



Burnet County, TX

Expense Approval Register

AP 25973 - PAID CLAIMS CC SEPTEMBER 22,2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
NINA S. WILLIS	58687 5/26/26	09/22/2026	JSVC-(CJC) 1/20-5/19/26	100-4360-4182	435.00
CHEVROLET BUICK MARBLE ...	6105004/1A	09/22/2026	SO- FRONT END SUSPENSION...	100-5600-4510	761.02
JP MORGAN CHASE BANK N.A.	012678945745A	09/22/2026	NDEP- TOLLS 7/13/26 #1372...	100-4090-4255	20.16
JP MORGAN CHASE BANK N.A.	CEO26-2607-1005-0853	09/22/2026	DA- REG CONF FOR ELECTION..	100-4850-4270	436.48
JP MORGAN CHASE BANK N.A.	100136390553	09/22/2026	NDEP- TOLL CIDG 7/8/26 #1...	100-4090-4255	30.22
JP MORGAN CHASE BANK N.A.	84009377	09/22/2026	AGRI-LDG 7/27/26-7/30/26 ...	100-6650-4340	676.68
JP MORGAN CHASE BANK N.A.	N32Z7SF6Z	09/22/2026	SO- LDG,ALERT TRAINING 7/...	100-5600-4270	227.70
JP MORGAN CHASE BANK N.A.	P9WXSZV38	09/22/2026	SO- LDG, ALERT TRAINING 7/...	100-5600-4270	227.70
JP MORGAN CHASE BANK N.A.	PB3DKZY5T	09/22/2026	SO- LDG, ALERT TRAINING 7/...	100-5600-4270	227.70
JP MORGAN CHASE BANK N.A.	UKCIFT531959	09/22/2026	CCAL-JURY SUPPLIES	100-4250-3300	467.13
JP MORGAN CHASE BANK N.A.	1562912	09/22/2026	NDEP- TAGS RB1 #9469	100-4090-4255	22.00
JACOB ROBERT JENKINS	59467	09/22/2026	JSVC-JAMES SAUCION	100-4360-4160	500.00
JP MORGAN CHASE BANK N.A.	INV-DF-US-MEWMUY25SYM...	09/22/2026	SO- ACTIVATE SATELITES 8/1...	100-5600-4000	36.53
ELLIOTT ELECTRIC	36-81588-01	09/22/2026	MAINT-BREAKER FOR JANIT...	100-5100-3300	49.18
JP MORGAN CHASE BANK N.A.	56236	09/22/2026	SO- PIXCASE COMPUTER IN A...	100-5600-5750	900.00
JP MORGAN CHASE BANK N.A.	R0ED8F	09/22/2026	DA- LDG CONF 8/10-8/12/26 ...	100-4850-4270	1,052.23
HILL COUNTRY DEFENSE, PLLC	57301	09/22/2026	JSVC-RYAN LOPEZ	100-4360-4190	2,500.00
LYNDSAY BROOKS, PSYD, PLLC	59373	09/22/2026	JSVC-CASE TREVINO 7/17/26	100-4360-4150	2,450.00
ELLIOTT ELECTRIC	36-81945-01	09/22/2026	MAINT-ELECTRICAL PANEL A...	100-5100-3300	427.47
ELLIOTT ELECTRIC	36-81994-01	09/22/2026	MAINT-ST KO PLUG, CONNE...	100-5100-3300	230.56
JP MORGAN CHASE BANK N.A.	1710184873	09/22/2026	CONST1-TRAINING AMMO	100-5510-4270	1,935.03
ELLIOTT ELECTRIC	36-82109-01	09/22/2026	MAINT-(2) LUG, RIG CONN, 2...	100-5100-3300	582.32
JP MORGAN CHASE BANK N.A.	08/20/26	09/22/2026	SO- RENEW DOMAIN NAME ...	100-5600-3300	63.50
ELLIOTT ELECTRIC	36-82109-02	09/22/2026	MAINT- 2.5" RIGID CONN, C...	100-5100-3300	263.42
ELLIOTT ELECTRIC	36-82161-01	09/22/2026	MAINT-ELECTRICAL CONNEC...	100-5100-3300	987.04
ODP BUSINESS SOLUTIONS, L...	479312448001	09/22/2026	NDEP- PENS FOR CENTRAL S...	100-4090-3090	96.93
DR. TANIA GLENN & ASSOCI...	BCSO051	09/22/2026	SO-TRAUMA TREATMENTS A...	100-5600-4010	200.00
SHI-GOVERNMENT SOLUTIO...	GB00598246	09/22/2026	IT-WINDOWS SERVER DATAC...	100-5040-4540	298.30
SHI-GOVERNMENT SOLUTIO...	GB00598246A	09/22/2026	IT-WINDOWS SERVER DATAC...	100-1170-0000	2,531.82
SHI-GOVERNMENT SOLUTIO...	GB00598246A	09/22/2026	IT-WINDOWS SERVER DATAC...	100-1170-0000	2,323.73
SHI-GOVERNMENT SOLUTIO...	GB00598246A	09/22/2026	IT-WINDOWS SERVER DATAC...	100-1170-0000	2,531.82
ELLIOTT ELECTRIC	36-82109-03	09/22/2026	MAINT-(2)DUAL ELEM FUSE...	100-5100-3300	425.94
ELLIOTT ELECTRIC	36-82161-02	09/22/2026	MAINT-ELECTRICAL CONNEC...	100-5100-3300	61.96
ELLIOTT ELECTRIC	36-82293-01	09/22/2026	MAINT-(50) STEEL SET/SCRE...	100-5100-3300	14.97
ELLIOTT ELECTRIC	36-82326-01	09/22/2026	MAINT-HALF INCH COUPLIN...	100-5100-3300	123.14
ODP BUSINESS SOLUTIONS, L...	479310626001	09/22/2026	NDEP- PENS FOR CENTRAL S...	100-4090-3090	30.49
BICKERSTAFF HEATH DELGA...	130582	09/22/2026	NDEP- COMMISSIONER COU...	100-4090-4010	5,921.83
JP MORGAN CHASE BANK N.A.	4513158	09/22/2026	ELECT- CONF REG HOTEL, FLI...	100-4900-4270	490.50
JP MORGAN CHASE BANK N.A.	56313486	09/22/2026	DCRT- EIG HOMESTEAD 8/28...	100-4350-4990	36.24
PITNEY BOWES INC	1029979129	09/22/2026	PDEF- INK FOR POSTAGE MA...	100-4800-3110	64.39
D & W PRINTING	37112	09/22/2026	EM- BUSINESS CARDS HASH...	100-4060-3300	50.00
D & W PRINTING	37121	09/22/2026	PDEF- ENVLOPES AND BUSIN...	100-4800-3100	315.00
ODP BUSINESS SOLUTIONS, L...	479963237001	09/22/2026	NDEP- ENVELOPES	100-4090-3090	43.28
BICKERSTAFF HEATH DELGA...	130582A	09/22/2026	NDEP- COMMISSIONER COU...	100-4090-4010	734.77
ROBERT MADDEN INDUSTRI...	5709170	09/22/2026	MAINT-ECOB THERMOSTAT ...	100-5100-3300	315.77
SOUTHLAND INDUSTRIES	1578147524	09/22/2026	MAINT-CH BOILER/HVAC SVC...	100-5100-4000	1,396.00
SOUTHLAND INDUSTRIES	1585085391	09/22/2026	MAINT-CH BOILER/HVAC SVC...	100-5100-4000	433.25
JP MORGAN CHASE BANK N.A.	1629624	09/22/2026	NDEP- TAGS 2024 FORD #76...	100-4090-4255	9.50
JP MORGAN CHASE BANK N.A.	290489	09/22/2026	SO-REG SAT ASST. ANNUAL T...	100-1170-0000	375.00
JP MORGAN CHASE BANK N.A.	39201	09/22/2026	SO-REG PUBLIC RECORDS TR...	100-1170-0000	698.25
ROBERT MADDEN INDUSTRI...	5700020	09/22/2026	NDEP- AIR CONDITIONER FOR...	100-4090-5300	18,078.00
OFFICE OF THE ATTY GENERAL	72198712	09/22/2026	SO- REG, OAG OPEN RECORD...	100-1170-0000	415.00
OFFICE OF THE ATTY GENERAL	72912708	09/22/2026	SO- REG, OAG OPEN RECORD...	100-1170-0000	415.00

