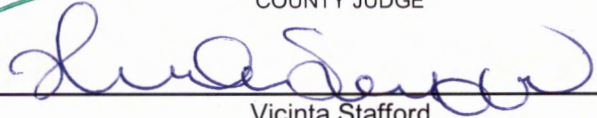


CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON MAY 12, 2026 PKT 1
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON MAY 12, 2026 PKT 1

TOTAL FUNDS \$239,051.00


BRYAN WILSON
COUNTY JUDGE


Vicinta Stafford
ATTEST: COUNTY CLERK



Burnet County, TX

Expense Approval Register

cket: AP 25578 - PAID CLAIMS CC MAY 12, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS STATE UNIVERSITY/SA	26519	05/12/2026	JP3-REG, TEXAS JUSTICE COU	100-4530-4270	450.00
TEXAS STATE UNIVERSITY/SA	26609	05/12/2026	JP2-TEXAS JUSTICE COURT T	100-4520-4270	75.00
TEXAS STATE UNIVERSITY/SA	26653	05/12/2026	JP2-TEXAS JUSTICE COURT T	100-4520-4270	200.00
CENTRAL TEXAS COLLEGE	TA26A0088	05/12/2026	SO-TRAINING COURSES FOR	100-5600-4270	220.00
MOTOROLA SOLUTIONS INC	1411245787	05/12/2026	SO-BODYCAM ANNL LIC (3/1	100-5600-4000	8,190.00
PREMIUM LANDSCAPE SUPP	19145	05/12/2026	MAINT-MULCH FOR COURTH	100-5100-3300	59.85
CONDOR DOCUMENT SERVI	LDA41326	05/12/2026	DA LLANO-SHREDDING SVCS	100-1150-1000	50.00
TYLER BUSINESS FORMS	111832	05/12/2026	NDEP- 7000 GREEN CHECKS (	100-4090-4990	1,579.74
RUBEN LASTLY JR.	38241	05/12/2026	MAINT-TIRE REPAIR	100-5100-4510	20.00
IPRINT TECHNOLOGIES	1299002	05/12/2026	DA- HP 210A 4 PK OF TONER	100-4850-3300	470.00
SHI-GOVERNMENT SOLUTIO	GB00587843	05/12/2026	CTYATT- ACROBAT PRO SUBS	100-4750-3300	44.90
SOUTHLAND INDUSTRIES	1444173519	05/12/2026	MAINT-MAY SERVICE	100-5100-4000	424.75
RUBEN LASTLY JR.	38246	05/12/2026	MAINT- REPLACE TIRE UNIT 2	100-5100-4510	310.00
QUILL LLC	48593994	05/12/2026	CATTY- SUPPLIES	100-4750-3300	76.92
QUILL LLC	48596219	05/12/2026	CATTY- SUPPLIES	100-4750-3300	76.94
QUILL LLC	48601166	05/12/2026	CATTY- SUPPLIES	100-4750-3300	52.19
QUILL LLC	48604853	05/12/2026	CATTY- SUPPLIES	100-4750-3300	78.63
AMAZON CAPITAL SERVICES,	13QR-TQ7C-1VX6	05/12/2026	MAINT- HDMI ADAPTER AND	100-5100-3300	68.65
AMAZON CAPITAL SERVICES,	177F-LNH3-3L4R	05/12/2026	SO- SUPPLIES	100-5600-3300	14.01
AMAZON CAPITAL SERVICES,	1CNX-WDCT-314X	05/12/2026	MAINT- FORD HOOD STRUTS	100-5100-4510	16.98
KARRIE CROWNOVER	4/20/26 K.C	05/12/2026	TREAS-LDG CONF 4/27/26 SA	100-4970-4270	354.70
QUILL LLC	48608253	05/12/2026	CATTY- SUPPLIES	100-4750-3300	155.76
FUELMAN	NP70370150	05/12/2026	APROB - FUEL - SVC 4/6-4/19	100-1320-4000	646.12
FUELMAN	NP70370150	05/12/2026	ISF - FUEL - SVC 4/6-4/19/26	100-1320-4010	1,078.53
FUELMAN	NP70370150	05/12/2026	JPROB - FUEL - SVC 4/6-4/19	100-1320-5000	269.15
FUELMAN	NP70370150	05/12/2026	CJ - FUEL - SVC 4/6-4/19/26	100-4000-3310	43.50
FUELMAN	NP70370150	05/12/2026	EM - FUEL - SVC 4/6-4/19/26	100-4060-3310	126.96
