CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON MAY 26,2026 PKT 2
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON MAY 26,2026 PKT 2

TOTAL FUNDS **$668,685.10**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

ıcket: AP 25641 - PAID CALIMS CC MAY 26, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
STAPLES CONTRACT & COM	6056697342	05/26/2026	AUD- (1) EPSON ES-400 ii SC	100-4950-3300	379.99
KOLOGIK, LLC	KOL-17751	05/26/2026	CNST2-COPSYNC ADDLT LIC 3	100-5520-4010	175.45
LOWE'S	972222	05/26/2026	MAINT- (1) PALLET, (240) LED	100-5100-3300	798.37
JASON D. DUNHAM, PH.D.	58508	05/26/2026	JSVC-PSYC EVAL JOEL BECER	100-4360-4150	1,350.00
LOWE'S	88406	05/26/2026	MAINT-3 PAIRS OF EAR MUF	100-5100-3300	208.96
LOWE'S	980097	05/26/2026	MAINT- (5) ECOBEE THERMO	100-5100-3300	1,234.95
GALLS LLC	034766423	05/26/2026	SO- 1 PAIR OF UNIFORM PAN	100-5600-4820	83.60
GALLS LLC	034619057	05/26/2026	SO- FLAME RESISTANT COVE	100-5600-4820	85.99
SAM HOUSTON STATE UNIVE	PIO042226-21	05/26/2026	CONST1- REG FOR MANDATE	100-5510-4270	395.00
LOWE'S	76092	05/26/2026	MAINT- PAINT CONCRETE FO	100-5100-4520	624.73
AMAZON CAPITAL SERVICES,	17RJ-NLC9-RJHJ	05/26/2026	CCLK- HEADPHONES	100-4030-3300	14.88
GRAINGER	9894978387	05/26/2026	MAINT- 2 CONDENSOR FAN	100-5100-4520	307.34
MCCREARY, VESELKA, BRAGG	JP2-MARCH 2026	05/26/2026	JP2-MARCH 2026	100-2010-6270	729.57
RICHARD D. DAVIS	50575CT2	05/26/2026	JSVC-GERARDO HERNANDEZ	100-4360-4160	375.00
LOWE'S	986974	05/26/2026	MAINT- (12) 6" RECESSED LE	100-5100-3300	227.76
TYLER TECHNOLOGIES, INC	020-171501	05/26/2026	DCLK-ENTERPRISE JURY MAR	100-5040-4541	249.24
D & W PRINTING	36977	05/26/2026	ELECT- 14 SIGNATURE STAMP	100-4900-3300	476.00
HILL COUNTRY TIRE & AUTO	89335	05/26/2026	SO-UNIT# MR282444 ALTER	100-5600-4510	732.96
HILL COUNTRY TIRE & AUTO	89345	05/26/2026	SO-UNIT#TG278591RUGGED	100-5600-4510	1,328.50
LOWE'S	96342	05/26/2026	MAINT- SHEETROCK DRY WA	100-5100-4520	270.84
LOWE'S	96357	05/26/2026	MAINT- SHEETROCK DRY WA	100-5100-4520	56.08
SAN SABA FIRE SAFETY EQUI	051796	05/26/2026	BL-SVC CALL/INSPEC 4/8/26	100-5100-4520	1,255.00
HILL COUNTRY FORENSICS LL	494 26-00192	05/26/2026	JP3-WILLIAM MERCER	100-4090-4050	3,200.00
KONE, INC.	872014016	05/26/2026	HBL-SVC 5/1/26-4/30/27	100-1170-0000	4,840.41
KONE, INC.	872014016	05/26/2026	HBL-SVC 5/1/26-4/30/27	100-5100-4000	3,457.45
HILL COUNTRY TIRE & AUTO	89350	05/26/2026	SO-UNIT#NR241029 REPLAC	100-5600-4510	78.38
HILL COUNTRY TIRE & AUTO	89353	05/26/2026	SO-UNIT # KR282755 OIL CH	100-5600-4510	135.85
MCCREARY, VESELKA, BRAGG	JP1-APRIL 2026	05/26/2026	JP1-APRIL 2026	100-2010-6270	556.06
MCCREARY, VESELKA, BRAGG	JP1-MARCH 26	05/26/2026	JP1-MARCH 2026	100-2010-6270	47.24
TEXAS DEPARTMENT OF LICE	5/11/26	05/26/2026	MAINT- 1 DOVER ELEVATOR I	100-5100-4520	20.00
IPRINT TECHNOLOGIES	1304329	05/26/2026	DA- HP BLACK AND COLOR T	100-4850-3300	147.00
AMAZON CAPITAL SERVICES,	16G3-TXJL-36QH	05/26/2026	SO- INSULATED BAG ZIP TIES	100-5600-3300	124.49
AMAZON CAPITAL SERVICES,	16G3-TXJL-4NN1	05/26/2026	DCLK- 6 CASH BOXES	100-4500-3300	125.34
AMAZON CAPITAL SERVICES,	17JP-V1H3-WCD3	05/26/2026	DCRT- LAPTOP BAG	100-4350-3100	36.99
TEXAS DEPARTMENT OF LICE	5/11/26	05/26/2026	MAINT- 1 MONTGOMERY EL	100-5100-4520	20.00
HILL COUNTRY TIRE & AUTO	89380	05/26/2026	SO-UNIT# SGB97959	100-5600-4510	73.10
HILL COUNTRY TIRE & AUTO	20490	05/26/2026	AGRI-OIL CHANGE	100-6650-4510	105.00
CARISSA BRAWLEY	5/12/26	05/26/2026	PDEF-REIMB STATE BAR DUE	100-4800-4270	104.00
TIM COWART	57809 5/12/26	05/26/2026	JSVC-GADUS, COURTNEY	100-4360-4160	400.00
CENTURYLINK	784495290A	05/26/2026	MISC-TOLL FREE CHRGS 5/12	100-4090-4200	0.23
HILL COUNTRY TIRE & AUTO	89388	05/26/2026	SO-OPEN PO OCT '25 THRU S	100-5600-4510	178.08
MCCREARY, VESELKA, BRAGG	JP3-APRIL 2026	05/26/2026	JP3-APRIL 2026	100-2010-6270	444.32
CONDOR DOCUMENT SERVI	LDA51126	05/26/2026	DA LLANO-SHREDDING SVCS	100-1150-1000	50.00
WELLS FARGO VENDOR FINA	110038458	05/26/2026	PDEF-30273295A1 SVC 5/1-5	100-4800-4610	69.97
MINUTEMAN RENTALS	184396	05/26/2026	MAINT-LIFT FOR N ANNEX C	100-5100-4520	259.60
33RD & 424TH JUDICIAL DIST	260430	05/26/2026	BOND SPRVSN OFFICER APRI	100-5710-4000	1,345.07
PEDERNALES ELECTRIC COOP	5/13/26 BRTRM TWR	05/26/2026	BRTRM TWR-3000284614 SV	100-4060-4370	154.53
PEDERNALES ELECTRIC COOP	5/13/26 EM	05/26/2026	EM-3000343035 SVC 4/7-5/6	100-4060-4370	214.33