Expense Approval Register

Packet: AP 25973 - PAID CLAIMS CC SEPTEMBER 22,2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JP MORGAN CHASE BANK N.A.	8/27/26	09/22/2026	NDEP- TAGS #3596,3544,346...	100-4090-4255	102.81
CDW GOVERNMENT, INC.	AK71G9K	09/22/2026	IT- (1) LAPTOP, (1) DOCKING ...	100-4090-5750	228.73
CDW GOVERNMENT, INC.	AK71G9K	09/22/2026	IT- (1) LAPTOP, (1) DOCKING ...	100-4090-5750	228.73
CDW GOVERNMENT, INC.	AK71G9K	09/22/2026	IT- (2) DOCKING STATIONS JP2	100-4090-5750	457.46
NATALIE WALLACE BENNETT,...	G6654	09/22/2026	CCL-LARUE SVC 6/8-7/22/26	100-4260-4161	1,417.50
BRANDY MILLER, PH.D, PC	#BC-3800	09/22/2026	SO- PSYCHOLOGICAL EXAM (...)	100-5600-4010	300.00
JP MORGAN CHASE BANK N.A.	256873	09/22/2026	SO-LDG, 2026 TAC LEGIS CO...	100-5600-4270	443.42
JP MORGAN CHASE BANK N.A.	257146	09/22/2026	CCLK- LDG, TAC CONF ATX 8...	100-4030-4270	629.50
FRONTIER COMMUNICATIO...	8/28/26	09/22/2026	LOCAL SVC 8/28-9/26/26	100-4090-4200	1,614.36
FRONTIER COMMUNICATIO...	8/28/26	09/22/2026	LOCAL SVC 8/28-9/27/26	100-4090-4200	1,254.28
JP MORGAN CHASE BANK N.A.	9/9/26	09/22/2026	CJ- CONF LDG AUSTIN FAIM...	100-4000-4270	687.42
CDW GOVERNMENT, INC.	AK7765H	09/22/2026	IT- (1) LAPTOP, (1) DOCKING ...	100-4090-5750	3,758.60
CDW GOVERNMENT, INC.	AK7765H	09/22/2026	IT- (1) LAPTOP, (1) DOCKING ...	100-4090-5750	3,758.60
JP MORGAN CHASE BANK N.A.	VO000000228028011	09/22/2026	NDEP- TOLL REPLENISH 8/29...	100-4090-4255	500.00
COLD COPPER COMMODITIES..	SAL-BUR-85814	09/22/2026	SO-#50 HOG FIINISHER PELLE...	100-5600-3300	22.00
TYLER TECHNOLOGIES, INC	020-174784	09/22/2026	DCLK-JURY SUMNS JULY 2026	100-5040-4541	280.24
LEXISNEXIS RISK DATA MNG...	1100352689	09/22/2026	AUGUST 2026	100-4090-4990	51.75
JP MORGAN CHASE BANK N.A.	1312183	09/22/2026	NDEP- TAGS RB4 #4160	100-4090-4255	24.00
JP MORGAN CHASE BANK N.A.	1372098	09/22/2026	NDEP--TAGS SO #8708	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1372120	09/22/2026	DEP- TAGS CJDG #9754	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1372128	09/22/2026	NDEP- TAGS RB4 #2377	100-4090-4255	7.50
AMAZON CAPITAL SERVICES, ...	13DP-6V43-11RW	09/22/2026	IT-(3) 65 INCH TVs 3 WALL ...	100-5040-3300	1,364.85
AMAZON CAPITAL SERVICES, ...	14K9-6KKM-3QWQ	09/22/2026	DPS- 7 EBERLESTOCK BAGS	100-5800-3300	413.00
JP MORGAN CHASE BANK N.A.	1548833	09/22/2026	NDEP- TAGS RB4 #6080	100-4090-4255	22.00
JP MORGAN CHASE BANK N.A.	1595979	09/22/2026	NDEP-TAGS MAINT. #0710	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1595981	09/22/2026	NDEP-TAGS MAINT. #0070	100-4090-4255	9.50
JP MORGAN CHASE BANK N.A.	1595995	09/22/2026	NDEP- TAGS SO #0485	100-4090-4255	9.50
JP MORGAN CHASE BANK N.A.	1618289	09/22/2026	NDEP- TAGS SO #7290	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1618291	09/22/2026	NDEP- TAGS SO #7453	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1618292	09/22/2026	NDEP- TAGS SO #7959	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1618293	09/22/2026	NDEP- TAGS SO #8324	100-4090-4255	7.50
AMAZON CAPITAL SERVICES, ...	1X4Y-9JQ6-4QLK	09/22/2026	IT- 3 ROLLING CARTS	100-5040-3300	539.96
TEXAS WILDLIFE DAMAGE	258626	09/22/2026	FLD AGRMNT KERRVILLE 8/3...	100-4090-4000	3,200.00
LEXISNEXIS	3096668568	09/22/2026	DA- DATA SEARCHES 8/1/26-...	100-4850-3300	687.00
LEADSONLINE LLC	427409	09/22/2026	SO- POWERPLUS INVESTIGAT...	100-1170-0000	6,163.35
HILL COUNTRY FORENSICS LLC	550	09/22/2026	26-00489 MIGUEL ALVAREZ ...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	550	09/22/2026	26-00490 NEXANDER LUGO ...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	550	09/22/2026	26-00492 AUDREY SANDERS	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	550	09/22/2026	26-00537 GREGORY AARON	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	550	09/22/2026	26-00578 KAREN MOORE	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	550	09/22/2026	26-00574 NOE SANCHEZ	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	550	09/22/2026	26-00550 JOSEPH WILLIAMS	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	553	09/22/2026	26-00579 VICTOR HUBBARD	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	553	09/22/2026	26-00538 JOSHUA DELANCEY	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	553	09/22/2026	26-00556 EDGAR SEVIER	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	553	09/22/2026	26-00580 TINA BROWN	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	553	09/22/2026	26-00511 NANCY HORNER	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	553	09/22/2026	29-00485 LEE PRUETT	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	553	09/22/2026	26-00544 NOVIETA HALL	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	555	09/22/2026	26-00567 CECIL JOHNSON JR	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	555	09/22/2026	26-00507 DERIC WILLIAMS	100-4090-4050	3,200.00