FUELMAN	NP70370150	05/12/2026	PDEF - FUEL - SVC 4/6-4/19/	100-4800-3310	71.82
FUELMAN	NP70370150	05/12/2026	DA - FUEL - SVC 4/6-4/19/26	100-4850-4250	169.24
FUELMAN	NP70370150	05/12/2026	MAINT - FUEL - SVC 4/6-4/19	100-5100-3310	1,219.66
FUELMAN	NP70370150	05/12/2026	CNST1 - FUEL - SVC 4/6-4/19	100-5510-3310	385.52
FUELMAN	NP70370150	05/12/2026	CNST3 - FUEL - SVC 4/6-4/19	100-5530-3310	164.02
FUELMAN	NP70370150	05/12/2026	CNST4 - FUEL - SVC 4/6-4/19	100-5540-3310	146.33
FUELMAN	NP70370150	05/12/2026	SO - FUEL - SVC 4/6-4/19/26	100-5600-3310	12,748.41
FUELMAN	NP70370150	05/12/2026	SO/BALIFF - FUEL - SVC 4/6-4	100-5600-3310	115.46
FUELMAN	NP70370150	05/12/2026	AGRI - FUEL - SVC 4/6-4/19/2	100-6650-3310	110.64
FUELMAN	NP70370150	05/12/2026	FPA - FUEL - SVC 4/6-4/19/26	100-6660-3310	139.08
D & W PRINTING	36963	05/12/2026	CTY JUD- ENVELOPES LETTER	100-4000-3300	665.00
JENKINS FUNERAL HOME	4/23/26	05/12/2026	IHC-PAUPERS CREMATION	100-6350-4023	800.00
GT DISTRIBUTORS, INC.	UNIV0097058	05/12/2026	SO- UNIFORMS FOR NEW HI	100-5600-4820	147.99
BRANDON CARR	049643	05/12/2026	MAINT-REIMB FUEL PURCH	100-5100-3310	97.00
PEDERNALES ELECTRIC COOP	4/24/26 GAS PUMP	05/12/2026	GAS PUMP-3000374035 SVC	100-4090-4370	85.19
AMAZON CAPITAL SERVICES,	1HMR-VQ6R-T6Q1	05/12/2026	SO- SUPPLIES	100-5600-3300	112.88
AMAZON CAPITAL SERVICES,	1J9H-KQJT-RJ13	05/12/2026	NDEP- 2PK WASTEBASKETS	100-4090-3090	17.98
AMAZON CAPITAL SERVICES,	1VGL-9L4G-KXQY	05/12/2026	NDEP- SUPPLIES	100-4090-3090	92.18
AMAZON CAPITAL SERVICES,	1WWR-KNG3-RWLM	05/12/2026	DA- OFFICE SUPPLIES AND C	100-4850-3300	540.28
U.S. POSTMASTER, BURNET	4/27/26	05/12/2026	DCLK-POSTAGE FOR JURY SU	100-4500-3110	3,000.00
KELLY TARLA, CEA, AG&NR	4/27/26	05/12/2026	AGRI-MLG DISTRICT CONTES	100-6650-4250	237.80
REESE'S TRUCK PIECES	2776	05/12/2026	APROB- TRAILER HITCH FOR	100-5710-4510	700.00
ODP BUSINESS SOLUTIONS, L	465275147001	05/12/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	294.46
ODP BUSINESS SOLUTIONS, L	465327399001	05/12/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	41.90
ODP BUSINESS SOLUTIONS, L	465327402001	05/12/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	111.44
MARBLE FALLS AREA EMS,IN	2972	05/12/2026	AMBULANCE CONTRACT MA	100-5400-4000	40,051.77

Expense Approval Register

Packet: AP 25578 - PAID CLAIMS CC MAY 12, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOTOROLA SOLUTIONS INC	1411229228	05/12/2026	SO-RFND WTCHGRD ANNUA	100-5600-4000	-1,658.85
QUILL LLC	2659138	05/12/2026	CA-CABLE ORGANIZER X4	100-4750-3300	-155.76
ODP BUSINESS SOLUTIONS, L	456925932001	05/12/2026	NDEP-CM PO # 26-2034	100-4090-3090	-169.50
Fund 100 - GENERAL Total:					75,435.22