PEDERNALES ELECTRIC COOP	5/13/26 RCYCL	05/26/2026	RCYCL-3001685323 SVC 4/7-	100-4090-4370	88.16
PEDERNALES ELECTRIC COOP	5/13/26 SNGLTN BND	05/26/2026	EM-3001055122 SVC 4/11-5/	100-4060-4370	101.95
PEDERNALES ELECTRIC COOP	5/13/26 WATSON TWR	05/26/2026	EM-3000097175 SVC 4/7-5/6	100-4060-4370	145.48
JACOB ROBERT JENKINS	58760	05/26/2026	JSVC-TOMMY ROBINSON	100-4360-4160	500.00
HILL COUNTRY TIRE & AUTO	89377	05/26/2026	MAINT-TRAILER TIRE	100-5100-4510	127.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	5/14/26 LEC	05/26/2026	LEC-3042418283 SVC 4/11-5	100-4090-4370	191.51
ATMOS ENERGY	5/14/26 N/ANNEX	05/26/2026	N/ANNEX-3042417417 SVC 4	100-4090-4370	150.71
911 TACTICAL MEDICINE	5/14/26	05/26/2026	CNST #4 - MEDICAL SUPPLIES	100-5540-5710	1,734.73
LACEY SIRAGUSA	5/14/26	05/26/2026	SO-MLS EVIDENCE MNGR CO	100-5600-4270	343.00
NET SOLUTIONS AND SECURI	66178	05/26/2026	SO- DATA TRANSMISSION &	100-5600-4520	100.00
HILL COUNTRY TIRE & AUTO	89387	05/26/2026	SO-UNIT#GR265883 AIR FLO	100-5600-4510	842.89
HILL COUNTRY TIRE & AUTO	89389	05/26/2026	SO-OPEN PO OCT '25 THRU S	100-5600-4510	536.24
GT DISTRIBUTORS, INC.	UNIV0098926	05/26/2026	SO- UNIFORM PANTS FOR D	100-5600-4820	78.37
BROWN, LACALLADE & LANG	47467A	05/26/2026	CCRT-JADE KLAUS	100-4260-4161	1,275.00
AMAZON CAPITAL SERVICES,	141Q-W4X6-1FJ4	05/26/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	10.39
AMAZON CAPITAL SERVICES,	17X3-WQ3R-3TYR	05/26/2026	ELECT- 6 PACKS RUBBER KEY	100-4900-3300	9.98
AMAZON CAPITAL SERVICES,	1C79-KPQR-4P3G	05/26/2026	DCLK- 6 SURGE PROTECTORS	100-4500-3300	113.94
AMAZON CAPITAL SERVICES,	1NG1-GHTR-1N76	05/26/2026	DA- SUPPLIES	100-4850-3300	808.13
AMAZON CAPITAL SERVICES,	1NXY-4FCD-1PWT	05/26/2026	TAX- STAMPS AND CLEAR PL	100-4990-3300	13.86
AMAZON CAPITAL SERVICES,	1RVV-Q9GN-4MYY	05/26/2026	NDEP- SUPPLIES	100-4090-3090	109.90
KELLY TARLA, CEA, AG&NR	5/18/26	05/26/2026	AGRI-REIMB MLS SPRING AD	100-6650-4340	27.45
COLTON RIPLEY	5/18/26	05/26/2026	AGRI-REIMB MLS SPRING AD	100-6650-4340	22.27
MICHAEL WILLIAMS	M41592/41593	05/26/2026	CCRT-MICHAEL BYRUM	100-4260-4160	225.00
DEPARTMENT OF INFORMAT	26041357N	05/26/2026	SO-SVC 4/1-4/30/26	100-4090-4200	122.88
DEPARTMENT OF INFORMAT	26041357N	05/26/2026	SO-SVC 4/1-4/30/26	100-5600-4200	2,007.50
281.COM	50216	05/26/2026	JP4-FY27 INT SVC 5/20/26-5/	100-1170-0000	440.65
281.COM	50216	05/26/2026	JP4-FY26 INT SVC 5/20/26-5/	100-5040-4560	314.75
LISA WHITEHEAD	05/26/26	05/26/2026	JP2- TJCTC CONF MEALS TRA	100-4520-4270	627.05
SUSAN HENSON PROPERTIES	1666505182026	05/26/2026	201-205 S PIERCE ST, ST 1	100-4090-4600	2,000.00
LISA WHITEHEAD	5/26/26	05/26/2026	JP2- MEALS AND MILEAGE C	100-4520-4270	170.27
EDUARDO ARREDONDO	5/26/26	05/26/2026	CATT-LDG, CIVIL LAW CONF,	100-4750-4270	447.52
DEANNE FISHER	5/26/26	05/26/2026	TAX- TRAVEL ADVANCE WAC	100-4990-4270	222.47
VERIZON WIRELESS	6142983702	05/26/2026	CJDG-WRLSS SVC 4/8/26-5/7	100-4000-4200	116.81
VERIZON WIRELESS	6142983702	05/26/2026	CCLK-WRLSS SVC 4/8/26-5/7	100-4030-4200	37.20
VERIZON WIRELESS	6142983702	05/26/2026	VETSVC-WRLSS SVC 4/8/26-	100-4050-4200	37.20
VERIZON WIRELESS	6142983702	05/26/2026	EM-WRLSS SVC 4/8/26-5/7/	100-4060-4200	75.19
VERIZON WIRELESS	6142983702	05/26/2026	ND-EXTRA-BKUP BRDBND 4/	100-4090-4200	37.99
VERIZON WIRELESS	6142983702	05/26/2026	DCLK- WRLSS SVC 4/8/26-5/	100-4500-4200	37.20
VERIZON WIRELESS	6142983702	05/26/2026	CATT-WRLSS SVC 4/8/26-5/7	100-4750-4200	37.20
VERIZON WIRELESS	6142983702	05/26/2026	PDEF-WRLSS SVC 4/8/26-5/	100-4800-4200	187.58
VERIZON WIRELESS	6142983702	05/26/2026	DA-WRLSS/BROADBAND SVC	100-4850-4200	189.95
VERIZON WIRELESS	6142983702	05/26/2026	TAX-WRLSS SVC 4/8/26-5/7/	100-4990-4200	37.20
VERIZON WIRELESS	6142983702	05/26/2026	MAGS-WRLSS SVC 4/8/26-5	100-5010-4200	74.40
VERIZON WIRELESS	6142983702	05/26/2026	IT-WRLSS SVC 4/8/26-5/7/2	100-5040-4200	148.80
VERIZON WIRELESS	6142983702	05/26/2026	MAINT-WRLSS SVC 4/8/26-	100-5100-4200	483.60
VERIZON WIRELESS	6142983702	05/26/2026	CNST1-WRLSS/BRDBND SVC	100-5510-4200	113.18
VERIZON WIRELESS	6142983702	05/26/2026	CNST2-WRLSS/BRDBND SVC	100-5520-4200	75.19
VERIZON WIRELESS	6142983702	05/26/2026	CNST3-WRLSS/BRDBND SVC	100-5530-4200	75.19
VERIZON WIRELESS	6142983702	05/26/2026	CNST4-WRLSS/BRDBND SVC	100-5540-4200	75.19
VERIZON WIRELESS	6142983702	05/26/2026	SO-MDM FEES 4/8/26-5/7/2	100-5600-4200	84.94
VERIZON WIRELESS	6142983702	05/26/2026	APROB-WRLSS SVC 4/8/26-5	100-5710-4210	37.20
