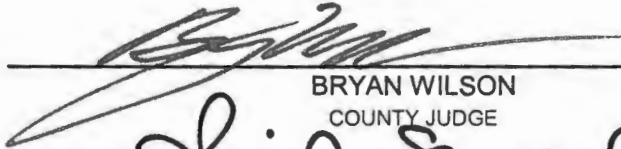
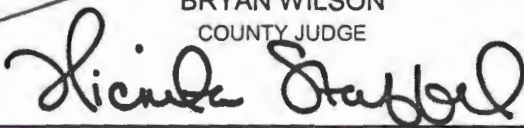


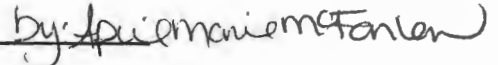
CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON JULY 14, 2026 PKT1
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON JULY 14, 2026 PKT1

TOTAL FUNDS \$405,051.25


BRYAN WILSON
COUNTY JUDGE


Vicinta Stafford
ATTEST: COUNTY CLERK

by: 



Burnet County, TX

Expense Approval Register

Account: AP 25721 - PAID CALIMS CC JULY 14, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
LISA C. GREENWALT	8505	07/14/2026	JSVC-CRIM DOCKET	100-4360-4140	651.48
AMAZON CAPITAL SERVICES,	1XQ9-GTNR-111V	07/14/2026	ELECT- EXTENSIONS CORDS C	100-4900-3300	206.43
CAMILO CORRALES	500	07/14/2026	CCRT-MLG/SVC CS# G6651	100-4260-4150	405.00
TDCAA	68658	07/14/2026	DA- PREDICATES MANUAL	100-4850-3300	45.00
CIRCLE S PEST CONTROL	44505	07/14/2026	MONTHLY RODENT SVCS	100-5100-4070	100.00
MOTOROLA SOLUTIONS INC	1411253680	07/14/2026	SO-IN CAR VIDEO SUB. 5/26-	100-1170-0000	455.00
MOTOROLA SOLUTIONS INC	1411253680	07/14/2026	SO-IN CAR VIDEO SUB. 5/26-	100-5600-4000	325.00
MOTOROLA SOLUTIONS INC	1411253680A	07/14/2026	SO-IN CAR VIDEO SUB. 5/26-	100-1170-0000	227.50
MOTOROLA SOLUTIONS INC	1411253680A	07/14/2026	SO-IN CAR VIDEO SUB. 5/26-	100-5600-4000	162.50
SHERWIN WILLIAMS	6580-3	07/14/2026	MAINT- HEAVY PLASTIC FOR	100-5100-4520	59.28
TDCAA	291107	07/14/2026	DA- TDCAA MEMBERSHIP DU	100-4850-4270	85.00
BRINKLEY SARGENT WIGINT	22605.01-2	07/14/2026	NDEP-FACILITIES MASTER PL	100-4090-4010	1,125.00
DARYL R. COFFEY	6/11/26	07/14/2026	CCL-MLG/SVCS 6/11/26	100-4250-4250	957.75
HOFFPAUR OUTDOOR SUPE	62802	07/14/2026	MAINT-FUEL VENT FOR WEE	100-5100-4520	11.00
HILL COUNTRY TIRE & AUTO	89520	07/14/2026	SO-OIL CHANGE UNIT # 251	100-5600-4510	73.10
HILL COUNTRY TIRE & AUTO	89526	07/14/2026	SO-OIL CHANGE UNIT# 253	100-5600-4510	566.93
CIRCLE S PEST CONTROL	2529	07/14/2026	ANT PROGRAM	100-5100-4070	420.00
CENTURYLINK	788494810	07/14/2026	MISC FEES 6/12/26	100-4090-4200	0.15
SPEAKR LLC	INV-BDC-001	07/14/2026	JSVC-INTERPERTATION SVCS	100-4360-4150	230.00
JENKINS FUNERAL HOME	6/13/26	07/14/2026	JP1-GERONIMO CHAI	100-4090-4050	650.00
JENKINS FUNERAL HOME	6/14/26	07/14/2026	JP1-LAURA ANN NEIMESTER	100-4090-4050	650.00
NET SOLUTIONS AND SECURI	67426	07/14/2026	SO- DATA TRANSMISSION &	100-5600-4520	100.00
HILL COUNTRY TIRE & AUTO	89534	07/14/2026	SO-TIRE FLAT REPAIR UNIT #	100-5600-4510	31.35
