Expense Approval Register

Burnet County, TX

: AP 25927 - PAID CLAIMS CC SEPTEMBER 8,2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
MELISSA MCCLURE	56626 6/30/26	09/08/2026	JSVC-EVANS 6/1-6/30/26	100-4360-4183	127.50
MELISSA MCCLURE	56782 6/30/26	09/08/2026	JSVC-WALKER 6/1-6/30/26	100-4360-4181	487.50
MELISSA MCCLURE	58232/58232A	09/08/2026	JSVC-PUENTE 6/1-6/30/26	100-4360-4182	90.00
MELISSA MCCLURE	58504	09/08/2026	JSVC-HERNANDEZ 6/1-6/30/…	100-4360-4182	90.00
MELISSA MCCLURE	58687 6/30/26	09/08/2026	JSVC-CHAPMAN 6/1-6/30/26	100-4360-4181	112.50
MELISSA MCCLURE	58795 6/30/26	09/08/2026	JSVC-SWENSON/ECKERT 6/1-…	100-4360-4181	499.50
MELISSA MCCLURE	59243	09/08/2026	JSVC-WEEMS 6/1-6/30/26	100-4360-4182	90.00
MELISSA MCCLURE	59336 6/30/26	09/08/2026	JSVC-SOLORZANO 6/1-6/30/…	100-4360-4181	322.50
MELISSA MCCLURE	59544 6/30/26	09/08/2026	JSVC-WILLIAMS 6/1-6/30/26	100-4360-4182	15.00
MELISSA MCCLURE	59772	09/08/2026	JSVC-HALE/WEBER 6/1-6/30…	100-4360-4182	600.00
MELISSA MCCLURE	59872	09/08/2026	JSVC-METCALF 6/1-6/30/26	100-4360-4182	615.00
CAMILO CORRALES	545	09/08/2026	CCRT-MLG/SVC CS#59932	100-4260-4150	390.00
WINGMAN OIL CHANGE	279301	09/08/2026	SO-SYN OIL CHG	100-5600-4510	114.00
WINGMAN OIL CHANGE	279336	09/08/2026	SO-FULL SVC OIL CHG	100-5600-4510	72.00
METAL MART	0247080010491	09/08/2026	SO- STRUCTURAL STEEL	100-5600-3300	494.63
WINGMAN OIL CHANGE	279533	09/08/2026	SO-SYN OIL CHG	100-5600-4510	114.00
WINGMAN OIL CHANGE	279793	09/08/2026	SO-FULL SVC OIL CHG	100-5600-4510	72.00
CHEVROLET BUICK MARBLE …	6106620/1	09/08/2026	ELECT- REPAIRS FOR PICKUP	100-4900-4520	3,000.00
D & W PRINTING	37093	09/08/2026	ELECT- SIGNATURE STAMP	100-4900-3300	32.00
D & W PRINTING	37094	09/08/2026	ELECT- 1000 BUSINESS CARDS..	100-4900-3300	97.00
WINGMAN OIL CHANGE	278593	09/08/2026	SO-FULL SVC OIL CHG	100-5600-4510	72.00
AMAZON CAPITAL SERVICES, …	19MN-3NF1-R6FC	09/08/2026	IT- COPPER CABLE	100-5040-3300	3,063.60
BRINKLEY SARGENT WIGINT…	22605.01-4	09/08/2026	NDEP-FACILITIES MASTER PL…	100-4090-4010	6,125.00
BRINKLEY SARGENT WIGINT…	22605.01-4A	09/08/2026	NDEP-FACILITIES MASTER PL…	100-4090-4010	644.62
SEQUEL DATA SYSTEMS, INC.	24601	09/08/2026	IT- 1 2U STATIC RAILS FOR P…	100-5040-3300	80.00
SEQUEL DATA SYSTEMS, INC.	24604	09/08/2026	IT- FIBER OPTIC CABLE CONN…	100-5040-3300	774.00
ODP BUSINESS SOLUTIONS, L…	478185189001	09/08/2026	NDEP- EXPANDING FILE POC…	100-4090-3090	55.81