VERIZON WIRELESS	6142983702	05/26/2026	FPA-WRLSS SVC 4/8/26-5/7	100-6660-4200	37.20
GRAINGER	9896623551	05/26/2026	MAINT-RTRN INV 981419581	100-5100-4520	-230.16
CITY OF BURNET, EMS	INV0006096	05/26/2026	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
D & W PRINTING	36983	05/26/2026	PD- ENVELOPES	100-4800-3100	95.00
JENKINS FUNERAL HOME	5/5/26 JP3 A	05/26/2026	JP3-CALEB MILLER	100-4090-4050	650.00
JENKINS FUNERAL HOME	5/5/26 JP3	05/26/2026	JP3-ENRIQUE SORIAN	100-4090-4050	650.00
XEROX CORP	025635105	05/26/2026	AAGRI-ELQ-597991 APRIL 20	100-4090-4620	44.22
MICHAEL WILLIAMS	52529	05/26/2026	CCRT-BRANDI DECKER/KAITL	100-4260-4160	2,205.00
CAMILLE REASOR	57381 5/1/26	05/26/2026	JSVC-(PS)(JS)(PS)(HS) 3/2-4/3	100-4360-4170	2,597.50
HILL COUNTRY TIRE & AUTO	89321	05/26/2026	SO-UNIT # LR177593 BRAKES	100-5600-4510	2,402.44
MCCREARY, VESELKA, BRAGG	JP4-APRIL 2026	05/26/2026	JP4-APRIL 2026	100-2010-6270	748.57
CENTRAL TEXAS COLLEGE	TA26A0196	05/26/2026	SO- CLASSES FOR O. SEAVER	100-5600-4270	110.00
CENTRAL TEXAS COLLEGE	TA26A0197	05/26/2026	SO- TRAINING CLASSES O. SE	100-5600-4270	25.00
TRIPLE F EQUIPMENT MAINT	1342	05/26/2026	MAINT-WORK ON FORKLIFT	100-5100-4510	1,160.49

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON	6142983703	05/26/2026	ELECT-SVC 4/8-5/7/26	100-4900-4200	417.18
VERIZON WIRELESS	6142983704	05/26/2026	SO-SVC 4/8-5/7/26	100-5600-4200	2,559.52
TX ASSOC FOR COURT ADMI	26-3544	05/26/2026	DIST JUD- ANNUAL MEMBER	100-4350-4910	75.00
MARCUS WOOD ATTORNEY	49905 5/8/26	05/26/2026	JSVC-(MAISANO) 1/20-3/3/2	100-4360-4181	192.00
ANGELA J. MOORE	55035	05/26/2026	JSVC-SHAD ALAN EVANS	100-4360-4160	4,410.00
BAKER LAW GROUP, PLLC	57422	05/26/2026	JSVC-MEDIATION (RICKETSO	100-4360-4180	380.00
				Fund 100 - GENERAL Total:	101,998.74
Fund: 110 - CO ATT CHECK COLLECTION					
HOOVER'S BUILDING SUPPLY,	HC-26-0006	05/26/2026	CATTY-TIMOTHY WADE HEN	110-1790-0000	463.76
HOOVER'S BUILDING SUPPLY,	HC-26-0007	05/26/2026	CATTY-TIMOTHY WADE HEN	110-1790-0000	68.65
ELLIOTT ELECTRIC SUPPLY	HC-26-0008	05/26/2026	CATTY-MARCUS SAENZ	110-1790-0000	585.39
				Fund 110 - CO ATT CHECK COLLECTION Total:	1,117.80
Fund: 140 - ECONOMIC DEVELOPMENT					
D & W PRINTING	36978	05/26/2026	HMT- BURNET CO FAIR PRIN	140-6640-4500	1,559.00
VICTORY MEDIA MARKETING	2289	05/26/2026	HMT-MARKETING/ADVERTISI	140-6640-4580	3,500.00
PEDERNALES ELECTRIC COOP	5/12/26 JOPPA BRIDGE	05/26/2026	HMT-3001685565 SVC 4/9-5	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP	5/12/26 SLVR CRK	05/26/2026	HMT-3001646432 SVC 4/9-5	140-6640-3300	59.45
AMAZON CAPITAL SERVICES,	191G-TXTL-1QFW	05/26/2026	HMT- PHONE CASE AND SCR	140-6640-3300	18.95
G.O.A.T. ENVIRONMENTAL, L	001	05/26/2026	HMT- ASBESTOS REMOVAL A	140-6640-4605	850.00
VERIZON WIRELESS	6142983702	05/26/2026	HMT-MBL BRDBND 4/8/26-5	140-6640-4200	75.19
				Fund 140 - ECONOMIC DEVELOPMENT Total:	6,100.09
Fund: 160 - WESTERN CTY TOWER SYSTEM					
VERIZON WIRELESS	6142983702	05/26/2026	WCTS-MBL BDBND 4/8/26-5	160-4070-4200	57.20
CHARTER COMMUNICATION	184699301050726	05/26/2026	WCTS-ETHERNET 5/9-6/8/26	160-4070-4374	442.79
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	499.99
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE SY	33040066	05/26/2026	IHC-CLAIMS 4/16-4/30/26	170-6370-4010	0.89
BAYLOR SCOTT & WHITE CLI	5/14/26	05/26/2026	IHC-PHYSCIAN SERVICES NO	170-6350-7000	414.28
MEDIMPACT HEALTHCARE SY	5/14/26	05/26/2026	IHC-PRESCRIPTIONS 4/17/26	170-6350-7010	34.95
SCOTT & WHITE MEMORIAL	5/14/26	05/26/2026	IHC-HOSPITAL INPATIENT 4/9	170-6350-7020	25,694.71
SCOTT & WHITE MEMORIAL	5/14/26	05/26/2026	IHC-HOSPITAL OUTPATIENT 4	170-6350-7030	1,232.88
VERIZON WIRELESS	6142983702	05/26/2026	IHC-WRLSS SVC 4/8/26-5/7	170-6370-4200	37.20
INDIGENT HEALTHCARE SOL	81940	05/26/2026	IHC-PWR SEARCH SVC FEB-A	170-6370-4610	15.00
				Fund 170 - INDIGENT HEALTH CARE Total:	27,429.91
Fund: 180 - RESTRICTED					
TRIUMVIRATE ENVIRONMEN	70090939	05/26/2026	HHW- COLLECT HAZARDOUS	180-4092-4810	45,960.10
TRIUMVIRATE ENVIRONMEN	70114167	05/26/2026	BOPATE- PAINT COLLECTION	180-4092-4810	22,632.75
CENTURYLINK	784495290	05/26/2026	VETRIDES - TOLL FREE CHGS	180-4082-4210	1.23
VERIZON WIRELESS	6142983702	05/26/2026	VETRIDE-WRLSS SVC 4/8/26	180-4082-4200	37.20
VERIZON WIRELESS	6142983702	05/26/2026	DA-REST WRLSS SVC 4/8/26	180-4852-4200	37.20