HILL COUNTRY TIRE & AUTO	89540	07/14/2026	SO-OIL CHANGE UNIT #250	100-5600-4510	79.37
FUELMAN	NP70667739	07/14/2026	APROB-FUEL SVC 6/1-6/14/2	100-1320-4000	516.06
FUELMAN	NP70667739	07/14/2026	ISF-FUEL SVC 6/1-6/14/26	100-1320-4010	1,096.55
FUELMAN	NP70667739	07/14/2026	JPROB-FUEL SVC 6/1-6/14/2	100-1320-5000	210.38
FUELMAN	NP70667739	07/14/2026	EM-FUEL SVC 6/1-6/14/26	100-4060-3310	41.65
FUELMAN	NP70667739	07/14/2026	PDEF-FUEL SVC 6/1-6/14/26	100-4800-3310	29.37
FUELMAN	NP70667739	07/14/2026	DA-FUEL SVC 6/1-6/14/26	100-4850-4250	129.98
FUELMAN	NP70667739	07/14/2026	MAINT-FUEL SVC 6/1-6/14/2	100-5100-3310	1,342.32
FUELMAN	NP70667739	07/14/2026	CNST1-FUEL SVC 6/1-6/14/2	100-5510-3310	327.01
FUELMAN	NP70667739	07/14/2026	CNST2-FUEL SVC 6/1-6/14/2	100-5520-3310	134.91
FUELMAN	NP70667739	07/14/2026	CNST3-FUEL SVC 6/1-6/14/2	100-5530-3310	106.29
FUELMAN	NP70667739	07/14/2026	CNST4-FUEL SVC 6/1-6/14/2	100-5540-3310	214.39
FUELMAN	NP70667739	07/14/2026	SO BALIFF-FUEL SVC 6/1-6/1	100-5600-3310	223.64
FUELMAN	NP70667739	07/14/2026	SO-FUEL SVC 6/1-6/14/26	100-5600-3310	12,345.69
FUELMAN	NP70667739	07/14/2026	APROB (LR)-FUEL SVC 6/1-6/	100-5710-3310	72.35
FUELMAN	NP70667739	07/14/2026	AGRI-FUEL SVC 6/1-6/14/26	100-6650-3310	145.83
FUELMAN	NP70667739	07/14/2026	FPA-FUEL SVC 6/1-6/14/26	100-6660-3310	108.61
GT DISTRIBUTORS, INC.	UNIV0101093	07/14/2026	SO- 6 PAIRS OF PANTS AND 6	100-5600-4820	417.48
BILL'S LOCK AND KEY	#2328	07/14/2026	MAINT-LOCK HOUSING AND	100-5100-3300	34.00
JENKINS FUNERAL HOME	6/16/26	07/14/2026	JP4-HEATHER VAUGHN	100-4090-4050	650.00
HILL COUNTRY TIRE & AUTO	89529	07/14/2026	SO-OIL CHANGE-UNIT #170	100-5600-4510	1,063.56
HILL COUNTRY TIRE & AUTO	89533	07/14/2026	SO-OIL CHANGE BRAKE PAD	100-5600-4510	2,067.11
JENKINS FUNERAL HOME	6/17/26 JP2	07/14/2026	JP2-LORAN TRISTAN TANNER	100-4090-4050	695.00
JENKINS FUNERAL HOME	6/17/26 JP4	07/14/2026	JP4-ANTHONY NEASHAM	100-4090-4050	650.00
ZACHARY REAGOR	6/17/26	07/14/2026	MAINT-REIMB WORK SHOES	100-5100-4820	63.74
JENKINS FUNERAL HOME	6/17/26	07/14/2026	IHC-PAUPERS CREMATION	100-6350-4023	800.00
HILL COUNTRY SPRINGS 029	915601	07/14/2026	PDEF/LLANO-WTR SVC 3/5 G	100-4800-3100	57.24
PITNEY BOWES GLOBAL FINA	3322766496	07/14/2026	PDEF/LLANO-H200/0134629	100-4800-3110	125.76
CIRCLE S PEST CONTROL	45256	07/14/2026	MONTHLY RODENT SVCS	100-5100-4070	100.00
DEPARTMENT OF INFORMAT	26051360N	07/14/2026	SO-SVC 5/1-5/31/26	100-4090-4200	132.36