APPLIED CONCEPTS, INC.	482524	09/08/2026	CNST2 - RADAR	100-5520-5750	3,192.00
JENNIFER M. FEST, CSR	2020-00285	09/08/2026	DA- TRANSCRIPT FOR CAUSE …	100-1150-1000	840.00
CENTURYLINK	796498215 A	09/08/2026	MISC FEES 8/12/26	100-4090-4200	0.17
MINUTEMAN RENTALS	187048	09/08/2026	SO- RENTAL SKID STEER	100-5600-3300	144.10
GRAINGER	9041407025	09/08/2026	MAINT-BLOWER MOTOR FOR..	100-5100-3300	506.52
JENNIFER M. FEST, CSR	2020-00286	09/08/2026	JSVC-CS#57442 NICHOLAS F…	100-4360-4140	2,204.00
WAYNES AUTOMOTIVE & TI…	40755	09/08/2026	CONST1- 4 TIRES FOR RAM T…	100-5510-4510	1,578.19
BEARCOM	6078922	09/08/2026	EM-REPAIR BERTRAM TOWER	100-4060-4520	1,520.00
BEARCOM	6078930	09/08/2026	EM- TROUBLE SHOOTING W…	100-4060-4520	175.00
VR SYSTEMS, INC	9506	09/08/2026	ELECT- ANNUAL MAINTENA…	100-1170-0000	8,135.00
SOUTHLAND INDUSTRIES	1381890305	09/08/2026	MAINT- ONE TIME FLUSH AN…	100-5100-3300	3,760.00
AMAZON CAPITAL SERVICES, …	13J7-DKQ9-3YVG	09/08/2026	MAG- 24 DELL MONITOR	100-5010-3300	119.99
AMAZON CAPITAL SERVICES, …	1P37-CG36-17YW	09/08/2026	APROB- PARTS TO REPAIR W…	100-5710-4520	54.33
GT DISTRIBUTORS, INC.	INV1096461	09/08/2026	SO- TRAINING ITEMS	100-5600-5750	299.60
XLR8	29145	09/08/2026	HR- 200 T-SHIRTS (HEALTHY …	100-5000-4990	1,000.00
MIA E BENGE	7/27/26 M.B.	09/08/2026	AGRILIFE- REIMBURSEMNT F…	100-6650-4340	173.00
TYLER TECHNOLOGIES, INC	025-563418	09/08/2026	TREAS-TRAINING, TYLER TECH	100-4970-4270	320.00
U.S. POSTAL SERVICE	15528631 8/19/26	09/08/2026	NDEP- POSTAGE FOR COURT…	100-4090-3110	5,000.00
DAVID MATTHEW CROOK	53381	09/08/2026	JSVC-MARTIN MENDOZA-TO…	100-4360-4160	5,000.00
CHRIS GUZMAN	8/19/26 C.G.	09/08/2026	ELECT- PER DIEM C GUZMAN…	100-4900-4270	192.91
CONDOR DOCUMENT SERVI…	BDA81726	09/08/2026	DA BURNET-SHREDDING SVC…	100-4850-3300	50.00
CONDOR DOCUMENT SERVI…	BSO81726	09/08/2026	SO- SHREDDING AUGUST	100-5600-3300	65.00
DEPARTMENT OF INFORMAT…	26071360N	09/08/2026	SO-SVC 7/1-7/31/26	100-4090-4200	136.00
DEPARTMENT OF INFORMAT…	26071360N	09/08/2026	SO-SVC 7/1-7/31/26	100-5600-4200	2,022.50
33RD & 424TH JUDICIAL DIS…	260731	09/08/2026	BOND SPRVSN JULY 26	100-5710-4000	3,293.91
AMAZON CAPITAL SERVICES, …	1GJ9-97D3-YYWM	09/08/2026	MAINT- BBR SURFACE BACK…	100-5100-3300	16.81

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, ...	1KND-LPHD-W4K4	09/08/2026	MAINT- CARBON MONOXIDE...	100-5100-3300	1,399.90
TDCAA	295575	09/08/2026	DA- REG SEPT 16-18 WACO ...	100-4850-4270	500.00
