CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON 2/28/23
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON 2/28/23

TOTAL FUNDS **$991,729.66**

JAMES OAKLEY
COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: 33RD & 424TH JUDICIAL DISTRICT CSCD					
33RD & 424TH JUDICIAL DIST	47824	02/28/2023	DCLK-DARRELL MARX	100-1760-0000	35.00
			Vendor 33RD & 424TH JUDICIAL DISTRICT CSCD Total:		**35.00**
Vendor: 4-T PROPANE, LLC					
4-T PROPANE, LLC	I001495	02/28/2023	EM-RPR PROPANE TANK BER	100-4060-4520	450.00
			Vendor 4-T PROPANE, LLC Total:		**450.00**
Vendor: AIRIANNA FARLEY					
AIRIANNA FARLEY	2/27/23	02/28/2023	JP3-REIM MLG 1/13-2/17/23	100-4530-4250	61.25
AIRIANNA FARLEY	2/27/23	02/28/2023	JP4-REIM MLG 1/13-2/17/23	100-4540-4250	61.24
			Vendor AIRIANNA FARLEY Total:		**122.49**
Vendor: ALL CLEAR AUTO GLASS					
ALL CLEAR AUTO GLASS	7915	02/28/2023	CONST4-RPL WINDSHIELD O	100-5540-4510	389.00
			Vendor ALL CLEAR AUTO GLASS Total:		**389.00**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1HWN-WKDK-9HCJ	02/28/2023	SO-(1) PR CARGO FLEX NAVY	100-5600-4820	81.99
AMAZON CAPITAL SERVICES,	1W6W-W4CV-HR43	02/28/2023	DA- FUJITSU FI-7160 SCANNE	100-4850-5750	1,164.97
AMAZON CAPITAL SERVICES,	1QGG-WPDF-MLVF	02/28/2023	PUBDEF- 36 x 24 MAGNETIC	100-4800-3100	31.59
AMAZON CAPITAL SERVICES,	1HJR-QMLW-3K39	02/28/2023	SO-DIVIDERS,HP3755,RING B	100-5600-3300	262.36
AMAZON CAPITAL SERVICES,	1K46-K7KT-6LQX	02/28/2023	ELECT- TRAILER HITCH COUP	100-4900-3300	251.75
AMAZON CAPITAL SERVICES,	191F-GQT1-K9Y7	02/28/2023	SO-RFND TACTICAL PANT	100-5600-4820	-81.99
AMAZON CAPITAL SERVICES,	1M6C-LQMX-DQJR	02/28/2023	SO-CARGO FLEX NAVY BLUE	100-5600-4820	327.96
AMAZON CAPITAL SERVICES,	1LGH-W4JLT-77WH	02/28/2023	HR-EMPLOYEE'S PERSONNEL	100-5000-3300	64.10
			Vendor AMAZON CAPITAL SERVICES, INC. Total:		**2,102.73**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	2/22/23 PDEF	02/28/2023	PDEF-3042417622 SVC 1/26-	100-4090-4370	191.16
ATMOS ENERGY	2/7/23 B/ANNEX	02/28/2023	B/ANNEX-3042417417 1/7-2	100-4090-4370	762.52
ATMOS ENERGY	2/7/23 LEC	02/28/2023	LEC-3042418283 SVC 1/7-2/	100-4090-4370	549.92
			Vendor ATMOS ENERGY Total:		**1,503.60**
Vendor: BELL COUNTY CLERK					
BELL COUNTY CLERK	22CMI01195	02/28/2023	CCL-GILBERTO CRISTOBAL	100-4260-4150	300.00
BELL COUNTY CLERK	22CMI00907	02/28/2023	CCL-LEA WRIGHT	100-4260-4150	300.00
			Vendor BELL COUNTY CLERK Total:		**600.00**
Vendor: BENCHMARK BUSINESS SOLUTIONS					
BENCHMARK BUSINESS SOL	33461966	02/28/2023	DA-BURNET 3TX409388 SVC	100-4850-4620	599.40
BENCHMARK BUSINESS SOL	33461967	02/28/2023	DA-LLANO 3TX410099 1/11-	100-4850-4620	548.84
BENCHMARK BUSINESS SOL	33382924	02/28/2023	JP4-2XC511893 12/28-1/27/	100-4540-4620	174.81
BENCHMARK BUSINESS SOL	33382925	02/28/2023	JP3-9TX217109 SVC 12/28-1/	100-4530-4620	165.93
			Vendor BENCHMARK BUSINESS SOLUTIONS Total:		**1,488.98**
Vendor: BRENDA HOUSTON					
BRENDA HOUSTON	2/15/23	02/28/2023	AUD-REIM MLG 8/12-12/29/	100-4950-4250	15.00
			Vendor BRENDA HOUSTON Total:		**15.00**
Vendor: BURNET CENTRAL APPRAISAL					
BURNET CENTRAL APPRAISA	2/8/23	02/28/2023	2QTR FY23 FUNDING	100-4090-4000	134,042.50
			Vendor BURNET CENTRAL APPRAISAL Total:		**134,042.50**
Vendor: BURNET COUNTY TAX ASSESSOR					
BURNET COUNTY TAX ASSES	2/21/23	02/28/2023	MAINT-2023 CHEV/SILVRD VI	100-5100-4510	16.75
			Vendor BURNET COUNTY TAX ASSESSOR Total:		**16.75**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BURNET VETERINARY CLINIC					
BURNET VETERINARY CLINIC	178049	02/28/2023	AC-EMRG CALL/STRAY DOG	100-5600-4010	541.50
				Vendor BURNET VETERINARY CLINIC Total:	**541.50**
Vendor: CENTRAL TEXAS COLLEGE					
CENTRAL TEXAS COLLEGE	TA23P0082	02/28/2023	SO-C.PASTERNACK/R.RAMCH	100-5600-4270	330.00
				Vendor CENTRAL TEXAS COLLEGE Total:	**330.00**
Vendor: CENTURYLINK					
CENTURYLINK	628769769	02/28/2023	GEN-LD SVC 1/13-2/12/23	100-4090-4200	0.02
				Vendor CENTURYLINK Total:	**0.02**
Vendor: CITIBANK					
CITIBANK	2.3.23	02/28/2023	APROB 2-3-23	100-1320-4000	818.69
CITIBANK	2.3.23	02/28/2023	APROB 2-3-23 FREDERICKSB	100-1320-4000	553.70
CITIBANK	2.3.23	02/28/2023	APROB 2-3-23	100-1320-4000	779.34
CITIBANK	2.3.23	02/28/2023	JPROB 2-3-23	100-1320-5000	123.13
CITIBANK	2.3.23	02/28/2023	JPROB 2-3-23	100-1320-5000	189.95
CITIBANK	2.3.23	02/28/2023	JPROB 2-3-23	100-1320-5000	1,073.83
CITIBANK	2.3.23	02/28/2023	JPROB 2-3-23	100-1320-5000	217.25
CITIBANK	2.3.23	02/28/2023	JPROB 2-3-23	100-1320-5000	1,440.82
CITIBANK	2.3.23	02/28/2023	JPROB 2-3-23	100-1320-5000	186.38
CITIBANK	2.3.23	02/28/2023	CJDG- REG, LEGIS CONF,8/30	100-4000-4270	275.00
CITIBANK	2.3.23	02/28/2023	CCLK- LDG, CO/DIST CLK CON	100-4030-4270	536.40
CITIBANK	2.3.23	02/28/2023	CCAL- PREPAID MINUTES (1-	100-4250-3300	38.59
CITIBANK	2.3.23	02/28/2023	DCRT- REG, REGIONAL B CON	100-4350-4250	75.00
CITIBANK	2.3.23	02/28/2023	DCRT- EIG Homestead 1/24/	100-4350-4990	26.74
CITIBANK	2.3.23	02/28/2023	CATT- (9) SETS BUSINESS CAR	100-4750-3300	253.25
CITIBANK	2.3.23	02/28/2023	CATT- LDG, SKEESE, TDCAA P	100-4750-4270	848.25
CITIBANK	2.3.23	02/28/2023	CATT- REG,CHLD PROT, KRVIL	100-4750-4270	175.00
CITIBANK	2.3.23	02/28/2023	PUB DEF- TOLLS, MALIBU	100-4800-4270	10.55
CITIBANK	2.3.23	02/28/2023	DA- TOLLS, EXPLORER	100-4850-4250	6.00
CITIBANK	2.3.23	02/28/2023	DA- TOLLS, TAHOE	100-4850-4250	9.62
CITIBANK	2.3.23	02/28/2023	DA- WITNESS AIRFARE, LMO	100-4850-4250	976.80
CITIBANK	2.3.23	02/28/2023	HR- REG, CO TREAS SEMINA	100-5000-4270	200.00
CITIBANK	2.3.23	02/28/2023	MAINT- TOLLS, CHEVY TRUCK	100-5100-3300	1.93
CITIBANK	2.3.23	02/28/2023	SO- (16) 2032 BATTERIES (HO	100-5600-3300	50.74
CITIBANK	2.3.23	02/28/2023	SO- CHEWY.COM, K9 FOOD	100-5600-3300	148.18
CITIBANK	2.3.23	02/28/2023	SO- REG, (2)TEEX LG ANIMAL	100-5600-4270	200.00
CITIBANK	2.3.23	02/28/2023	SO- REG, TELECOM TRN- DC/	100-5600-4270	470.00
CITIBANK	2.3.23	02/28/2023	SO- REGISTRATION, UNIT 22	100-5600-4510	9.50
CITIBANK	2.3.23	02/28/2023	SO- (5) CVSA PATCHES (WTAL	100-5600-4820	39.54
CITIBANK	2.3.23	02/28/2023	SO- (28) SEW ON NAME TAP	100-5600-4820	101.50
CITIBANK	2.3.23	02/28/2023	SO-CATTLEMEN'S DART RIFL	100-5600-5750	406.76
CITIBANK	2.3.23	02/28/2023	AGRI- LDG, FT WRTH STOCK	100-6650-4340	221.25
CITIBANK	2.3.23	02/28/2023	AGRI- LDG, KT, DIST7 4H FOO	100-6650-4340	114.00
CITIBANK	2.3.23	02/28/2023	AGRI- PKG, FT WRTH STOCK	100-6650-4340	22.50
				Vendor CITIBANK Total:	**10,600.19**
Vendor: CITY OF BURNET, EMS					
CITY OF BURNET, EMS	INV0004348	02/28/2023	AMBUL/EM MED SVC	100-5400-4000	36,653.04
				Vendor CITY OF BURNET, EMS Total:	**36,653.04**
Vendor: CLEMENTS-WILCOX FUNERAL HOME					
CLEMENTS-WILCOX FUNERA	1/30/23 JP4	02/28/2023	JP4-VIANA RAE PARRAS	100-4090-4050	2,437.50
CLEMENTS-WILCOX FUNERA	1/30/23	02/28/2023	JP3-STEVE TAYLOR	100-4090-4050	912.50
				Vendor CLEMENTS-WILCOX FUNERAL HOME Total:	**3,350.00**
Vendor: CLEMENTS-WILCOX FUNERAL					
CLEMENTS-WILCOX FUNERA	1/9/23	02/28/2023	JP2-BILLIE J. GIDDENS	100-4090-4050	882.50
				Vendor CLEMENTS-WILCOX FUNERAL Total:	**882.50**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI	LDA012323	02/28/2023	LDA-SVC 1/23/23	100-4850-3300	60.00
CONDOR DOCUMENT SERVI	LDA21723	02/28/2023	DA-LLANO SVC 2/18/23	100-4850-3300	60.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONDOR DOCUMENT SERVI	BDA2623	02/28/2023	DA-SVC 2/6/23	100-4850-3300	60.00
CONDOR DOCUMENT SERVI	BSO2623	02/28/2023	SO-SVC 2/6/23	100-5600-4000	60.00
				Vendor CONDOR DOCUMENT SERVICES Total:	**240.00**
Vendor: CONNIE HAINES					
CONNIE HAINES	2/14/23	02/28/2023	CJ-MLG/TOLLS HLTHY CO, DE	100-4000-4270	287.25
				Vendor CONNIE HAINES Total:	**287.25**
Vendor: D & W PRINTING					
D & W PRINTING	34557	02/28/2023	CCAL-CARDS, ENVELOPES AR	100-4250-3300	225.00
D & W PRINTING	34562	02/28/2023	EM- (500) BUSINESS CARDS(	100-4060-3300	53.00
D & W PRINTING	34564	02/28/2023	SO-NOTARY STAMP FOR D. F	100-5600-3300	24.00
D & W PRINTING	34568	02/28/2023	JP2-BUSINESS CARDS(LW/KC	100-4520-3300	113.00
				Vendor D & W PRINTING Total:	**415.00**
Vendor: DEL MAR MANAGEMENT					
DEL MAR MANAGEMENT	INV0004349	02/28/2023	1008 N Water St, Burnet TX	100-4800-4600	975.00
				Vendor DEL MAR MANAGEMENT Total:	**975.00**
Vendor: DEPARTMENT OF INFORMATION RESOURCES					
DEPARTMENT OF INFORMAT	23011350N	02/28/2023	DIR-SVC 1/1-1/31/23	100-4090-4200	207.99
DEPARTMENT OF INFORMAT	23011350N	02/28/2023	DIR-SVC 1/1-1/31/23	100-5600-4200	823.50
				Vendor DEPARTMENT OF INFORMATION RESOURCES Total:	**1,031.49**
Vendor: EARLS LUBE AND TIRES					
EARLS LUBE AND TIRES	46756	02/28/2023	CNST3- FLAT REPAIR	100-5530-4510	22.00
EARLS LUBE AND TIRES	47689	02/28/2023	CNST3- OIL/FILTER CHG	100-5530-4510	103.97
				Vendor EARLS LUBE AND TIRES Total:	**125.97**
Vendor: ELIAZAR ZEV VELASQUEZ					
ELIAZAR ZEV VELASQUEZ	422-0608T JAN23	02/28/2023	JP4-OVERPAYMENT	100-1840-0000	117.00
				Vendor ELIAZAR ZEV VELASQUEZ Total:	**117.00**
Vendor: FRONTIER					
FRONTIER	2/1/23	02/28/2023	GEN-LOCAL SVC 2/1-2/28/23	100-4090-4200	1,763.62
				Vendor FRONTIER Total:	**1,763.62**
Vendor: FRONTIER					
FRONTIER	2/12/23	02/28/2023	LOCAL SVC 2/12-3/11/23	100-4090-4200	128.47
				Vendor FRONTIER Total:	**128.47**
Vendor: FUELMAN					
FUELMAN	NP63834360	02/28/2023	APROB-FUEL SVC 1/30-2/12/	100-1320-4000	365.79
FUELMAN	NP63834360	02/28/2023	ISF-FUEL SVC 1/30-2/12/23	100-1320-4010	366.09
FUELMAN	NP63834360	02/28/2023	JPROB-FUEL SVC 1/30-2/12/	100-1320-5000	71.38
FUELMAN	NP63834360	02/28/2023	CJ-FUEL SVC 1/30-2/12/23	100-4000-3310	244.72
FUELMAN	NP63834360	02/28/2023	EM-FUEL SVC 1/30-2/12/23	100-4060-3310	62.46
FUELMAN	NP63834360	02/28/2023	PDEF-FUEL SVC 1/30-2/12/2	100-4800-3310	23.27
FUELMAN	NP63834360	02/28/2023	DA-FUEL SVC 1/30-2/12/23	100-4850-4250	243.18
FUELMAN	NP63834360	02/28/2023	MAINT-FUEL SVC 1/30-2/12/	100-5100-3310	642.21
FUELMAN	NP63834360	02/28/2023	CNST1-FUEL SVC 1/30-2/12/	100-5510-3310	150.70
FUELMAN	NP63834360	02/28/2023	CNST3-FUEL SVC 1/30-2/12/	100-5530-3310	112.18
FUELMAN	NP63834360	02/28/2023	CNST4-FUEL SVC 1/30-2/12/	100-5540-3310	140.81
FUELMAN	NP63834360	02/28/2023	SO-FUEL SVC 1/30-2/12/23	100-5600-3310	8,840.02
FUELMAN	NP63834360	02/28/2023	APROB-FUEL SVC 1/30-2/12/	100-5710-3310	72.68
FUELMAN	NP63834360	02/28/2023	AGRI-FUEL SVC 1/30-2/12/2	100-6650-3310	99.99
FUELMAN	NP63834360	02/28/2023	FPA-FUEL SVC 1/30-2/12/23	100-6660-3310	47.06
				Vendor FUELMAN Total:	**11,482.54**
Vendor: GALLOWAY INSURANCE AGENCY					
GALLOWAY INSURANCE AGE	200871	02/28/2023	72530929N 2/10/23-2/10/2	100-4090-4990	71.00
GALLOWAY INSURANCE AGE	200872	02/28/2023	72530928N 2/10/23-2/10/2	100-4090-4990	71.00
GALLOWAY INSURANCE AGE	200181	02/28/2023	SO-72526858N KELI CHANEY	100-4090-4990	71.00
				Vendor GALLOWAY INSURANCE AGENCY Total:	**213.00**
Vendor: GT DISTRIBUTORS, INC.					
GT DISTRIBUTORS, INC.	INV0939886	02/28/2023	CONST3- CARRIER, DUTY BEL	100-5530-3300	269.42
GT DISTRIBUTORS, INC.	INV0940182	02/28/2023	SO- (6) RIFLES	100-5600-5750	5,448.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GT DISTRIBUTORS, INC.	UNIV0017099	02/28/2023	CONST3- UNIFORM PANTS, S	100-5530-4820	151.17