Expense Approval Register

Packet: AP 25721 - PAID CALIMS CC JULY 14, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEPARTMENT OF INFORMAT	26051360N	07/14/2026	SO-SVC 5/1-5/31/26	100-5600-4200	2,013.00
MARBLE FALLS AREA EMS,IN	2994	07/14/2026	AMBULANCE CONTRACT JUL	100-5400-4000	40,051.77
SCOTT MERRIMAN, INC.	077102	07/14/2026	DA- FILE FOLDERS	100-4850-3300	1,023.00
DEPARTMENT OF INFORMAT	25061357N	07/14/2026	NDEP - SVC 6/1-6/30/26	100-4090-4200	136.26
DEPARTMENT OF INFORMAT	25061357N	07/14/2026	SO - SVC 6/1-6/30/26	100-5600-4200	839.50
EVIDENT	256698B	07/14/2026	SO-CID SUPPLIES	100-5600-3300	1,760.00
JOHNSON CONTROLS FIRE P	54128964	07/14/2026	MAINT- REPAIR FIRE ALARMS	100-5100-4000	3,056.16
VYVE	6/8/26 DA/LLANO	07/14/2026	DA/LLANO-INT SVC 6/7-7/6/	100-1150-1000	51.98
CONDOR DOCUMENT SERVI	LDA6826	07/14/2026	DA LLANO-SHREDDING SVCS	100-1150-1000	50.00
Fund 100 - GENERAL Total:					80,499.79
Fund: 140 - ECONOMIC DEVELOPMENT					
FUELMAN	NP70667739 HMT	07/14/2026	HMT-FUEL SVC 6/1-6/14/26	140-6640-3310	49.29
CITY OF BURNET	6/16/26	07/14/2026	HMT- WELCOME TO BURNET	140-6640-4000	2,500.00
VYVE	6/2/26 HISTJAIL	07/14/2026	HMT-INT SVC 6/1-6/30/26	140-6640-4560	109.95
Fund 140 - ECONOMIC DEVELOPMENT Total:					2,659.24
Fund: 180 - RESTRICTED					
CENTURYLINK	788494810A	07/14/2026	VETRIDES-TOLL FREE CHGS 6	180-4082-4210	0.75
FUELMAN	NP70667739 VETRIDES	07/14/2026	VETRIDES-FUEL SVC 6/1-6/14	180-4082-3310	475.41
Fund 180 - RESTRICTED Total:					476.16
Fund: 200 - LIBRARY SYSTEM					
VYVE	6/8/26 MFL	07/14/2026	MFL-INT SVC 6/7-7/6/26	200-6500-4200	189.02
Fund 200 - LIBRARY SYSTEM Total:					189.02
Fund: 270 - COUNTY JAIL					
ARAMARK SERVICES, INC.	000021308-000182	07/14/2026	JAIL-MEAL SVC 4/23-4/29/26	270-5120-3350	13,056.44
ARAMARK SERVICES, INC.	000021308-000184	07/14/2026	JAIL-MEAL SVC 5/7-5/13/26	270-5120-3350	14,225.19
AMAZON CAPITAL SERVICES,	1K3Q-H7LQ-36YQ	07/14/2026	JAIL-100 BOXES TOILET PAPE	270-5120-3400	46.92
FRONTIER	6/13/26 JAIL	07/14/2026	JAIL-LOCAL SVC 6/13-7/12/2	270-5120-4200	1,548.54
ORIA LLC	06152026BCSO	07/14/2026	JAIL- PSYCH EXAMS	270-5120-4130	1,200.00
ORIA LLC	06152026BCSOB	07/14/2026	JAIL- PSYCH EXAM E JOHNSO	270-5120-4130	300.00
AMAZON CAPITAL SERVICES,	1KH9-DQTC-1X3D	07/14/2026	JAIL- SECURITY SUPPLIES BO	270-5120-3990	643.05