VERIZON WIRELESS	6142983702	05/26/2026	DA-REST WRLSS SVC 4/8/26	180-4852-4200	37.20
SOPHIE MCCOY	INV0006095	05/26/2026	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
				Fund 180 - RESTRICTED Total:	70,805.68
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
VERIZON WIRELESS	6142983702	05/26/2026	SOU-WRLSS SVC 4/8/26-5/7	190-5162-4200	301.46
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	301.46
Fund: 200 - LIBRARY SYSTEM					
AMAZON CAPITAL SERVICES,	1CFL-HV6Y-WR7T	05/26/2026	BERTRAM LIB- SUPPLIES	200-6500-3300	385.27
DEMCO	7807862	05/26/2026	LIB-(BL) SUPPLIES BOOKMAR	200-6500-3300	167.55
IPRINT TECHNOLOGIES	1305613	05/26/2026	MF LIB- HP 37A BLACK TONE	200-6500-3300	219.00
MINUTEMAN RENTALS	184464	05/26/2026	LIB(BL)- SCISSOR LIFT RENEW	200-6500-3300	645.03
SHI-GOVERNMENT SOLUTIO	GB00590271	05/26/2026	LIB-(SL) TWO (2) COMPUTER	200-6500-5750	3,096.49
SHI-GOVERNMENT SOLUTIO	GB00589590	05/26/2026	LIB-(SL) TWO (2) COMPUTER	200-6500-5750	46.76
				Fund 200 - LIBRARY SYSTEM Total:	4,560.10
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
GAYLORD ARCHIVAL	2954640	05/26/2026	HBL- MAP VIEWING FOLDER	201-6500-3300	1,796.51
INGRAM LIBRARY SERVICES	96449502	05/26/2026	LIB- (HBL) EASY & JUVENILE	201-6500-3950	21.12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICES	96449503	05/26/2026	LIB- (HBL) EASY & JUVENILE	201-6500-3950	25.24
			Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:		**1,842.87**
Fund: 202 - FRIENDS OF THE LIBRARY					
CENTER POINT, INC.	2247453	05/26/2026	HBL- LARGE PRINT BOOKS	202-6500-1900	263.04
INGRAM LIBRARY SERVICES	96497327	05/26/2026	HBL- BOOKS	202-6500-1900	240.57
INGRAM LIBRARY SERVICES	96497328	05/26/2026	HBL- BOOKS	202-6500-1900	410.71
INGRAM LIBRARY SERVICES	96497326	05/26/2026	HBL- BOOKS	202-6500-1900	180.69
INGRAM LIBRARY SERVICES	96548411	05/26/2026	HBL- BOOKS	202-6500-1900	75.53
INGRAM LIBRARY SERVICES	96548412	05/26/2026	HBL- BOOKS	202-6500-1900	211.04
INGRAM LIBRARY SERVICES	96548413	05/26/2026	HBL- BOOKS	202-6500-1900	133.23
			Fund 202 - FRIENDS OF THE LIBRARY Total:		**1,514.81**
Fund: 230 - TECHNOLOGY FUNDS					
WELLS FARGO VENDOR FINA	110038458A	05/26/2026	CCLK-30273295A1 SVC 5/1-5	230-4092-4770	216.56
VERIZON WIRELESS	6142983702	05/26/2026	JP1-WRLSS/BRDBND SVC4/8	230-4510-4770	74.40
VERIZON WIRELESS	6142983702	05/26/2026	JP2-WRLSS/BRDBND SVC 4/	230-4520-4770	75.19
VERIZON WIRELESS	6142983702	05/26/2026	JP3-WRLSS/BRDBND SVC 4/	230-4530-4770	37.20
VERIZON WIRELESS	6142983702	05/26/2026	JP4-WRLSS/BRDBND SVC 4/	230-4540-4770	37.20
			Fund 230 - TECHNOLOGY FUNDS Total:		**440.55**
Fund: 270 - COUNTY JAIL					
LOWE'S	990391	05/26/2026	JAIL- DECKING FOR DISHWAS	270-5120-3450	113.49
VIAPATH TECHNOLOGIES	FINV000054714	05/26/2026	JAIL-INMATE DEBIT PRCHS A	270-2010-1010	20,373.38
CHARM-TEX	0443755-IN	05/26/2026	JAIL- INMATE PANTIES AND B	270-5120-4020	1,482.20
AMAZON CAPITAL SERVICES,	14WX-YKRK-V6JY	05/26/2026	JAIL- CAMERA BATTERY	270-5120-3300	18.99
AMAZON CAPITAL SERVICES,	17JP-V1H3-XF69	05/26/2026	JAIL- SOAP FOR SMALL WAS	270-5120-3400	199.40
AMAZON CAPITAL SERVICES,	1VJM-N66L-4YVN	05/26/2026	JAIL-100 BOXES TOILET PAPE	270-5120-3400	4,645.08
FARRELL CALHOUN INC.	802119158	05/26/2026	JAIL- PAINT	270-5120-3450	1,171.48
TURN KEY HEALTH CLINICS, L	BUR-223	05/26/2026	JAIL-MEDICAL ADMIN SVCS	270-5120-4120	112,564.44
VERIZON WIRELESS	6142983702	05/26/2026	JAIL-WRLSS SVC 4/8/26-5/7	270-5120-4200	74.40
ODP BUSINESS SOLUTIONS, L	468739661001	05/26/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	163.14
ODP BUSINESS SOLUTIONS, L	468739662001	05/26/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	57.29
LINDE GAS & EQUIPMENT IN	56548690	05/26/2026	JAIL-BOTTLE OF ARGON AND	270-5120-3450	261.11
ODP BUSINESS SOLUTIONS, L	468739219001	05/26/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	685.26
ODP BUSINESS SOLUTIONS, L	468739660001	05/26/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	931.50
			Fund 270 - COUNTY JAIL Total:		**142,741.16**
Fund: 291 - GRANT-HOT ATTF					
GALLS LLC	034693459	05/26/2026	HATTF - 3 POLOS AND 2 PAN	291-5784-4820	155.17
WINGMAN OIL CHANGE	275769	05/26/2026	HOTTATF- OIL CHANGE UNIT	291-5784-4510	102.00
DANA SAFETY SUPPLY	1013571	05/26/2026	HOTATTF- COMPUTER MOU	291-5784-5750	1,086.23
VERIZON WIRELESS	6142983702	05/26/2026	HATTF-WRLSS SVC 4/8/26-5/	291-5784-4200	376.74
			Fund 291 - GRANT-HOT ATTF Total:		**1,720.14**