MARBLE FALLS AREA EMS,INC	3015	09/08/2026	AMBULANCE CONTRACT SEP...	100-5400-4000	40,051.77
HILL COUNTRY SPRINGS	980135	09/08/2026	SO-WTR SVC 8/5GAL	100-5600-3300	72.99
HILL COUNTRY SPRINGS	980161	09/08/2026	AUD-WTR SVC 4/5GAL	100-4090-4990	48.99
HILL COUNTRY SPRINGS	980162	09/08/2026	CATTY-WTR SVC 2/5GAL	100-4750-3300	24.99
HILL COUNTRY SPRINGS	980164	09/08/2026	JP1-WTR SVC 4/3GAL	100-4510-3300	38.99
HILL COUNTRY SPRINGS	980170	09/08/2026	PDEF-WTR SVC 4/5GAL	100-4800-3100	47.99
HILL COUNTRY SPRINGS	980171	09/08/2026	PDEF-WTR SVC 3/5GAL	100-4800-3100	38.99
HILL COUNTRY SPRINGS	980172	09/08/2026	DJ-WTR SVC 3/5GAL	100-4350-3100	38.99
HILL COUNTRY SPRINGS	980173	09/08/2026	DCLK-WTR SVC 3/5GAL	100-4500-3300	31.99
STEPHANIE COOPER	8/25/26 S.C.	09/08/2026	ELECT- PER DIEM ROUND RO...	100-4900-4270	192.91
STEPHANIE ELLIS	8/25/26 S.E.	09/08/2026	ELECT- PER DIEM FOR AUG9-...	100-4900-4270	192.91
ANTHONY MONTES	8/26/26 A.M.	09/08/2026	DA- A.MONTES,TDCAA ANNL...	100-4850-4270	126.00
SHANNA WALL	8/26/26 S.W.	09/08/2026	COLL- CONF TRAVEL REQUES...	100-4980-4270	528.72
COMMSERVPROS, LLC	188422	09/08/2026	IT-24 PORT PATCH PANEL M...	100-5040-4010	3,146.30
RUBEN LASTLY JR.	38381	09/08/2026	ELECT-TIRE REPAIR FOR ELEC...	100-4900-4520	30.00
				Fund 100 - GENERAL Total:	**104,561.62**
Fund: 140 - ECONOMIC DEVELOPMENT					
TEXAS DEPT OF STATE HEAL...	2026003068	09/08/2026	BCC-ASBESTOS/DEMOLITION...	140-6640-5301	464.00
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**464.00**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
BEARCOM	6078928	09/08/2026	WWR- REPAIR SINGLETON B...	160-4070-4520	175.00
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**175.00**
Fund: 180 - RESTRICTED					
CENTURYLINK	796498215	09/08/2026	VETRIDES-TOLL FREE CHGS 8...	180-4082-4210	1.09
XLR8	29145A	09/08/2026	HR- HEALTHY COUNTY FAIR T...	180-4092-4000	831.50
				Fund 180 - RESTRICTED Total:	**832.59**
Fund: 200 - LIBRARY SYSTEM					
AMAZON CAPITAL SERVICES, ...	19R7-9JXG-KWPP	09/08/2026	HBL- SUPPLIES, CHILDREN B...	200-6500-3300	11.39
SHI-GOVERNMENT SOLUTIO...	GB00597794	09/08/2026	LIB -(BL) DESKTOP COMPUTER	200-6500-5750	1,572.95
LISA HALEY	8/21/26	09/08/2026	BL-MLG STAFF TRNG 8/14/26	200-6500-4250	36.94
MARY SEAMAN	8/21/26	09/08/2026	BL-MLG JUL-AUG 26	200-6500-4250	126.16
				Fund 200 - LIBRARY SYSTEM Total:	**1,747.44**
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