			Vendor GT DISTRIBUTORS, INC. Total:		5,868.59
Vendor: HARDWOOD PRODUCTS & DOORS INC					
HARDWOOD PRODUCTS & D	74287	02/28/2023	MAINT-LUMBER FOR MAGIS	100-5100-3300	1,105.78
			Vendor HARDWOOD PRODUCTS & DOORS INC Total:		1,105.78
Vendor: HEATHER PARMER					
HEATHER PARMER	M37504 1/31/23	02/28/2023	JSVC/CCL-DONACION SALDA	100-4260-4160	300.00
HEATHER PARMER	M37761/M38366 2/6/23	02/28/2023	JSVC-TRAVIS PAFFORD	100-4260-4160	300.00
			Vendor HEATHER PARMER Total:		600.00
Vendor: HEIDELBERG MATERIALS SOUTHWEST AGG, LLC.					
HEIDELBERG MATERIALS SO	41927756	02/28/2023	MAINT 5 LOADS OF 3/4 TOP	100-5100-3300	653.31
			Vendor HEIDELBERG MATERIALS SOUTHWEST AGG, LLC. Total:		653.31
Vendor: HIGHLAND LAKES NEWSPAPERS					
HIGHLAND LAKES NEWSPAPE	1/31/23	02/28/2023	REQ FOR BIDS TRNSPRT/BL 1	100-4090-4300	338.00
HIGHLAND LAKES NEWSPAPE	CS#54061 1/31/23	02/28/2023	CATT-PUBLICATION/ELISIO C	100-4090-4300	195.00
			Vendor HIGHLAND LAKES NEWSPAPERS Total:		533.00
Vendor: HILL COUNTRY AUTO GLASS					
HILL COUNTRY AUTO GLASS	68610	02/28/2023	SO-RPL WINDSHIELD ON UNI	100-5600-4510	406.41
			Vendor HILL COUNTRY AUTO GLASS Total:		406.41
Vendor: HILL COUNTRY AWARDS & TROPHIES, LLC					
HILL COUNTRY AWARDS & T	1790	02/28/2023	SO-APPRECIATION PLAQUE F	100-5600-3300	71.70
			Vendor HILL COUNTRY AWARDS & TROPHIES, LLC Total:		71.70
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	763248	02/28/2023	SO-12/5GAL WTR	100-5600-3300	97.99
			Vendor HILL COUNTRY SPRINGS Total:		97.99
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	763251	02/28/2023	DJ-WTR SVC 2/5GAL/ 3/8PCK	100-4350-3100	48.46
			Vendor HILL COUNTRY SPRINGS Total:		48.46
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	763237	02/28/2023	AUD-WTR SVC 3/5GAL COOL	100-4090-4990	37.59
			Vendor HILL COUNTRY SPRINGS Total:		37.59
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	763241	02/28/2023	CATTY-WTR SVC 2/5GAL	100-4750-3300	24.99
			Vendor HILL COUNTRY SPRINGS Total:		24.99
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	731890	02/28/2023	PDEF-WTR SVC 4/5GAL COO	100-4800-3100	44.79
HILL COUNTRY SPRINGS	756451	02/28/2023	PDEF-WTR SVC 4/5GAL COO	100-4800-3100	44.79
			Vendor HILL COUNTRY SPRINGS Total:		89.58
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	83175	02/28/2023	SO-BALANCE RT REAR TIRE U	100-5600-4510	25.00
HILL COUNTRY TIRE & AUTO	83246	02/28/2023	SO-RPR FLAT TIRE UNIT#215	100-5600-4510	30.75
HILL COUNTRY TIRE & AUTO	83255	02/28/2023	SO-FLAT REPAIR UNIT#195	100-5600-4510	30.75
HILL COUNTRY TIRE & AUTO	83179	02/28/2023	SO-RAD CAP & ANTIFREEZE	100-5600-4510	151.04
HILL COUNTRY TIRE & AUTO	83187	02/28/2023	SO-FRT BRK PADS & TURN R	100-5600-4510	271.28
HILL COUNTRY TIRE & AUTO	83107	02/28/2023	SO-RPL COOLANT FAN & REC	100-5600-4510	1,321.00
HILL COUNTRY TIRE & AUTO	83197	02/28/2023	SO-OIL CHG UNIT #212	100-5600-4510	57.42
HILL COUNTRY TIRE & AUTO	83198	02/28/2023	SO-WTR PUMP, COOLANT, H	100-5600-4510	553.83
HILL COUNTRY TIRE & AUTO	83205	02/28/2023	SO-OIL CHG, 2 TIRES UNIT 18	100-5600-4510	438.25
HILL COUNTRY TIRE & AUTO	83208	02/28/2023	SO-OIL CHG , TIRE RPR UNIT	100-5600-4510	104.45
HILL COUNTRY TIRE & AUTO	83209	02/28/2023	SO-OIL CHG UNIT #152	100-5600-4510	94.05
HILL COUNTRY TIRE & AUTO	83223	02/28/2023	SO-OIL CHG UNIT#185	100-5600-4510	57.42
HILL COUNTRY TIRE & AUTO	83225	02/28/2023	SO-OIL CHG UNIT#186	100-5600-4510	57.42
			Vendor HILL COUNTRY TIRE & AUTO INC Total:		3,192.66
Vendor: JENKINS FUNERAL HOME					
JENKINS FUNERAL HOME	2/7/23	02/28/2023	JP1-JEREMY RICHARD VASQ	100-4090-4050	730.00
			Vendor JENKINS FUNERAL HOME Total:		730.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JENNIFER BUNTING					
JENNIFER BUNTING	JAN 23	02/28/2023	DCRT-MLG JANUARY 2023	100-4350-4250	233.84
				Vendor JENNIFER BUNTING Total:	**233.84**
Vendor: JENNIFER M. FEST, CSR					
JENNIFER M. FEST, CSR	2020-00144	02/28/2023	BLANCO-CR02101 KIERAN LE	100-1320-1010	646.00
JENNIFER M. FEST, CSR	FEB 2023	02/28/2023	DCRT-REIM MLG FEBRUARY	100-4360-4140	273.79
				Vendor JENNIFER M. FEST, CSR Total:	**919.79**
Vendor: JIMMY L. BARHO					
JIMMY L. BARHO	INV0004350	02/28/2023	EMC CONTRACT SVCS/	100-4060-4010	3,684.83
				Vendor JIMMY L. BARHO Total:	**3,684.83**
Vendor: KOLOGIK, LLC					
KOLOGIK, LLC	INV-10467	02/28/2023	CONST1-COPSYNC FULL TIM	100-5510-4010	270.00
KOLOGIK, LLC	INV-10469	02/28/2023	CONST4-FULL TIME LICENSE	100-5540-4010	131.34
				Vendor KOLOGIK, LLC Total:	**401.34**
Vendor: LEXISNEXIS RISK DATA MNGMNT INC					
LEXISNEXIS RISK DATA MNG	1311061-20230131	02/28/2023	NDEP-SVC 1/1-1/31/23	100-4090-4990	50.00
				Vendor LEXISNEXIS RISK DATA MNGMNT INC Total:	**50.00**
Vendor: LEXISNEXIS					
LEXISNEXIS	3094289814	02/28/2023	DA-SVC JAN 2023	100-4850-4200	513.00
				Vendor LEXISNEXIS Total:	**513.00**
Vendor: LOWE'S					
LOWE'S	902573	02/28/2023	MAINT-HANDRAIL SUPPLIES	100-5100-3300	99.14
LOWE'S	909219	02/28/2023	SO-STORAGE BIN	100-5600-3300	172.62
				Vendor LOWE'S Total:	**271.76**
Vendor: MARBLE FALLS AREA EMS,INC					
MARBLE FALLS AREA EMS,IN	2587	02/28/2023	AMBULANCE CONTRACT MA	100-5400-4000	36,653.04
				Vendor MARBLE FALLS AREA EMS,INC Total:	**36,653.04**
Vendor: MARCUS WOOD					
MARCUS WOOD	49905 12/19/22	02/28/2023	JSVC/CPS-MAISANO 10/29-1	100-4360-4181	105.00
MARCUS WOOD	51758 12/19/22	02/28/2023	JSVC/CPS-JAMES 7/6/22	100-4360-4181	22.50
				Vendor MARCUS WOOD Total:	**127.50**
Vendor: MARGARET BERGER					
MARGARET BERGER	2/16/23	02/28/2023	HR-DEDUCT REFUND OVRP	100-2010-2000	35.36
				Vendor MARGARET BERGER Total:	**35.36**
Vendor: MCCREARY, VESELKA, BRAGG & ALLEN					
MCCREARY, VESELKA, BRAGG	JP1-JAN23	02/28/2023	JP1-JANUARY 2023	100-2010-6270	228.87
MCCREARY, VESELKA, BRAGG	JP3-NOV22	02/28/2023	JP3-NOVEMBER 2022	100-2010-6270	176.25
MCCREARY, VESELKA, BRAGG	JP4-JAN23	02/28/2023	JP4-JANUARY 2023	100-2010-6270	206.44
MCCREARY, VESELKA, BRAGG	JP2-JAN23	02/28/2023	JP2-JANUARY 2023	100-2010-6270	455.37
				Vendor MCCREARY, VESELKA, BRAGG & ALLEN Total:	**1,066.93**
Vendor: NINA S. WILLIS					
NINA S. WILLIS	52040 12/23/22	02/28/2023	JSVC/CPS-PEREZ-HAYNES-RUI	100-4360-4183	97.50
NINA S. WILLIS	54576 12/23/22	02/28/2023	JSVC/CPS-SHROPSHIRE 12/1-	100-4360-4183	190.00
				Vendor NINA S. WILLIS Total:	**287.50**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	289442542001	02/28/2023	NDEP- PENS, STAPLES, SHEET	100-4090-3090	92.60
ODP BUSINESS SOLUTIONS, L	289449357001	02/28/2023	NDEP- PENS, STAPLES, SHEET	100-4090-3090	28.99
ODP BUSINESS SOLUTIONS, L	289979046001	02/28/2023	AGRI-GREEN HANGING FILE	100-6650-3300	43.45
ODP BUSINESS SOLUTIONS, L	289337511001	02/28/2023	PUBDEF- 4 CASES COPY PAPE	100-4800-3100	187.96
ODP BUSINESS SOLUTIONS, L	290537234001	02/28/2023	SO-972X BLACK INK CARTRID	100-5600-3300	216.58
ODP BUSINESS SOLUTIONS, L	290783823001	02/28/2023	AUD-TONER FOR BRO HL-L51	100-4950-3300	77.80
ODP BUSINESS SOLUTIONS, L	291308570001	02/28/2023	MAG-HP30X CARTRIDGE	100-5010-3300	86.04
ODP BUSINESS SOLUTIONS, L	288556879001	02/28/2023	NDEP- COPY PAPER,CAL.,PEN	100-4090-3090	265.87
ODP BUSINESS SOLUTIONS, L	292586166001	02/28/2023	NDEP-MOISTENERS, ENV, PE	100-4090-3090	13.12
ODP BUSINESS SOLUTIONS, L	291790235001	02/28/2023	MAINT- (1) BLK CANON PG-2	100-5100-3300	21.99
ODP BUSINESS SOLUTIONS, L	292556776001	02/28/2023	NDEP- 6 CASES COPY PAPER	100-4090-3090	281.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, L	292584166001	02/28/2023	NDEP-MOISTENERS, ENV, PE	100-4090-3090	104.87
ODP BUSINESS SOLUTIONS, L	291790568001	02/28/2023	MAINT- (1) BLK CANON PG-2	100-5100-3300	37.98
ODP BUSINESS SOLUTIONS, L	293133379001	02/28/2023	NDEP-HIGH LIGHTERS, BLUE	100-4090-3090	102.86
ODP BUSINESS SOLUTIONS, L	293137869001	02/28/2023	NDEP-HIGH LIGHTERS, BLUE	100-4090-3090	85.79
				Vendor ODP BUSINESS SOLUTIONS, LLC Total:	**1,647.84**
Vendor: ONTARIO SYSTEMS, LLC					
ONTARIO SYSTEMS, LLC	INV165112	02/28/2023	IT-SAAS FEE 3/1-3/31/23	100-5040-4540	208.95
				Vendor ONTARIO SYSTEMS, LLC Total:	**208.95**
Vendor: PATTILLO, BROWN AND HILL, L.L.P.					
PATTILLO, BROWN AND HILL,	464307	02/28/2023	AUD-INTERIM FY2022	100-4090-4060	15,000.00
				Vendor PATTILLO, BROWN AND HILL, L.L.P. Total:	**15,000.00**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	2/10/23 SNGLTN BEND	02/28/2023	EM-454440 SVC 1/10-2/8/23	100-4060-4370	98.48
PEDERNALES ELECTRIC COOP	2/22/23 GAS PUMP	02/28/2023	RB1-47309 SVC 1/21-2/20/2	100-4090-4370	70.58
PEDERNALES ELECTRIC COOP	2/23/23 OCC	02/28/2023	OCC-484753 SVC 1/21-2/21/	100-4090-4370	175.54
PEDERNALES ELECTRIC COOP	2/7/23 281TWR	02/28/2023	EM-205257 SVC 1/6-2/5/23	100-4060-4370	206.91
PEDERNALES ELECTRIC COOP	2/7/23 BRTRM TWR	02/28/2023	EM-712047 SVC 1/6-2/5/23	100-4060-4370	145.76
PEDERNALES ELECTRIC COOP	2/7/23 WATSON TWR	02/28/2023	EM-240145 SVC 1/6-2/5/23	100-4060-4370	146.03
				Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:	**843.30**
Vendor: PERRY OFFICE PLUS					
PERRY OFFICE PLUS	IN-1498542	02/28/2023	AP-(6) CASES OF TRASH BAG	100-5710-3300	234.00
				Vendor PERRY OFFICE PLUS Total:	**234.00**
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	1022534020	02/28/2023	PUBDEF- SL-870-1 RED INK C	100-4800-3100	63.90
				Vendor PITNEY BOWES INC Total:	**63.90**
Vendor: PREMIUM LANDSCAPE SUPPLY CO					
PREMIUM LANDSCAPE SUPP	18876	02/28/2023	MAINT-WEED KILLER	100-5100-3300	299.75
				Vendor PREMIUM LANDSCAPE SUPPLY CO Total:	**299.75**
Vendor: QUICKDRAW SIGNS					
QUICKDRAW SIGNS	790076	02/28/2023	MAINT-DECALS FOR NEW VA	100-5100-3300	114.00
				Vendor QUICKDRAW SIGNS Total:	**114.00**
Vendor: QUILL LLC					
QUILL LLC	30609714	02/28/2023	CATT-HARD DRIVES, LETTER	100-4750-3300	262.92
QUILL LLC	30610956	02/28/2023	CATT-HARD DRIVES, LETTER	100-4750-3300	111.59
QUILL LLC	30624925	02/28/2023	CATT-HARD DRIVES, LETTER	100-4750-3300	71.98
				Vendor QUILL LLC Total:	**446.49**
Vendor: SADA SYSTEMS, INC.					
SADA SYSTEMS, INC.	INV186339	02/28/2023	IT-VIRTUAL DATA PRO PLATF	100-5040-4540	4,198.97
				Vendor SADA SYSTEMS, INC. Total:	**4,198.97**
Vendor: SARA ANN LUTHER					
SARA ANN LUTHER	2/21/23	02/28/2023	HR-MLS/MLG ROUND ROCK	100-5000-4270	100.92
				Vendor SARA ANN LUTHER Total:	**100.92**
Vendor: SHEEHY, LOVELACE & MAYFIELD, P.C.					
SHEEHY, LOVELACE & MAYFIE	51641 1/11/23	02/28/2023	JSVC/CPS-(TRW & JAG) 12/1-	100-4360-4190	150.00
SHEEHY, LOVELACE & MAYFIE	52792 1/11/23	02/28/2023	JSVC/CPS-ITIO (BDB & LBB) 1	100-4360-4190	240.00
SHEEHY, LOVELACE & MAYFIE	51641 12/12/22	02/28/2023	JSVC/CPS-(TRW & JAG) 11/2	100-4360-4190	22.50
				Vendor SHEEHY, LOVELACE & MAYFIELD, P.C. Total:	**412.50**
Vendor: SHERRI CLOPTON					
SHERRI CLOPTON	2/21/23	02/28/2023	SO-TCOLE LIC EXAM FEE	100-5600-4270	25.00
				Vendor SHERRI CLOPTON Total:	**25.00**
Vendor: STAPLES CONTRACT & COMMERCIAL LLC					
STAPLES CONTRACT & COM	7604280422-0-1	02/28/2023	DCLK- #23 SMEAD LABELS (2	100-4500-3300	5.29
STAPLES CONTRACT & COM	7604630407-0-1	02/28/2023	DCLK-NUMERIC COLOR COD	100-4500-3300	7.17
STAPLES CONTRACT & COM	7373530424-0-1	02/28/2023	JP4-HP LASERJET CART 58A	100-4540-3300	109.69