CITY OF BURNET	8/31/26 GEN	09/22/2026	GEN-SVC 7/31-8/31/26	100-4090-4370	30,533.60
CITY OF MARBLE FALLS	8/31/26 MFA	09/22/2026	MFA-11-3970-01 SVC 7/15-8...	100-4090-4370	322.73
JP MORGAN CHASE BANK N.A.	9020699	09/22/2026	NDEP- TAGS RB2 #7747	100-4090-4255	22.00
JP MORGAN CHASE BANK N.A.	9106755	09/22/2026	NDEP- TAGS RB4 #3328	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	RBF9771	09/22/2026	NDEP- TAGS #4068	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	002403206125859	09/22/2026	MAINT-WELDER	100-5100-3300	909.98
REESE'S TRUCK PIECES	3084	09/22/2026	MAINT- CAMERA FOR TRAVIS...	100-5100-4510	250.00
ROBERT MADDEN INDUSTRI...	5672804	09/22/2026	MAINT-2 SAFETY SWITCHES ...	100-5100-3300	611.04
JP MORGAN CHASE BANK N.A.	INV-DF-US-FGKH517U8XVJ3L...	09/22/2026	SO- STARLINK STAND BY MO...	100-5600-4000	50.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JP MORGAN CHASE BANK N.A.	INF-DF-US-JTJXFEK6FB30LB9...	09/22/2026	SO- STARLINK	100-5600-4000	39.50
JP MORGAN CHASE BANK N.A.	INV-DF-US-1FQK65FEP9NIN...	09/22/2026	SO- STARLINK 8/9/26-9/6/26	100-5600-4000	39.44
XEROX CORP	026211832	09/22/2026	JP4-ELQ-604684 SVC AUG 20...	100-4540-4620	41.60
XEROX CORP	026211833	09/22/2026	JP3-ELQ-603524 AUG 2026	100-4530-4620	94.62
XEROX CORP	026211834	09/22/2026	DCLK-EHQ-229951 AUG 2026	100-4090-4620	163.28
XEROX CORP	026211835	09/22/2026	DA-ELQ-606387 AUG 2026	100-4850-4620	247.83
XEROX CORP	026211836	09/22/2026	DA/LLANO-ELQ-606382 AUG ...	100-1150-1000	176.55
K.C. ENGINEERING, INC.	2026-1376	09/22/2026	NDEP-CAMPO TAC MTNG	100-4090-4010	120.00
TYLER TECHNOLOGIES, INC	26-5127	09/22/2026	CNST4-MOBILE CAB 10/1/26 -..	100-1170-0000	481.00
TDCAA	295837	09/22/2026	DA- TDCAA MEMBERSHIP DU...	100-4850-4270	85.00
TRANSUNION RISK AND ALT...	5292031-202608-1	09/22/2026	DA-DATA SEARCHES 8/1/26-...	100-4850-3300	141.00
NET SOLUTIONS AND SECURI...	68951	09/22/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	68952	09/22/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	68953	09/22/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	68954	09/22/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	68955	09/22/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
ATMOS ENERGY	9/1/26 SQANNX	09/22/2026	SQANNX-3027681222 SVC 8/...	100-4090-4370	181.02
FRONTIER	9/1/26	09/22/2026	SO-LOCAL SVC 9/1-9/30/26	100-4090-4200	1,842.73
CDW GOVERNMENT, INC.	AK8J35X	09/22/2026	IT- LAPTOPS - TAX ASSESSOR	100-5040-5750	3,758.60
XEROX CORP	026251100	09/22/2026	PDEF-ELQ-597984 SVC 8/1-8...	100-4800-4610	43.58
XEROX CORP	026251102	09/22/2026	SO-8TB-622410 AUG 2026	100-4090-4620	260.85
XEROX CORP	026251104	09/22/2026	SQANNX-EKZ-341859 AUG 2...	100-4090-4620	172.27
MINUTEMAN RENTALS	187456	09/22/2026	MAINT-LIFT RENTAL	100-5100-3300	174.70
XLR8	29385	09/22/2026	MAINT- 10 UNIFORM SHIRTS	100-5100-4820	370.00
ATMOS ENERGY	9/2/26 CH	09/22/2026	CH-3042418041 SVC 8/4-9/1...	100-4090-4370	182.24
ROBERT MADDEN INDUSTRI...	7336849	09/22/2026	MAINT-RTRN OMNI DIG VAC...	100-5100-3300	-200.41
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	APROB 8/31/26	100-1320-4000	1,103.24
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	APROB 8/31/26	100-1320-4000	1,330.39
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	APROB 8/31/26	100-1320-4000	225.44
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	APROB 8/31/26	100-1320-4000	727.91
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	ISF 8/31/26	100-1320-4010	100.00
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	JPROB 8/31/26	100-1320-5000	26.13
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	JPROB 8/31/26	100-1320-5000	12.76
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	JPROB 8/31/26	100-1320-5000	4,087.07
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	JPROB 8/31/26	100-1320-5000	29.62
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	JPROB 8/31/26	100-1320-5000	22.18
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	JPROB 8/31/26	100-1320-5000	328.05
TEXAS COMMISSION ON LAW..	090426	09/22/2026	SO- MENTAL HEALTH CERT D...	100-5600-4270	35.00
PEDERNALES ELECTRIC COOP...	9/4/26 MFA	09/22/2026	MFA-3000185101 SVC 8/2-9...	100-4090-4370	1,420.54
AMAZON CAPITAL SERVICES, ...	1JLL-QLM6-4JTD	09/22/2026	EM- SHAMMY CLOTHS	100-4060-3300	39.20
JENNIFER BUNTING	AUGUST 2026	09/22/2026	DCRT-MLG AUG 2026	100-4350-4250	205.20
JENNIFER M. FEST	AUGUST 2026	09/22/2026	DCRT-MLG AUG 2026	100-4360-4140	243.96
33RD & 424TH JUDICIAL DIS...	260831	09/22/2026	BOND SPRVSN AUG 2026	100-5710-4000	1,441.78
Fund 100 - GENERAL Total:					186,051.73