Fund: 140 - ECONOMIC DEVELOPMENT

SPICEWOOD ARTS SOCIETY	PO#26-3071	05/12/2026	HMT-SPICEWOOD LIVE SERIE	140-6640-4500	1,000.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					1,000.00

Fund: 160 - WESTERN CTY TOWER SYSTEM

CITY OF AUSTIN	6400_WR BURN CO-FY26Q2	05/12/2026	WCTS-GATTRS ID FOR BLANC	160-4070-4520	31.21
CITY OF AUSTIN	6400_WR BURN CO-FY26Q2	05/12/2026	EM- 31 SUNRISE BEACH FIRE	160-4070-4520	31.21
CITY OF AUSTIN	6400_WR BURN CO-FY26Q2	05/12/2026	WCTS- RADIO ID EAST LAKE	160-4070-4520	62.42
CITY OF AUSTIN	6400_WR BURN CO-FY26Q2	05/12/2026	WWRT- RADIO ID BURNET IS	160-4070-4520	31.21
CITY OF AUSTIN	6400_WR BURN CO-FY26Q2	05/12/2026	WRRT- RADIO ID MARBLE FA	160-4070-4520	31.21
CITY OF AUSTIN	6400_WR BURN CO-FY26Q2	05/12/2026	WESTERN TOW- RADIO IDS C	160-4070-4520	62.42
CITY OF AUSTIN	6400_WR BURN CO-FY26Q2	05/12/2026	WCTS- RADIO IDS FOR BCISD	160-4070-4520	31.21
CITY OF AUSTIN	6400_WR BURN CO-FY26Q2	05/12/2026	WEST TOWER- SPICEWOOD	160-4070-4520	31.21
CITY OF AUSTIN	6400_WR BURN CO-FY26Q2	05/12/2026	WES TTOWER- ID ASSIGNME	160-4070-4520	93.63
CITY OF AUSTIN	6400-WR BURN CO-FY26Q2	05/12/2026	WCTS-RADIO ID BLANCO CO	160-4070-4520	27.14
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					432.87

Fund: 180 - RESTRICTED

RELIABLE TIRE DISPOSAL LLC	72108	05/12/2026	HHHW- DISPOSING OF TIRES	180-4092-4810	485.00
SEPTIC PUMPING & MAINTENANCE	I21912	05/12/2026	BOPATE- TWO PORT-A-POTTI	180-4092-4810	355.00
TEJAS RENT EQUIP CORP	895234-4	05/12/2026	BOPATE- 19' TELEHANDLER LI	180-4092-4810	443.14
AMAZON CAPITAL SERVICES,	14R4-4F9N-6GQP	05/12/2026	HHW- (4) ROLLS PLASTIC WR	180-4092-4810	37.79
FUELMAN	NP70370150 VETRIDE	05/12/2026	VETRIDE-FUEL SVC 4/6-4/19/	180-4082-3310	560.86
Fund 180 - RESTRICTED Total:					1,881.79

Fund: 200 - LIBRARY SYSTEM

ATMOS ENERGY	4/23/26 MFL	05/12/2026	MFL-3042243542 SVC 3/21-	200-6500-4370	149.57
PEDERNALES ELECTRIC COOP	4/24/26 BL	05/12/2026	BL-3001530484 SVC 3/22-4/	200-6500-4370	879.07
PEDERNALES ELECTRIC COOP	4/24/26 OL	05/12/2026	OL-3001221104 SVC 3/22-4/	200-6500-4370	67.48
Fund 200 - LIBRARY SYSTEM Total:					1,096.12

Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)

INGRAM LIBRARY SERVICES	95595614	05/12/2026	LIB- (HBL) EASY & JUVENILE	201-6500-3950	151.78
INGRAM LIBRARY SERVICES	95595615	05/12/2026	LIB- (HBL) EASY & JUVENILE	201-6500-3950	170.20
INGRAM LIBRARY SERVICES	95595616	05/12/2026	LIB- (HBL) EASY & JUVENILE	201-6500-3950	91.06
ENVISIONWARE INC	INV-US-81251	05/12/2026	HBL- COIN AND BILL PAY MA	201-6500-5760	1,750.00
Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:					2,163.04