				Vendor STAPLES CONTRACT & COMMERCIAL LLC Total:	**122.15**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TDCAA					
TDCAA	219137	02/28/2023	DA-2023 MEMBERSHIP DUES	100-4850-4270	75.00
				Vendor TDCAA Total:	**75.00**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	202323/202323 FY23	02/28/2023	JP2-2023 JPCA MEMBERSHIP	100-4520-4270	70.00
				Vendor TEXAS ASSOC OF COUNTIES Total:	**70.00**
Vendor: TEXAS CENTER FOR THE JUDICIARY					
TEXAS CENTER FOR THE JUDI	36988	02/28/2023	CCAL- 2023 COURT PROFESSI	100-4250-4270	75.00
TEXAS CENTER FOR THE JUDI	36990	02/28/2023	CCAL- JUDGE REGIONAL CON	100-4250-4270	75.00
				Vendor TEXAS CENTER FOR THE JUDICIARY Total:	**150.00**
Vendor: TEXAS DEPARTMENT OF PUBLIC SAFETY					
TEXAS DEPARTMENT OF PUB	3770	02/28/2023	SO-(2) COMMERCIAL VEHICL	100-5600-3300	8.00
				Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:	**8.00**
Vendor: TEXAS JUSTICE COURT JUDGES ASSN.					
TEXAS JUSTICE COURT JUDG	22002	02/28/2023	JP2-2023 MEMBERSHIP DUE	100-4520-4270	75.00
				Vendor TEXAS JUSTICE COURT JUDGES ASSN. Total:	**75.00**
Vendor: TEXAS STATE UNIVERSITY/SAN MARCOS					
TEXAS STATE UNIVERSITY/SA	97905	02/28/2023	JP2-REG/LDG 8/7-9 NEW CO	100-4520-4270	260.00
				Vendor TEXAS STATE UNIVERSITY/SAN MARCOS Total:	**260.00**
Vendor: TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC					
TRANSUNION RISK AND ALTE	5292031-202301-1	02/28/2023	DA-SVC JAN 2023	100-4850-3300	197.00
				Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS,INC Total:	**197.00**
Vendor: TRAVIS COUNTY CLERK					
TRAVIS COUNTY CLERK	C-1-MH-23-000199	02/28/2023	JSVC-SVC C-1-MH-23-000199	100-4360-4150	602.00
				Vendor TRAVIS COUNTY CLERK Total:	**602.00**
Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-412980	02/28/2023	AUD-TRAINING FOR HR/PAYR	100-4950-4270	275.00
				Vendor TYLER TECHNOLOGIES, INC Total:	**275.00**
Vendor: UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	2740029938	02/28/2023	CH/HBL-MAT/SCRPR	100-5100-3300	76.43
UNIFIRST HOLDINGS, INC	2740029939	02/28/2023	MFA-MAT/SCRPR	100-5100-3300	49.98
UNIFIRST HOLDINGS, INC	2740032016	02/28/2023	CH/HBL-MAT/SCRPR	100-5100-3300	76.43
UNIFIRST HOLDINGS, INC	2740032017	02/28/2023	MFA-MAT/SCRPR	100-5100-3300	49.98
UNIFIRST HOLDINGS, INC	2740028001	02/28/2023	CH/HBL-MAT/SCRPR	100-5100-3300	68.93
UNIFIRST HOLDINGS, INC	2740028002	02/28/2023	MFA-MAT/SCRPR	100-5100-3300	38.85
				Vendor UNIFIRST HOLDINGS, INC Total:	**360.60**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	9927110202	02/28/2023	SO-WRLSS SVC 1/8-2/7/23	100-5600-4200	2,554.87
				Vendor VERIZON WIRELESS Total:	**2,554.87**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	9927110200	02/28/2023	CJDG (IT)- WRLSS SVC 1/8/23	100-4000-3300	45.20
VERIZON WIRELESS	9927110200	02/28/2023	VETSVC-WRLSS SVC 1/8/23-	100-4050-4200	40.20
VERIZON WIRELESS	9927110200	02/28/2023	EM- WRLSS SVC1/8/23-2/7/2	100-4060-4200	76.51
VERIZON WIRELESS	9927110200	02/28/2023	ND- EXTRA-BKUP BRDBND 1/	100-4090-4200	37.99
VERIZON WIRELESS	9927110200	02/28/2023	PDEF-WRLSS SVC 1/8/23-2/	100-4800-4200	40.20
VERIZON WIRELESS	9927110200	02/28/2023	DA -WRLSS/BROADBAND SV	100-4850-4200	189.97
VERIZON WIRELESS	9927110200	02/28/2023	AUD-WRLSS SVC 1/8/23-2/7	100-4950-4200	40.20
VERIZON WIRELESS	9927110200	02/28/2023	MAGS-WRLSS SVC 1/8/23-2	100-5010-4200	118.39
VERIZON WIRELESS	9927110200	02/28/2023	IT-WRLSS SVC 1/8/23-2/7/2	100-5040-4200	130.60
VERIZON WIRELESS	9927110200	02/28/2023	MAINT-WRLSS SVC 1/8/23-	100-5100-4200	452.20
VERIZON WIRELESS	9927110200	02/28/2023	CNST1-WRLSS/BRDBND SVC	100-5510-4200	78.19
VERIZON WIRELESS	9927110200	02/28/2023	CNST2-WRLSS/BRDBND SVC	100-5520-4200	78.19
VERIZON WIRELESS	9927110200	02/28/2023	CNST3-WRLSS/BRDBND SVC	100-5530-4200	78.19
VERIZON WIRELESS	9927110200	02/28/2023	CNST4-WRLSS/BRDBND SVC	100-5540-4200	78.19
VERIZON WIRELESS	9927110200	02/28/2023	SO-MDM FEES 1/8/23-2/7/2	100-5600-4200	8.96
VERIZON WIRELESS	9927110200	02/28/2023	APROB-WRLSS SVC 1/8/23-2	100-5710-4210	40.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9927110200	02/28/2023	FPA-WRLSS SVC 1/8/23-2/7	100-6660-4200	40.20
				Vendor VERIZON WIRELESS Total:	1,573.58
Vendor: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC					
WELLS FARGO VENDOR FINA	106957721	02/28/2023	PDEF-C85229227 2/1-2/28/2	100-4800-4610	129.95
WELLS FARGO VENDOR FINA	106957721A	02/28/2023	TREAS-C85228341 2/1-2/28/	100-4090-4620	520.46
WELLS FARGO VENDOR FINA	106957721B	02/28/2023	JP2-C85228342 SVC 2/1-2/2	100-4520-4620	252.41
			Vendor WELLS FARGO VENDOR FINANCIAL SERVICES, LLC Total:		902.82
Vendor: XEROX CORP					
XEROX CORP	177178735	02/28/2023	JP1-AE7170659 CRRY CHRG	100-4510-4620	22.00
XEROX CORP	177178744	02/28/2023	TAX-MFALLS AE9576239 MO	100-4090-4620	18.00
XEROX CORP	177180674	02/28/2023	AGRI-8TB579346 CRR CHRG	100-4090-4620	30.00
XEROX CORP	018124075	02/28/2023	SO-8TB-622410 JAN23	100-4090-4620	44.11
XEROX CORP	018124077	02/28/2023	CATT-ELQ-518216 JAN23	100-4090-4620	92.68
XEROX CORP	018124078	02/28/2023	AUD-EKZ-341859 JAN23	100-4090-4620	128.81
XEROX CORP	018124080	02/28/2023	DCLK-EHQ-229951 JAN23	100-4090-4620	153.11
XEROX CORP	018124082	02/28/2023	TAX-Y4X-928614 JAN23	100-4090-4620	40.00
XEROX CORP	018124083	02/28/2023	ELEC-Y4X-928528 JAN23	100-4090-4620	40.00
XEROX CORP	018230466	02/28/2023	DA-BURNET 4HX-572056 JAN	100-4850-4620	100.63
XEROX CORP	018230468	02/28/2023	IHC-9HB-356037 JANUARY 2	100-4090-4620	73.62
				Vendor XEROX CORP Total:	742.96
Vendor: XLR8					
XLR8	17593	02/28/2023	SO-UNIFORM EMBROIDERY	100-5600-4820	12.50
				Vendor XLR8 Total:	12.50
				Fund 100 - GENERAL Total:	299,184.69
Fund: 110 - CO ATT CHECK COLLECTION					
Vendor: ATKINS EXPRESS PHARMACY					
ATKINS EXPRESS PHARMACY	HC-18-0189 2/24/23	02/28/2023	CATT-JESSICA LEIGH DAVIS	110-1790-0000	93.04
				Vendor ATKINS EXPRESS PHARMACY Total:	93.04
Vendor: ROM CONVENIENCE, INC.					
ROM CONVENIENCE, INC.	HC-18-0126 2/24/23	02/28/2023	CATT-COREY WILLIAM SWIN	110-1790-0000	130.97
				Vendor ROM CONVENIENCE, INC. Total:	130.97
Vendor: THE DOOR COMPANY					
THE DOOR COMPANY	HC-22-0011 2/24/23	02/28/2023	CATT-CHARLES LUKE FRAZIER	110-1790-0000	501.00
				Vendor THE DOOR COMPANY Total:	501.00
				Fund 110 - CO ATT CHECK COLLECTION Total:	725.01
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1QVP-49J6-4GMR	02/28/2023	HMT-PACK OF 5 PICTURE FR	140-6640-3300	24.49
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	24.49
Vendor: CITIBANK					
CITIBANK	2.3.23	02/28/2023	HMT- GODADDY DOMAIN RE	140-6640-4580	20.36
				Vendor CITIBANK Total:	20.36
Vendor: FUELMAN					
FUELMAN	NP63834360 HMT	02/28/2023	HMT-FUEL SVC 1/30-2/12/23	140-6640-3310	44.26
				Vendor FUELMAN Total:	44.26
Vendor: HIGHLAND LAKES SQUADRON CAF					
HIGHLAND LAKES SQUADRO	2/9/23	02/28/2023	HMT-2023 BLUEBONNET AIR	140-6640-4500	3,000.00
				Vendor HIGHLAND LAKES SQUADRON CAF Total:	3,000.00
Vendor: J BAR ENTERPRISES, LLC					
J BAR ENTERPRISES, LLC	0000227297	02/28/2023	HMT-RENT/SLVRCRK PRK 2/1	140-6600-4610	429.00
				Vendor J BAR ENTERPRISES, LLC Total:	429.00
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	9927110200	02/28/2023	HMT-MBL BRDBND1/8/23-2/	140-6640-4200	78.19
				Vendor VERIZON WIRELESS Total:	78.19
				Fund 140 - ECONOMIC DEVELOPMENT Total:	3,596.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 150 - LAW LIBRARY					
Vendor: CITIBANK					
CITIBANK	2.3.23	02/28/2023	CCAL- BOOKS: CODES, FAMIL	150-4650-3300	606.00
				Vendor CITIBANK Total:	**606.00**
				Fund 150 - LAW LIBRARY Total:	**606.00**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATION	0020713020923	02/28/2023	WCTS-ETHERNET SVC 1/27-2	160-4070-4374	435.24
				Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:	**435.24**
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**435.24**
Fund: 170 - INDIGENT HEALTH CARE					
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLI	2/21/23	02/28/2023	IHC-PHYS SVC NON-EMRG 1/	170-6350-7000	47.68
				Vendor BAYLOR SCOTT & WHITE CLINICS Total:	**47.68**
Vendor: DEL MAR MANAGEMENT					
DEL MAR MANAGEMENT	INV0004349	02/28/2023	1008 N Water St, Burnet TX	170-6370-4600	325.00
				Vendor DEL MAR MANAGEMENT Total:	**325.00**
Vendor: MEDIMPACT HEALTHCARE SYSTEMS, INC.					
MEDIMPACT HEALTHCARE SY	30759674	02/28/2023	IHC-CLAIMS PRCSNG 2/1-2/1	170-6370-4010	3.56
MEDIMPACT HEALTHCARE SY	2/21/23	02/28/2023	IHC-PRESCRIPTIONS 2/2-2/1	170-6350-7010	51.36
				Vendor MEDIMPACT HEALTHCARE SYSTEMS, INC. Total:	**54.92**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	9927110200	02/28/2023	IHC-WRLSS SVC 1/8/23-2/7	170-6370-4200	40.20
				Vendor VERIZON WIRELESS Total:	**40.20**
				Fund 170 - INDIGENT HEALTH CARE Total:	**467.80**
Fund: 180 - RESTRICTED					
Vendor: CENTURYLINK					
CENTURYLINK	628769769A	02/28/2023	VETRIDE-LD SVC 1/13-2/12/2	180-4082-4210	5.05
				Vendor CENTURYLINK Total:	**5.05**
Vendor: CITIBANK					
CITIBANK	2.3.23	02/28/2023	REST CT FACILITY- NAME PLA	180-4036-4030	15.80
CITIBANK	2.3.23	02/28/2023	EOC- CERT WEBSITE RENEW	180-4062-4980	153.38
CITIBANK	2.3.23	02/28/2023	VET RIDE- LOG BOOKS, CLIP	180-4082-3300	71.76
CITIBANK	2.3.23	02/28/2023	VET RIDE- TOLLS - DODGE VA	180-4082-4510	4.88
CITIBANK	2.3.23	02/28/2023	VET RIDE- TOLLS - CHEVY VA	180-4082-4510	56.21
CITIBANK	2.3.23	02/28/2023	VET RIDE- TOLLS - TOYOTA V	180-4082-4510	22.60
CITIBANK	2.3.23	02/28/2023	VET RIDE- TOLLS - CHEVY VA	180-4082-4510	55.70
CITIBANK	2.3.23	02/28/2023	VET RIDE- TOLLS - DODGE VA	180-4082-4510	44.84
CITIBANK	2.3.23	02/28/2023	SO DONATIONS- FLOWERS, S	180-5605-4680	166.58
CITIBANK	2.3.23	02/28/2023	SO DONATIONS- FLOWERS, S	180-5605-4680	173.78
CITIBANK	2.3.23	02/28/2023	SO DONATIONS- MLS, INCIDE	180-5605-4680	109.20
				Vendor CITIBANK Total:	**874.73**
Vendor: ENTERPRISE FM TRUST					
ENTERPRISE FM TRUST	2717 JAIL	02/28/2023	JAIL-LS SETTLEMENT (3)	180-2060-7000	237.38
				Vendor ENTERPRISE FM TRUST Total:	**237.38**
Vendor: JENNIFER M. FEST, CSR					
JENNIFER M. FEST, CSR	2020-00146	02/28/2023	JSVC-52561 DAMIAN BALDEL	180-4262-4740	246.00
				Vendor JENNIFER M. FEST, CSR Total:	**246.00**
Vendor: QUILL LLC					
QUILL LLC	30609714A	02/28/2023	CATT-FLASH DRIVES	180-4752-4980	186.07
				Vendor QUILL LLC Total:	**186.07**
Vendor: RACHEL DAWSON					
RACHEL DAWSON	2/15/23	02/28/2023	CCAL-MLS/MLG TX PROB CO	180-4262-4750	116.15
				Vendor RACHEL DAWSON Total:	**116.15**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SOPHIE MCCOY					
SOPHIE MCCOY	INV0004347	02/28/2023	VETRIDE ADMIN	180-4082-4000	1,500.00
				Vendor SOPHIE MCCOY Total:	**1,500.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	9927110200	02/28/2023	VETRIDE-WRLSS SVC 1/8/23	180-4082-4200	23.11
				Vendor VERIZON WIRELESS Total:	**23.11**
Vendor: VIRGINIA BUNTING					
VIRGINIA BUNTING	1839	02/28/2023	JSVC-53125 JUSTIN DUNLAP	180-4262-4740	180.00
				Vendor VIRGINIA BUNTING Total:	**180.00**
				Fund 180 - RESTRICTED Total:	**3,368.49**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	9927110200	02/28/2023	SOU-WRLSS SVC 1/8/23-2/7	190-5162-4200	322.43
				Vendor VERIZON WIRELESS Total:	**322.43**
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**322.43**