Fund: 140 - ECONOMIC DEVELOPMENT

JP MORGAN CHASE BANK N.A.	8/4/26	09/22/2026	HMT- BURNET CHAMBER LU...	140-6640-4270	25.00
JP MORGAN CHASE BANK N.A.	REC10003	09/22/2026	HMT- WOMAN'S LEADERSHIP..	140-6640-4270	197.00
VYVE	9/3/26	09/22/2026	JAIL-BRDBND SVC 9/1-9/30/...	140-6640-4560	119.95
Fund 140 - ECONOMIC DEVELOPMENT Total:					341.95

Fund: 150 - LAW LIBRARY

WEST PAYMENT CENTER	854024422	09/22/2026	CCL-SUBSCRIPTION CHGS 7/1...	150-4650-3300	180.00
WEST PAYMENT CENTER	854052129	09/22/2026	PDEF-SVC AUG 2026	150-4650-3300	312.85
WEST PAYMENT CENTER	854080650	09/22/2026	AUD-SVC AUG 2026	150-4650-3300	90.00
WEST PAYMENT CENTER	854117684	09/22/2026	CLL-SVC 8/1-9/1/26	150-4650-3300	221.00
Fund 150 - LAW LIBRARY Total:					803.85

Fund: 180 - RESTRICTED

LISA C. GREENWALT	8592	09/22/2026	CCL-SVC 6/22/26, 6/26/26	180-4262-4740	1,313.83
Fund 180 - RESTRICTED Total:					1,313.83

