GRANTS					
COMPLIANT TECHNOLOGIES	3477	08/25/2026	JAIL - SMART TECH GLOVE & ...	290-5120-4540	299.00
COMPLIANT TECHNOLOGIES	3477	08/25/2026	JAIL - SMART TECH GLOVE & ...	290-5120-5750	1,795.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ENVIRONMENTAL SYSTEMS ...	900307025	08/25/2026	ENV- ESRI ANNUAL SUBSCRI...	290-4203-4541	925.57
ENVIRONMENTAL SYSTEMS ...	900307025A	08/25/2026	ENV- ESRI ANNUAL SUBSCRI...	290-1170-0000	11,106.66
Fund 290 - GRANTS Total:					14,126.23
Fund: 291 - GRANT-HOT ATTF					
FUELMAN	NP70966008 HATTF	08/25/2026	HATTF-FUEL SVC 7/27-8/9/26	291-5784-4510	1,010.47
VERIZON WIRELESS	6150490924	08/25/2026	HATTF-WRLSS SVC 7/8/26-8/...	291-5784-4200	414.04
Fund 291 - GRANT-HOT ATTF Total:					1,424.51
Fund: 300 - R & B, GENERAL					
ANGELA SUZANNE MOODY	8/17/26	08/25/2026	RB-CONTRACT LABOR 8/8-8/...	300-6100-1070	650.00
COOPER EQUIPMENT CO	WG02464	08/25/2026	RBGEN- CHECK ASPHALT PAV...	300-6100-4510	620.63
Fund 300 - R & B, GENERAL Total:					1,270.63
Fund: 310 - R & B, PCT #1					
LOWE'S	990830	08/25/2026	RB1- GREASE GUN 2 SHOVELS	310-6110-3300	350.51
ALLEN KELLER COMPANY, LLC	36157	08/25/2026	RB1-BASE FOR CR 108	310-6110-3300	4,920.48
LOWE'S	993539	08/25/2026	RB1-PALLET OF WATER	310-6110-3300	739.20
FRONTIER COMMUNICATIO...	7/28/26 RB1	08/25/2026	RB1-SVC 7/28-8/27/26	310-6110-4200	271.47
BRAUNTEX MATERIALS, INC	190109	08/25/2026	RB2- 2 LOADS OF BLACK BASE..	310-6110-3300	1,996.65
FUELMAN	NP70966008 RB1 EQUIP	08/25/2026	RB1 EQUIP-FUEL SVC 7/27-8/...	310-6110-3310	43.62
FUELMAN	NP70966008 RB1	08/25/2026	RB1-FUEL SVC 7/27-8/9/26	310-6110-3310	3,364.01
FUELMAN	NP70966008 RB1	08/25/2026	RB SHARED (PCT 1)--FUEL SV...	310-6110-3310	85.22
MINUTEMAN RENTALS	187009	08/25/2026	RB1- PURHASING MEASURIN...	310-6110-3300	119.00
EWALD KUBOTA INC	IE07966	08/25/2026	RB1-FILLTING FOR 760 TRAC...	310-6110-4510	184.60
VERIZON WIRELESS	6150490924	08/25/2026	RB1-WRLSS SVC/BRDBND 7...	310-6110-4200	112.43
HILL COUNTRY TIRE & AUTO ...	8/5/26	08/25/2026	RB1-TIRE REPAIR	310-6110-4510	30.00
Fund 310 - R & B, PCT #1 Total:					12,217.19
Fund: 320 - R & B, PCT #2					
US OXO, LLC	50010	08/25/2026	RB2-CYLNDRS 7/31/26	320-6120-3300	42.13
BIG CHIEF DISTRIBUTING CO...	19128	08/25/2026	RB2- 519 GALLONS DIESEL 5...	320-6120-3310	3,688.48
YOUNGBLOOD AUTOMOTIVE...	50023082	08/25/2026	RB2-REPLACE FRONT LEFT TI...	320-6120-4510	811.66
FUELMAN	NP70966008 RB2	08/25/2026	RB2-FUEL SVC 7/27-8/9/26	320-6120-3310	115.57
AMAZON CAPITAL SERVICES, ...	1TTK-1P16-1KPH	08/25/2026	RB2- ANGLE GRINDER SYNTH...	320-6120-3300	640.09
VERIZON WIRELESS	6150490924	08/25/2026	RB2-WRLSS SVC 7/8/26-8/7/...	320-6120-4200	168.88
CLAYTON ZINZ	8/7/26	08/25/2026	RB2-BOOT REIMBURSEMENT	320-6120-4820	119.06
Fund 320 - R & B, PCT #2 Total:					5,585.87
Fund: 330 - R & B, PCT #3					
KNIFE RIVER CORPORATION -...	999009	08/25/2026	RB3- ROAD BASE CTY RD 337	330-6130-3300	788.57
KNIFE RIVER CORPORATION -...	999010	08/25/2026	RB3- ROAD BASE CTY RD 337	330-6130-3300	693.09
LOWE'S	992528	08/25/2026	RB3-BLOWER AND PAINTER	330-6130-3300	492.09
LOWE'S	997459	08/25/2026	RB3- 1 PALLET OF WATER	330-6130-3300	352.40