Fund: 200 - LIBRARY SYSTEM					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	14CQ-4P6C-7HT1	02/28/2023	BL-PHOTO FRAME,POST IT N	200-6500-3300	297.85
AMAZON CAPITAL SERVICES,	1JDP-TWQ4-7QHG	02/28/2023	BL-PHOTO FRAME,POST IT N	200-6500-3300	15.99
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**313.84**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	2/17/23 MFL	02/28/2023	MFL-3042243542 SVC 1/21-	200-6500-4370	208.83
				Vendor ATMOS ENERGY Total:	**208.83**
Vendor: CITIBANK					
CITIBANK	2.3.23	02/28/2023	LIB- (BL) SPECTRUM BILL	200-6500-4200	289.11
				Vendor CITIBANK Total:	**289.11**
Vendor: MARY SEAMAN					
MARY SEAMAN	2/21/23	02/28/2023	OL-MLG 2/15/23	200-6500-4250	17.69
				Vendor MARY SEAMAN Total:	**17.69**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	2/22/23 BL	02/28/2023	BL-778309 SVC 1/21-2/20/2	200-6500-4370	425.25
PEDERNALES ELECTRIC COOP	2/22/23 OL	02/28/2023	OL-529376 SVC 1/21-2/20/2	200-6500-4370	233.54
PEDERNALES ELECTRIC COOP	2/23/23	02/28/2023	MFL-778885 SVC 1/21-2/21/	200-6500-4370	692.48
				Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:	**1,351.27**
Vendor: STAPLES CONTRACT & COMMERCIAL LLC					
STAPLES CONTRACT & COM	7373789622-0-1	02/28/2023	MFL-CYAN INK FOR HP414A,	200-6500-3300	174.17
STAPLES CONTRACT & COM	7373790688-0-1	02/28/2023	SL-TONERS FOR 414A, HAM	200-6500-3300	484.37
				Vendor STAPLES CONTRACT & COMMERCIAL LLC Total:	**658.54**
				Fund 200 - LIBRARY SYSTEM Total:	**2,839.28**
Fund: 222 - COUNTY CLERK RECORDS					
Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-412643	02/28/2023	CCLK-EAGLE RCDR 2/3/23	222-4042-4540	450.00
				Vendor TYLER TECHNOLOGIES, INC Total:	**450.00**
				Fund 222 - COUNTY CLERK RECORDS Total:	**450.00**
Fund: 230 - TECHNOLOGY FUNDS					
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L	291906925001	02/28/2023	CT TECH- (DCT) (3) EPSON DS	230-4092-4770	1,948.05
ODP BUSINESS SOLUTIONS, L	291906925002	02/28/2023	CT TECH- (DCT) (3) EPSON DS	230-4092-4770	519.98
				Vendor ODP BUSINESS SOLUTIONS, LLC Total:	**2,468.03**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	9927110200	02/28/2023	JP1- WRLSS/BRDBND SVC 1/	230-4510-4770	37.99
VERIZON WIRELESS	9927110200	02/28/2023	JP2- WRLSS/BRDBND SVC 1/	230-4520-4770	37.99
VERIZON WIRELESS	9927110200	02/28/2023	JP2- WRLSS/BRDBND SVC 1/	230-4520-4770	40.20
VERIZON WIRELESS	9927110200	02/28/2023	JP3- WRLSS/BRDBND SVC 1	230-4530-4770	40.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9927110200	02/28/2023	JP4- WRLSS/BRDBND SVC 1	230-4540-4770	40.20
				Vendor VERIZON WIRELESS Total:	196.58
Vendor: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC					
WELLS FARGO VENDOR FINA	106957720	02/28/2023	CCLK-C85228531 SVC 2/1-2/	230-4092-4770	317.30
				Vendor WELLS FARGO VENDOR FINANCIAL SERVICES, LLC Total:	317.30
Vendor: XEROX CORP					
XEROX CORP	018124076	02/28/2023	CCAL-EKZ-340688 JAN23	230-4092-4770	75.98
XEROX CORP	018124079	02/28/2023	DCRT-EKZ-340721 JAN23	230-4092-4770	59.44
				Vendor XEROX CORP Total:	135.42
				Fund 230 - TECHNOLOGY FUNDS Total:	3,117.33
Fund: 270 - COUNTY JAIL					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	17QM-9QYY-MJWD	02/28/2023	JAIL-MOTOR OIL, SPIN ON OI	270-5120-4510	301.73
AMAZON CAPITAL SERVICES,	1QXH-LRDF-VQV4	02/28/2023	JAIL- (2) CAMERAS FOR BOO	270-5120-3300	249.98
AMAZON CAPITAL SERVICES,	1DWY-KL1W-4FCK	02/28/2023	JAIL- (4) AMERICAN FLAGS	270-5120-3300	93.96
AMAZON CAPITAL SERVICES,	1LFK-6QQJ-N331	02/28/2023	JAIL- 5 GAL COOLER BEVERA	270-5120-3350	559.86
AMAZON CAPITAL SERVICES,	1FHT-DX9K-1WXW	02/28/2023	JAIL- (2) CHAIRS & (8) PENCIL	270-5120-3300	320.86
AMAZON CAPITAL SERVICES,	11MQ-QP7H-71YX	02/28/2023	JAIL-RTN PH3614 OIL FILTER	270-5120-4510	-31.04
AMAZON CAPITAL SERVICES,	1PHN-VCXK-DFWV	02/28/2023	JAIL-MOTOR OIL, SPIN ON OI	270-5120-4510	46.42
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	1,541.77
Vendor: BLUEBONNET TRAILS COMMUNITY SERVICES					
BLUEBONNET TRAILS COMM	24-01-2023A	02/28/2023	JAIL-PSYCH SVCS 1/1-1/31/2	270-5120-4120	1,835.00
BLUEBONNET TRAILS COMM	24-01-23	02/28/2023	JAIL-ASSESSMENT SVC JAN23	270-5120-4120	420.00
				Vendor BLUEBONNET TRAILS COMMUNITY SERVICES Total:	2,255.00
Vendor: CENTRAL TEXAS FAMILY DENTISTRY					
CENTRAL TEXAS FAMILY DEN	8568 2/14/23	02/28/2023	IMED-KENNETH L. LENTZ	270-5120-4120	2,585.00
CENTRAL TEXAS FAMILY DEN	23621	02/28/2023	IMED-CHESTER MITCHELL	270-5120-4120	253.00
CENTRAL TEXAS FAMILY DEN	34642 2/9/23	02/28/2023	IMED-DAVID MILAM	270-5120-4120	291.00
				Vendor CENTRAL TEXAS FAMILY DENTISTRY Total:	3,129.00
Vendor: CITIBANK					
CITIBANK	2.3.23	02/28/2023	JAIL- CASTERS, DRILL BITS, H	270-5120-3450	313.77
				Vendor CITIBANK Total:	313.77
Vendor: D & W PRINTING					
D & W PRINTING	34565	02/28/2023	JAIL-(9) NOTARY STAMPS	270-5120-3300	216.00
				Vendor D & W PRINTING Total:	216.00
Vendor: FRONTIER					
FRONTIER	2/13/23	02/28/2023	JAIL-LOCAL SVC 2/13-3/12/2	270-5120-4200	1,207.56
				Vendor FRONTIER Total:	1,207.56
Vendor: FUELMAN					
FUELMAN	NP63834360 JAIL	02/28/2023	JAIL-FUEL SVC 1/30-2/12/23	270-5120-3310	1,138.82
				Vendor FUELMAN Total:	1,138.82
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	756481	02/28/2023	JAIL-3/5GAL WTR & RENT	270-5120-3300	36.24
				Vendor HILL COUNTRY SPRINGS Total:	36.24
Vendor: KELLY-MOORE PAINT COMPANY, INC.					
KELLY-MOORE PAINT COMPA	1521-00000284687	02/28/2023	JAIL-PAINT FOR CELLS	270-5120-3450	1,001.78
KELLY-MOORE PAINT COMPA	1521-00000284902	02/28/2023	JAIL-PAINT AND PRIMER	270-5120-3450	613.89
				Vendor KELLY-MOORE PAINT COMPANY, INC. Total:	1,615.67
Vendor: MARK'S PLUMBING PARTS					
MARK'S PLUMBING PARTS	INV002063675	02/28/2023	JAIL-PLUMBING SUPPLIES	270-5120-3450	1,266.94
				Vendor MARK'S PLUMBING PARTS Total:	1,266.94
Vendor: MATERA PAPER COMPANY INC.					
MATERA PAPER COMPANY IN	S142719A	02/28/2023	JAIL-JANITORIAL SUPPLIES	270-5120-3400	915.44
				Vendor MATERA PAPER COMPANY INC. Total:	915.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ONSITE DECALS, LLC					
ONSITE DECALS, LLC	13355	02/28/2023	JAIL-DECALS FOR 2023 CHEV	270-5120-3300	280.00
			Vendor ONSITE DECALS, LLC Total:		**280.00**
Vendor: STAPLES CONTRACT & COMMERCIAL LLC					
STAPLES CONTRACT & COM	7372627677-2-1	02/28/2023	JAIL- #10 ENVELOPES (5)	270-5120-3300	122.95
			Vendor STAPLES CONTRACT & COMMERCIAL LLC Total:		**122.95**
Vendor: STEPHEN F. GANDY					
STEPHEN F. GANDY	2/21/23	02/28/2023	JAIL-BOOT REIM	270-5120-4820	100.00
			Vendor STEPHEN F. GANDY Total:		**100.00**
Vendor: TEEX-ITSI					
TEEX-ITSI	JH7292526	02/28/2023	JAIL-ONLINE COURSE FOR PE	270-5120-4270	225.00
TEEX-ITSI	JH7292527	02/28/2023	JAIL- (6) CORRECTIONS ONLI	270-5120-4270	1,650.00
TEEX-ITSI	JH7292528	02/28/2023	JAIL-BASIC CO CORRECTIONS	270-5120-4270	275.00
			Vendor TEEX-ITSI Total:		**2,150.00**
Vendor: TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, L	BUR-120	02/28/2023	JAIL-MEDICAL WASTE JAN 20	270-5120-4120	46.46
TURN KEY HEALTH CLINICS, L	BUR-118	02/28/2023	JAIL-MED ADMIN FEES FEB 2	270-5120-4120	66,113.27
			Vendor TURN KEY HEALTH CLINICS, LLC Total:		**66,159.73**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	9927110200	02/28/2023	JAIL-WRLSS SVC 1/8/23-2/7	270-5120-4200	80.40
			Vendor VERIZON WIRELESS Total:		**80.40**
Vendor: VIAPATH TECHNOLOGIES					
VIAPATH TECHNOLOGIES	FINV000021722	02/28/2023	JAIL-INMATE TBLT USG 1/1-1	270-2010-1010	16,049.47
VIAPATH TECHNOLOGIES	FINV000022342	02/28/2023	JAIL-INMATE DEBIT USG JAN	270-2010-1010	13,161.90
			Vendor VIAPATH TECHNOLOGIES Total:		**29,211.37**
Vendor: XEROX CORP					
XEROX CORP	018124073	02/28/2023	JAIL-EHQ-241763 JAN23	270-5120-4620	10.41
XEROX CORP	018124074	02/28/2023	JAIL-HQH-621159 JAN23	270-5120-4620	40.00
XEROX CORP	018230467	02/28/2023	JAIL-ELQ-518427 JANUARY 2	270-5120-4620	44.22
			Vendor XEROX CORP Total:		**94.63**
			Fund 270 - COUNTY JAIL Total:		**111,835.29**
Fund: 290 - GRANTS					
Vendor: BURNET COUNTY TAX ASSESSOR					
BURNET COUNTY TAX ASSES	1/3/23 VET	02/28/2023	VETRIDE-2016/VN VIN#4239	290-4052-4510	7.50
BURNET COUNTY TAX ASSES	2/21/23 VETRIDE	02/28/2023	VETRIDE-2022 FD/VAN V153	290-4052-4510	8.25
			Vendor BURNET COUNTY TAX ASSESSOR Total:		**15.75**
Vendor: FUELMAN					
FUELMAN	NP63834360 CRSDIV	02/28/2023	CRSDIV-FUEL SVC 1/30-2/12/	290-5650-3310	233.87
FUELMAN	NP63834360 VETRIDE	02/28/2023	VETRIDE-FUEL SVC 1/30-2/1	290-4052-3310	712.64
			Vendor FUELMAN Total:		**946.51**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	83272	02/28/2023	VETRIDE-ST INSPECTION ON	290-4052-4510	7.00
			Vendor HILL COUNTRY TIRE & AUTO INC Total:		**7.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	9927110200	02/28/2023	CRIS DIV-WRLSS SVC1/8/23-	290-5650-4560	75.98
			Vendor VERIZON WIRELESS Total:		**75.98**
			Fund 290 - GRANTS Total:		**1,045.24**
Fund: 291 - GRANT-HOT ATTF					
Vendor: ALTHOFF BROTHERS TIRE					
ALTHOFF BROTHERS TIRE	69749	02/28/2023	HATTF-OIL CHG FOR UN#AT2	291-5784-4510	101.64
			Vendor ALTHOFF BROTHERS TIRE Total:		**101.64**
Vendor: CITIBANK					
CITIBANK	2.3.23	02/28/2023	HOTATTF- 2 DRWR TRUCK VA	291-5784-5760	3,354.00
			Vendor CITIBANK Total:		**3,354.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CORYELL COUNTY					
CORYELL COUNTY	2/24/23	02/28/2023	HATTF-Q4 FY22 PMT	291-2010-5781	15,835.17
				Vendor CORYELL COUNTY Total:	**15,835.17**
Vendor: FUELMAN					
FUELMAN	NP63834360 HATTF	02/28/2023	HATTF-FUEL SVC 1/30-2/12/	291-5784-4510	769.05
				Vendor FUELMAN Total:	**769.05**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	9927110200	02/28/2023	HATTF-WRLSS SVC 1/8/23-2/	291-5784-4200	274.77
				Vendor VERIZON WIRELESS Total:	**274.77**
				Fund 291 - GRANT-HOT ATTF Total:	**20,334.63**
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)					
Vendor: 4-S ENTERPRISE					
4-S ENTERPRISE	1021	02/28/2023	ARPA RB1-ERECT 30'X100' E	295-6110-5760	49,450.00
				Vendor 4-S ENTERPRISE Total:	**49,450.00**
Vendor: BURNET COUNTY TAX ASSESSOR					
BURNET COUNTY TAX ASSES	2/14/23	02/28/2023	ELEC-2023 TRL VIN#8630	295-4090-5710	7.50
				Vendor BURNET COUNTY TAX ASSESSOR Total:	**7.50**
Vendor: DELL MARKETING L.P.					
DELL MARKETING L.P.	10652433956	02/28/2023	ARPA- (SO) DATABASE SERVE	295-5040-5760	22,839.98
				Vendor DELL MARKETING L.P. Total:	**22,839.98**
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, IN	1429056	02/28/2023	ARPA-BACK WATER VALVE &	295-4800-5300	304.50
FERGUSON ENTERPRISES, IN	1429056-1	02/28/2023	ARPA-BACK WATER VALVE &	295-4800-5300	47.07
				Vendor FERGUSON ENTERPRISES, INC Total:	**351.57**
Vendor: HEIDELBERG MATERIALS SOUTHWEST AGG, LLC.					
HEIDELBERG MATERIALS SO	41927755	02/28/2023	ARPA- (5) LOADS OF BASE M	295-4800-5300	482.58
HEIDELBERG MATERIALS SO	41927756A	02/28/2023	ARPA- (5) LOADS OF BASE M	295-4800-5300	117.90
				Vendor HEIDELBERG MATERIALS SOUTHWEST AGG, LLC. Total:	**600.48**
Vendor: LOWE'S					
LOWE'S	902573A	02/28/2023	ARPA-TREATED LUMBER FOR	295-4800-5300	11.92
LOWE'S	901633	02/28/2023	ARPA-WALLPAPER REPAIR SU	295-4800-5300	38.43
LOWE'S	902579	02/28/2023	ARPA-PEX FITTINGS FOR PUB	295-4800-5300	190.90