AMAZON CAPITAL SERVICES,	1MCL-1H6L-34KY	07/14/2026	JAIL- CHAIR BOOKING	270-5120-3300	122.99
FUELMAN	NP70667739 JAIL	07/14/2026	JAIL-FUEL SVC 6/1-6/14/26	270-5120-3310	868.05
ORIA LLC	06152026BCSOA	07/14/2026	JAIL- PSYCH EXAM S COVING	270-5120-4130	300.00
CONDOR DOCUMENT SERVI	BCJ61226	07/14/2026	JAIL- SHREDDING FOR JUNE	270-5120-3300	65.00
TURN KEY HEALTH CLINICS, L	BUR-227	07/14/2026	JAIL- NEW HIRE E JOHNSON	270-5120-4130	100.00
TURN KEY HEALTH CLINICS, L	BUR-227A	07/14/2026	JAIL- PHYSICAL AND DRUG T	270-5120-4130	100.00
TURN KEY HEALTH CLINICS, L	BUR-227B	07/14/2026	JAIL- PHYSICALS AND DRUG S	270-5120-4130	400.00
ARAMARK SERVICES, INC.	000021308-000189	07/14/2026	JAIL-MEAL SVC 6/11-6/17/26	270-5120-3350	14,391.62
AMAZON CAPITAL SERVICES,	11GT-XC1K-V3Y6	07/14/2026	JAIL- CPR MASK	270-5120-3300	29.95
AMAZON CAPITAL SERVICES,	19WN-DTDW-R7F7	07/14/2026	JAIL- MOLD CLEANER	270-5120-3400	883.40
AMAZON CAPITAL SERVICES,	19YK-3C9C-VC9Y	07/14/2026	JAIL- SIGNS	270-5120-3300	96.96
LINDE GAS & EQUIPMENT IN	57394123	07/14/2026	JAIL-CYL LS 5/20-6/20/26	270-5120-3450	83.25
TURN KEY HEALTH CLINICS, L	BUR-225	07/14/2026	JAIL-MEDICAL ADMIN SVCS J	270-5120-4120	112,564.44
ODP BUSINESS SOLUTIONS, L	471934351001	07/14/2026	JAIL- VARIOUS OFFICE SUPPL	270-5120-3300	879.81
ODP BUSINESS SOLUTIONS, L	471934356001	07/14/2026	JAIL- VARIOUS OFFICE SUPPL	270-5120-3300	56.58
ODP BUSINESS SOLUTIONS, L	471929449001	07/14/2026	JAIL- VARIOUS OFFICE SUPPL	270-5120-3300	394.59
ODP BUSINESS SOLUTIONS, L	471934357001	07/14/2026	JAIL- VARIOUS OFFICE SUPPL	270-5120-3300	74.98
Fund 270 - COUNTY JAIL Total:					162,431.76
Fund: 291 - GRANT-HOT ATTF					
FUELMAN	NP70667739 HATTF	07/14/2026	HATTF-FUEL SVC 6/1-6/14/2	291-5784-4510	993.52
CORYELL COUNTY	6/23/26	07/14/2026	HATTF-FY26 MVCPA Q3 PMT	291-2010-5781	21,185.61
MCLENNAN COUNTY	6/23/26	07/14/2026	HATTF-FY26 MVCPA Q3 PMT	291-2010-5783	22,964.33
MCLENNAN COUNTY	6/23/26	07/14/2026	HATTF-FY26 MVCPA Q3 PMT	291-3710-5930	5,506.20
Fund 291 - GRANT-HOT ATTF Total:					50,649.66
Fund: 310 - R & B, PCT #1					
AMERICAN TIRE DISTRIBUTO	5217003014	07/14/2026	RB1-2 TRAILER TIRES	310-6110-4510	99.06
WASTE CONNECTIONS	15189474V156	07/14/2026	RB1-SVC 7/1-7/31/26	310-6110-4370	983.50
HILL COUNTRY TIRE & AUTO	20547	07/14/2026	RB1-FIX FLAT JOHN DEERE M	310-6110-4510	60.00