ERGON ASPHALT & EMULSI...	9403799759	08/25/2026	RB3-ORDERING OIL FOR CR 3...	330-6130-3300	16,786.65
ERGON ASPHALT & EMULSI...	9403799760	08/25/2026	RB3-ORDERING OIL FOR CR 3...	330-6130-3300	17,000.23
VERIZON WIRELESS	6150490924	08/25/2026	RB3-WRLSS SVC 7/8/26-8/7/...	330-6130-4200	75.23
TEXAS MATERIALS GROUP, I...	201727510	08/25/2026	RB3-HOT MIX CR 326	330-6130-3300	7,644.05
KNIFE RIVER CORPORATION -...	1001237	08/25/2026	RB3-BASE FOR CR 326	330-6130-3300	617.33
KNIFE RIVER CORPORATION -...	1001238	08/25/2026	RB3-BASE FOR CR 326	330-6130-3300	1,239.55
Fund 330 - R & B, PCT #3 Total:					45,689.19
Fund: 340 - R & B, PCT #4					
WAY LATE ICE LLC	21899	08/25/2026	RB4-66 BAGS OF ICE	340-6140-3300	231.00
FUELMAN	NP70966008 RB4	08/25/2026	RB4-FUEL SVC 7/27-8/9/26	340-6140-3310	845.94
AMAZON CAPITAL SERVICES, ...	1H6W-HTQH-19QD	08/25/2026	RB4- GRABBER	340-6140-3300	113.00
AMAZON CAPITAL SERVICES, ...	1KY1-3NP6-14PW	08/25/2026	RB4- SQWINCHER POWDER ...	340-6140-3300	245.95
VERIZON WIRELESS	6150490924	08/25/2026	RB4-WRLSS SVC 7/8/26-8/7/...	340-6140-4200	37.22
TEXAS BUILDING SUPPLY	15737080-044	08/25/2026	RB4-CONCRETE FOR SHOP	340-6140-3300	77.94
WAY LATE ICE LLC	11719	08/25/2026	RB4-32 BAGS OF ICE	340-6140-3300	94.50
RUBBER TRACK SOLUTIONS, ...	INV2046479	08/25/2026	RB4- NEW TRACKS FOR EXCA...	340-6140-4510	2,210.00
GENEREX GENERATORS	000807	08/25/2026	RB4- CHECK GENERATOR	340-6140-3300	350.00
Fund 340 - R & B, PCT #4 Total:					4,205.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 505 - JAIL COMMISSARY					
AMAZON CAPITAL SERVICES, ...	1HFX-4M9C-M7K7	08/25/2026	JAIL- INMATE WORKER SHIRTS	505-5132-3300	355.60
FUELMAN	NP70966008 COMM	08/25/2026	COMMISSARY-FUEL SVC 7/27...	505-5132-4510	255.23
AMAZON CAPITAL SERVICES, ...	1KW6-TP34-1HKP	08/25/2026	JAIL- INMATE WORKER SHIRTS	505-5132-3300	427.20
GUARDIAN RFID	15905	08/25/2026	JAIL- SOFTWARE FOR INMATE..	505-5132-5760	16,550.15
Fund 505 - JAIL COMMISSARY Total:					17,588.18
Fund: 600 - DEBT SERVICE					
CHASE	000000957	08/25/2026	TN2020 INT 3/1/26-8/31/26	600-6932-6500	11,475.00
Fund 600 - DEBT SERVICE Total:					11,475.00
Fund: 724 - TAX NOTES - 2024					
ERGON ASPHALT & EMULSI...	9403804389	08/25/2026	RB3-OIL FOR HALF OF CR 326	724-6955-5513	17,073.67
ERGON ASPHALT & EMULSI...	9403805846	08/25/2026	RB3-OIL FOR HALF OF CR 326	724-6955-5513	16,786.65
Fund 724 - TAX NOTES - 2024 Total:					33,860.32
Fund: 850 - HRA					
DAVID CHAD KEELE	8/18/26	08/25/2026	HRA-BENEFIT REIMB FY26	850-6950-4165	500.00
AMANDA ROSE	8/18/26	08/25/2026	HRA-BENEFIT REIMB FY 26	850-6950-4165	500.00
Fund 850 - HRA Total:					1,000.00
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
THIRD COURT OF APPEALS	JULY 26 CCLK	08/25/2026	APCC-COUNTY CLERK	880-2080-2030	170.00
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					170.00
Fund: 990 - PAYROLL					
SUN LIFE FINANCIAL	8/17/26	08/25/2026	#226288 SEPTEMBER 2026	990-1170-0000	3,064.79
METLIFE	8/17/26	08/25/2026	VISION # 5921912 SEPTEMB...	990-1170-0000	375.17
TEXAS LIFE INSURANCE COM...	SM0EL520260714001	08/25/2026	SM0EL5 AUG, 2026	990-2070-2360	232.46
Fund 990 - PAYROLL Total:					3,672.42
Grand Total:					769,834.58