AMAZON CAPITAL SERVICES, ...	19R7-9JXG-KWPP	09/08/2026	HBL- SUPPLIES, CHILDREN B...	201-6500-3950	23.20
				Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:	**23.20**
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES, ...	19R7-9JXG-KWPP	09/08/2026	HBL- SUPPLIES, CHILDREN B...	202-6500-1900	35.94
AMAZON CAPITAL SERVICES, ...	1C9W-KJJC-4YR6	09/08/2026	HBL- SUPPLIES, CHILDREN B...	202-6500-1900	37.91
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**73.85**
Fund: 210 - HISTORICAL COMMISSION					
GROUND PENETRATING RAD...	1036763	09/08/2026	HISTCOMM-STRINGTOWN C...	210-6552-4685	1,600.00
				Fund 210 - HISTORICAL COMMISSION Total:	**1,600.00**
Fund: 230 - TECHNOLOGY FUNDS					
WELLS FARGO VENDOR FINA...	110107777	09/08/2026	CCLK-SVC 6/1-6/30/26	230-4092-4770	129.95
WELLS FARGO VENDOR FINA...	110173404	09/08/2026	CCLK-SVC 7/1-7/31/26	230-4092-4770	129.95
WELLS FARGO VENDOR FINA...	110238647	09/08/2026	CCLK-SVC 8/1-8/31/26	230-4092-4770	371.51
				Fund 230 - TECHNOLOGY FUNDS Total:	**631.41**
Fund: 270 - COUNTY JAIL					
CHARTER COMMUNICATIONS..	229974001060124A	09/08/2026	JAIL-PRORATED CHRGS 5/1-5...	270-5120-4370	975.00
TURN KEY HEALTH CLINICS, L...	BUR-232	09/08/2026	JAIL-PHARMACY/MED WST J...	270-5120-4120	6,346.42
CAMFIL USA, INC	30661666	09/08/2026	JAIL- BELTS	270-5120-3450	1,268.36
FRONTIER	8/13/26 JAIL	09/08/2026	JAIL-LOCAL SVC 8/13-9/12/26	270-5120-4200	1,551.36
CONDOR DOCUMENT SERVI...	BCJ8726	09/08/2026	JAIL- SHREDDING FOR AUGU...	270-5120-3300	65.00
AMAZON CAPITAL SERVICES, ...	19QW-NL3J-4TCN	09/08/2026	JAIL- PARKING LOT PAINT	270-5120-3450	43.42
AMAZON CAPITAL SERVICES, ...	1FTD-D4GD-4HDW	09/08/2026	JAIL- TRACTOR SPEAR TO M...	270-5120-3300	269.28

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, ...	1WVP-Y61G-33FK	09/08/2026	JAIL - APC PACKS	270-5120-3300	3,931.96
FARRELL CALHOUN INC.	802121183	09/08/2026	JAIL- 3 SAMPLE PAINTS	270-5120-3450	42.45
BLUEBONNET TRAILS COMM...	24-07-26	09/08/2026	JAIL-ASSMT SVCS JULY 26	270-5120-4120	330.00
XLR8	29331	09/08/2026	JAIL- EMBROIDERY UNIFORM...	270-5120-4820	150.00
HILL COUNTRY SPRINGS	974267	09/08/2026	JAIL-WTR SVC 4/5GAL	270-5120-3300	46.99
ARAMARK SERVICES, INC.	000021308-000198	09/08/2026	JAIL-MEAL SVCS 8/13-8/19/26	270-5120-3350	12,922.51
LINDE GAS & EQUIPMENT IN...	58585420	09/08/2026	JAIL-CYL LS 7/20-8/20/26	270-5120-3450	83.25
FARRELL CALHOUN INC.	802121191	09/08/2026	JAIL-PAINT FOR LT OFFICE	270-5120-3300	619.41
