



Burnet County, TX

Expense Approval Register

24961 - PAID CLAIMS CC OCTOBER 14, 2025 (2)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TYLER TECHNOLOGIES, INC	130-159684	10/14/2025	IT-ODYSSEY SOFTWARE SERV...	100-5040-4541	12,052.00
DEPARTMENT OF STATE HEA...	2024001933	10/14/2025	NDEP-ASBESTOS/DEMO NOT...	100-4090-5300	57.00
KLEEN-AIR FILTER SERVICE & ...	289452	10/14/2025	MAINT-RPL A/C FILTERS AT S...	100-5100-4520	304.75
NATIONAL EMERGENCY NU...	300089155	10/14/2025	SO-PUBLIC SECTOR 1 MEMB...	100-5600-4270	750.00
BILL'S LOCKSMITH SERVICE, L...	33652	10/14/2025	EM- KEYS FOR ALL TOWERS	100-4060-3300	34.00
NET SOLUTIONS AND SECURI...	62038	10/14/2025	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	62039	10/14/2025	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	62040	10/14/2025	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	62041	10/14/2025	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	62042	10/14/2025	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
BRIGHTLY SOFTWARE, INC	INV-289662	10/14/2025	MAINT-SFTWR 10/1/25-9/30...	100-5100-4000	920.32
F. N. (TREY) BROWN,III	M40842	10/14/2025	CCLK-MICHAEL LEE CLARK II	100-4260-4160	525.00
VYVE	10/2/25 MFA	10/07/2025	MFA-INT SVC 10/1-10/31/25	100-5040-4560	1,065.47
VYVE	10/2/25 PDEF	10/14/2025	PDEF-INT SVC 10/1-10/31/25	100-4800-4540	601.61
VYVE	10/2/25 SO	10/07/2025	SO-INT SVC 10/1-10/31/25	100-5040-4560	935.00
BILL'S LOCKSMITH SERVICE, L...	33653	10/14/2025	MAINT SIX (6) KABA KEYS	100-5100-3300	49.50
BURNET AHA TRAINING CEN...	41466	10/14/2025	CONST4- CPR TRAINING MA...	100-5540-4010	300.00
BROWN, LACALLADE & LANG...	58535	10/14/2025	JSVC-OSSIEL MIGUEL-PEREZ	100-4360-4160	400.00
PATRICIA FRIGGE	10/3/25	10/14/2025	AGRI-REIMB FUEL 10/1/25	100-6650-4340	40.00
THE LAW OFFICE OF MARGA...	10-2025	10/14/2025	NDEP-ATTORNEY FEES REP C...	100-4090-4010	2,712.50
MICHAEL J. PERAINO	80022	10/14/2025	MAINT-WINDOW DECAL FOR...	100-5100-3300	65.00
COLTON RIPLEY	10/7/25	10/14/2025	AGRI-MLS/MLG STATE FAIR ...	100-6650-4340	133.80
COLD COPPER COMMODITIES..	SAL-BUR-51054	09/30/2025	SO-FEED FOR SEIZED GOATS ...	100-5600-3300	29.00
BELL COUNTY CLERK	25CMI00661	09/30/2025	CCRT-MNTL HLTH SVCS ASHL...	100-4260-4150	300.00
TYLER TECHNOLOGIES, INC	130-158688	10/14/2025	IT-CAD SOFTWARE SERVICES ...	100-5040-4541	55,807.72
HOOVER BUILDING SUPPLY, ...	2509-656977	09/30/2025	SO-10 PK RAZOR	100-5600-3300	3.14
ELLIOTT ELECTRIC	36-57017-01	09/30/2025	IT- SUPPLIES 6/3 WG ROMEX...	100-5040-4520	368.90
ROBERT MADDEN INDUSTRI...	6970483	09/30/2025	MAINT- REPLACE A/C FOR SE...	100-5100-4520	252.72
ROBERT MADDEN INDUSTRI...	6971145	09/30/2025	MAINT-HVAC ADAPTER FOR ...	100-5100-4520	56.51
APPLICANTPRO HOLDINGS, L...	102841-2	10/14/2025	IT-APPLICATION TRACKING 1...	100-5040-4540	611.00
DARYL R. COFFEY	9/12/25	09/30/2025	CCRT-SVC 8/14, 9/8-9/10/25	100-4250-4250	2,078.06