				Vendor LOWE'S Total:	**241.25**
Vendor: MAGNUM CUSTOM TRAILERS					
MAGNUM CUSTOM TRAILER	490884	02/28/2023	ARPA- ELECT, 2023 CC TRAILE	295-4090-5710	10,167.50
				Vendor MAGNUM CUSTOM TRAILERS Total:	**10,167.50**
Vendor: METAL MART					
METAL MART	0247060010871	02/28/2023	ARPA PORTABLE BLDG COVE	295-4800-5300	28,162.00
				Vendor METAL MART Total:	**28,162.00**
Vendor: MINUTEMAN RENTALS					
MINUTEMAN RENTALS	151538	02/28/2023	ARPA- 24 ROCK SAW RENTAL	295-4800-5300	1,777.41
				Vendor MINUTEMAN RENTALS Total:	**1,777.41**
Vendor: PREMIUM LANDSCAPE SUPPLY CO					
PREMIUM LANDSCAPE SUPP	18878	02/28/2023	ARPA-SAND FOR PUBDEF BL	295-4800-5300	25.00
				Vendor PREMIUM LANDSCAPE SUPPLY CO Total:	**25.00**
Vendor: TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, L	BUR-119	02/28/2023	JAIL-COVID-19 PRVTN FEB 20	295-5120-4120	7,916.66
				Vendor TURN KEY HEALTH CLINICS, LLC Total:	**7,916.66**
				Fund 295 - AMERICAN RESCUE PLAN ACT (ARP) Total:	**121,539.35**
Fund: 300 - R & B, GENERAL					
Vendor: ANDERSON MACHINERY AUSTIN INC					
ANDERSON MACHINERY AUS	P401E4	02/28/2023	RBGEN-REPAIR PARTS FOR U	300-6100-4510	1,249.30
ANDERSON MACHINERY AUS	A12863	02/28/2023	RBGEN-SERVICE OIL FILTER &	300-6100-4510	1,954.89
				Vendor ANDERSON MACHINERY AUSTIN INC Total:	**3,204.19**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CITIBANK					
CITIBANK	2.3.23	02/28/2023	RB GEN- TOLLS, 2019 FREIGH	300-6100-4510	13.89
				Vendor CITIBANK Total:	**13.89**
Vendor: TRIPLE F EQUIPMENT MAINTENANCE LLC					
TRIPLE F EQUIPMENT MAINT	2/17/23	02/28/2023	RBGEN-RPL WATER PUMP E3	300-6100-4510	1,534.53
				Vendor TRIPLE F EQUIPMENT MAINTENANCE LLC Total:	**1,534.53**
				Fund 300 - R & B, GENERAL Total:	**4,752.61**
Fund: 310 - R & B, PCT #1					
Vendor: ASPHALT PATCH ENTERPRISE, INC					
ASPHALT PATCH ENTERPRISE,	162597	02/28/2023	RB1-PATCH MATERIAL FOR V	310-6110-3300	2,282.17
				Vendor ASPHALT PATCH ENTERPRISE, INC Total:	**2,282.17**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	2/16/23 RB1	02/28/2023	RB1-3042034689 SVC 1/20-2	310-6110-4370	324.09
				Vendor ATMOS ENERGY Total:	**324.09**
Vendor: BRAUNTEX MATERIALS, INC					
BRAUNTEX MATERIALS, INC	143371	02/28/2023	RB1-PATCHING MATERIAL FO	310-6110-3300	9,503.40
BRAUNTEX MATERIALS, INC	143514	02/28/2023	RB1-PATCHING MATERIAL CR	310-6110-3300	11,702.06
BRAUNTEX MATERIALS, INC	143651	02/28/2023	RB1-PATCHING MATERIAL CR	310-6110-3300	9,096.38
				Vendor BRAUNTEX MATERIALS, INC Total:	**30,301.84**
Vendor: CITIBANK					
CITIBANK	2.3.23	02/28/2023	RB1- TOLLS, OIL DISTRIB	310-6110-4250	9.62
CITIBANK	2.3.23	02/28/2023	RB1- REG, LEGIS CONF,8/30-	310-6110-4250	275.00
				Vendor CITIBANK Total:	**284.62**
Vendor: FUELMAN					
FUELMAN	NP63834360 RB1	02/28/2023	RB1-FUEL SVC 1/30-2/12/23	310-6110-3310	2,203.93
				Vendor FUELMAN Total:	**2,203.93**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO	83220	02/28/2023	RB1-ST INSPECTION ON #8	310-6110-4510	7.00
				Vendor HILL COUNTRY TIRE & AUTO INC Total:	**7.00**
Vendor: KNIFE RIVER CORPORATION - SOUTH					
KNIFE RIVER CORPORATION -	902723	02/28/2023	RB1-ROAD BASE FOR CR113	310-6110-3300	824.44
KNIFE RIVER CORPORATION -	902724	02/28/2023	RB1-ROAD BASE FOR CR113	310-6110-3300	593.49
KNIFE RIVER CORPORATION -	902864	02/28/2023	RB1-ROAD BASE FOR CR113	310-6110-3300	507.53
KNIFE RIVER CORPORATION -	902865	02/28/2023	RB1-ROAD BASE FOR CR113	310-6110-3300	1,418.59
KNIFE RIVER CORPORATION -	902866	02/28/2023	RB1-ROAD BASE FOR CR113	310-6110-3300	587.78
				Vendor KNIFE RIVER CORPORATION - SOUTH Total:	**3,931.83**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	33942915	02/28/2023	RB1-NEW WELDING HELMET	310-6110-3300	105.00
LINDE GAS & EQUIPMENT IN	33942915A	02/28/2023	RB1-PROPANE BOTTLE EXCH	310-6110-3300	89.35
LINDE GAS & EQUIPMENT IN	33942915C	02/28/2023	RB1-CYL RENT 12/20/22-1/2	310-6110-3300	40.85
				Vendor LINDE GAS & EQUIPMENT INC. Total:	**235.20**
Vendor: LOWE'S					
LOWE'S	901745	02/28/2023	RB1-PIPE DRILL BITS	310-6110-3300	76.85
LOWE'S	901758	02/28/2023	RB1-PIPE DRILL BITS	310-6110-3300	52.24
LOWE'S	902215A	02/28/2023	RB1-DRILL BITS 2	310-6110-3300	26.56
LOWE'S	901867	02/28/2023	RB1-REPLACEMENT NUT FOR	310-6110-3300	12.33
LOWE'S	901756-KHSLKN	02/28/2023	RB1-AUGER BI	310-6110-3300	-33.23
				Vendor LOWE'S Total:	**134.75**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	2/22/23 RB1	02/28/2023	RB1-54568 SVC 1/21-2/20/2	310-6110-4370	140.54
				Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:	**140.54**
Vendor: RINGSTAFF TWISTED DIESEL, LLC					
RINGSTAFF TWISTED DIESEL,	2914	02/28/2023	RB1-RPL WIRING HARNESS &	310-6110-4510	920.00
				Vendor RINGSTAFF TWISTED DIESEL, LLC Total:	**920.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STAHR ICE					
STAHR ICE	000497	02/28/2023	RB1-(114) BAGS OF ICE	310-6110-3300	399.00
				Vendor STAHR ICE Total:	**399.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	9927110200	02/28/2023	RB1-WRLSS SVC/BRDBND 1	310-6110-4200	118.39
				Vendor VERIZON WIRELESS Total:	**118.39**
				Fund 310 - R & B, PCT #1 Total:	**41,283.36**
Fund: 320 - R & B, PCT #2					
Vendor: AL CLAWSON DISPOSAL, INC.					
AL CLAWSON DISPOSAL, INC.	2/16/23 RB2	02/28/2023	RB2-SVC MARCH 2023	320-6120-4370	105.61
				Vendor AL CLAWSON DISPOSAL, INC. Total:	**105.61**
Vendor: BIG CHIEF DISTRIBUTING COMPANY INC.					
BIG CHIEF DISTRIBUTING CO	13403	02/28/2023	RB2- 350 GAL DIESEL	320-6120-3310	1,150.80
BIG CHIEF DISTRIBUTING CO	13403	02/28/2023	RB2- 501 GAL NL GAS	320-6120-3310	1,313.62
				Vendor BIG CHIEF DISTRIBUTING COMPANY INC. Total:	**2,464.42**
Vendor: CITIBANK					
CITIBANK	2.3.23	02/28/2023	RB2- TOOLS, BATTERY, PUMP	320-6120-3300	773.82
CITIBANK	2.3.23	02/28/2023	RB2- REG, LEGIS CONF,8/30-	320-6120-4270	275.00
				Vendor CITIBANK Total:	**1,048.82**
Vendor: ERGON ASPHALT & EMULSIONS, INC.					
ERGON ASPHALT & EMULSIO	9402874278	02/28/2023	RB2- 100.6 GAL EMULSION	320-6120-3300	301.95
				Vendor ERGON ASPHALT & EMULSIONS, INC. Total:	**301.95**
Vendor: FRONTIER					
FRONTIER	2/13/23	02/28/2023	RB2-LOCAL SVC 2/13-3/13/2	320-6120-4200	69.99
				Vendor FRONTIER Total:	**69.99**
Vendor: FUELMAN					
FUELMAN	NP63834360 RB2	02/28/2023	RB2-FUEL SVC 1/30-2/12/23	320-6120-3310	184.34
				Vendor FUELMAN Total:	**184.34**
Vendor: JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	P68760	02/28/2023	RB2-BOLT & CUTTING EDGE	320-6120-4510	227.37
				Vendor JOHN DEERE FINANCIAL Total:	**227.37**
Vendor: SPARKLETTS & SIERRA SPRINGS					
SPARKLETTS & SIERRA SPRIN	19668253 021123	02/28/2023	RB2-3/5 GAL WTR & RENT	320-6120-3300	45.45
				Vendor SPARKLETTS & SIERRA SPRINGS Total:	**45.45**
Vendor: STAHR ICE					
STAHR ICE	000706	02/28/2023	RB2- (47) BAGS OF ICE	320-6120-3300	164.50
				Vendor STAHR ICE Total:	**164.50**
Vendor: TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC					
TWILIGHT DIESEL N EQUIPM	1834	02/28/2023	RB2-RPR OIL LEAK ON 1998 F	320-6120-4510	121.88
TWILIGHT DIESEL N EQUIPM	1847	02/28/2023	RB2-RPR AIR LEAK ON 120H	320-6120-4510	1,493.53
				Vendor TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC Total:	**1,615.41**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	9927110200	02/28/2023	RB2-WRLSS SVC 1/8/23-2/7/	320-6120-4200	160.80
				Vendor VERIZON WIRELESS Total:	**160.80**
				Fund 320 - R & B, PCT #2 Total:	**6,388.66**
Fund: 330 - R & B, PCT #3					
Vendor: AL CLAWSON DISPOSAL, INC.					
AL CLAWSON DISPOSAL, INC.	2/16/23 RB3	02/28/2023	RB3-SVC MARCH 2023	330-6130-4370	105.61
				Vendor AL CLAWSON DISPOSAL, INC. Total:	**105.61**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	16R9-YDG9-DTVV	02/28/2023	RB3-STAIN REMOVER, TP,40L	330-6130-3300	97.10
AMAZON CAPITAL SERVICES,	1VMP-76CY-47X7	02/28/2023	RB3-(1) CB SPEAKER	330-6130-3300	14.99
AMAZON CAPITAL SERVICES,	1VMP-76CY-47X7	02/28/2023	RB3- (2) HEATERS FOR TRAN	330-6130-4510	150.64
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**262.73**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BURNET COUNTY TAX ASSESSOR					
BURNET COUNTY TAX ASSES	12/12/22 RB3	02/28/2023	RB3-1989 FRHT/DP VIN#612	330-6130-4510	22.00
BURNET COUNTY TAX ASSES	9/12/22-RB3	02/28/2023	RB3-2020 CHEV/PK VIN#522	330-6130-4510	7.50
			Vendor BURNET COUNTY TAX ASSESSOR Total:		**29.50**
Vendor: CITIBANK					
CITIBANK	2.3.23	02/28/2023	RB3- GLOVES, BRUSHES, TRA	330-6130-3300	104.68
CITIBANK	2.3.23	02/28/2023	RB3- GAS CAN, TIE DOWN ST	330-6130-3300	68.95
			Vendor CITIBANK Total:		**173.63**
Vendor: EARLS LUBE AND TIRES					
EARLS LUBE AND TIRES	46489	02/28/2023	RB3-#321 OIL/FILTER CHG	330-6130-4510	54.97
EARLS LUBE AND TIRES	47625	02/28/2023	RB3-UN#325 OIL/FILTER CHG	330-6130-4510	81.93
			Vendor EARLS LUBE AND TIRES Total:		**136.90**
Vendor: ERGON ASPHALT & EMULSIONS, INC.					
ERGON ASPHALT & EMULSIO	9402873146	02/28/2023	RB3-TACK OIL	330-6130-3300	766.47
			Vendor ERGON ASPHALT & EMULSIONS, INC. Total:		**766.47**
Vendor: FUELMAN					
FUELMAN	NP63834360 RB3	02/28/2023	RB3-FUEL SVC 1/30-2/12/23	330-6130-3310	1,234.85
			Vendor FUELMAN Total:		**1,234.85**
Vendor: HOBBS TIRE SERVICE					
HOBBS TIRE SERVICE	377760	02/28/2023	RB3-DOT INSPECTION FOR U	330-6130-4510	40.00
			Vendor HOBBS TIRE SERVICE Total:		**40.00**
Vendor: HOLT CAT					
HOLT CAT	PIM60123330	02/28/2023	RB3-GRILLE FRAME FOR BAC	330-6130-4510	255.76
HOLT CAT	PIM60123384	02/28/2023	RB3-PARTS FOR MAINTAINER	330-6130-4510	97.99
HOLT CAT	PIM60123385	02/28/2023	RB3-PARTS FOR MAINTAINER	330-6130-4510	174.03
HOLT CAT	PIM60123761	02/28/2023	RB3-REPLACE PARTS RUB BU	330-6130-4510	471.09
			Vendor HOLT CAT Total:		**998.87**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	33942915B	02/28/2023	RB3 CABLE LINE FOR WELDE	330-6130-3300	33.24
LINDE GAS & EQUIPMENT IN	33960230	02/28/2023	RB3-CYLNDR RENT 12/20-1/	330-6130-3300	22.90
			Vendor LINDE GAS & EQUIPMENT INC. Total:		**56.14**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	2/22/23 RB3	02/28/2023	RB3-162278 SVC 1/21-2/20/	330-6130-4370	168.39
			Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:		**168.39**
Vendor: SAN SABA FIRE SAFETY EQUI					
SAN SABA FIRE SAFETY EQUI	043363	02/28/2023	RB3-ANNUAL FIRE EXTINGUI	330-6130-3300	480.00
			Vendor SAN SABA FIRE SAFETY EQUI Total:		**480.00**
Vendor: STAHR ICE					
STAHR ICE	000707	02/28/2023	RB3- (100) BAGS OF ICE	330-6130-3300	350.00
			Vendor STAHR ICE Total:		**350.00**
Vendor: TEXAS MATERIALS GROUP, INC.					
TEXAS MATERIALS GROUP, IN	201161724	02/28/2023	RB3-HOT MIX	330-6130-3300	4,954.80
			Vendor TEXAS MATERIALS GROUP, INC. Total:		**4,954.80**
Vendor: TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC					
TWILIGHT DIESEL N EQUIPM	1852	02/28/2023	RB3-RPL PUMP COVER SEAL	330-6130-4510	458.27
			Vendor TWILIGHT DIESEL N EQUIPMENT SERVICES, LLC Total:		**458.27**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	9927110200	02/28/2023	RB3-WRLSS SVC 1/8/23-2/7	330-6130-4200	78.19
			Vendor VERIZON WIRELESS Total:		**78.19**
			Fund 330 - R & B, PCT #3 Total:		**10,294.35**
Fund: 340 - R & B, PCT #4					
Vendor: ALL CLEAR AUTO GLASS					