GALLOWAY INSURANCE AGE...	250117	09/08/2026	JAIL- NOTARY APPLICATION. ...	270-5120-4270	71.57
MOORE SUPPLY CO.	S181153823.001	09/08/2026	JAIL- SPUD GASKETS	270-5120-3450	25.32
				Fund 270 - COUNTY JAIL Total:	**28,742.30**
Fund: 291 - GRANT-HOT ATTF					
WILLIAMSON COUNTY	6/17/26	09/08/2026	HATTF-Q3 MVCPA APR-MAY ...	291-2010-5784	25,757.50
				Fund 291 - GRANT-HOT ATTF Total:	**25,757.50**
Fund: 310 - R & B, PCT #1					
CAPITOL AGGREGATES, INC.	257484	09/08/2026	RB1- GTRADE 5 TOPPING RO...	310-6110-3300	3,314.85
WASTE CONNECTIONS	15330120V156	09/08/2026	RB1-SVC 9/1-9/30/26	310-6110-4370	962.17
WAYNES AUTOMOTIVE & TI...	40813	09/08/2026	RB1- PATCHES FOR FORD	310-6110-4510	64.00
WAYNES AUTOMOTIVE & TI...	40814	09/08/2026	RB1-TOW BROKE DOWN TR...	310-6110-4510	992.72
ERGON ASPHALT & EMULSI...	9403810639	09/08/2026	RB1-HSRF-2-PAVING OIL	310-6110-3300	16,846.73
ERGON ASPHALT & EMULSI...	9403811864	09/08/2026	RB1-HSRF-2-PAVING OIL	310-6110-3300	17,087.00
EWALD KUBOTA INC	IE07788	09/08/2026	RB1- TIRE FOR SHREDDER	310-6110-4510	1,487.07
LAUREN CONCRETE, INC.	529691	09/08/2026	RB1- PIUR CONCRETE CTY RD..	310-6110-3300	758.00
				Fund 310 - R & B, PCT #1 Total:	**41,512.54**
Fund: 320 - R & B, PCT #2					
EWALD KUBOTA INC	IE06250	09/08/2026	RB2-WEED EATER STRING,BO...	320-6120-3300	471.36
BRAUNTEX MATERIALS, INC	190267	09/08/2026	RB2-149.1 TONS OF BLACK B...	320-6120-3300	12,971.70
FRONTIER	8/13/26 RB2	09/08/2026	RB2-LOCAL SVC 8/13-9/12/26	320-6120-4200	128.52
WAY LATE ICE LLC	22150	09/08/2026	RB2- 80 BAGS OF ICE	320-6120-3300	280.00
BRAUNTEX MATERIALS, INC	190444	09/08/2026	RB2-295.63 TONS OF BLACK ...	320-6120-3300	25,719.81
AMAZON CAPITAL SERVICES, ...	1GJ9-97D3-YTWR	09/08/2026	RB2- BOTTLED WATER	320-6120-3300	151.96
LAWSON PRODUCTS, INC.	9313699590	09/08/2026	RB2-FUSES,PAINT,PIGTAILS,...	320-6120-3300	1,170.90
EWALD KUBOTA INC	IE06308	09/08/2026	RB2-RTN VARIOUS PARTS	320-6120-3300	-303.36
				Fund 320 - R & B, PCT #2 Total:	**40,590.89**
Fund: 330 - R & B, PCT #3					
CAPITOL AGGREGATES, INC.	257482	09/08/2026	RB3- GRADE 5 WASH ROCK C...	330-6130-3300	5,204.15
CAPITOL AGGREGATES, INC.	257483	09/08/2026	RB3- GRADE 5 WASH ROCK C...	330-6130-3300	12,271.35
ALLIED SALES	33540102	09/08/2026	RB3-DIESEL AND FUEL FROM...	330-6130-3310	8,500.44
YOUNGBLOOD AUTOMOTIVE...	50023050	09/08/2026	RB3- 2 TIRES FOR TRACTOR	330-6130-4510	1,626.52
YOUNGBLOOD AUTOMOTIVE...	50023247	09/08/2026	RB3-INSPECTION	330-6130-4510	80.00