ROBERT MADDEN INDUSTRI...	6973291	09/30/2025	MAINT-HVAC FAN MOTOR C...	100-5100-4520	370.87
AQUA BEVERAGE CO.	322316	09/30/2025	CCL-WTR SVC 4/5GAL	100-4250-3300	5.96
AQUA BEVERAGE CO.	322343	09/30/2025	CJ-WTR SVC 1/5GAL	100-4000-3300	18.25
CIRCLE S PEST CONTROL	39956	09/30/2025	MONTHLY RODENT SVC	100-5100-4070	100.00
CIRCLE S PEST CONTROL	39958	09/30/2025	MONTHLY SVC ANT PROGR...	100-5100-4070	420.00
THIRD ADMINISTRATIVE JUD...	FY2025-2026	10/14/2025	3RD ADMIN JR ORDER OF AS...	100-4090-4000	3,242.73
HOOVER BUILDING SUPPLY, ...	2509-659346	09/30/2025	SO-HAM DRIVE,PWRPRO CA...	100-5600-3300	40.89
SADA SYSTEMS, INC.	INV295107	10/14/2025	IT-GOOGLE WORKSPACE BUS...	100-5040-4540	54,278.40
HOOVER BUILDING SUPPLY, ...	2509-659692	09/30/2025	MAINT-FILTER	100-5100-3300	38.97
TEXAS ASSOC OF COUNTIES	374542	10/14/2025	TREAS-REG 11/6-7 TX PUBLIC...	100-4970-4270	185.00
HOOVER BUILDING SUPPLY, ...	2509-660405	09/30/2025	MAINT-FILTER	100-5100-3300	43.45
HOOVER BUILDING SUPPLY, ...	2509-660447	09/30/2025	MAINT-FGLASS FILTER	100-5100-3300	22.32
HOOVER BUILDING SUPPLY, ...	2509-660540	09/30/2025	MAINT-FILTER,FGLASS FILTER	100-5100-3300	83.76
HOOVER BUILDING SUPPLY, ...	2509-660569	09/30/2025	MAINT-FILTER	100-5100-3300	33.98
HOOVER BUILDING SUPPLY, ...	2509-660585	09/30/2025	MAINT-FILTER	100-5100-3300	26.07
HOOVER BUILDING SUPPLY, ...	2509-660750	09/30/2025	MAINT-FILTERS,FGLASS FILT...	100-5100-3300	85.04
HOOVER BUILDING SUPPLY, ...	2509-660766	09/30/2025	SO-WOOD	100-5600-3300	28.99
HOOVER BUILDING SUPPLY, ...	2509-660956	09/30/2025	MAINT-EXPAND FOAM	100-5100-3300	14.99
ROBERT MADDEN INDUSTRI...	6983437	09/30/2025	MAINT-HVAC COMPRESSOR ...	100-5100-4520	1,741.00
TYLER TECHNOLOGIES, INC	020-164509	09/30/2025	ENTERPRISE JURY-AUG 2025	100-5040-4541	431.52
HILL COUNTRY TIRE & AUTO ...	20020	09/30/2025	SO-UN#214 RR FLAT FIX	100-5600-4510	30.00
HOOVER BUILDING SUPPLY, ...	2509-661168	09/30/2025	MAINT-ALU DOOR BOTTOM,...	100-5100-3300	33.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, ...	2509-661243	09/30/2025	MAINT-EYE BOLT,C-PAK,STOP..	100-5100-3300	5.44
HOOVER BUILDING SUPPLY, ...	2509-661320	09/30/2025	MAINT-STAPLE	100-5100-3300	12.75
CIRCLE S PEST CONTROL	40143	09/30/2025	MAINT- TERMITE WARRANTY...	100-5100-4070	170.00
HOOVER BUILDING SUPPLY, ...	2509-661801	09/30/2025	MAINT-DUCT START COLLAR	100-5100-3300	19.39
HILL COUNTRY TIRE & AUTO ...	88439	09/30/2025	SO-UN#255 OIL/FILTER CHG,...	100-5600-4510	94.00
CONDOR DOCUMENT SERVI...	BCA92625	09/30/2025	CATTY-SVC 9/26/25	100-4090-4990	65.00
FRONTIER COMMUNICATIO...	9/28/25	09/30/2025	GEN-SVC 9/28-10/27/25	100-4090-4200	599.90
FRONTIER COMMUNICATIO...	9/28/25	09/30/2025	SVC 9/28-10/27/25	100-4090-4200	1,075.70
FRONTIER COMMUNICATIO...	9/28/25	09/30/2025	SVC 9/28-10/27/25	100-4090-4200	1,357.57