Expense Approval Register

Packet: AP 25721 - PAID CALIMS CC JULY 14, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUELMAN	NP70667739 RB1 EQUIP	07/14/2026	RB1 EQUIP-FUEL SVC 6/1-6/1	310-6110-3310	43.62
FUELMAN	NP70667739 RB1	07/14/2026	RB1-FUEL SVC 6/1-6/14/26	310-6110-3310	2,624.02
Fund 310 - R & B, PCT #1 Total:					3,810.20
Fund: 320 - R & B, PCT #2					
ALLEN KELLER COMPANY, LLC	35736	07/14/2026	RB2-HAULING 3 X 5 ROCK	320-6120-3300	715.77
ALLEN KELLER COMPANY, LLC	35736B	07/14/2026	RB2- 3X5 ROCK FOR CTY RD	320-6120-3300	462.99
ALLEN KELLER COMPANY, LLC	37536A	07/14/2026	RB2 3X5 ROCK FOR CTY RD 2	320-6120-3300	827.64
FRONTIER	6/13/26 RB2	07/14/2026	RB2-LOCAL SVC 6/13-7/13/2	320-6120-4200	128.36
LAWSON PRODUCTS, INC.	9313555269	07/14/2026	RB2-TARP STRAPS,DEGREASE	320-6120-3300	832.96
Fund 320 - R & B, PCT #2 Total:					2,967.72
Fund: 330 - R & B, PCT #3					
TEXAS MATERIALS GROUP, IN	201699171	07/14/2026	RB3- AGGREGATE FOR VARIO	330-6130-3300	799.99
TEXAS MATERIALS GROUP, IN	201699174	07/14/2026	RB3- AGGREGATE FOR VARIO	330-6130-3300	1,202.76
AMAZON CAPITAL SERVICES,	1RQJ-PTFJ-QL13	07/14/2026	RB3- COPIER	330-6130-3300	349.99
Fund 330 - R & B, PCT #3 Total:					2,352.74
Fund: 340 - R & B, PCT #4					
EDWARD H. NECKER, JR.	25300	07/14/2026	RB4-DECALS UNIT #443	340-6140-3300	110.94
ASPHALT INC., LLC	SP66396	07/14/2026	RB4- HOT MIX CTY RD 425 9	340-6140-3300	36,480.00
ASPHALT INC., LLC	SP66471	07/14/2026	RB4- HOT MIX CTY RD 425 9	340-6140-3300	15,974.40
WAY LATE ICE LLC	21086	07/14/2026	RB4-87 BAGS OF ICE	340-6140-3300	304.50
FUELMAN	NP70667739 RB4	07/14/2026	RB4-FUEL SVC 6/1-6/14/26	340-6140-3310	708.97
ASPHALT INC., LLC	SP66155	07/14/2026	RB4- HOT MIX 40 TON5 CTY	340-6140-3300	4,191.20
AGGREGATE HAULERS I, L.P.	INV61434	07/14/2026	RB4-HAUL COAL MIX	340-6140-3300	1,174.77
ASPHALT INC., LLC	SP66319	07/14/2026	RB4- HOT MIX CTY RD 425 9	340-6140-3300	23,944.00
Fund 340 - R & B, PCT #4 Total:					82,888.78