Fund: 202 - FRIENDS OF THE LIBRARY

INGRAM LIBRARY SERVICES	95705611	05/12/2026	LIB-(HBL) BOOKS	202-6500-1900	57.20
INGRAM LIBRARY SERVICES	95751080	05/12/2026	LIB-(HBL) BOOKS	202-6500-1900	89.06
Fund 202 - FRIENDS OF THE LIBRARY Total:					146.26

Fund: 270 - COUNTY JAIL

ARAMARK SERVICES, INC.	000021308-000167	05/12/2026	JAIL-MEAL SVCS 1/15-1/21/2	270-5120-3350	13,870.64
ARAMARK SERVICES, INC.	000021308-000170	05/12/2026	JAIL-MEAL SVCS 2/5-2/11/26	270-5120-3350	13,651.30
ARAMARK SERVICES, INC.	000021308-000171	05/12/2026	JAIL-MEAL SVCS 2/12-2/18/2	270-5120-3350	14,257.15
LINDE GAS & EQUIPMENT IN	55614999	05/12/2026	JAIL-CYL RENT 71468338 2/2	270-5120-3450	47.26
OSS ACADEMY	65524R	05/12/2026	JAIL- ANNUAL COST TO ACCE	270-1170-0000	2,319.92
OSS ACADEMY	65524R	05/12/2026	JAIL- ANNUAL COST TO ACCE	270-5120-4270	1,657.08
TURN KEY HEALTH CLINICS, L	BUR-222	05/12/2026	JAIL-PHARMACY/MED WSTE	270-5120-4120	21,846.81
ARAMARK SERVICES, INC.	000021308-000174	05/12/2026	JAIL-MEAL SVCS 2/26-3/4/26	270-5120-3350	14,743.98
CONDOR DOCUMENT SERVI	BCJ41726	05/12/2026	JAIL- SHREDDING	270-5120-3300	65.00
FUELMAN	NP70370150 JAIL	05/12/2026	JAIL-FUEL SVC 4/6-4/19/26	270-5120-3310	771.48
ARAMARK SERVICES, INC.	000021308-000181	05/12/2026	JAIL-MEAL SVCS 4/16-4/22/2	270-5120-3350	13,840.07
LINDE GAS & EQUIPMENT IN	56216738	05/12/2026	JAIL- 75425684 CYL RENTAL	270-5120-3450	82.32
SOUTHLAND INDUSTRIES	1444173508	04/29/2026	JAIL-SERVICE AGREEMENT, Y	270-5120-4000	1,464.50
MARK'S PLUMBING PARTS	INV002274330	05/12/2026	JAIL-PLUMBING PARTS	270-5120-3450	1,785.60
Fund 270 - COUNTY JAIL Total:					100,403.11