HILL COUNTRY TIRE & AUTO ...	88354	09/30/2025	SO-UN#191 SYN OIL CHG,ST...	100-5600-4510	1,837.71
HILL COUNTRY TIRE & AUTO ...	88442	09/30/2025	SO-UN#248 OIL/FILTER CHG	100-5600-4510	62.65
JENKINS FUNERAL HOME	9/29/2025	09/30/2025	JP1-SHARON ROSE TILLEY SM...	100-4090-4050	650.00
KENDALL VON CROWNS	9/29/25 J.K	10/14/2025	DA- EXPERT WITNESS FOR TR...	100-4850-4010	7,500.00
JENKINS FUNERAL HOME	9/29/25	09/30/2025	JP3-WAYNE EUGENE CURD	100-4090-4050	650.00
CONDOR DOCUMENT SERVI...	LDA92925	09/30/2025	DA/LLANO-SVC 9/29/25	100-1150-1000	50.00
GT DISTRIBUTORS, INC.	UNIV0081310	09/30/2025	SO-UNIFORMS FOR WILLEKE,...	100-5600-4820	260.14
HOOVER BUILDING SUPPLY, ...	2509-655006	09/30/2025	SO-WASP/HORNET SPRAY	100-5600-3300	7.99
XEROX CORP	024348937	09/30/2025	MFA-ELQ-597954 SEP 2025	100-4090-4620	36.39
XEROX CORP	024348939	09/30/2025	PDEF-ELQ-597984 SEP 2025	100-4800-4610	51.02
XEROX CORP	024348940	09/30/2025	JP4-ELQ-604684 SEP 2025	100-4540-4620	26.81
XEROX CORP	024348941	09/30/2025	JP3-ELQ-603524 SEP 2025	100-4530-4620	45.96
XEROX CORP	024348942	09/30/2025	SO-8TB-622410 SEP 2025	100-4090-4620	99.15
XEROX CORP	024348943	09/30/2025	CATTY-ELQ-518216 SEP 2025	100-4090-4620	63.77
XEROX CORP	024348944	09/30/2025	AUD-EKZ-341859 SEP 2025	100-4090-4620	165.43
XEROX CORP	024348946	09/30/2025	DCLK-EHQ-229951 SEP 2025	100-4090-4620	188.26
XEROX CORP	024348949	09/30/2025	TAX-Y4X-928614 SEP 2025	100-4090-4620	40.00
XEROX CORP	024348950	09/30/2025	ELECT-Y4X-928528 SEP 2025	100-4090-4620	40.00
XEROX CORP	024348951	09/30/2025	TREAS-ELQ-597748 SEP 2025	100-4090-4620	118.92
XEROX CORP	024348952	09/30/2025	SO-ELQ-597978 SEP 2025	100-4090-4620	129.59
XEROX CORP	024348953	09/30/2025	SOU-ELQ-597987 SEP 2025	100-4090-4620	62.03
XEROX CORP	024348954	09/30/2025	DA-ELQ-606387 SEP 2025	100-4850-4620	287.91
XEROX CORP	024348956	09/30/2025	DA/LLANO-ELQ-606382 SEP ...	100-1150-1000	191.68
KELLY TARLA, CEA, AG&NR	10/3/25	09/30/2025	AGRI-STATE FAIR PRKNG/TC...	100-6650-4340	87.00
JENNIFER BUNTING	10/6/25	09/30/2025	DCRT-MLG SEPT 2025	100-4350-4250	251.30
KAIIA PERKINS	10/6/25	09/30/2025	PDEF-MLG SEPT 2025	100-4800-4270	49.00
LEXISNEXIS RISK DATA MNG...	1100208156	09/30/2025	SEPT 2025	100-4090-4990	48.75
K.C. ENGINEERING, INC.	2025-1272	09/30/2025	13-140 CAMPO TAC 9/22/25	100-4090-4010	120.00
TEXAS STATE UNIVERSITY/S...	21387	10/14/2025	JP3- REG/LDG 1/25-1/28 20 ...	100-4530-4270	450.00
TEXAS STATE UNIVERSITY/S...	21433	10/14/2025	JP3- REG 11/12-14 VIRTUAL ...	100-4530-4270	50.00
TEXAS STATE UNIVERSITY/S...	21560	10/14/2025	JP4-REG 1/25-28 20 HR JP TR...	100-4540-4270	450.00
TEXAS STATE UNIVERSITY/S...	21883	10/14/2025	JP2- REG/LDG 5/31-6/3 20HR...	100-4520-4270	450.00
33RD & 424TH JUDICIAL DIS...	250930	09/30/2025	BOND SPRVSN OFFICER-SEP ...	100-5710-4000	1,334.67
HOOVER BUILDING SUPPLY, ...	2509-660563	09/30/2025	MAINT-RFND 2509-660447	100-5100-3300	-22.32