Fund: 300 - R & B, GENERAL					
ANGELA SUZANNE MOODY	5/11/26	05/26/2026	RB-CONTRACT LABOR 5/2-5/	300-6100-1070	618.75
			Fund 300 - R & B, GENERAL Total:		**618.75**
Fund: 310 - R & B, PCT #1					
HILL COUNTRY TIRE & AUTO	20492	05/26/2026	RB1-2 TIRES	310-6110-4510	70.00
YOUNGBLOOD AUTOMOTIVE	50022076	05/26/2026	RB1- INSPECTION ON BUCKE	310-6110-4510	40.00
BRAUNTEX MATERIALS, INC	186369	05/26/2026	RB1-BLACK ROAD BASE	310-6110-3300	4,294.32
WAY LATE ICE LLC	12398	05/26/2026	RB1- 107 BAGS OF ICE @3.50	310-6110-3300	374.50
VERIZON WIRELESS	6142983702	05/26/2026	RB1-WRLSS SVC/BRDBND 4	310-6110-4200	112.39
HOFFPAUIR OUTDOOR SUPE	62501	05/26/2026	RB1- OIL FILTER FOR ZERO M	310-6110-4510	19.59
			Fund 310 - R & B, PCT #1 Total:		**4,910.80**
Fund: 320 - R & B, PCT #2					
YOUNGBLOOD AUTOMOTIVE	50022038	05/26/2026	RB2-INSPECTION ON TRAILE	320-6120-4510	40.00
YOUNGBLOOD AUTOMOTIVE	50022044	05/26/2026	RB2-TRAILER INSPECTION	320-6120-4510	40.00
A-LINE AUTO PARTS-BERTRA	12000577	05/26/2026	RB2-HYD 5 GAL,AIR ELEMEN	320-6120-4510	248.00
YOUNGBLOOD AUTOMOTIVE	50022049	05/26/2026	RB2- INSPECTION FOR DUMP	320-6120-4510	40.00
BIG CHIEF DISTRIBUTING CO	18704	05/26/2026	RB2- 714 GAL DIESEL AND 34	320-6120-3310	4,343.64
BRAUNTEX MATERIALS, INC	186369A	05/26/2026	RB2-100 TONS OF COALMIX	320-6120-3300	7,809.12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6142983702	05/26/2026	RB2-WRLSS SVC 4/8/26-5/7/	320-6120-4200	168.80
WAY LATE ICE LLC	12358	05/26/2026	RB2- 60 BAGS OF ICE	320-6120-3300	210.00
EWALD KUBOTA INC	IE06282	05/26/2026	RB2- BOLTS AND SUPPLIES	320-6120-4510	284.88
				Fund 320 - R & B, PCT #2 Total:	**13,184.44**
Fund: 330 - R & B, PCT #3					
ALLIED SALES	33462087	05/26/2026	RB3-TRUE FUEL 50:1	330-6130-3300	805.55
TEXAS BUILDING & ROOFING	MF105323	05/26/2026	RB3-SQUARE TUBING AND E	330-6130-3300	540.78
WAY LATE ICE LLC	12400	05/26/2026	RB3- 67 BAGS OF ICE	330-6130-3300	234.50
VERIZON WIRELESS	6142983702	05/26/2026	RB3-WRLSS SVC 4/8/26-5/7	330-6130-4200	75.19
ECONO SIGNS LLC	10-1002727	05/26/2026	RB3-VARIOUS SIGNS	330-6130-3300	384.96
				Fund 330 - R & B, PCT #3 Total:	**2,040.98**
Fund: 340 - R & B, PCT #4					
LOWE'S	982611-QQLNJW	05/26/2026	RB4- PALLET OF WATER	340-6140-3300	319.40
AMAZON CAPITAL SERVICES,	13WN-PXNF-NPQ9	05/26/2026	RB4-	340-6140-4510	83.20
WAY LATE ICE LLC	12443	05/26/2026	RB4-ICE	340-6140-3300	336.00
BENNETT PAVING, INC.	5800	05/26/2026	RB4- PAVING CTY RD 407	340-6140-3300	247,021.85
VERIZON WIRELESS	6142983702	05/26/2026	RB4-WRLSS SVC 4/8/26-5/7	340-6140-4200	37.20
TRIPLE F EQUIPMENT MAINT	1343	05/26/2026	RB4-REPAIR ON BOOM UNIT	340-6140-4510	900.00
TRIPLE F EQUIPMENT MAINT	1344	05/26/2026	RB4-REPAIR ON 402	340-6140-4510	600.00
				Fund 340 - R & B, PCT #4 Total:	**249,297.65**
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO	5401272	05/26/2026	COMMISSARY ORDER 4/16/2	505-2070-1000	310.72
KEEFE COMMISSARY NETWO	5402632	05/26/2026	COMMISSARY ORDER 4/17/2	505-2070-1000	655.60
KEEFE COMMISSARY NETWO	5405429	05/26/2026	COMMISSARY ORDER 4/20/2	505-2070-1000	1,100.24
KEEFE COMMISSARY NETWO	5407051	05/26/2026	COMMISSARY ORDER 4/21/2	505-2070-1000	2,660.50
KEEFE COMMISSARY NETWO	5407105	05/26/2026	COMMISSARY ORDER 4/21/2	505-2070-1000	36.46
KEEFE COMMISSARY NETWO	5409696	05/26/2026	COMMISSARY ORDER 4/22/2	505-2070-1000	999.32
KEEFE COMMISSARY NETWO	5412568	05/26/2026	COMMISSARY ORDER 4/23/2	505-2070-1000	400.13
KEEFE COMMISSARY NETWO	5413494	05/26/2026	COMMISSARY ORDER 4/24/2	505-2070-1000	484.60
KEEFE COMMISSARY NETWO	5416220	05/26/2026	COMMISSARY ORDER 4/27/2	505-2070-1000	1,402.42
KEEFE COMMISSARY NETWO	5417477	05/26/2026	COMMISSARY ORDER 4/28/2	505-2070-1000	2,729.55
KEEFE COMMISSARY NETWO	5417484	05/26/2026	COMMISSARY ORDER 4/28/2	505-2070-1000	26.25
KEEFE COMMISSARY NETWO	5419013	05/26/2026	COMMISSARY ORDER 4/29/2	505-2070-1000	760.99
KEEFE COMMISSARY NETWO	5421660	05/26/2026	COMMISSARY ORDER 4/30/2	505-2070-1000	367.20
KEEFE COMMISSARY NETWO	5422635	05/26/2026	COMMISSARY ORDER 5/1/26	505-2070-1000	496.99
KEEFE COMMISSARY NETWO	5436325	05/26/2026	COMMISSARY ORDER 5/11/2	505-2070-1000	1,683.21
KEEFE COMMISSARY NETWO	5437595	05/26/2026	COMMISSARY ORDER 5/12/2	505-2070-1000	2,829.68
KEEFE COMMISSARY NETWO	5437597	05/26/2026	COMMISSARY ORDER 5/12/2	505-2070-1000	28.33
KEEFE COMMISSARY NETWO	5437643	05/26/2026	COMMISSARY ORDER 5/12/2	505-2070-1000	142.10