Fund Summary

Fund	Expense Amount
100 - GENERAL	396,360.32
140 - ECONOMIC DEVELOPMENT	3,672.16
160 - WESTERN CTY TOWER SYSTEM	33,659.75
170 - INDIGENT HEALTH CARE	7,942.39
180 - RESTRICTED	2,743.81
190 - BCSO CHP 59 & EQUITABLE SHARING	301.52
200 - LIBRARY SYSTEM	499.14
202 - FRIENDS OF THE LIBRARY	28.77
210 - HISTORICAL COMMISSION	6,100.00
230 - TECHNOLOGY FUNDS	224.09
270 - COUNTY JAIL	166,017.54
290 - GRANTS	14,126.23
291 - GRANT-HOT ATTF	1,424.51
300 - R & B, GENERAL	1,270.63
310 - R & B, PCT #1	12,217.19
320 - R & B, PCT #2	5,585.87
330 - R & B, PCT #3	45,689.19
340 - R & B, PCT #4	4,205.55
505 - JAIL COMMISSARY	17,588.18
600 - DEBT SERVICE	11,475.00
724 - TAX NOTES - 2024	33,860.32
850 - HRA	1,000.00
880 - FIDUCIARY (TRUST & AGENCY)	170.00
990 - PAYROLL	3,672.42
Grand Total:	769,834.58

Account Summary

Account Number	Account Name	Expense Amount
100-1170-0000	PREPAID EXPENDITURES	1,950.00
100-1320-4000	DUE FROM CSCD/ADULT...	401.15
100-1320-4010	DUE FROM CSCD/ISF	1,073.15
100-1320-5000	DUE FROM JUVENILE PR...	167.50
100-2010-6270	DUE TO COLLECTION FE...	396.90
100-4000-4200	TELEPHONE/CELL/MOBI...	116.87
100-4000-4270	CONFERENCE/DUES/TRA...	32.00
100-4030-4200	TELEPHONE/CELL/MOBI...	37.22
100-4030-4270	CONFERENCE/DUES/TRA...	158.45
100-4050-4200	TELEPHONE/CELL/MOBI...	37.22
100-4060-3300	OPERATING SUPPLIES	173.73
100-4060-3310	GASOLINE/DIESEL/OIL/E...	100.16
100-4060-4200	TELEPHONE/CELL/MOBI...	75.21
100-4060-4370	UTILITIES-TOWER LEASES	665.56
100-4060-4510	VEHICLE REPAIR & MAINT	89.26
100-4090-3090	CENTRAL SUPPLIES	828.04
100-4090-4000	CONTRACT SERVICES	186,248.90
100-4090-4010	PROFESSIONAL SERVICES	38,355.70
100-4090-4050	AUTOPSIES	2,600.00
100-4090-4200	TELEPHONE EQUIP/SERV...	3,004.24
100-4090-4300	LEGAL NOTICES	743.50
100-4090-4370	UTILITIES	729.80
100-4090-4600	OFFICE RENT	2,000.00
100-4090-5300	BUILDINGS	19,221.00
100-4250-3300	OPERATING SUPPLIES	257.30
100-4250-4250	VISITING JUDGE TRAVEL	955.76
100-4260-3300	OPERATING SUPPLIES	720.86
100-4260-4160	COURT APPT ATT-CRIMI...	125.00
100-4260-4270	CONFERENCE/DUES/TRA...	224.11
100-4360-4150	MENTAL EVAL/EXP WIT/...	1,500.00
100-4360-4160	COURT APPT ATT-CRIMI...	1,650.00