CAPITOL AGGREGATES, INC.	257710	09/08/2026	RB3-GRADE 5 WASH ROCK	330-6130-3300	3,655.75
KIMBALL MIDWEST	104709476	09/08/2026	JAIL- INMATE UNIFORMS	330-6130-4510	148.25
				Fund 330 - R & B, PCT #3 Total:	**31,486.46**
Fund: 340 - R & B, PCT #4					
ASPHALT INC., LLC	SP69000	09/08/2026	RB4-800 TONS OF HOT MIX ...	340-6140-3300	40,192.00
ASPHALT INC., LLC	SP69069	09/08/2026	RB4-800 TONS OF HOT MIX ...	340-6140-3300	32,176.00
BLADES GROUP LLC - ROCK A...	18054739	09/08/2026	RB4- 62 BAGS PF ROCK ASPH...	340-6140-3300	1,302.00
FRANICH ENTERPRISES	09370	09/08/2026	RB4-FLAT REPAIR FOR UNIT ...	340-6140-4510	25.00
WINGMAN OIL CHANGE	280740	09/08/2026	RB4-OIL CHANGE ON UNIT 4...	340-6140-4510	114.00
TRIPLE F EQUIPMENT MAINT...	1375	09/08/2026	RB4-LOADER REPAIR E9	340-6140-4510	2,300.00
WAY LATE ICE LLC	22176	09/08/2026	RB4- 68 BAGS OF ICE DELIVE...	340-6140-3300	238.00
PATHMARK TRAFFIC PRODU...	28235	09/08/2026	RB4-DELINATOR POST	340-6140-3300	410.00
PATHMARK TRAFFIC PRODU...	28258	09/08/2026	RB4-SIGNS	340-6140-3300	69.00
AMAZON CAPITAL SERVICES, ...	1Y6X-99X9-XXQX	09/08/2026	RB4- SAFETY VEST AND GLO...	340-6140-3300	709.54
CHEVROLET BUICK MARBLE ...	6106700/1	09/08/2026	RB4-WORK ON UNIT 433	340-6140-4510	4,739.89
				Fund 340 - R & B, PCT #4 Total:	**82,275.43**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 504 - COURTHOUSE SECURITY					
HILL COUNTRY SPRINGS	980134	09/08/2026	CHS-WTR SVC 1/5GAL	504-5602-4900	13.49
				Fund 504 - COURTHOUSE SECURITY Total:	**13.49**
Fund: 505 - JAIL COMMISSARY					
SMART VENDING SERVICES, L...	10580	09/08/2026	JAIL- 2000 NICOTINE PATCHE...	505-5132-3360	7,938.58
				Fund 505 - JAIL COMMISSARY Total:	**7,938.58**
Fund: 600 - DEBT SERVICE					
REGIONS BANK, CORPORATE...	132364	09/08/2026	TN2024-G067Z08 BI#14994	600-6810-4990	860.00
				Fund 600 - DEBT SERVICE Total:	**860.00**
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
AMAZON CAPITAL SERVICES, ...	1WJQ-XCNX-4KN9	09/08/2026	IT- I CASE OF EXPANDING FI...	710-5040-5770	387.13
				Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:	**387.13**
Fund: 722 - TAX NOTES - 2022					
DANA SAFETY SUPPLY	1026154	09/08/2026	RB4 - (2022 TAX NOTE) CHEV...	722-6140-5710	8,296.14
				Fund 722 - TAX NOTES - 2022 Total:	**8,296.14**
Fund: 724 - TAX NOTES - 2024					
TACTIXFIRE	26-3942_1	09/08/2026	JAIL-RE-BID 26-5120-01 FIRE ...	724-5120-5300	240,000.00
				Fund 724 - TAX NOTES - 2024 Total:	**240,000.00**
Fund: 850 - HRA					