ALL CLEAR AUTO GLASS	7941	02/28/2023	RB4-REPLACED WINDSHEILD	340-6140-4510	489.00
			Vendor ALL CLEAR AUTO GLASS Total:		**489.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1MH1-9CKC-GQCP	02/28/2023	RB4-NG TO LP CONVERSION	340-6140-4510	44.38
AMAZON CAPITAL SERVICES,	1DLP-JQ3F-9Q7H	02/28/2023	RB4-TP & PT	340-6140-3300	121.25
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**165.63**
Vendor: CITIBANK					
CITIBANK	2.3.23	02/28/2023	RB4- REG, LEGIS CONF,8/30-	340-6140-4250	275.00
				Vendor CITIBANK Total:	**275.00**
Vendor: ENTERPRISE FM TRUST					
ENTERPRISE FM TRUST	2717 RB4	02/28/2023	RB4-LS STTLMNT/EFM & DM	340-2060-1030	101.18
ENTERPRISE FM TRUST	2717 RB4	02/28/2023	RB4-LS STTLMNT/EFM & DM	340-6140-4250	24.00
ENTERPRISE FM TRUST	2717 RB4	02/28/2023	RB4-LS STTLMNT/EFM & DM	340-6140-4510	32.50
				Vendor ENTERPRISE FM TRUST Total:	**157.68**
Vendor: FUELMAN					
FUELMAN	NP63834360 RB4	02/28/2023	RB4-FUEL SVC 1/30-2/12/23	340-6140-3310	707.50
				Vendor FUELMAN Total:	**707.50**
Vendor: HOBBS TIRE SERVICE					
HOBBS TIRE SERVICE	659992	02/28/2023	RB4-TRAILER (T-14) TIRES FO	340-6140-4510	1,140.00
				Vendor HOBBS TIRE SERVICE Total:	**1,140.00**
Vendor: LOWE'S					
LOWE'S	901744	02/28/2023	RB4 10 BOXES OF CRACK SEA	340-6140-3300	588.80
				Vendor LOWE'S Total:	**588.80**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP	2/22/23 RB4 LIGHT	02/28/2023	RB4-3000039670 SVC 1/21-2	340-6140-4370	90.23
PEDERNALES ELECTRIC COOP	2/22/23 RB4	02/28/2023	RB4-576003 SVC1/21-2/20/2	340-6140-4370	326.70
				Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:	**416.93**
Vendor: PINNACLE PROPANE, LLC-MARBLE FALLS TX					
PINNACLE PROPANE, LLC-MA	52792786	02/28/2023	RB4- PROPANE LEVEL AT 40%	340-6140-3310	497.33
PINNACLE PROPANE, LLC-MA	382040	02/28/2023	RB4- PROPANE REFILL	340-6140-3300	94.00
				Vendor PINNACLE PROPANE, LLC-MARBLE FALLS TX Total:	**591.33**
Vendor: UNITED AG & TURF					
UNITED AG & TURF	12412273	02/28/2023	RB4-CHAINSAW BLADES	340-6140-4510	160.00
				Vendor UNITED AG & TURF Total:	**160.00**
Vendor: US OXO, LLC					
US OXO, LLC	29553	02/28/2023	RB4-COMPUTATIONS 2/19/2	340-6140-3300	362.00
				Vendor US OXO, LLC Total:	**362.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	9927110200	02/28/2023	RB4-WRLSS SVC 1/8/23-2/7	340-6140-4200	40.20
				Vendor VERIZON WIRELESS Total:	**40.20**
Vendor: VULCAN CONSTRUCTION					
VULCAN CONSTRUCTION	62569647	02/28/2023	RB4-ROAD BASE FOR CR 404	340-6140-3300	114.62
				Vendor VULCAN CONSTRUCTION Total:	**114.62**
				Fund 340 - R & B, PCT #4 Total:	**5,208.69**
Fund: 504 - COURTHOUSE SECURITY					
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	763249	02/28/2023	CHS-4/5GAL WTR	504-5602-4900	33.99
				Vendor HILL COUNTRY SPRINGS Total:	**33.99**
				Fund 504 - COURTHOUSE SECURITY Total:	**33.99**
Fund: 505 - JAIL COMMISSARY					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	1YWF-CGK7-NYTY	02/28/2023	COMMIS- JAIL (4) EPSON ES-	505-5132-3360	1,159.96
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**1,159.96**
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000018615-000179	02/28/2023	COMMISSARY SALES 2/15/23	505-2070-1000	4,921.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARAMARK SERVICES, INC.	000018615-000178	02/28/2023	COMMISSARY ORDER 2/8/23	505-2070-1000	3,698.97
				Vendor ARAMARK SERVICES, INC. Total:	**8,620.07**
				Fund 505 - JAIL COMMISSARY Total:	**9,780.03**
Fund: 514 - LEOSE TRAINING					
Vendor: HOMICIDE INVESTIGATORS OF TEXAS					
HOMICIDE INVESTIGATORS O	100	02/28/2023	DA-REG 3/27-30 HOMICIDE I	514-4850-4270	300.00
				Vendor HOMICIDE INVESTIGATORS OF TEXAS Total:	**300.00**
				Fund 514 - LEOSE TRAINING Total:	**300.00**
Fund: 720 - TAX NOTES 2020					
Vendor: CITIBANK					
CITIBANK	2.3.23	02/28/2023	TX NOTE 2020- WIRTZ DAM	720-6100-4010	194.00
				Vendor CITIBANK Total:	**194.00**
				Fund 720 - TAX NOTES 2020 Total:	**194.00**
Fund: 722 - TAX NOTES - 2022					
Vendor: ASPHALT PATCH ENTERPRISE, INC					
ASPHALT PATCH ENTERPRISE,	359818	02/28/2023	RB3 '22 TAX NOTE-PATCH MA	722-6955-5513	1,676.64
				Vendor ASPHALT PATCH ENTERPRISE, INC Total:	**1,676.64**
				Fund 722 - TAX NOTES - 2022 Total:	**1,676.64**
Fund: 850 - HRA					
Vendor: CODY KINSEY					
CODY KINSEY	2/26/23	02/28/2023	HRA CLAIMS PD 10/1/22-9/3	850-6950-4165	500.00
				Vendor CODY KINSEY Total:	**500.00**
				Fund 850 - HRA Total:	**500.00**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
Vendor: BEXAR COUNTY CONST PCT 3					
BEXAR COUNTY CONST PCT	54250	02/28/2023	DCLK-MATTHEW THOMAS D	880-2080-2080	85.00
				Vendor BEXAR COUNTY CONST PCT 3 Total:	**85.00**
Vendor: BURNET COUNTY SHERIFF'S OFFICE					
BURNET COUNTY SHERIFF'S	41287	02/28/2023	DCLK-MICHAEL HAINES	880-2080-2070	94.56
				Vendor BURNET COUNTY SHERIFF'S OFFICE Total:	**94.56**
Vendor: CRIME VICTIMS COMPENSATION					
CRIME VICTIMS COMPENSAT	43048 2/27/23	02/28/2023	DCLK-MATTHEW WILLIAM R	880-2080-2070	5.00
				Vendor CRIME VICTIMS COMPENSATION Total:	**5.00**
Vendor: CYNTHIA VETTER					
CYNTHIA VETTER	M38011 JAN23	02/28/2023	CCLK-PAUL BENNETT HAHN	880-2080-2050	87.94
CYNTHIA VETTER	M38011 OCT22-REISSUE	02/28/2023	CCLK-PAUL BENNETT HAHN	880-2080-2050	0.44
				Vendor CYNTHIA VETTER Total:	**88.38**
Vendor: DPS-RESTITUTION ACCOUNTING					
DPS-RESTITUTION ACCOUNT	M37962 JAN23	02/28/2023	CCLK-CLAYTON RANDALL MO	880-2080-2040	21.05
DPS-RESTITUTION ACCOUNT	M38011 JAN23	02/28/2023	CCLK-PAUL BENNETT HAHN	880-2080-2040	21.10
DPS-RESTITUTION ACCOUNT	M37927 JAN23	02/28/2023	CCLK-DREW DAVID COOPER	880-2080-2040	24.00
DPS-RESTITUTION ACCOUNT	M36752 JAN23	02/28/2023	CCLK-JASON ALAN CUTLER	880-2080-2040	8.84
DPS-RESTITUTION ACCOUNT	M35533 JAN23	02/28/2023	CCLK-JOSE LUIS PEREZ	880-2080-2040	3.37
DPS-RESTITUTION ACCOUNT	M38039 JAN23	02/28/2023	CCLK-SHIRLEY ELAINE ANDER	880-2080-2040	15.26
DPS-RESTITUTION ACCOUNT	M36688-JAN23	02/28/2023	CCLK-SAMANTHA PAULA MIE	880-2080-2040	28.22
DPS-RESTITUTION ACCOUNT	M37699 JAN23	02/28/2023	CCLK-DEAN LARRY MALDON	880-2080-2040	50.58
DPS-RESTITUTION ACCOUNT	M37754 JAN23	02/28/2023	CCLK-ANDREW SHAWN VAN	880-2080-2040	25.56
DPS-RESTITUTION ACCOUNT	M37091 JAN23	02/28/2023	CCLK-CARLOS MEJIA-MUYUC	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M37968 JAN23	02/28/2023	CCLK-ALEX JOEL RUSSELL	880-2080-2040	15.47
DPS-RESTITUTION ACCOUNT	M37569 JAN23	02/28/2023	CCLK-MICHAEL WAYNE WEB	880-2080-2040	22.53
DPS-RESTITUTION ACCOUNT	M36688 JAN23	02/28/2023	CCLK-SAMANTHA PAULA MIE	880-2080-2040	13.47
DPS-RESTITUTION ACCOUNT	M36590 JAN23	02/28/2023	CCLK-STEVEN JOHN HALL	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M37200 JAN23	02/28/2023	CCLK-JANIE RENE CASARES	880-2080-2040	24.00
DPS-RESTITUTION ACCOUNT	M37518 JAN23	02/28/2023	CCLK-MELISSA FRANZ	880-2080-2040	60.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DPS-RESTITUTION ACCOUNT	46800	02/28/2023	DCLK-MARIO BORJA	880-2080-2060	10.00
				Vendor DPS-RESTITUTION ACCOUNTING Total:	**463.45**
Vendor: HARRIS CO CONST PCT-5					
HARRIS CO CONST PCT-5	54250	02/28/2023	DCLK-MATTHEW THOMAS D	880-2080-2080	75.00
				Vendor HARRIS CO CONST PCT-5 Total:	**75.00**
Vendor: LEE GONZALEZ					
LEE GONZALEZ	M26776 JAN23	02/28/2023	CCLK-GABRIELLA LORENA AG	880-2080-2050	0.43
				Vendor LEE GONZALEZ Total:	**0.43**
Vendor: LLANO COUNTY SHERIFF'S DEPT					
LLANO COUNTY SHERIFF'S D	44739	02/28/2023	DCLK-CHRIS KITCHENS ET AL	880-2080-2080	75.00
				Vendor LLANO COUNTY SHERIFF'S DEPT Total:	**75.00**
Vendor: LORENA AGUILAR					
LORENA AGUILAR	M26776 1/20/23	02/28/2023	CCLK-GABRIELLA LORENA AG	880-2080-2050	7.57
				Vendor LORENA AGUILAR Total:	**7.57**
Vendor: MARTIN COUNTY SHERIFF'S DEPT					
MARTIN COUNTY SHERIFF'S	54256	02/28/2023	DCLK-RICARDO PARRA ET AL	880-2080-2080	200.00
				Vendor MARTIN COUNTY SHERIFF'S DEPT Total:	**200.00**
Vendor: NATHAN LYLE					
NATHAN LYLE	M34344 JAN23	02/28/2023	CCLK-PAUL QUINTON NEELY	880-2080-2050	100.00
				Vendor NATHAN LYLE Total:	**100.00**
Vendor: O'CONNOR TRAILER SALES					
O'CONNOR TRAILER SALES	34069 2/27/23	02/28/2023	DCLK-KEITH ALLEN HOOPER	880-2080-2070	62.00
				Vendor O'CONNOR TRAILER SALES Total:	**62.00**
Vendor: SETON HEALTHCARE NETWORK					
SETON HEALTHCARE NETWO	44563 2/27/23	02/28/2023	DCLK-PID#8064719123 JIM L	880-2080-2070	55.00
				Vendor SETON HEALTHCARE NETWORK Total:	**55.00**
Vendor: TEXAS PARKS AND WILDLIFE					
TEXAS PARKS AND WILDLIFE	122-0603 APR22	02/28/2023	JP1-A8402492 CHRISTOPHER	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	123-0031 APR23	02/28/2023	JP1-A8402494 JOSEPH DIDO	880-2010-2300	199.75
TEXAS PARKS AND WILDLIFE	422-0085CR JAN23	02/28/2023	JP4-A8525501 FLOYD, TOBY J	880-2010-2300	72.25
				Vendor TEXAS PARKS AND WILDLIFE Total:	**344.25**
Vendor: THIRD COURT OF APPEALS					
THIRD COURT OF APPEALS	JAN-2023	02/28/2023	APCC-JANUARY 2023	880-2080-2030	165.00
THIRD COURT OF APPEALS	JAN-23	02/28/2023	APDC-CCOUNTY CLERK	880-2080-2020	265.00
				Vendor THIRD COURT OF APPEALS Total:	**430.00**
Vendor: TRAVIS COUNTY CNST PCT 5					
TRAVIS COUNTY CNST PCT 5	54250	02/28/2023	DCLK-MATTHEW THOMAS D	880-2080-2080	80.00
				Vendor TRAVIS COUNTY CNST PCT 5 Total:	**80.00**
Vendor: WALLER COUNTY SHERIFF					
WALLER COUNTY SHERIFF	54250	02/28/2023	DCLK-MATTHEW THOMAS D	880-2080-2080	75.00
				Vendor WALLER COUNTY SHERIFF Total:	**75.00**
Vendor: WILLIAMSON CO CNST PCT#2					
WILLIAMSON CO CNST PCT#	54769	02/28/2023	DCLK-DIVINE LAKE RANCH LL	880-2080-2080	80.00
				Vendor WILLIAMSON CO CNST PCT#2 Total:	**80.00**
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**2,320.64**
Fund: 990 - PAYROLL					
Vendor: AFLAC					
AFLAC	670500	02/28/2023	A2B75 FEB 2022	990-2070-2430	3,710.64
				Vendor AFLAC Total:	**3,710.64**
Vendor: AMERICAN FIDELITY ASSURANCE COMPANY					
AMERICAN FIDELITY ASSURA	D560787	02/28/2023	95528 FEB 2023	990-2070-2460	874.60
				Vendor AMERICAN FIDELITY ASSURANCE COMPANY Total:	**874.60**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: METLIFE					
METLIFE	2/15/23	02/28/2023	VISION#5921912 MARCH 20	990-1170-0000	2,471.27
				Vendor METLIFE Total:	**2,471.27**
Vendor: NEW YORK LIFE INSURANCE					
NEW YORK LIFE INSURANCE	2/15/23	02/28/2023	NYL#006923528 FEBRUARY 2	990-2070-2350	35.00
				Vendor NEW YORK LIFE INSURANCE Total:	**35.00**
Vendor: SUN LIFE FINANCIAL					
SUN LIFE FINANCIAL	2/14/23	02/28/2023	#226288 MARCH 2023	990-1170-0000	3,266.63
				Vendor SUN LIFE FINANCIAL Total:	**3,266.63**
Vendor: TEXAS ASSOC OF COUNTIES HEALTH					
TEXAS ASSOC OF COUNTIES	94619202303	02/28/2023	BCBS MED/DEN MARCH 202	990-1170-0000	328,221.26
				Vendor TEXAS ASSOC OF COUNTIES HEALTH Total:	**328,221.26**
Vendor: TEXAS LIFE INSURANCE COMPANY					
TEXAS LIFE INSURANCE COM	SM0EL520230212001	02/28/2023	SM0EL5 FEBRUARY 2023	990-2070-2360	431.16
				Vendor TEXAS LIFE INSURANCE COMPANY Total:	**431.16**
Vendor: TRANSAMERICA LIFE INS					
TRANSAMERICA LIFE INS	2504914374	02/28/2023	G000012593 FEBRUARY 202	990-2070-2450	119.05
				Vendor TRANSAMERICA LIFE INS Total:	**119.05**
				Fund 990 - PAYROLL Total:	**339,129.61**
				Grand Total:	**991,729.66**