KEEFE COMMISSARY NETWO	5407058-4089650	05/26/2026	JAIL-RTN VARIOUS ITEMS 4/2	505-2070-1000	-78.22
KEEFE COMMISSARY NETWO	5417517-4097260	05/26/2026	JAIL-RTN ICE CREAM 4/28/26	505-2070-1000	-7.58
KEEFE COMMISSARY NETWO	5417543-4097268	05/26/2026	JAIL-RTN ICE CREAM 4/28/26	505-2070-1000	-3.78
KEEFE COMMISSARY NETWO	5417668-4097783	05/26/2026	JAIL-RTN VARIOUS ITEMS 4/2	505-2070-1000	-39.15
KEEFE COMMISSARY NETWO	5427699-4105665	05/26/2026	JAIL-RTN VARIOUS ITEMS 5/5	505-2070-1000	-70.94
KEEFE COMMISSARY NETWO	5437637-4113554	05/26/2026	JAIL-RTN VARIOUS ITEMS 5/1	505-2070-1000	-34.67
KEEFE COMMISSARY NETWO	5426470	05/26/2026	COMMISSARY ORDER 5/4/26	505-2070-1000	1,503.05
KEEFE COMMISSARY NETWO	5427638	05/26/2026	COMMISSARY ORDER 5/5/26	505-2070-1000	5.86
KEEFE COMMISSARY NETWO	5427681	05/26/2026	COMMISSARY ORDER 5/5/26	505-2070-1000	3,030.76
KEEFE COMMISSARY NETWO	5429249	05/26/2026	COMMISSARY ORDER 5/6/26	505-2070-1000	642.57
KEEFE COMMISSARY NETWO	5430359	05/26/2026	COMMISSARY ORDER 5/7/26	505-2070-1000	448.48
KEEFE COMMISSARY NETWO	5432573	05/26/2026	COMMISSARY ORDER 5/8/26	505-2070-1000	420.46
				Fund 505 - JAIL COMMISSARY Total:	**22,931.13**
Fund: 720 - TAX NOTES 2020					
ARCHITEXAS - ARCHITECTUR	2609.01	05/26/2026	NDEP- CONTRACT TO PREPA	720-4090-5300	5,019.80
				Fund 720 - TAX NOTES 2020 Total:	**5,019.80**
Fund: 850 - HRA					
ALEXANDRIA BROOKS	FY21	05/26/2026	HRA REIMB FY21	850-6950-4165	500.00
ALEXANDRIA BROOKS	FY24	05/26/2026	HRA REIMB FY24	850-6950-4165	500.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALEXANDRIA BROOKS	FY25	05/26/2026	HRA REIMB FY25	850-6950-4165	500.00
				Fund 850 - HRA Total:	1,500.00
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
DPS-RESTITUTION ACCOUNT	M41148 APR 26	05/26/2026	CCLK-DILLION NEIL HAYMAN	880-2080-2040	4.76
TEXAS PARKS AND WILDLIFE	126-0064 APR 26	05/26/2026	JP1-A8622724 ROBERT EDWI	880-2010-2300	54.61
DPS-RESTITUTION ACCOUNT	M40880 APR 26	05/26/2026	CCLK-MICHAEL JOHN ASFELD	880-2080-2040	2.01
TEXAS PARKS AND WILDLIFE	126-0150	05/26/2026	JP1-A8621993 DALLIN MONT	880-2010-2300	170.00
CMR CLAIMS DEPT	M37559 APR 26	05/26/2026	CCLK-JOSHUA CLAYTON BUTL	880-2080-2050	194.00
DPS-RESTITUTION ACCOUNT	M40636 APR 26	05/26/2026	CCLK-SAMUAL MARSHALL LO	880-2080-2040	42.00
DPS-RESTITUTION ACCOUNT	M40435 APR 26	05/26/2026	CCLK-TRISTEN JAMES COOK	880-2080-2040	5.66
AMY OFFUTT	M41191 APR 26	05/26/2026	CCLK-ALICE MARIE LERMA	880-2080-2050	23.00
DPS-RESTITUTION ACCOUNT	M41222 APR 26	05/26/2026	CCLK-JACOB DANIEL GARCIA	880-2080-2040	5.76
DPS-RESTITUTION ACCOUNT	M40650 APR 26	05/26/2026	CCLK-VICTOR LAMONT WILLI	880-2080-2040	48.24
DPS-RESTITUTION ACCOUNT	M41153 APR 26	05/26/2026	CCLK-CHAD ALAN WILLIAMS	880-2080-2040	14.74
DPS-RESTITUTION ACCOUNT	M41547 APR 26	05/26/2026	CCLK-CONRAD LANE LOWRA	880-2080-2040	60.00
TEXAS PARKS AND WILDLIFE	125-0410 APR 26	05/26/2026	JP1-A8622676 TRAVIS THUR	880-2010-2300	110.08
TEXAS PARKS AND WILDLIFE	125-0497	05/26/2026	JP1-A8621940 GUILLERMO T	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT	M38425 APR 26	05/26/2026	CCLK-MIGUEL BERNARDO CH	880-2080-2040	35.52
DPS-RESTITUTION ACCOUNT	M41202 APR 26	05/26/2026	CCLK-RONALD ALFREDO PRO	880-2080-2040	33.12
TEXAS PARKS AND WILDLIFE	126-0186	05/26/2026	JP1-A8622741 SHERMAN GL	880-2010-2300	170.00
GRANITE SHOALS POLICE DE	M40056 APR 26	05/26/2026	CCLK-DAVID ALEX MONTOYA	880-2080-2050	48.00
TEXAS PARKS AND WILDLIFE	126-0173	05/26/2026	JP1-A8622101 FRANK D PIAZ	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT	M40270 APR 26	05/26/2026	CCLK-JOAQUIN VICENTE RA	880-2080-2040	3.84
TEXAS DEPT OF STATE HEALT	2028214	05/26/2026	CCLK-REMOTE BIRTH ACCESS	880-2070-9530	188.49
KENNETH BRYCE GOAD	37497 APR 26	05/26/2026	DCLK-HUGH IZELL	880-2080-2070	60.00
CRIME VICTIMS COMPENSAT	38985 APR 26	05/26/2026	DCLK-LINDA COWEN #VC104	880-2080-2070	20.00
MILLER'S FOOD MARKET	41715 APR 26	05/26/2026	DCLK-JEFFERY DOLLAR	880-2080-2070	66.81
CRIME VICTIMS COMPENSAT	43048 APR 26	05/26/2026	DCLK-MATTHEW W REED #V	880-2080-2070	10.00
CRIME VICTIMS COMPENSAT	43920 APR 26	05/26/2026	DCLK-JUSTON A CURBOW #V	880-2080-2070	20.00
CRIME VICTIMS COMPENSAT	44048 APR 26	05/26/2026	DCLK-RHONDA CARRELL #VC	880-2080-2070	13.00
ROBERT RODRIGUEZ	46130 APR 26	05/26/2026	DCLK-CANDICE BUCKLEY	880-2080-2070	73.01
ROBBY ED STOCKWELL	46408 APR 26	05/26/2026	DCLK-MICHELLE WEEMS	880-2080-2070	760.00
COMAL COUNTY SHERIFF DE	48565 APR 26	05/26/2026	DCLK-STELLA ROGERS ET AL	880-2080-2080	75.00