Expense Approval Register

Packet: AP 25578 - PAID CLAIMS CC MAY 12, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 291 - GRANT-HOT ATTF					
FUELMAN	NP70370150 HATTF	05/12/2026	HATTF-FUEL SVC 4/6-4/19/2	291-5784-4510	1,403.31
Fund 291 - GRANT-HOT ATTF Total:					1,403.31
Fund: 300 - R & B, GENERAL					
BUYERS BARRICADES, INC.	00193784	05/12/2026	RB4- REPLACING SCREEN ON	300-6100-4510	2,188.00
BUYERS BARRICADES, INC.	00193988	05/12/2026	RB- REPAIR MESSAGE BOARD	300-6100-4510	2,926.00
Fund 300 - R & B, GENERAL Total:					5,114.00
Fund: 310 - R & B, PCT #1					
BRAUNTEX MATERIALS, INC	1853948	05/12/2026	RB1-ROAD BASE	310-6110-3300	6,414.51
TELLUS EQUIPMENT SOULUT	P17481	05/12/2026	RB1-SWITCH FOR SKID STEER	310-6110-4510	42.00
UNITED AG & TURF	14562014	05/12/2026	RB1-PACK FOR JOHN DEERE	310-6110-4510	77.84
FUELMAN	NP70370150 RB1 EQUIP	05/12/2026	RB1 EQUIP - FUEL SVC 4/6-4/	310-6110-3310	43.62
FUELMAN	NP70370150 RB1	05/12/2026	RB1 - FUEL SVC 4/6-4/19/26	310-6110-3310	2,455.29
ATMOS ENERGY	4/21/26 RB1	05/12/2026	RB1-3042034689 SVC 3/20-4	310-6110-4370	163.10
PEDERNALES ELECTRIC COOP	4/24/26 RB1 BARN	05/12/2026	RB1 BARN-3000107069 SVC	310-6110-4370	143.32
Fund 310 - R & B, PCT #1 Total:					9,339.68
Fund: 320 - R & B, PCT #2					
JOHNSON SEWELL FORD LIN	957430	05/12/2026	RB2-WORKS PKG F250 LIC #	320-6120-4510	88.45
LAWSON PRODUCTS, INC.	9313386333	05/12/2026	RB2- PARTS ON HAND FOR R	320-6120-4510	2,718.02
TWILIGHT DIESEL N EQUIPM	3165	05/12/2026	RB2-AIR LEAK REPAIR	320-6120-4510	610.16
TOSS IT DUMPSTERS, LLC	1843	05/12/2026	RB2-20 YD DUMPSTER FM 2	320-6120-3300	489.10
FUELMAN	NP70370150 RB2	05/12/2026	RB2-FUEL SVC 4/6-4/19/26	320-6120-3310	209.25
TELLUS EQUIPMENT SOULUT	P17562	05/12/2026	RB2- 2 MIRRORS AND BRACK	320-6120-4510	600.95
AMAZON CAPITAL SERVICES,	171W-W1LN-QR36	05/12/2026	RB2- LICENSE PLATE MAGNE	320-6120-4520	25.54
Fund 320 - R & B, PCT #2 Total:					4,741.47
Fund: 330 - R & B, PCT #3					
ALLIED SALES	33460467	05/12/2026	RB3-TRUE FUEL	330-6130-3300	805.55
EARLS LUBE AND TIRES	350	05/12/2026	RB3-UN#321 SHOP LABOR C	330-6130-4510	10.00
KIMBALL MIDWEST	104376509	05/12/2026	RB3-DRILL SET	330-6130-3300	543.69
BRAUNTEX MATERIALS, INC	185394	05/12/2026	RB3- COAL MIX FOR CTY RD	330-6130-3300	8,630.40
BRAUNTEX MATERIALS, INC	185394C	05/12/2026	RB3- COAL LAY FOR CTY RD 3	330-6130-3300	8,729.58
KNIFE RIVER CORPORATION -	990803	05/12/2026	RB3-3/4 BASE	330-6130-3300	772.45
AMAZON CAPITAL SERVICES,	1KKN-THYP-3J1N	05/12/2026	RB3- 4PCS 1 GALLON SOLVE	330-6130-3300	35.99
ALLIED SALES	33463694	05/12/2026	RB3-707 GALLONS GAS AND	330-6130-3310	4,691.34
TEXAS BUILDING SUPPLY	MF105168	05/12/2026	RB3-DRILL STEM PIPE	330-6130-3300	280.00
TEX MIX CONCRETE	INV_TMC266655	05/12/2026	RB3-CONCRETE	330-6130-3300	2,158.00
PEDERNALES ELECTRIC COOP	4/24/26 RB3 BARN	05/12/2026	RB3 BARN-3000340102 SVC	330-6130-4370	204.35
AMAZON CAPITAL SERVICES,	17RJ-NLC9-QHHM	05/12/2026	RB3- 8 RAINSUIITS	330-6130-3300	508.87
AMAZON CAPITAL SERVICES,	1TPX-DVRK-PJGW	05/12/2026	RB3- SIGNS FOR SHOP	330-6130-3300	43.75
PREMIUM LANDSCAPE SUPP	19143	05/12/2026	RB3-EROSION CONTROL BLA	330-6130-3300	389.75
Fund 330 - R & B, PCT #3 Total:					27,803.72
Fund: 340 - R & B, PCT #4					
BUYERS BARRICADES, INC.	00190663	05/12/2026	RB4-BATTERIES	340-6140-4510	637.00
WAY LATE ICE LLC	11845	05/12/2026	RB4- 67 BAGS OF ICE	340-6140-3300	234.50
AGGREGATE HAULERS I, L.P.	INV55629	05/12/2026	RB4-HAULING HOT MIX 421	340-6140-3300	1,091.93
AMAZON CAPITAL SERVICES,	14R4-4F9N-4HY9	05/12/2026	RB4- LABEL MAKER TAPE	340-6140-3300	13.49
AMAZON CAPITAL SERVICES,	1H1M-9FFV-4LMV	05/12/2026	RB4- CASE OF PAPER TOWEL	340-6140-3300	44.39
FUELMAN	NP70370150 RB4	05/12/2026	RB4-FUEL SVC 4/6-4/19/26	340-6140-3310	1,635.11
PATHMARK TRAFFIC PRODUC	27051	05/12/2026	RB4- SIGN FOR CTY RD 405	340-6140-3300	114.00
PEDERNALES ELICTRIC COOP	4/24/26 RB4 LIGHT	05/12/2026	RB4 LIGHT-3000039670 SVC	340-6140-4370	91.10
PEDERNALES ELECTRIC COOP	4/24/26 RB4	05/12/2026	RB4-3000134723 SVC 3/22-4	340-6140-4370	294.47
Fund 340 - R & B, PCT #4 Total:					4,155.99
Fund: 505 - JAIL COMMISSARY					
ARAMARK SERVICES, INC.	000021308-000167 A	05/12/2026	JAIL-MEAL SVCS 1/15-1/21/2	505-5132-3360	562.91
ARAMARK SERVICES, INC.	000021308-000170 A	05/12/2026	JAIL-MEAL SVCS 2/5-2/11/26	505-5132-3360	554.01
ARAMARK SERVICES, INC.	000021308-000171 A	05/12/2026	JAIL-MEAL SVCS 2/12-2/18/2	505-5132-3360	578.59
ARAMARK SERVICES, INC.	000021308-000174 A	05/12/2026	JAIL-MEAL SVCS 2/26-3/4/26	505-5132-3360	598.35
FUELMAN	NP70370150 COMM	05/12/2026	COMM-FUEL SVC 4/6-4/19/2	505-5132-4510	310.70