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO	5466032	07/14/2026	COMMISSARY ORDER 6/1/26	505-2070-1000	1,688.09
KEEFE COMMISSARY NETWO	5479072	07/14/2026	COMMISSARY ORDER 6/10/2	505-2070-1000	28.24
KEEFE COMMISSARY NETWO	5479104	07/14/2026	COMMISSARY ORDER 6/10/2	505-2070-1000	1,012.30
KEEFE COMMISSARY NETWO	5483222	07/14/2026	COMMISSARY ORDER 6/12/2	505-2070-1000	488.38
KEEFE COMMISSARY NETWO	5485841	07/14/2026	COMMISSARY ORDER 6/15/2	505-2070-1000	1,821.64
FUELMAN	NP70667739 COMM	07/14/2026	COMM-FUEL SVC 6/1-6/14/2	505-5132-4510	258.92
KEEFE COMMISSARY NETWO	5488403	07/14/2026	COMMISSARY ORDER 6/16/2	505-2070-1000	26.79
KEEFE COMMISSARY NETWO	5488421	07/14/2026	COMMISSARY ORDER 6/16/2	505-2070-1000	28.23
KEEFE COMMISSARY NETWO	5488422	07/14/2026	COMMISSARY ORDER 6/16/2	505-2070-1000	2,548.56
KEEFE COMMISSARY NETWO	5488444	07/14/2026	COMMISSARY ORDER 6/16/2	505-2070-1000	14.82
KEEFE COMMISSARY NETWO	5489972	07/14/2026	COMMISSARY ORDER 6/17/2	505-2070-1000	940.68
KEEFE COMMISSARY NETWO	5488455-4150452	07/14/2026	JAIL-RTRN VARIOUS ITEMS	505-2070-1000	-73.35
Fund 505 - JAIL COMMISSARY Total:					8,783.30
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
M2 FEDERAL INC.	001P	07/14/2026	BLDG5-127 E JACKSON LIFT/E	710-6895-5300	2,811.00
Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:					2,811.00
Fund: 850 - HRA					
AMBER GREER	6/24/26	07/14/2026	GYM REIMB MAR-JUN 26	850-6950-4180	160.00
Fund 850 - HRA Total:					160.00
Fund: 990 - PAYROLL					
NEW YORK LIFE INSURANCE	6/12/26	07/14/2026	NYL#006923528 JUNE 2026	990-2070-2350	35.00
SUN LIFE FINANCIAL	6/14/26	07/14/2026	#226288 JULY 2026	990-1170-0000	3,330.57
METLIFE	6/15/26	07/14/2026	VISION #5921912 JULY 2026	990-1170-0000	373.05
TRANSAMERICA LIFE INS	2506064030	07/14/2026	G000012593 JUNE 26	990-2070-2450	11.60
AMERICAN FIDELITY ASSURA	D984560	07/14/2026	95528 JUNE 26	990-2070-2460	621.66
Fund 990 - PAYROLL Total:					4,371.88
Grand Total:					405,051.25