Account Summary

Account Number	Account Name	Expense Amount
100-4360-4190	COURT APPT ATTY-APPE...	16,520.00
100-4500-4200	TELEPHONE/CELL/MOBI...	37.22
100-4510-3300	OPERATING SUPPLIES	34.00
100-4530-4250	TRAVEL/MILEAGE	310.08
100-4750-3300	OPERATING SUPPLIES	313.90
100-4750-4200	TELEPHONE/CELL/MOBI...	37.22
100-4800-3100	OFFICE SUPPLIES	761.23
100-4800-3310	GASOLINE/DIESEL/OIL/E...	66.48
100-4800-4200	TELEPHONE/CELL/MOBI...	187.64
100-4800-4270	TRAVEL/TRAINING/DUES...	228.00
100-4850-4200	TELEPHONE/CELL/MOBI...	189.95
100-4850-4250	TRAVEL/MILEAGE	321.92
100-4950-3300	OPERATING SUPPLIES	314.81
100-4990-3300	OPERATING SUPPLIES	1,576.40
100-4990-4200	TELEPHONE/CELL/MOBI...	37.22
100-5010-4200	TELEPHONE/CELL/MOBI...	74.44
100-5010-4270	CONFERENCE/DUES/TRA...	242.03
100-5040-4200	TELEPHONE/CELL/MOBI...	248.13
100-5040-4560	TELE/INTERNET SVC PV...	1,072.85
100-5040-5750	TECHNOLOGY EQUIPME...	33,728.88
100-5100-3300	OPERATING SUPPLIES	2,091.31
100-5100-3310	GASOLINE/DIESEL/OIL/E...	874.73
100-5100-4000	CONTRACTS & AGREEM...	5,984.16
100-5100-4200	TELEPHONE/CELL/MOBI...	483.86
100-5100-4510	VEHICLE REPAIR & MAINT	364.58
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3310	GASOLINE/DIESEL/OIL/E...	224.42
100-5510-4200	TELEPHONE/CELL/MOBI...	113.20
100-5520-4200	TELEPHONE/CELL/MOBI...	75.21
100-5530-3310	GASOLINE/DIESEL/OIL/E...	44.51
100-5530-4200	TELEPHONE/CELL/MOBI...	75.21
100-5540-3310	GASOLINE/DIESEL/OIL/E...	136.56
100-5540-4200	TELEPHONE/CELL/MOBI...	75.21
100-5600-3300	OPERATING SUPPLIES	763.00
100-5600-3310	GASOLINE/DIESEL/OIL/E...	13,388.97
100-5600-4000	CONTRACTS & AGREEM...	975.00
100-5600-4010	PROFESSIONAL SERVICES	75.00
100-5600-4200	TELEPHONE/CELL/MOBI...	2,754.48
100-5600-4270	CONFERENCE/DUES/TRA...	308.00
100-5600-4510	VEHICLE REPAIR & MAINT	5,301.65
100-5600-4520	REPAIR & MAINTENANCE	100.00
100-5600-4820	UNIFORMS	725.58
100-5710-3310	GASOLINE/DIESEL/OIL/E...	111.41
100-5710-4210	CELLULAR CHARGES	37.22
100-6650-3310	GASOLINE/DIESEL/OIL/E...	103.78
100-6650-4200	TELEPHONE/CELL/MOBI...	88.95
100-6660-3310	GASOLINE/DIESEL/OIL/E...	54.34
100-6660-4200	TELEPHONE/CELL/MOBI...	37.22
140-6640-3300	OPERATING SUPPLIES	59.45
140-6640-4200	TELEPHONE/CELL/MOBI...	75.21
140-6640-4500	SPECIAL EVENTS	2,000.00
140-6640-4580	MARKETING & PROMOT...	1,500.00
140-6640-4605	HISTORICAL	37.50
160-4070-3300	OPERATING SUPPLIES	343.66
160-4070-3310	GASOLINE/DIESEL/OIL/E...	146.08
160-4070-4200	TELEPHONE/CELL/MOBI...	57.22
160-4070-4374	ETHERNET	442.79
160-4070-4520	REPAIR & MAINTENANCE	32,670.00