Expense Approval Register

Packet: AP 25578 - PAID CLAIMS CC MAY 12, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARAMARK SERVICES, INC.	000021308-000181 A	05/12/2026	JAIL-MEAL SVCS 4/16-4/22/2	505-5132-3360	561.67
Fund 505 - JAIL COMMISSARY Total:					3,166.23
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
BRENDA SANDOVAL	42621	05/12/2026	DCLK-JASON STEAPLES	880-2080-2070	514.67
RICHARD SEIWERT	50392	05/12/2026	DCLK-ADAM RICO	880-2080-2070	253.52
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					768.19
Grand Total:					239,051.00

Fund Summary

Fund	Expense Amount
100 - GENERAL	75,435.22
140 - ECONOMIC DEVELOPMENT	1,000.00
160 - WESTERN CTY TOWER SYSTEM	432.87
180 - RESTRICTED	1,881.79
200 - LIBRARY SYSTEM	1,096.12
201 - HERMAN - BROWN LIBRARY (Donation Acct)	2,163.04
202 - FRIENDS OF THE LIBRARY	146.26
270 - COUNTY JAIL	100,403.11
291 - GRANT-HOT ATTF	1,403.31
300 - R & B, GENERAL	5,114.00
310 - R & B, PCT #1	9,339.68
320 - R & B, PCT #2	4,741.47
330 - R & B, PCT #3	27,803.72
340 - R & B, PCT #4	4,155.99
505 - JAIL COMMISSARY	3,166.23
880 - FIDUCIARY (TRUST & AGENCY)	768.19
Grand Total:	239,051.00