DPS-RESTITUTION ACCOUNT	51140 APR 26	05/26/2026	DCLK-ANTHONY CARUSO	880-2080-2060	9.50
CRIME VICTIMS COMPENSAT	51165 APR 26	05/26/2026	DCLK-YSIDRO METHOLA #CV	880-2080-2070	23.50
DPS-RESTITUTION ACCOUNT	53465 APR 26	05/26/2026	DCLK-ATHUR PAUL COOPER	880-2080-2060	30.00
DPS-RESTITUTION ACCOUNT	53908 APR 26	05/26/2026	DCLK-ANDREW FRANKLIN GL	880-2080-2060	10.00
DPS-RESTITUTION ACCOUNT	54611 APR 26	05/26/2026	DCLK-CODY RAY CASKEY	880-2080-2060	5.00
DPS-RESTITUTION ACCOUNT	54618 APR 26	05/26/2026	DCLK-MATTHEW LEWALLEN	880-2080-2060	9.26
DPS-RESTITUTION ACCOUNT	54726 APR 26	05/26/2026	DCLK-ROCCO BONOMO	880-2080-2060	41.37
DPS-RESTITUTION ACCOUNT	55399 APR 26	05/26/2026	DCLK-MICHAEL PAUL HOLDE	880-2080-2060	180.00
DPS-RESTITUTION ACCOUNT	57732 APR 26	05/26/2026	DCLK-GILBERT ROMERO JR	880-2080-2060	8.00
WILLIAMSON CO CNST PCT#	59104 APR 26	05/26/2026	DCLK-SURUCHI SHARMA	880-2080-2080	80.00
DALLAS CO CONST PCT-1	59104 APR 26	05/26/2026	DCLK-SURUCHI SHARMA	880-2080-2080	80.00
BEXAR COUNTY CNST PCT.2	59519 APR 26	05/26/2026	DCLK-JUVENAL VAZQUEZ ET	880-2080-2080	92.00
MARBLE FALLS ISD	8539 APR 26	05/26/2026	DCLK-BRIAN ALEXANDER WH	880-2080-2070	143.00
ENTERPRISE RENT A CAR	9385 APR 26	05/26/2026	DCLK-PATRICK W WOMBLE #	880-2080-2070	66.00
CRIME VICTIMS COMPENSAT	9794 APR 26	05/26/2026	DCLK-CASSANDRA JOYCE WIL	880-2080-2070	2.00
THIRD COURT OF APPEALS	APRIL 26 DCLK	05/26/2026	APDC-DISTRICT CLERK	880-2080-2020	463.52
THIRD COURT OF APPEALS	APRIL 26	05/26/2026	APCC-COUNTY CLERK	880-2080-2030	190.00
			Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:		4,084.80
Fund: 990 - PAYROLL					
SUN LIFE FINANCIAL	5/14/26	05/26/2026	#226288 JUNE 2026	990-1170-0000	3,356.49
GEN DIGITAL, INC.	10010690892	05/26/2026	MAY 2026	990-2070-2985	61.45
TEXAS LIFE INSURANCE COM	SM0EL520260514001	05/26/2026	SM0EL5 MAY 2026	990-2070-2360	232.46
METLIFE	5/18/26	05/26/2026	VISION #5921912 JUNE 2026	990-1170-0000	373.05
				Fund 990 - PAYROLL Total:	4,023.45
				Grand Total:	668,685.10

Fund Summary

Fund	Expense Amount
100 - GENERAL	101,998.74
110 - CO ATT CHECK COLLECTION	1,117.80
140 - ECONOMIC DEVELOPMENT	6,100.09
160 - WESTERN CTY TOWER SYSTEM	499.99
170 - INDIGENT HEALTH CARE	27,429.91
180 - RESTRICTED	70,805.68
190 - BCSO CHP 59 & EQUITABLE SHARING	301.46
200 - LIBRARY SYSTEM	4,560.10
201 - HERMAN - BROWN LIBRARY (Donation Acct)	1,842.87
202 - FRIENDS OF THE LIBRARY	1,514.81
230 - TECHNOLOGY FUNDS	440.55
270 - COUNTY JAIL	142,741.16
291 - GRANT-HOT ATTF	1,720.14
300 - R & B, GENERAL	618.75
310 - R & B, PCT #1	4,910.80
320 - R & B, PCT #2	13,184.44
330 - R & B, PCT #3	2,040.98
340 - R & B, PCT #4	249,297.65
505 - JAIL COMMISSARY	22,931.13
720 - TAX NOTES 2020	5,019.80
850 - HRA	1,500.00
880 - FIDUCIARY (TRUST & AGENCY)	4,084.80
990 - PAYROLL	4,023.45
Grand Total:	**668,685.10**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	50.00
100-1170-0000	PREPAID EXPENDITURES	5,281.06
100-2010-6270	DUE TO COLLECTION FEE	2,525.76
100-4000-4200	TELEPHONE/CELL/MOBI	116.81
100-4030-3300	OPERATING SUPPLIES	14.88
100-4030-4200	TELEPHONE/CELL/MOBI	37.20
100-4050-4200	TELEPHONE/CELL/MOBI	37.20
100-4060-4200	TELEPHONE/CELL/MOBI	75.19
100-4060-4370	UTILITIES-TOWER LEASE	616.29
100-4090-3090	CENTRAL SUPPLIES	120.29
100-4090-4050	AUTOPSIES	4,500.00
100-4090-4200	TELEPHONE EQUIP/SERV	161.10
100-4090-4370	UTILITIES	430.38
100-4090-4600	OFFICE RENT	2,000.00
100-4090-4620	COPIER RENTAL	44.22
100-4260-4160	COURT APPT ATT-CRIMI	2,430.00
100-4260-4161	COURT APPT ATT- CIVIL	1,275.00
100-4350-3100	OFFICE SUPPLIES	36.99
100-4350-4910	ASSOCIATION DUES	75.00
100-4360-4150	MENTAL EVAL/EXP WIT/J	1,350.00
100-4360-4160	COURT APPT ATT-CRIMI	5,685.00
100-4360-4170	COURT APPT ATT-JUVENI	2,597.50
100-4360-4180	COURT APPT ATT-CPS (M	380.00
100-4360-4181	COURT APPT ATT-CPS (C	192.00
100-4500-3300	OPERATING SUPPLIES	239.28
100-4500-4200	TELEPHONE/CELL/MOBI	37.20
100-4520-4270	CONFERENCE/DUES/TRA	797.32
100-4750-4200	TELEPHONE/CELL/MOBI	37.20
100-4750-4270	CONFERENCE/DUES/TRA	447.52
100-4800-3100	OFFICE SUPPLIES	95.00
100-4800-4200	TELEPHONE/CELL/MOBI	187.58
100-4800-4270	TRAVEL/TRAINING/DUES	104.00

Account Summary

Account Number	Account Name	Expense Amount
100-4800-4610	COPIER LEASE	69.97
100-4850-3300	OPERATING SUPPLIES	955.13
100-4850-4200	TELEPHONE/CELL/MOBI	189.95
100-4900-3300	OPERATING SUPPLIES	485.98