Account Summary

Account Number	Account Name	Expense Amount
170-6350-7000	PHYSICIAN NONEMERG...	630.09
170-6350-7010	PRESCRIPTION DRUGS	23.06
170-6350-7030	HOSPITAL OUTPATIENT	7,048.46
170-6370-4010	PROFESSIONAL SERVICES	3.56
170-6370-4200	TELEPHONE/CELL/MOBI...	37.22
170-6370-4270	CONF/DUES/TRAINING	200.00
180-4082-3310	GASOLINE/DIESEL/OIL/E...	532.15
180-4082-4000	CONTRACT SERVICES	2,100.00
180-4082-4200	TELEPHONE/CELL/MOBI...	37.22
180-4852-4200	TELEPHONE/CELL/MOBI...	74.44
190-5162-4200	TELE/CELL/MOBILE	301.52
200-6500-4200	TELEPHONE	414.02
200-6500-4250	TRAVEL/MILEAGE	85.12
202-6500-1900	RSV FRIENDS	28.77
210-6552-4605	DONATIONS - DEBO EST...	100.00
210-6552-4685	STRINGTOWN CEMETERY	6,000.00
230-4510-4770	JP1 TECHNOLOGY	74.44
230-4520-4770	JP2 TECHNOLOGY	75.21
230-4530-4770	JP3 TECHNOLOGY	37.22
230-4540-4770	JP4 TECHNOLOGY	37.22
270-2010-1010	INMATE TRUST PAYABLE	14,247.30
270-5120-3300	OPERATING SUPPLIES	7,131.53
270-5120-3310	GASOLINE/DIESEL/ETC	481.57
270-5120-3350	INMATE FOOD COSTS	14,215.62
270-5120-3450	MAINTENANCE SUPPLIES...	2,799.00
270-5120-4020	INMATE SUPPLIES COST	9,970.82
270-5120-4120	JAIL MEDICAL COSTS	112,744.16
270-5120-4200	TELEPHONE/CELL/MOBI...	74.44
270-5120-4270	CONFERENCE/DUES/TRA...	3,942.00
270-5120-4820	UNIFORMS	411.10
290-1170-0000	PREPAID EXPENDITURES	11,106.66
290-4203-4541	LICENSING FEES	925.57
290-5120-4540	SUPPORT/LICENSING FE...	299.00
290-5120-5750	MACH/EQUIP (INVENTO...	1,795.00
291-5784-4200	CELL PHONES/TRACKING...	414.04
291-5784-4510	VEHICLE FUEL & MAINT	1,010.47
300-6100-1070	P/T WAGES	650.00
300-6100-4510	RSV VEHICLE REPAIR & ...	620.63
310-6110-3300	OPERATING SUPPLIES	8,125.84
310-6110-3310	GASOLINE/DIESEL/OIL/E...	3,492.85
310-6110-4200	TELEPHONE/CELL/MOBI...	383.90
310-6110-4510	VEHICLE/EQUIP REPAIR ...	214.60
320-6120-3300	OPERATING SUPPLIES	682.22
320-6120-3310	GASOLINE/DIESEL/OIL/E...	3,804.05
320-6120-4200	TELEPHONE/CELL/MOBI...	168.88
320-6120-4510	VEHICLE/EQUIP REPAIR ...	811.66
320-6120-4820	UNIFORMS	119.06
330-6130-3300	OPERATING SUPPLIES	45,613.96
330-6130-4200	TELEPHONE/CELL/MOBI...	75.23
340-6140-3300	OPERATING SUPPLIES	1,112.39
340-6140-3310	GASOLINE/DIESEL/OIL/E...	845.94
340-6140-4200	TELEPHONE/CELL/MOBI...	37.22
340-6140-4510	VEHICLE/EQUIP REPAIR ...	2,210.00
505-5132-3300	SUPPLIES	782.80
505-5132-4510	VEHICLE EXPENSE	255.23
505-5132-5760	MACH/EQUIP (CAPITALI...	16,550.15
600-6932-6500	INTEREST	11,475.00
724-6955-5513	ROADS-RB3	33,860.32

Account Summary

Account Number	Account Name	Expense Amount
850-6950-4165	HEALTH CLAIMS	1,000.00
880-2080-2030	APPELLATE FEE- COUNTY...	170.00
990-1170-0000	PREPAID EXPENDITURES	3,439.96
990-2070-2360	DUE TO TEXAS LIFE	232.46
Grand Total:		<u>769,834.58</u>

Project Account Summary

Project Account Key	Expense Amount
None	769,834.58
Grand Total:	<u>769,834.58</u>