Fund Summary

Fund	Expense Amount
100 - GENERAL	299,184.69
110 - CO ATT CHECK COLLECTION	725.01
140 - ECONOMIC DEVELOPMENT	3,596.30
150 - LAW LIBRARY	606.00
160 - WESTERN CTY TOWER SYSTEM	435.24
170 - INDIGENT HEALTH CARE	467.80
180 - RESTRICTED	3,368.49
190 - BCSO CHP 59 & EQUITABLE SHARING	322.43
200 - LIBRARY SYSTEM	2,839.28
222 - COUNTY CLERK RECORDS	450.00
230 - TECHNOLOGY FUNDS	3,117.33
270 - COUNTY JAIL	111,835.29
290 - GRANTS	1,045.24
291 - GRANT-HOT ATTF	20,334.63
295 - AMERICAN RESCUE PLAN ACT (ARP)	121,539.35
300 - R & B, GENERAL	4,752.61
310 - R & B, PCT #1	41,283.36
320 - R & B, PCT #2	6,388.66
330 - R & B, PCT #3	10,294.35
340 - R & B, PCT #4	5,208.69
504 - COURTHOUSE SECURITY	33.99
505 - JAIL COMMISSARY	9,780.03
514 - LEOSE TRAINING	300.00
720 - TAX NOTES 2020	194.00
722 - TAX NOTES - 2022	1,676.64
850 - HRA	500.00
880 - FIDUCIARY (TRUST & AGENCY)	2,320.64
990 - PAYROLL	339,129.61
Grand Total:	**991,729.66**