100-4900-4200	TELEPHONE/CELL/MOBI	417.18
100-4950-3300	OPERATING SUPPLIES	379.99
100-4990-3300	OPERATING SUPPLIES	13.86
100-4990-4200	TELEPHONE/CELL/MOBI	37.20
100-4990-4270	CONFERENCE/DUES/TRA	222.47
100-5010-4200	TELEPHONE/CELL/MOBI	74.40
100-5040-4200	TELEPHONE/CELL/MOBI	148.80
100-5040-4541	SUPPORT FEES (TYLER)	249.24
100-5040-4560	TELE/INTERNET SVC PVD	314.75
100-5100-3300	OPERATING SUPPLIES	2,470.04
100-5100-4000	CONTRACTS & AGREEM	3,457.45
100-5100-4200	TELEPHONE/CELL/MOBI	483.60
100-5100-4510	VEHICLE REPAIR & MAIN	1,287.59
100-5100-4520	REPAIR & MAINTENANC	2,583.43
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-4200	TELEPHONE/CELL/MOBI	113.18
100-5510-4270	CONFERENCE/DUES/TRA	395.00
100-5520-4010	PROFESSIONAL SERVICE	175.45
100-5520-4200	TELEPHONE/CELL/MOBI	75.19
100-5530-4200	TELEPHONE/CELL/MOBI	75.19
100-5540-4200	TELEPHONE/CELL/MOBI	75.19
100-5540-5710	ROAD EQUIP (CAPITALIZ	1,734.73
100-5600-3300	OPERATING SUPPLIES	124.49
100-5600-4200	TELEPHONE/CELL/MOBI	4,651.96
100-5600-4270	CONFERENCE/DUES/TRA	478.00
100-5600-4510	VEHICLE REPAIR & MAIN	6,308.44
100-5600-4520	REPAIR & MAINTENANC	100.00
100-5600-4820	UNIFORMS	247.96
100-5710-4000	CONTRACT SERVICES-BO	1,345.07
100-5710-4210	CELLULAR CHARGES	37.20
100-6650-4340	OUT OF COUNTY TRVL	49.72
100-6650-4510	VEHICLE REPAIR & MAIN	105.00
100-6660-4200	TELEPHONE/CELL/MOBI	37.20
110-1790-0000	FINE AND FEE ACCOUNT	1,117.80
140-6640-3300	OPERATING SUPPLIES	78.40
140-6640-4200	TELEPHONE/CELL/MOBI	75.19
140-6640-4500	SPECIAL EVENTS	1,559.00
140-6640-4580	MARKETING & PROMOT	3,500.00
140-6640-4605	HISTORICAL	887.50
160-4070-4200	TELEPHONE/CELL/MOBI	57.20
160-4070-4374	ETHERNET	442.79
170-6350-7000	PHYSICIAN NONEMERG	414.28
170-6350-7010	PRESCRIPTION DRUGS	34.95
170-6350-7020	HOSPITAL INPATIENT	25,694.71
170-6350-7030	HOSPITAL OUTPATIENT	1,232.88
170-6370-4010	PROFESSIONAL SERVICE	0.89
170-6370-4200	TELEPHONE/CELL/MOBI	37.20
170-6370-4610	SOFTWARE LEASE	15.00
180-4082-4000	CONTRACT SERVICES	2,100.00
180-4082-4200	TELEPHONE/CELL/MOBI	37.20
180-4082-4210	TOLL FREE NUMBER	1.23
180-4092-4810	HHW COLLECTIONS/BOP	68,592.85
180-4852-4200	TELEPHONE/CELL/MOBI	74.40
190-5162-4200	TELE/CELL/MOBILE	301.46

Account Summary

Account Number	Account Name	Expense Amount
200-6500-3300	OPERATING SUPPLIES	1,416.85
200-6500-5750	MACH/EQUIP (INVENTO	3,143.25
201-6500-3300	OPERATING SUPPLIES	1,796.51
201-6500-3950	RSV CITY OF BURNET	46.36
202-6500-1900	RSV FRIENDS	1,514.81
230-4092-4770	COUNTY & DISTRICT CO	216.56
230-4510-4770	JP1 TECHNOLOGY	74.40
230-4520-4770	JP2 TECHNOLOGY	75.19
230-4530-4770	JP3 TECHNOLOGY	37.20
230-4540-4770	JP4 TECHNOLOGY	37.20
270-2010-1010	INMATE TRUST PAYABLE	20,373.38
270-5120-3300	OPERATING SUPPLIES	1,856.18
270-5120-3400	JANITORIAL SUPPLIES	4,844.48
270-5120-3450	MAINTENANCE SUPPLIE	1,546.08
270-5120-4020	INMATE SUPPLIES COST	1,482.20
270-5120-4120	JAIL MEDICAL COSTS	112,564.44
270-5120-4200	TELEPHONE/CELL/MOBI	74.40
291-5784-4200	CELL PHONES/TRACKING	376.74
291-5784-4510	VEHICLE FUEL & MAINT	102.00
291-5784-4820	UNIFORMS	155.17
291-5784-5750	MACH/EQUIP (INVENTO	1,086.23
300-6100-1070	P/T WAGES	618.75
310-6110-3300	OPERATING SUPPLIES	4,668.82
310-6110-4200	TELEPHONE/CELL/MOBI	112.39
310-6110-4510	VEHICLE/EQUIP REPAIR	129.59
320-6120-3300	OPERATING SUPPLIES	8,019.12
320-6120-3310	GASOLINE/DIESEL/OIL/E	4,343.64
320-6120-4200	TELEPHONE/CELL/MOBI	168.80
320-6120-4510	VEHICLE/EQUIP REPAIR	652.88
330-6130-3300	OPERATING SUPPLIES	1,965.79
330-6130-4200	TELEPHONE/CELL/MOBI	75.19
340-6140-3300	OPERATING SUPPLIES	247,677.25
340-6140-4200	TELEPHONE/CELL/MOBI	37.20
340-6140-4510	VEHICLE/EQUIP REPAIR	1,583.20
505-2070-1000	DUE TO COMMISSARY V	22,931.13
720-4090-5300	BUILDINGS	5,019.80
850-6950-4165	HEALTH CLAIMS	1,500.00
880-2010-2300	DUE TO PARKS & WILDLI	844.69
880-2070-9530	BIRTH CERT ACCESS FEE	188.49
880-2080-2020	APPELLATE FEE- DISTRIC	463.52
880-2080-2030	APPELLATE FEE- COUNTY	190.00
880-2080-2040	CCLK-DPS RESTITUTION	255.65
880-2080-2050	CCLK-VICTIM RESTITUTI	265.00
880-2080-2060	DCLK-DPS RESTITUTION	293.13
880-2080-2070	DCLK-VICTIM RESTITTUT	1,257.32
880-2080-2080	DCLK-OUT OF CTY SO FE	327.00
990-1170-0000	PREPAID EXPENDITURES	3,729.54
990-2070-2360	DUE TO TEXAS LIFE	232.46
990-2070-2985	DUE TO LIFELOCK	61.45
	Grand Total:	**668,685.10**

Project Account Summary

Project Account Key		Expense Amount
None		668,685.10
	Grand Total:	**668,685.10**