Expense Approval Register

Packet: AP 25973 - PAID CLAIMS CC SEPTEMBER 22,2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 200 - LIBRARY SYSTEM					
CITY OF MARBLE FALLS	8/31/26	09/22/2026	MFL-03-1226-01 SVC 7/15-8/...	200-6500-4370	117.63
CITY OF MARBLE FALLS	8/31/26	09/22/2026	MFL-03-1225-00 SVC 7/15-8/...	200-6500-4370	58.13
ATMOS ENERGY	9/1/26 HBL	09/22/2026	HBL-3036365646 SVC 8/4-9/...	200-6500-4370	181.02
NEXLINK INTERNET	B125372803-29	09/22/2026	LIB(OL)-SVC 9/3-10/2/26	200-6500-4370	78.71
Fund 200 - LIBRARY SYSTEM Total:					435.49
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
INGRAM LIBRARY SERVICES	98636478	09/22/2026	LIB (HBL)- BOOK ORDER	201-6500-3950	194.14
INGRAM LIBRARY SERVICES	98636479	09/22/2026	LIB (HBL)- BOOK ORDER	201-6500-3950	167.76
INGRAM LIBRARY SERVICES	98636480	09/22/2026	LIB (HBL)- BOOK ORDER	201-6500-3950	78.95
Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:					440.85
Fund: 202 - FRIENDS OF THE LIBRARY					
INGRAM LIBRARY SERVICES	98667386	09/22/2026	HBL- BOOKS	202-6500-1900	17.54
INGRAM LIBRARY SERVICES	98667387	09/22/2026	HBL- BOOKS	202-6500-1900	75.48
INGRAM LIBRARY SERVICES	98696410	09/22/2026	HBL- BOOKS	202-6500-1900	72.87
INGRAM LIBRARY SERVICES	98711823	09/22/2026	HBL- BOOKS	202-6500-1900	99.87
INGRAM LIBRARY SERVICES	98780828	09/22/2026	HBL- BOOKS	202-6500-1900	91.18
INGRAM LIBRARY SERVICES	98780829	09/22/2026	HBL- BOOKS	202-6500-1900	80.88
INGRAM LIBRARY SERVICES	98780830	09/22/2026	HBL- BOOKS	202-6500-1900	45.16
JP MORGAN CHASE BANK N.A.	75111	09/22/2026	LIB (HBL)- MAGAZINE NEWS...	202-6500-1900	672.61
Fund 202 - FRIENDS OF THE LIBRARY Total:					1,155.59
Fund: 270 - COUNTY JAIL					
BAYLOR SCOTT & WHITE CLIN..	55609	09/22/2026	IMED-AARON ALLEN HARRIS ...	270-5120-4120	114.17
SAN SABA FIRE SAFETY EQUI	053249	09/22/2026	JAIL- ROUTINE MAINTENANC...	270-5120-3450	425.00
TEEX-ILEPSE	LZ7325370	09/22/2026	JAIL- PRACTICE TESTING FOR ...	270-5120-4270	45.00
FERGUSON ENTERPRISES, INC	3862488	09/22/2026	JAIL- WATER HEATER	270-5120-3450	10,903.25
JP MORGAN CHASE BANK N.A.	p0kk	09/22/2026	JAIL- BASIC JAILER TEST (J. P...	270-5120-4270	40.00
JP MORGAN CHASE BANK N.A.	3509316380	09/22/2026	JAIL- LDG SGT ROPER BRYAN...	270-5120-4270	494.56
LINDE GAS & EQUIPMENT IN...	58572833	09/22/2026	JAIL-CYL RENTAL 7/20-8/20/...	270-5120-3450	49.87
JP MORGAN CHASE BANK N.A.	18229	09/22/2026	JAIL- 100 3BELT CASE FOR C...	270-5120-4820	1,535.83
BOB BARKER COMPANY, INC.	INV#2266438	09/22/2026	JAIL- 16 POLO SHIRTS DARK ...	270-5120-4820	448.00
TOSS IT DUMPSTERS, LLC	I2916	09/22/2026	JAIL- 40 CUBIC YD DUMPSTER..	270-5120-3300	800.00
JP MORGAN CHASE BANK N.A.	YAZNX08AW	09/22/2026	JAIL - WIRED VEHICLE DRIVE...	270-5120-3450	1,448.00
BRANDY MILLER, PH.D, PC	#BC-3700	09/22/2026	JAIL- NEW HIRE PSYCH EVAL...	270-5120-4130	600.00
AMAZON CAPITAL SERVICES, ...	1GMK-XVVP-4Q6Q	09/22/2026	JAIL- COMPUTER CABLE REP...	270-5120-3300	216.67
ALLIED SALES	33545905	09/22/2026	JAIL- 380.70 DYED DIESEL FO...	270-5120-3310	1,772.75
CITY OF BURNET	8/31/26 JAIL	09/22/2026	JAIL-14-1785-00 SVC 7/31-8/...	270-5120-4370	33,550.05
AUSTIN DENTAL CARES	91035	09/22/2026	IMED-TIFFANY ELLIS 66533/L...	270-5120-4120	725.00
AUSTIN DENTAL CARES	91036	09/22/2026	IMED-JIMMY LERMA 15030	270-5120-4120	438.00
VIAPATH TECHNOLOGIES	FINV000058323	09/22/2026	JAIL-INMT DEBIT CALLS AUG ...	270-2010-1010	12,661.77
VIAPATH TECHNOLOGIES	FINV000058463	09/22/2026	JAIL-UNREGULATED DPST A...	270-2010-1010	7,059.44
JP MORGAN CHASE BANK N.A.	1123-4647	09/22/2026	JAIL - CAR LIFT	270-5120-5750	2,075.00
JP MORGAN CHASE BANK N.A.	ESW-38427	09/22/2026	JAIL- 2 EXIT SIGNS	270-5120-3450	232.74
JP MORGAN CHASE BANK N.A.	70752	09/22/2026	JAIL-28 PARKING LOT LIGHTS...	270-5120-3450	4,927.67
CHARTER COMMUNICATIONS..	229974001090126	09/22/2026	JAIL-INT SV 9/1-9/30/26	270-5120-4370	1,960.30
CDW GOVERNMENT, INC.	AK8J48D	09/22/2026	JAIL - SIX (6) TABLETS AND A...	270-5120-3300	1,850.46
CDW GOVERNMENT, INC.	AK8J48D	09/22/2026	JAIL - SIX (6) TABLETS AND A...	270-5120-5750	11,820.96
ARAMARK SERVICES, INC.	000021308-000200	09/22/2026	JAIL-MEAL SVCS 8/27-9/2/26	270-5120-3350	12,880.77
XEROX CORP	026251106	09/22/2026	JAIL-ELQ-518427 SVC 8/1-8/...	270-5120-4620	53.50
XEROX CORP	026251108	09/22/2026	JAIL-HQH-621159 SVC 8/1-8/...	270-5120-4620	40.00
SOUTHLAND INDUSTRIES	1476928843	09/22/2026	JAIL- 3 WAY CHILLED WATER...	270-5120-3450	3,538.60
Fund 270 - COUNTY JAIL Total:					112,707.36
Fund: 290 - GRANTS					
SYLOGISTGOV, INC.	SI-42864	09/22/2026	VINE VSS SOFTWARE LICENS...	290-5691-4010	2,620.51
JP MORGAN CHASE BANK N.A.	R059BE	09/22/2026	ELEC- LDG, SOS SEMINAR KA...	290-4912-4270	603.30