Fund Summary

Fund	Expense Amount
100 - GENERAL	80,499.79
140 - ECONOMIC DEVELOPMENT	2,659.24
180 - RESTRICTED	476.16
200 - LIBRARY SYSTEM	189.02
270 - COUNTY JAIL	162,431.76
291 - GRANT-HOT ATTF	50,649.66
310 - R & B, PCT #1	3,810.20
320 - R & B, PCT #2	2,967.72
330 - R & B, PCT #3	2,352.74
340 - R & B, PCT #4	82,888.78
505 - JAIL COMMISSARY	8,783.30
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUN	2,811.00
850 - HRA	160.00
990 - PAYROLL	4,371.88
Grand Total:	405,051.25

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	101.98
100-1170-0000	PREPAID EXPENDITURES	682.50
100-1320-4000	DUE FROM CSCD/ADULT	516.06
100-1320-4010	DUE FROM CSCD/ISF	1,096.55
100-1320-5000	DUE FROM JUVENILE PR	210.38
100-4060-3310	GASOLINE/DIESEL/OIL/E	41.65
100-4090-4010	PROFESSIONAL SERVICE	1,125.00
100-4090-4050	AUTOPSIES	3,295.00
100-4090-4200	TELEPHONE EQUIP/SERV	268.77
100-4250-4250	VISITING JUDGE TRAVEL	957.75
100-4260-4150	MENTAL EVAL/JUD SVCS	405.00
100-4360-4140	COURT REPORTER SERVI	651.48
100-4360-4150	MENTAL EVAL/EXP WIT/J	230.00
100-4800-3100	OFFICE SUPPLIES	57.24
100-4800-3110	POSTAGE	125.76
100-4800-3310	GASOLINE/DIESEL/OIL/E	29.37
100-4850-3300	OPERATING SUPPLIES	1,068.00
100-4850-4250	TRAVEL/MILEAGE	129.98
100-4850-4270	CONFERENCE/DUES/TRA	85.00
100-4900-3300	OPERATING SUPPLIES	206.43
100-5100-3300	OPERATING SUPPLIES	34.00
100-5100-3310	GASOLINE/DIESEL/OIL/E	1,342.32
100-5100-4000	CONTRACTS & AGREEM	3,056.16
100-5100-4070	PEST CONTROL	620.00
100-5100-4520	REPAIR & MAINTENANC	70.28
100-5100-4820	UNIFORMS	63.74
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3310	GASOLINE/DIESEL/OIL/E	327.01
100-5520-3310	GASOLINE/DIESEL/OIL/E	134.91
100-5530-3310	GASOLINE/DIESEL/OIL/E	106.29
100-5540-3310	GASOLINE/DIESEL/OIL/E	214.39
100-5600-3300	OPERATING SUPPLIES	1,760.00
100-5600-3310	GASOLINE/DIESEL/OIL/E	12,569.33
100-5600-4000	CONTRACTS & AGREEM	487.50
100-5600-4200	TELEPHONE/CELL/MOBI	2,852.50
100-5600-4510	VEHICLE REPAIR & MAIN	3,881.42
100-5600-4520	REPAIR & MAINTENANC	100.00
100-5600-4820	UNIFORMS	417.48
100-5710-3310	GASOLINE/DIESEL/OIL/E	72.35
100-6350-4023	PAUPER CARE-BURIALS	800.00
100-6650-3310	GASOLINE/DIESEL/OIL/E	145.83

Account Summary

Account Number	Account Name	Expense Amount
100-6660-3310	GASOLINE/DIESEL/OIL/E	108.61
140-6640-3310	GASOLINE/DIESEL/OIL/E	49.29
140-6640-4000	CONTRACT SERVICES	2,500.00
140-6640-4560	AIRCARD/INTERNET	109.95
180-4082-3310	GASOLINE/DIESEL/OIL/E	475.41
180-4082-4210	TOLL FREE NUMBER	0.75
200-6500-4200	TELEPHONE	189.02
270-5120-3300	OPERATING SUPPLIES	1,720.86
270-5120-3310	GASOLINE/DIESEL/ETC	868.05
270-5120-3350	INMATE FOOD COSTS	41,673.25
270-5120-3400	JANITORIAL SUPPLIES	930.32
270-5120-3450	MAINTENANCE SUPPLIE	83.25
270-5120-3990	SECURITY SUPPLIES	643.05
270-5120-4120	JAIL MEDICAL COSTS	112,564.44
270-5120-4130	EMPL PHYSICALS/PSYCH	2,400.00
270-5120-4200	TELEPHONE/CELL/MOBI	1,548.54
291-2010-5781	DUE TO CORYELL	21,185.61
291-2010-5783	DUE TO MCLENNAN CO.	22,964.33
291-3710-5930	CASH MATCH MCLENNA	5,506.20
291-5784-4510	VEHICLE FUEL & MAINT	993.52
310-6110-3310	GASOLINE/DIESEL/OIL/E	2,667.64
310-6110-4370	UTILITIES	983.50
310-6110-4510	VEHICLE/EQUIP REPAIR	159.06
320-6120-3300	OPERATING SUPPLIES	2,839.36
320-6120-4200	TELEPHONE/CELL/MOBI	128.36
330-6130-3300	OPERATING SUPPLIES	2,352.74
340-6140-3300	OPERATING SUPPLIES	82,179.81
340-6140-3310	GASOLINE/DIESEL/OIL/E	708.97
505-2070-1000	DUE TO COMMISSARY V	8,524.38
505-5132-4510	VEHICLE EXPENSE	258.92
710-6895-5300	BUILDINGS	2,811.00
850-6950-4180	GYM MEMBERSHIP REI	160.00
990-1170-0000	PREPAID EXPENDITURES	3,703.62
990-2070-2350	DUE TO NEW YORK LIFE I	35.00
990-2070-2450	DUE TO TRANSAMRCA LI	11.60
990-2070-2460	DUE TO AMERICAN FIDE	621.66
Grand Total:		405,051.25

Project Account Summary

Project Account Key	Expense Amount
None	405,051.25
Grand Total:	405,051.25