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	50.00
100-1320-4000	DUE FROM CSCD/ADULT	646.12
100-1320-4010	DUE FROM CSCD/ISF	1,078.53
100-1320-5000	DUE FROM JUVENILE PR	269.15
100-4000-3300	OPERATING SUPPLIES	665.00
100-4000-3310	GASOLINE/DIESEL/OIL/E	43.50
100-4060-3310	GASOLINE/DIESEL/OIL/E	126.96
100-4090-3090	CENTRAL SUPPLIES	388.46
100-4090-4370	UTILITIES	85.19
100-4090-4990	MISCELLANEOUS	1,579.74
100-4500-3110	POSTAGE-JURY	3,000.00
100-4520-4270	CONFERENCE/DUES/TRA	275.00
100-4530-4270	CONFERENCE/DUES/TRA	450.00
100-4750-3300	OPERATING SUPPLIES	329.58
100-4800-3310	GASOLINE/DIESEL/OIL/E	71.82
100-4850-3300	OPERATING SUPPLIES	1,010.28
100-4850-4250	TRAVEL/MILEAGE	169.24
100-4970-4270	CONFERENCE/DUES/TRA	354.70
100-5100-3300	OPERATING SUPPLIES	128.50
100-5100-3310	GASOLINE/DIESEL/OIL/E	1,316.66
100-5100-4000	CONTRACTS & AGREEM	424.75
100-5100-4510	VEHICLE REPAIR & MAIN	346.98
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3310	GASOLINE/DIESEL/OIL/E	385.52
100-5530-3310	GASOLINE/DIESEL/OIL/E	164.02
100-5540-3310	GASOLINE/DIESEL/OIL/E	146.33
100-5600-3300	OPERATING SUPPLIES	126.89
100-5600-3310	GASOLINE/DIESEL/OIL/E	12,863.87
100-5600-4000	CONTRACTS & AGREEM	6,531.15
100-5600-4270	CONFERENCE/DUES/TRA	220.00
100-5600-4820	UNIFORMS	147.99
100-5710-4510	VEHICLE REPAIR & MAIN	700.00
100-6350-4023	PAUPER CARE-BURIALS	800.00
100-6650-3310	GASOLINE/DIESEL/OIL/E	110.64
100-6650-4250	TRAVEL/MILEAGE	237.80
100-6660-3310	GASOLINE/DIESEL/OIL/E	139.08
140-6640-4500	SPECIAL EVENTS	1,000.00
160-4070-4520	REPAIR & MAINTENANC	432.87
180-4082-3310	GASOLINE/DIESEL/OIL/E	560.86

Account Summary

Account Number	Account Name	Expense Amount
180-4092-4810	HHW COLLECTIONS/BOP	1,320.93
200-6500-4370	UTILITIES	1,096.12
201-6500-3950	RSV CITY OF BURNET	413.04
201-6500-5760	MACH/EQUIP (CAPITALIZ	1,750.00
202-6500-1900	RSV FRIENDS	146.26
270-1170-0000	PREPAID EXPENDITURES	2,319.92
270-5120-3300	OPERATING SUPPLIES	65.00
270-5120-3310	GASOLINE/DIESEL/ETC	771.48
270-5120-3350	INMATE FOOD COSTS	70,363.14
270-5120-3450	MAINTENANCE SUPPLIE	1,915.18
270-5120-4000	CONTRACTS & AGREEM	1,464.50
270-5120-4120	JAIL MEDICAL COSTS	21,846.81
270-5120-4270	CONFERENCE/DUES/TRA	1,657.08
291-5784-4510	VEHICLE FUEL & MAINT	1,403.31
300-6100-4510	RSV VEHICLE REPAIR &	5,114.00
310-6110-3300	OPERATING SUPPLIES	6,414.51
310-6110-3310	GASOLINE/DIESEL/OIL/E	2,498.91
310-6110-4370	UTILITIES	306.42
310-6110-4510	VEHICLE/EQUIP REPAIR	119.84
320-6120-3300	OPERATING SUPPLIES	489.10
320-6120-3310	GASOLINE/DIESEL/OIL/E	209.25
320-6120-4510	VEHICLE/EQUIP REPAIR	4,017.58
320-6120-4520	REPAIR & MAINTENANC	25.54
330-6130-3300	OPERATING SUPPLIES	22,898.03
330-6130-3310	GASOLINE/DIESEL/OIL/E	4,691.34
330-6130-4370	UTILITIES	204.35
330-6130-4510	VEHICLE/EQUIP REPAIR	10.00
340-6140-3300	OPERATING SUPPLIES	1,498.31
340-6140-3310	GASOLINE/DIESEL/OIL/E	1,635.11
340-6140-4370	UTILITIES	385.57
340-6140-4510	VEHICLE/EQUIP REPAIR	637.00
505-5132-3360	COMMISSARY SALES EXP	2,855.53
505-5132-4510	VEHICLE EXPENSE	310.70
880-2080-2070	DCLK-VICTIM RESTITTUT	768.19
Grand Total:		239,051.00

Project Account Summary

Project Account Key	Expense Amount
None	239,051.00
Grand Total:	239,051.00