JP MORGAN CHASE BANK N.A.	R05A3D	09/22/2026	ELEC- LDG, SOS SEMINAR KA...	290-4912-4270	603.30
JP MORGAN CHASE BANK N.A.	R05A74	09/22/2026	ELEC- LDG, SOS SEMINAR KA...	290-4912-4270	872.40
Fund 290 - GRANTS Total:					4,699.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 291 - GRANT-HOT ATTF					
JP MORGAN CHASE BANK N.A.	5591240301001	09/22/2026	HATTF- PAINT REMOVER, FA...	291-5784-3300	345.18
ELIZABETH EDWARDS	8/14/26	09/22/2026	HATTF- ANALYST CONF 8/31 ...	291-5784-4250	217.00
JP MORGAN CHASE BANK N.A.	87516	09/22/2026	HATTF- LOCKS	291-5784-3300	192.14
CDW GOVERNMENT, INC.	AK8ED9A	09/22/2026	HATTF- PANASONIC TOUGH...	291-5784-5750	3,943.76
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	REFUND CANOPY TENT EXPO...	291-5784-3300	-819.99
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	REFUND PARKING	291-5784-4270	-256.10
Fund 291 - GRANT-HOT ATTF Total:					3,621.99
Fund: 310 - R & B, PCT #1					
JP MORGAN CHASE BANK N.A.	289593	09/22/2026	RB1- REG TAC LEG CONF (J. L...	310-6110-4250	350.00
BRAUNTEX MATERIALS, INC	191082	09/22/2026	RB1-PATCH MATERIAL	310-6110-3300	4,229.07
AMAZON CAPITAL SERVICES, ...	1YTT-6P14-3JPQ	09/22/2026	RB1- SQWINCHER POWDER ...	310-6110-3300	253.51
RINGSTAFF TWISTED DIESEL, ...	3873	09/22/2026	RB1- REPAIR WATER TRUCK	310-6110-4510	485.42
LINDE GAS & EQUIPMENT IN...	58823398 A	09/22/2026	RB1- WELDING SUPPLIES	310-6110-3300	186.14
Fund 310 - R & B, PCT #1 Total:					5,504.14
Fund: 320 - R & B, PCT #2					
BRAUNTEX MATERIALS, INC	190908	09/22/2026	RB2- 100 TONS COLD MIX	320-6120-3300	8,599.08
JP MORGAN CHASE BANK N.A.	08/28/26	09/22/2026	RB2-LDG TAC CONF 8/25-8/2...	320-6120-4270	629.50
JP MORGAN CHASE BANK N.A.	08/03/26	09/22/2026	RB2-AC WINDOW UNIT	320-6120-5750	714.00
US OXO, LLC	50493	09/22/2026	RB2-SVC 8/31/26	320-6120-3300	43.37
LJD SALES	8/31/26	09/22/2026	RB2-BITS FOR EXCAVATOR	320-6120-4510	4,240.00
YOUNGBLOOD AUTOMOTIVE...	50023426	09/22/2026	RB2-FLAT TIRE REPAIR 2026 ...	320-6120-4510	43.45
MINUTEMAN RENTALS	187620	09/22/2026	RB2-2 INCH HOSE	320-6120-3300	76.55
YOUNGBLOOD AUTOMOTIVE...	50023446	09/22/2026	RB2-NEW TIRE ON DUMP TR...	320-6120-4510	172.01
ERGON ASPHALT & EMULSI...	9403826153	09/22/2026	RB2-OIL	320-6120-3300	4,617.39
Fund 320 - R & B, PCT #2 Total:					19,135.35
Fund: 330 - R & B, PCT #3					
ROMCO EQUIPMENT CO.	107219624	09/22/2026	RB3- CHECK ON BROOM	330-6130-4510	2,813.40
KNIFE RIVER CORPORATION -...	1003152	09/22/2026	RB3-3/4 COMMERCIAL BASE	330-6130-3300	750.24
EARLS LUBE AND TIRES	1412	09/22/2026	RB3-(1) TIRE 2020 SILVERADO..	330-6130-4510	180.26
EARLS LUBE AND TIRES	1413	09/22/2026	RB3-FLAT RPR/ROTATION 20...	330-6130-4510	220.00
ERGON ASPHALT & EMULSI...	9403819326	09/22/2026	RB3-OIL EMULSION FOR DRI...	330-6130-3300	1,246.56
ERGON ASPHALT & EMULSI...	9403820156	09/22/2026	RB3-DEMURRAGE	330-6130-3300	150.00
K.C. ENGINEERING, INC.	2026-1381	09/22/2026	RB3- ENGINEERING PLANS C...	330-6130-4010	24,708.00
Fund 330 - R & B, PCT #3 Total:					30,068.46
Fund: 340 - R & B, PCT #4					
JP MORGAN CHASE BANK N.A.	12041	09/22/2026	RB4-72" PUBROOM72	340-6140-5760	6,195.00
COLD COPPER COMMODITIES..	SAL-MF-87128	09/22/2026	RB4-WEED KILLER	340-6140-3300	186.00
BOBCAT / COMPACT CONST...	E0099263	09/22/2026	RB4-MANITOU MTA519 TEL...	340-6140-5760	76,163.00
HOLT TRUCK CENTERS	X301249588 01	09/22/2026	RB4- PARTS FOR INTERNATI...	340-6140-4510	1,974.77
WAY LATE ICE LLC	22411	09/22/2026	RB4-ICE (82)	340-6140-3300	287.00
JP MORGAN CHASE BANK N.A.	256642	09/22/2026	RB4-LDG TAC CONF 8/26-8/2...	340-6140-4250	629.50
JP MORGAN CHASE BANK N.A.	8/28/26	09/22/2026	RB4-CLOUD STORAGE JDD P...	340-6140-3300	0.99
HOLT TRUCK CENTERS	X301249734 01	09/22/2026	RB4- REPAIR WATER TRUCK	340-6140-4510	310.93
US OXO, LLC	50942	09/22/2026	RB4-ANNL LS SEP26-SEP27	340-6140-3300	1,741.50
COLD COPPER COMMODITIES..	SAL-MF-85875	09/22/2026	RB4-HERBACIDE FOR THE SH...	340-6140-3300	332.82
COLD COPPER COMMODITIES..	SAL-MF-86003	09/22/2026	RB4-HERBICIDE	340-6140-3300	122.00
WAY LATE ICE LLC	21897	09/22/2026	RB4-92 BAGS OF ICE	340-6140-3300	322.00
Fund 340 - R & B, PCT #4 Total:					88,265.51
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO...	5570605	09/22/2026	COMMISSARY ORDER 8/10/26	505-2070-1000	1,973.94
KEEFE COMMISSARY NETWO...	5572633	09/22/2026	COMMISSARY ORDER 8/11/26	505-2070-1000	1,198.97
KEEFE COMMISSARY NETWO...	5574008	09/22/2026	COMMISSARY ORDER 8/12/26	505-2070-1000	1,194.20
KEEFE COMMISSARY NETWO...	5576366	09/22/2026	COMMISSARY ORDER 8/13/26	505-2070-1000	1,045.79
KEEFE COMMISSARY NETWO...	5577464	09/22/2026	COMMISSARY ORDER 8/14/26	505-2070-1000	723.50