HOOVER BUILDING SUPPLY, ...	2509-662994	09/30/2025	PUBDEF- LUMBER FOR PLAN...	100-4800-3100	832.07
TEXAS WILDLIFE DAMAGE	257600	09/30/2025	FIELD AGMNT KERRVILLE DS...	100-4090-4000	3,200.00
LEXISNEXIS	3096030270	09/30/2025	DA- DATA SEARCHES FOR SE...	100-4850-3300	654.00
AQUA BEVERAGE CO.	324195	09/30/2025	CCL-COOLER RENT	100-4250-3300	10.00
AQUA BEVERAGE CO.	324333	09/30/2025	CJ-COOLER RENT	100-4000-3300	13.00
TRANSUNION RISK AND ALT...	5292031-202509-1	09/30/2025	DA-INVESTIGATIVE SERVICES...	100-4850-3300	160.00
LYNDSAY BROOKS, PSYD, PLLC	57698	09/30/2025	JSVC-EVALTN CHARLIE PORT...	100-4260-4150	1,500.00
STEVEN R. WITTEKIEND	58105	09/30/2025	JSVC-ERIC SANABRIA	100-4360-4170	400.00
STEVEN R. WITTEKIEND	58426	09/30/2025	JSVC-ERIC MARTINEZ	100-4360-4160	500.00
NET SOLUTIONS AND SECURI...	62029	09/30/2025	IT- SUPPORT N ANNEX AND ...	100-5040-4540	750.00
ROBERT MADDEN INDUSTRI...	6989505	09/30/2025	MAINT-RTN SCROLL COMPRE...	100-5100-4520	-1,456.33
ROBERT MADDEN INDUSTRI...	6989511	09/30/2025	MAINT-FILTER DRYER FOR N...	100-5100-4520	24.78
THIRD COAST DISTRIBUTING ...	715816	09/30/2025	MAINT-BATTERY FOR TRUCK...	100-5100-4510	139.31
HILL COUNTRY TIRE & AUTO ...	88447	09/30/2025	SO-UN#252 OIL/FILTER CHG	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO ...	88452	09/30/2025	SO-UN#216 SYN OIL CHG,2 T...	100-5600-4510	581.72
CITY OF MARBLE FALLS	9/30/25 MFA	09/30/2025	MFA-11-3970-01 SVC 8/14-9...	100-4090-4370	483.21
CONNIE HAINES	9/30/25	09/30/2025	CJ-MLG SEPT 2025	100-4000-4250	16.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	9/30/25	09/30/2025	SQANNX-3027681222 SVC 9/...	100-4090-4370	141.64
COMMUNICATION BY HAND	C50991	09/30/2025	DCRT- TRANSLATOR FOR SA...	100-4360-4150	280.00
TEXAS ASSOC OF COUNTIES	ID-2025-1-0270	09/30/2025	GEN UNEMPLYMNT QE 9/30...	100-2010-2050	3,454.92
ROBERT MADDEN INDUSTRI...	6963277	09/30/2025	MAINT- BLOWER MOTOR FO...	100-5100-4520	36.31
ROBERT MADDEN INDUSTRI...	6967020	09/30/2025	MAINT- REPLACE A/C FOR SE...	100-5100-4520	1,092.63
HOOVER BUILDING SUPPLY, ...	2509-656579	09/30/2025	MAINT-WHT PLAS PAIL	100-5100-3300	11.98
Fund 100 - GENERAL Total:					174,025.71
Fund: 140 - ECONOMIC DEVELOPMENT					
VYVE	10/2/25 HISTORIC JAIL	10/14/2025	HMT-INT SVC 10/1-10/31/25	140-6640-4560	109.95
BLAIR MANNING	10/6/25	10/14/2025	HMT-MLS 10/1-10/3/25 TTIA...	140-6640-4270	41.07
TXU ENERGY	055953378992	09/30/2025	BCC-SVC 8/27-9/25/25	140-6640-4605	90.49
Fund 140 - ECONOMIC DEVELOPMENT Total:					241.51
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	852292144	09/30/2025	DLL-SVC 7/1-7/31/25	150-4650-3300	524.00
WEST PAYMENT CENTER	852294770	09/30/2025	CCL/LL-SVC 7/1-7/31/25	150-4650-3300	126.00
WEST PAYMENT CENTER	852587779	09/30/2025	DLL-SUBSCRIPTION CHRGS 9...	150-4650-3300	524.00
WEST PAYMENT CENTER	852590395	09/30/2025	CLL-SUBSCRIPTION CHRGS 9/...	150-4650-3300	126.00