DEANNE FISHER	8/25/26	09/08/2026	HRA BENEFIT FY26	850-6950-4165	493.36
				Fund 850 - HRA Total:	**493.36**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS DEPT OF STATE HEAL...	2029008	09/08/2026	REMOTE BIRTH ACCESS 7/1-7...	880-2070-9530	258.03
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**258.03**
Fund: 990 - PAYROLL					
NEW YORK LIFE INSURANCE	AUG 2026	09/08/2026	NYL#006923528 AUG 2026	990-2070-2350	35.00
				Fund 990 - PAYROLL Total:	**35.00**
				Grand Total:	**618,755.96**

Fund Summary

Fund	Expense Amount
100 - GENERAL	104,561.62
140 - ECONOMIC DEVELOPMENT	464.00
160 - WESTERN CTY TOWER SYSTEM	175.00
180 - RESTRICTED	832.59
200 - LIBRARY SYSTEM	1,747.44
201 - HERMAN - BROWN LIBRARY (Donation Acct)	23.20
202 - FRIENDS OF THE LIBRARY	73.85
210 - HISTORICAL COMMISSION	1,600.00
230 - TECHNOLOGY FUNDS	631.41
270 - COUNTY JAIL	28,742.30
291 - GRANT-HOT ATTF	25,757.50
310 - R & B, PCT #1	41,512.54
320 - R & B, PCT #2	40,590.89
330 - R & B, PCT #3	31,486.46
340 - R & B, PCT #4	82,275.43
504 - COURTHOUSE SECURITY	13.49
505 - JAIL COMMISSARY	7,938.58
600 - DEBT SERVICE	860.00
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	387.13
722 - TAX NOTES - 2022	8,296.14
724 - TAX NOTES - 2024	240,000.00
850 - HRA	493.36
880 - FIDUCIARY (TRUST & AGENCY)	258.03
990 - PAYROLL	35.00
Grand Total:	**618,755.96**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	840.00
100-1170-0000	PREPAID EXPENDITURES	8,135.00
100-4060-4520	REPAIR & MAINTENANCE	1,695.00
100-4090-3090	CENTRAL SUPPLIES	55.81
100-4090-3110	POSTAGE	5,000.00
100-4090-4010	PROFESSIONAL SERVICES	6,769.62
100-4090-4200	TELEPHONE EQUIP/SERV…	136.17
100-4090-4990	MISCELLANEOUS	48.99
100-4260-4150	MENTAL EVAL/JUD SVCS	390.00
100-4350-3100	OFFICE SUPPLIES	38.99
100-4360-4140	COURT REPORTER SERVI…	2,204.00
100-4360-4160	COURT APPT ATT-CRIMI…	5,000.00
100-4360-4181	COURT APPT ATT-CPS (C…	1,422.00
100-4360-4182	COURT APPT ATT-CPS (C…	1,500.00
100-4360-4183	CPS (NON CUSTODIAL)	127.50
100-4500-3300	OPERATING SUPPLIES	31.99
100-4510-3300	OPERATING SUPPLIES	38.99
100-4750-3300	OPERATING SUPPLIES	24.99
100-4800-3100	OFFICE SUPPLIES	86.98
100-4850-3300	OPERATING SUPPLIES	50.00
100-4850-4270	CONFERENCE/DUES/TRA…	626.00
100-4900-3300	OPERATING SUPPLIES	129.00
100-4900-4270	CONFERENCE/DUES/TRA…	578.73
100-4900-4520	REPAIR & MAINTENANCE	3,030.00
100-4970-4270	CONFERENCE/DUES/TRA…	320.00
100-4980-4270	CONFERENCE/DUES/TRA…	528.72