KEEFE COMMISSARY NETWO...	5581730	09/22/2026	COMMISSARY ORDER 8/17/26	505-2070-1000	2,193.21
KEEFE COMMISSARY NETWO...	5583343	09/22/2026	COMMISSARY ORDER 8/18/26	505-2070-1000	966.63
KEEFE COMMISSARY NETWO...	5583357	09/22/2026	COMMISSARY ORDER 8/18/26	505-2070-1000	39.69
KEEFE COMMISSARY NETWO...	5585069	09/22/2026	COMMISSARY ORDER 8/19/26	505-2070-1000	1,544.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEEFE COMMISSARY NETWO...	5587271	09/22/2026	COMMISSARY ORDER 8/20/26	505-2070-1000	887.56
KEEFE COMMISSARY NETWO...	5588798	09/22/2026	COMMISSARY ORDER 8/21/26	505-2070-1000	711.53
KEEFE COMMISSARY NETWO...	5591777	09/22/2026	COMMISSARY ORDER 8/24/26	505-2070-1000	2,013.16
KEEFE COMMISSARY NETWO...	5593395	09/22/2026	COMMISSARY ORDER 8/25/26	505-2070-1000	1,034.26
KEEFE COMMISSARY NETWO...	5595799	09/22/2026	COMMISSARY ORDER 8/26/26	505-2070-1000	365.77
KEEFE COMMISSARY NETWO...	5595872	09/22/2026	COMMISSARY ORDER 8/26/26	505-2070-1000	924.54
KEEFE COMMISSARY NETWO...	5598868	09/22/2026	COMMISSARY ORDER 8/28/26	505-2070-1000	668.54
KEEFE COMMISSARY NETWO...	5598975	09/22/2026	COMMISSARY ORDER 8/28/26	505-2070-1000	972.79
KEEFE COMMISSARY NETWO...	5560500	09/22/2026	COMMISSARY ORDER 8/3/26	505-2070-1000	1,984.78
KEEFE COMMISSARY NETWO...	5603201	09/22/2026	COMMISSARY ORDER 8/31/26	505-2070-1000	1,795.11
KEEFE COMMISSARY NETWO...	5561890	09/22/2026	COMMISSARY ORDER 8/4/26	505-2070-1000	1,370.53
KEEFE COMMISSARY NETWO...	5565997	09/22/2026	COMMISSARY ORDER 8/6/26	505-2070-1000	1,489.39
KEEFE COMMISSARY NETWO...	5567827	09/22/2026	COMMISSARY ORDER 8/7/26	505-2070-1000	998.18
KEEFE COMMISSARY NETWO...	5583314-4220179	09/22/2026	JAIL-RTRN VARIOUS ITEMS 8...	505-2070-1000	-8.23
KEEFE COMMISSARY NETWO...	5595990-4229280	09/22/2026	JAIL-RTRN VARIOUS ITEMS 8...	505-2070-1000	-12.49
KEEFE COMMISSARY NETWO...	5598880-4232663	09/22/2026	JAIL-RTRN VARIOUS ITEMS 8...	505-2070-1000	-4.84
KEEFE COMMISSARY NETWO...	5598917-4232317	09/22/2026	JAIL-RTRN VARIOUS ITEMS 8...	505-2070-1000	-5.32
Fund 505 - JAIL COMMISSARY Total:					26,065.76
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10405	09/22/2026	BLOOD DRAW (18) TESTS 17...	510-4740-4930	1,350.00
Fund 510 - BLOOD DRAW PROGRAM Total:					1,350.00
Fund: 514 - LEOSE TRAINING					
JP MORGAN CHASE BANK N.A.	223294932418	09/22/2026	SO- LDG & CONF 2026 ANN. ...	514-5600-4270	460.38
JP MORGAN CHASE BANK N.A.	223370932448	09/22/2026	SO- LDG & CONF 2026 ANN. ...	514-5600-4270	460.38
JP MORGAN CHASE BANK N.A.	000069	09/22/2026	SO- REG TEXCON CONF (A.CR...	514-5600-4270	399.00
JP MORGAN CHASE BANK N.A.	53993	09/22/2026	SO- LDG & CONF 2026 ANN. ...	514-5600-4270	388.69
JP MORGAN CHASE BANK N.A.	53994	09/22/2026	SO- LDG & CONF 2026 ANN. ...	514-5600-4270	388.69
JP MORGAN CHASE BANK N.A.	B2G-GT-218194	09/22/2026	SO- REG-INTERVIEW INTERR...	514-5600-4270	225.00
JP MORGAN CHASE BANK N.A.	CL6HUQP68481011	09/22/2026	SO- REG ADV FAMILY VIOLE...	514-5600-4270	25.00
JP MORGAN CHASE BANK N.A.	766224	09/22/2026	SO- REG BASIC PROPERTY TE...	514-5600-4270	72.00
JP MORGAN CHASE BANK N.A.	60428	09/22/2026	SO- LDG GARRET DOUTHIT ...	514-5600-4270	376.05
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	NEW CRIM INV. 8/17-8/21/26..	514-5600-4270	550.00
Fund 514 - LEOSE TRAINING Total:					3,345.19
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
FOUNDATION BUILDING MA...	963048975-00	09/22/2026	IT- CONSTRUCTION SUPPLIES...	710-5040-5770	647.50
FOUNDATION BUILDING MA...	963049261-00	09/22/2026	IT-STUDS AND TUSS FOR SHE...	710-5040-5770	1,307.64
ELLIOTT ELECTRIC	36-76670-02	09/22/2026	IT -(40)3" EMT CONDUIT, (8)...	710-5040-5770	403.21
Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:					2,358.35
Fund: 722 - TAX NOTES - 2022					
GAGE AND CADE CONSTRUCT..	3128	09/22/2026	RB2-CR 210 HEADWALLS	722-6955-5512	17,649.33
K.C. ENGINEERING, INC.	2026-1382	09/22/2026	2022 TAX NOTE-ADDT'L WIR...	722-6100-4010	8,879.57
Fund 722 - TAX NOTES - 2022 Total:					26,528.90
Fund: 723 - TAX NOTES - 2023					
BRAUNTEX MATERIALS, INC	190908A	09/22/2026	RB3-COAL MIX	723-6955-5513	7,816.95
GAGE AND CADE CONSTRUCT..	3128A	09/22/2026	RB2-CR 210 HEADWALLS	723-6955-5512	23,150.67
Fund 723 - TAX NOTES - 2023 Total:					30,967.62
Fund: 850 - HRA					
DAMON BEIERLE	9/3/26 MB	09/22/2026	HRA REIMB (MB) FY26	850-6950-4165	500.00
DAMON BEIERLE	9/3/26 TB	09/22/2026	HRA REIMB (TB) FY 26	850-6950-4165	310.13
DAMON BEIERLE	9/3/26	09/22/2026	HRA REIMB FY26	850-6950-4165	83.41
TAMARA TINNEY	9/3/26	09/22/2026	HRA REIMB FY26	850-6950-4165	500.00
Fund 850 - HRA Total:					1,393.54
Grand Total:					546,554.97