Account Summary

Account Number	Account Name	Expense Amount
100-1320-1010	DUE FROM BLANCO CO	646.00
100-1320-4000	DUE FROM CSCD/ADULT	2,517.52
100-1320-4010	DUE FROM CSCD/ISF	366.09
100-1320-5000	DUE FROM JUVENILE PR	3,302.74
100-1760-0000	FINE & FEE ACCOUNT DI	35.00
100-1840-0000	FINE & FEE ACCOUNT JP	117.00
100-2010-2000	DUE TO OTHERS	35.36
100-2010-6270	DUE TO COLLECTION FEE	1,066.93
100-4000-3300	OPERATING SUPPLIES	45.20
100-4000-3310	GASOLINE/DIESEL/OIL/E	244.72
100-4000-4270	CONFERENCE/DUES/TRA	562.25
100-4030-4270	CONFERENCE/DUES/TRA	536.40
100-4050-4200	TELEPHONE/CELL/MOBI	40.20
100-4060-3300	OPERATING SUPPLIES	53.00
100-4060-3310	GASOLINE/DIESEL/OIL/E	62.46
100-4060-4010	PROFESSIONAL SERVICE	3,684.83
100-4060-4200	TELEPHONE/CELL/MOBI	76.51
100-4060-4370	UTILITIES-TOWER LEASE	597.18
100-4060-4520	REPAIR & MAINTENANC	450.00
100-4090-3090	CENTRAL SUPPLIES	976.04
100-4090-4000	CONTRACT SERVICES	134,042.50
100-4090-4050	AUTOPSIES	4,962.50
100-4090-4060	AUDIT	15,000.00
100-4090-4200	TELEPHONE EQUIP/SERV	2,138.09
100-4090-4300	LEGAL NOTICES	533.00
100-4090-4370	UTILITIES	1,749.72
100-4090-4620	COPIER RENTAL	1,140.79

Account Summary

Account Number	Account Name	Expense Amount
100-4090-4990	MISCELLANEOUS	300.59
100-4250-3300	OPERATING SUPPLIES	263.59
100-4250-4270	CONFERENCE/DUES/TRA	150.00
100-4260-4150	MENTAL EVAL/JUD SVCS	600.00
100-4260-4160	COURT APPT ATT-CRIMI	600.00
100-4350-3100	OFFICE SUPPLIES	48.46
100-4350-4250	TRAVEL/MILEAGE	308.84
100-4350-4990	MISCELLANEOUS	26.74
100-4360-4140	COURT REPORTER SERVI	273.79
100-4360-4150	MENTAL EVAL/EXP WIT/J	602.00
100-4360-4181	COURT APPT ATT-CPS (C	127.50
100-4360-4183	CPS (NON CUSTODIAL)	287.50
100-4360-4190	COURT APPT ATTY-APPE	412.50
100-4500-3300	OPERATING SUPPLIES	12.46
100-4510-4620	COPIER RENTAL	22.00
100-4520-3300	OPERATING SUPPLIES	113.00
100-4520-4270	CONFERENCE/DUES/TRA	405.00
100-4520-4620	COPIER RENTAL	252.41
100-4530-4250	TRAVEL/MILEAGE	61.25
100-4530-4620	COPIER RENTAL	165.93
100-4540-3300	OPERATING SUPPLIES	109.69
100-4540-4250	TRAVEL/MILEAGE	61.24
100-4540-4620	COPIER RENTAL	174.81
100-4750-3300	OPERATING SUPPLIES	724.73
100-4750-4270	CONFERENCE/DUES/TRA	1,023.25
100-4800-3100	OFFICE SUPPLIES	373.03
100-4800-3310	GASOLINE/DIESEL/OIL/E	23.27
100-4800-4200	TELEPHONE/CELL/MOBI	40.20
100-4800-4270	TRAVEL/TRAINING/DUES	10.55
100-4800-4600	OFFICE RENT	975.00
100-4800-4610	COPIER LEASE	129.95
100-4850-3300	OPERATING SUPPLIES	377.00
100-4850-4200	TELEPHONE/CELL/MOBI	702.97
100-4850-4250	TRAVEL/MILEAGE	1,235.60
100-4850-4270	CONFERENCE/DUES/TRA	75.00
100-4850-4620	COPIER RENTAL	1,248.87
100-4850-5750	MACH/EQUIP (INVENTO	1,164.97
100-4900-3300	OPERATING SUPPLIES	251.75
100-4950-3300	OPERATING SUPPLIES	77.80
100-4950-4200	TELEPHONE/CELL/MOBI	40.20
100-4950-4250	TRAVEL/MILEAGE	15.00
100-4950-4270	CONFERENCE/DUES/TRA	275.00
100-5000-3300	OPERATING SUPPLIES	64.10
100-5000-4270	CONFERENCE/DUES/TRA	300.92
100-5010-3300	OPERATING SUPPLIES	86.04
100-5010-4200	TELEPHONE/CELL/MOBI	118.39
100-5040-4200	TELEPHONE/CELL/MOBI	130.60
100-5040-4540	SUPPORT/LICENSING FE	4,407.92
100-5100-3300	OPERATING SUPPLIES	2,694.48
100-5100-3310	GASOLINE/DIESEL/OIL/E	642.21
100-5100-4200	TELEPHONE/CELL/MOBI	452.20
100-5100-4510	VEHICLE REPAIR & MAIN	16.75
100-5400-4000	CONTRACT SERVICES	73,306.08
100-5510-3310	GASOLINE/DIESEL/OIL/E	150.70
100-5510-4010	PROFESSIONAL SERVICE	270.00
100-5510-4200	TELEPHONE/CELL/MOBI	78.19
100-5520-4200	TELEPHONE/CELL/MOBI	78.19
100-5530-3300	OPERATING SUPPLIES	269.42

Account Summary

Account Number	Account Name	Expense Amount
100-5530-3310	GASOLINE/DIESEL/OIL/E	112.18
100-5530-4200	TELEPHONE/CELL/MOBI	78.19
100-5530-4510	VEHICLE REPAIR & MAIN	125.97
100-5530-4820	UNIFORMS	151.17
100-5540-3310	GASOLINE/DIESEL/OIL/E	140.81
100-5540-4010	PROFESSIONAL SERVICE	131.34
100-5540-4200	TELEPHONE/CELL/MOBI	78.19
100-5540-4510	VEHICLE REPAIR & MAIN	389.00
100-5600-3300	OPERATING SUPPLIES	1,052.17
100-5600-3310	GASOLINE/DIESEL/OIL/E	8,840.02
100-5600-4000	CONTRACTS & AGREEM	60.00
100-5600-4010	PROFESSIONAL SERVICE	541.50
100-5600-4200	TELEPHONE/CELL/MOBI	3,387.33
100-5600-4270	CONFERENCE/DUES/TRA	1,025.00
100-5600-4510	VEHICLE REPAIR & MAIN	3,608.57
100-5600-4820	UNIFORMS	481.50
100-5600-5750	MACH/EQUIP (BULLET P	5,854.76
100-5710-3300	OPERATING SUPPLIES	234.00
100-5710-3310	GASOLINE/DIESEL/OIL/E	72.68
100-5710-4210	CELLULAR CHARGES	40.20
100-6650-3300	OPERATING SUPPLIES	43.45
100-6650-3310	GASOLINE/DIESEL/OIL/E	99.99
100-6650-4340	OUT OF COUNTY TRVL	357.75
100-6660-3310	GASOLINE/DIESEL/OIL/E	47.06
100-6660-4200	TELEPHONE/CELL/MOBI	40.20
110-1790-0000	FINE AND FEE ACCOUNT	725.01
140-6600-4610	EQUIPMENT RENTAL	429.00
140-6640-3300	OPERATING SUPPLIES	24.49
140-6640-3310	GASOLINE/DIESEL/OIL/E	44.26
140-6640-4200	TELEPHONE/CELL/MOBI	78.19
140-6640-4500	SPECIAL EVENTS	3,000.00
140-6640-4580	MARKETING & PROMOT	20.36
150-4650-3300	OPERATING SUPPLIES	606.00
160-4070-4374	ETHERNET	435.24
170-6350-7000	PHYSICIAN NONEMERG	47.68
170-6350-7010	PRESCRIPTION DRUGS	51.36
170-6370-4010	PROFESSIONAL SERVICE	3.56
170-6370-4200	TELEPHONE/CELL/MOBI	40.20
170-6370-4600	OFFICE RENT	325.00
180-2060-7000	L/P - FY18 ENTERPRISE L	237.38
180-4036-4030	CCLK-COURT FACILITY FE	15.80
180-4062-4980	CERT PROGRAM	153.38
180-4082-3300	OPERATING SUPPLIES	71.76
180-4082-4000	CONTRACT SERVICES	1,500.00
180-4082-4200	TELEPHONE/CELL/MOBI	23.11
180-4082-4210	TOLL FREE NUMBER	5.05
180-4082-4510	VEHICLE REPAIR & MAIN	184.23
180-4262-4740	COURT REPORTER SVC F	426.00
180-4262-4750	PROBATE COURT EDUCA	116.15
180-4752-4980	CO ATT DISCOVERY FEES	186.07
180-5605-4680	SHERIFF'S OFFICE - DON	449.56
190-5162-4200	TELE/CELL/MOBILE	322.43
200-6500-3300	OPERATING SUPPLIES	972.38
200-6500-4200	TELEPHONE	289.11
200-6500-4250	TRAVEL/MILEAGE	17.69
200-6500-4370	UTILITIES	1,560.10
222-4042-4540	SUPPORT/LICENSING FE	450.00
230-4092-4770	COUNTY & DISTRICT CO	2,920.75

Account Summary

Account Number	Account Name	Expense Amount
230-4510-4770	JP1 TECHNOLOGY	37.99
230-4520-4770	JP2 TECHNOLOGY	78.19
230-4530-4770	JP3 TECHNOLOGY	40.20
230-4540-4770	JP4 TECHNOLOGY	40.20
270-2010-1010	INMATE TRUST PAYABLE	29,211.37
270-5120-3300	OPERATING SUPPLIES	1,319.99
270-5120-3310	GASOLINE/DIESEL/ETC	1,138.82
270-5120-3350	INMATE FOOD COSTS	559.86
270-5120-3400	JANITORIAL SUPPLIES	915.44
270-5120-3450	MAINTENANCE SUPPLIE	3,196.38
270-5120-4120	JAIL MEDICAL COSTS	71,543.73
270-5120-4200	TELEPHONE/CELL/MOBI	1,287.96
270-5120-4270	CONFERENCE/DUES/TRA	2,150.00
270-5120-4510	VEHICLE REPAIR & MAIN	317.11
270-5120-4620	COPIER RENTAL	94.63
270-5120-4820	UNIFORMS	100.00
290-4052-3310	GASOLINE/DIESEL/OIL/E	712.64
290-4052-4510	VEHICLE REPAIR & MAIN	22.75
290-5650-3310	GASOLINE/OIL/ETC.	233.87
290-5650-4560	AIRCARD/INTERNET	75.98
291-2010-5781	DUE TO CORYELL	15,835.17
291-5784-4200	CELL PHONES/TRACKING	274.77
291-5784-4510	VEHICLE FUEL & MAINT	870.69
291-5784-5760	MACH/EQUIP (CAPITALIZ	3,354.00
295-4090-5710	ROAD EQUIP (CAPITALIZ	10,175.00
295-4800-5300	BUILDINGS	31,157.71
295-5040-5760	MACH/EQUIP (CAPITALU	22,839.98
295-5120-4120	JAIL MEDICAL/MENTAL	7,916.66
295-6110-5760	MACH/EQUP (CAPITALIZ	49,450.00
300-6100-4510	RSV VEHICLE REPAIR &	4,752.61
310-6110-3300	OPERATING SUPPLIES	37,284.79
310-6110-3310	GASOLINE/DIESEL/OIL/E	2,203.93
310-6110-4200	TELEPHONE/CELL/MOBI	118.39
310-6110-4250	TRAVEL/MILEAGE	284.62
310-6110-4370	UTILITIES	464.63
310-6110-4510	VEHICLE/EQUIP REPAIR	927.00
320-6120-3300	OPERATING SUPPLIES	1,285.72
320-6120-3310	GASOLINE/DIESEL/OIL/E	2,648.76
320-6120-4200	TELEPHONE/CELL/MOBI	230.79
320-6120-4270	CONFERENCE/DUE/TRAI	275.00
320-6120-4370	UTILITIES	105.61
320-6120-4510	VEHICLE/EQUIP REPAIR	1,842.78
330-6130-3300	OPERATING SUPPLIES	6,893.13
330-6130-3310	GASOLINE/DIESEL/OIL/E	1,234.85
330-6130-4200	TELEPHONE/CELL/MOBI	78.19
330-6130-4370	UTILITIES	274.00
330-6130-4510	VEHICLE/EQUIP REPAIR	1,814.18
340-2060-1030	L/P ENTERPRISE (FY19)	101.18
340-6140-3300	OPERATING SUPPLIES	1,280.67
340-6140-3310	GASOLINE/DIESEL/OIL/E	1,204.83
340-6140-4200	TELEPHONE/CELL/MOBI	40.20
340-6140-4250	TRAVEL/MILEAGE	299.00
340-6140-4370	UTILITIES	416.93
340-6140-4510	VEHICLE/EQUIP REPAIR	1,865.88
504-5602-4900	JURY EXPENSE	33.99
505-2070-1000	DUE TO COMMISSARY V	8,620.07
505-5132-3360	COMMISSARY SALES EXP	1,159.96
514-4850-4270	LEOSE-DIST ATTY	300.00

Account Summary

Account Number	Account Name	Expense Amount
720-6100-4010	PROFESSIONAL SVCS	194.00
722-6955-5513	ROADS-RB3	1,676.64
850-6950-4165	HEALTH CLAIMS	500.00
880-2010-2300	DUE TO PARKS & WILDLI	344.25
880-2080-2020	APPELLATE FEE- DISTRIC	265.00
880-2080-2030	APPELLATE FEE- COUNTY	165.00
880-2080-2040	CCLK-DPS RESTITUTION	453.45
880-2080-2050	CCLK-VICTIM RESTITUTI	196.38
880-2080-2060	DCLK-DPS RESTITUTION	10.00
880-2080-2070	DCLK-VICTIM RESTITTUT	216.56
880-2080-2080	DCLK-OUT OF CTY SO FE	670.00
990-1170-0000	PREPAID EXPENDITURES	333,959.16
990-2070-2350	DUE TO NEW YORK LIFE I	35.00
990-2070-2360	DUE TO TEXAS LIFE	431.16
990-2070-2430	DUE TO AFLAC INSURAN	3,710.64
990-2070-2450	DUE TO TRANSAMRCA LI	119.05
990-2070-2460	DUE TO AMERICAN FIDE	874.60
	Grand Total:	**991,729.66**

Project Account Summary

Project Account Key		Expense Amount
None		991,729.66
	Grand Total:	**991,729.66**