100-5000-4990	EMPLOYEE APPRECIATI…	1,000.00
100-5010-3300	OPERATING SUPPLIES	119.99
100-5040-3300	OPERATING SUPPLIES	3,917.60
100-5040-4010	PROFESSIONAL SERVICES	3,146.30
100-5100-3300	OPERATING SUPPLIES	5,683.23

Account Summary

Account Number	Account Name	Expense Amount
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-4510	VEHICLE REPAIR & MAINT	1,578.19
100-5520-5750	MACH/EQUIP (INVENTO…	3,192.00
100-5600-3300	OPERATING SUPPLIES	776.72
100-5600-4200	TELEPHONE/CELL/MOBI…	2,022.50
100-5600-4510	VEHICLE REPAIR & MAINT	444.00
100-5600-5750	MACH/EQUIP (INVENTO…	299.60
100-5710-4000	CONTRACT SERVICES-B…	3,293.91
100-5710-4520	REPAIR & MAINTENANCE	54.33
100-6650-4340	OUT OF COUNTY TRVL	173.00
140-6640-5301	CIP BUILDINGS - BRIGGS…	464.00
160-4070-4520	REPAIR & MAINTENANCE	175.00
180-4082-4210	TOLL FREE NUMBER	1.09
180-4092-4000	HEALTHY COUNTY EXPE…	831.50
200-6500-3300	OPERATING SUPPLIES	11.39
200-6500-4250	TRAVEL/MILEAGE	163.10
200-6500-5750	MACH/EQUIP (INVENTO…	1,572.95
201-6500-3950	RSV CITY OF BURNET	23.20
202-6500-1900	RSV FRIENDS	73.85
210-6552-4685	STRINGTOWN CEMETERY	1,600.00
230-4092-4770	COUNTY & DISTRICT CO…	631.41
270-5120-3300	OPERATING SUPPLIES	4,932.64
270-5120-3350	INMATE FOOD COSTS	12,922.51
270-5120-3450	MAINTENANCE SUPPLIES…	1,462.80
270-5120-4120	JAIL MEDICAL COSTS	6,676.42
270-5120-4200	TELEPHONE/CELL/MOBI…	1,551.36
270-5120-4270	CONFERENCE/DUES/TRA…	71.57
270-5120-4370	UTILITIES-BCJ	975.00
270-5120-4820	UNIFORMS	150.00
291-2010-5784	DUE TO WILLIAMSON CO	25,757.50
310-6110-3300	OPERATING SUPPLIES	38,006.58
310-6110-4370	UTILITIES	962.17
310-6110-4510	VEHICLE/EQUIP REPAIR …	2,543.79
320-6120-3300	OPERATING SUPPLIES	40,462.37
320-6120-4200	TELEPHONE/CELL/MOBI…	128.52
330-6130-3300	OPERATING SUPPLIES	21,131.25
330-6130-3310	GASOLINE/DIESEL/OIL/E…	8,500.44
330-6130-4510	VEHICLE/EQUIP REPAIR …	1,854.77
340-6140-3300	OPERATING SUPPLIES	75,096.54
340-6140-4510	VEHICLE/EQUIP REPAIR …	7,178.89
504-5602-4900	JURY EXPENSE	13.49
505-5132-3360	COMMISSARY SALES EXP	7,938.58
600-6810-4990	MISCELLANEOUS	860.00
710-5040-5770	IT INFRASTRUCTURE	387.13
722-6140-5710	ROAD EQUIP (CAPITALIZ…	8,296.14
724-5120-5300	BUILDINGS	240,000.00
850-6950-4165	HEALTH CLAIMS	493.36
880-2070-9530	BIRTH CERT ACCESS FEE	258.03
990-2070-2350	DUE TO NEW YORK LIFE …	35.00
	Grand Total:	**618,755.96**

Project Account Summary

Project Account Key		Expense Amount
None		618,755.96
	Grand Total:	**618,755.96**