Fund Summary

Fund	Expense Amount
100 - GENERAL	186,051.73
140 - ECONOMIC DEVELOPMENT	341.95
150 - LAW LIBRARY	803.85
180 - RESTRICTED	1,313.83
200 - LIBRARY SYSTEM	435.49
201 - HERMAN - BROWN LIBRARY (Donation Acct)	440.85
202 - FRIENDS OF THE LIBRARY	1,155.59
270 - COUNTY JAIL	112,707.36
290 - GRANTS	4,699.51
291 - GRANT-HOT ATTF	3,621.99
310 - R & B, PCT #1	5,504.14
320 - R & B, PCT #2	19,135.35
330 - R & B, PCT #3	30,068.46
340 - R & B, PCT #4	88,265.51
505 - JAIL COMMISSARY	26,065.76
510 - BLOOD DRAW PROGRAM	1,350.00
514 - LEOSE TRAINING	3,345.19
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	2,358.35
722 - TAX NOTES - 2022	26,528.90
723 - TAX NOTES - 2023	30,967.62
850 - HRA	1,393.54
Grand Total:	546,554.97

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	176.55
100-1170-0000	PREPAID EXPENDITURES	15,934.97
100-1320-4000	DUE FROM CSCD/ADULT...	3,386.98
100-1320-4010	DUE FROM CSCD/ISF	100.00
100-1320-5000	DUE FROM JUVENILE PR...	4,505.81
100-4000-4270	CONFERENCE/DUES/TRA...	687.42
100-4030-4270	CONFERENCE/DUES/TRA...	629.50
100-4060-3300	OPERATING SUPPLIES	89.20
100-4090-3090	CENTRAL SUPPLIES	170.70
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4010	PROFESSIONAL SERVICES	6,776.60
100-4090-4050	AUTOPSIES	51,200.00
100-4090-4200	TELEPHONE EQUIP/SERV...	4,711.37
100-4090-4255	TOLLS & VEHICLE REGIS...	846.69
100-4090-4370	UTILITIES	32,640.13
100-4090-4620	COPIER RENTAL	596.40
100-4090-4990	MISCELLANEOUS	226.75
100-4090-5300	BUILDINGS	18,078.00
100-4090-5750	MACH/EQUIP (INVENTO...	8,432.12
100-4250-3300	OPERATING SUPPLIES	467.13
100-4260-4161	COURT APPT ATT- CIVIL	1,417.50
100-4350-4250	TRAVEL/MILEAGE	205.20
100-4350-4990	MISCELLANEOUS	36.24
100-4360-4140	COURT REPORTER SERVI...	243.96
100-4360-4150	MENTAL EVAL/EXP WIT/...	2,450.00
100-4360-4160	COURT APPT ATT-CRIMI...	500.00
100-4360-4182	COURT APPT ATT-CPS (C...	435.00
100-4360-4190	COURT APPT ATTY-APPE...	2,500.00
100-4530-4620	COPIER RENTAL	94.62
100-4540-4620	COPIER RENTAL	41.60
100-4800-3100	OFFICE SUPPLIES	315.00
100-4800-3110	POSTAGE	64.39
100-4800-4610	COPIER LEASE	43.58
100-4850-3300	OPERATING SUPPLIES	828.00

Account Summary

Account Number	Account Name	Expense Amount
100-4850-4270	CONFERENCE/DUES/TRA...	1,573.71
100-4850-4620	COPIER RENTAL	247.83
100-4900-4270	CONFERENCE/DUES/TRA...	490.50
100-5040-3300	OPERATING SUPPLIES	1,904.81
100-5040-4540	SUPPORT/LICENSING FE...	298.30
100-5040-4541	SUPPORT FEES (TYLER)	280.24
100-5040-5750	TECHNOLOGY EQUIPME...	3,758.60
100-5100-3300	OPERATING SUPPLIES	4,977.08
100-5100-4000	CONTRACTS & AGREEM...	1,829.25
100-5100-4510	VEHICLE REPAIR & MAINT	250.00
100-5100-4820	UNIFORMS	370.00
100-5510-4270	CONFERENCE/DUES/TRA...	1,935.03
100-5600-3300	OPERATING SUPPLIES	85.50
100-5600-4000	CONTRACTS & AGREEM...	165.47
100-5600-4010	PROFESSIONAL SERVICES	500.00
100-5600-4270	CONFERENCE/DUES/TRA...	1,161.52
100-5600-4510	VEHICLE REPAIR & MAINT	761.02
100-5600-5750	MACH/EQUIP (INVENTO...	900.00
100-5710-4000	CONTRACT SERVICES-B...	1,441.78
100-5800-3300	OPERATING SUPPLIES	413.00
100-6650-4340	OUT OF COUNTY TRVL	676.68
140-6640-4270	CONFERENCE/DUES/TRA...	222.00
140-6640-4560	AIRCARD/INTERNET	119.95
150-4650-3300	OPERATING SUPPLIES	803.85
180-4262-4740	COURT REPORTER SVC F...	1,313.83
200-6500-4370	UTILITIES	435.49
201-6500-3950	RSV CITY OF BURNET	440.85
202-6500-1900	RSV FRIENDS	1,155.59
270-2010-1010	INMATE TRUST PAYABLE	19,721.21
270-5120-3300	OPERATING SUPPLIES	2,867.13
270-5120-3310	GASOLINE/DIESEL/ETC	1,772.75
270-5120-3350	INMATE FOOD COSTS	12,880.77
270-5120-3450	MAINTENANCE SUPPLIES...	21,525.13
270-5120-4120	JAIL MEDICAL COSTS	1,277.17
270-5120-4130	EMPL PHYSICALS/PSYCH...	600.00
270-5120-4270	CONFERENCE/DUES/TRA...	579.56
270-5120-4370	UTILITIES-BCJ	35,510.35
270-5120-4620	COPIER RENTAL	93.50
270-5120-4820	UNIFORMS	1,983.83
270-5120-5750	MACH/EQUIP (INVENTO...	13,895.96
290-4912-4270	CONFERENCE/DUES/TRA...	2,079.00
290-5691-4010	PROFESSIONAL SERVICES	2,620.51
291-5784-3300	SUPPLIES & DIRECT OPE...	-282.67
291-5784-4250	TRAVEL/MILEAGE	217.00
291-5784-4270	CONFERENCE/DUES/TRA...	-256.10
291-5784-5750	MACH/EQUIP (INVENTO...	3,943.76
310-6110-3300	OPERATING SUPPLIES	4,668.72
310-6110-4250	TRAVEL/MILEAGE	350.00
310-6110-4510	VEHICLE/EQUIP REPAIR ...	485.42
320-6120-3300	OPERATING SUPPLIES	13,336.39
320-6120-4270	CONFERENCE/DUE/TRAI...	629.50
320-6120-4510	VEHICLE/EQUIP REPAIR ...	4,455.46
320-6120-5750	MACH/EQUIP (INVENTO...	714.00
330-6130-3300	OPERATING SUPPLIES	2,146.80
330-6130-4010	PROFESSIONAL SERVICES	24,708.00
330-6130-4510	VEHICLE/EQUIP REPAIR ...	3,213.66
340-6140-3300	OPERATING SUPPLIES	2,992.31
340-6140-4250	TRAVEL/MILEAGE	629.50

Account Summary

Account Number	Account Name	Expense Amount
340-6140-4510	VEHICLE/EQUIP REPAIR ...	2,285.70
340-6140-5760	MACH/EQUIP (CAPITALI...	82,358.00
505-2070-1000	DUE TO COMMISSARY V...	26,065.76
510-4740-4930	CONTRACT SERVICES	1,350.00
514-5600-4270	LEOSE-SHERIFF	3,345.19
710-5040-5770	IT INFRASTRUCTURE	2,358.35
722-6100-4010	PROFESSIONAL SVCS	8,879.57
722-6955-5512	ROADS-RB2	17,649.33
723-6955-5512	ROADS-RB2	23,150.67
723-6955-5513	ROADS-RB3	7,816.95
850-6950-4165	HEALTH CLAIMS	1,393.54
Grand Total:		546,554.97

Project Account Summary

Project Account Key	Expense Amount
None	546,554.97
Grand Total:	546,554.97