WEST PAYMENT CENTER	852619615	09/30/2025	PDEF-SUBSCRIPTION CHRGS ...	150-4650-3300	295.14
WEST PAYMENT CENTER	852651750	09/30/2025	AUD-SUBSCRIPTION CHRGS 9...	150-4650-3300	90.00
Fund 150 - LAW LIBRARY Total:					1,685.14
Fund: 160 - WESTERN CTY TOWER SYSTEM					
BEARCOM	5951869	09/30/2025	WCTS-PREVENTATIVE MAINT...	160-4070-4520	8,710.00
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					8,710.00
Fund: 170 - INDIGENT HEALTH CARE					
INDIGENT HEALTHCARE SOL...	80699	10/14/2025	IHC-PROF SVCS NOV 2025	170-6370-4610	1,059.00
MEDIMPACT HEALTHCARE S...	32424139	09/30/2025	IHC-CLAIMS PCSSNG 9/1-9/1...	170-6370-4010	12.46
DELL SETON MEDICAL CENTER	10/2/25	09/30/2025	IHC-PHYSICIAN SVCS NON-E...	170-6350-7000	55.52
AUSTIN RETINA ASSOCIATES	10/2/25	09/30/2025	IHC-PHYSICIAN SVCS NON-E...	170-6350-7000	351.69
BAYLOR SCOTT & WHITE CLIN..	10/2/25	09/30/2025	IHC-PHYSICIAN SVCS NON-E...	170-6350-7000	1,769.09
SCOTT & WHITE MEMORIAL ...	10/2/25	09/30/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	6,979.35
MEDIMPACT HEALTHCARE S...	32462715	09/30/2025	IHC-CLAIMS PRCSNG 9/16-9...	170-6370-4010	9.79
MEDIMPACT HEALTHCARE S...	9/30/25	09/30/2025	IHC-PRESCRIPTIONS	170-6350-7010	359.28
Fund 170 - INDIGENT HEALTH CARE Total:					10,596.18
Fund: 180 - RESTRICTED					
REBECCA JEAN PALL	9/10/25	09/30/2025	VETRIDES-9/10/25	180-4082-4010	21.00
LISA REVILS	9/18/25	09/30/2025	VETRIDES-SEP 18, 2025	180-4082-4010	66.00
LEXISNEXIS RISK DATA MNG...	1100208156A	09/30/2025	SEPT 2025	180-4762-4990	1.25
Fund 180 - RESTRICTED Total:					88.25
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
TRANSUNION RISK AND ALT...	13421-202509-1	09/30/2025	SO-SVC 9/1-9/30/25	190-5162-4540	371.70
Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:					371.70
Fund: 200 - LIBRARY SYSTEM					
NEXLINK INTERNET	B125372803-18	10/14/2025	OL-SVC 10/3-11/2/25	200-6500-4370	78.71
BIBLIONIX LLC	11498	10/14/2025	LIB- APOLLO SOFTWARE AND...	200-6500-4540	9,530.00
NEWSBANK, INC.	2009497	10/14/2025	LIB- NEWS BANK SUBSCRIPTI...	200-6500-4540	2,384.00
PEDERNALES ELECTRIC COOP...	9/27/25 SL	09/30/2025	SL-3001256270 SVC 8/26-9/...	200-6500-4370	318.06
FRONTIER COMMUNICATIO...	9/28/25 LIB	09/30/2025	LIB-SVC 9/28-10/27/25	200-6500-4200	277.36
CITY OF BERTRAM	9/30/25 BL	09/30/2025	BL-SVC 8/25-9/24/25	200-6500-4370	130.76
CITY OF MARBLE FALLS	9/30/25	09/30/2025	MFL-03-1226-01 SVC 8/14-9/...	200-6500-4370	238.74
Fund 200 - LIBRARY SYSTEM Total:					12,957.63
Fund: 230 - TECHNOLOGY FUNDS					
XEROX CORP	024348936	09/30/2025	CJ-ELQ-597996 SEP 2025	230-4092-4770	117.78
XEROX CORP	024348945	09/30/2025	DCRT-EKZ-340721 SEP 2025	230-4092-4770	88.23
XEROX CORP	024348955	09/30/2025	CATTY-EKZ-340688 SEP 2025	230-4092-4770	61.27
Fund 230 - TECHNOLOGY FUNDS Total:					267.28
Fund: 270 - COUNTY JAIL					
HILL COUNTRY SPRINGS	676261	10/14/2025	JAIL-WTR SVC 3/5GAL/COOL...	270-5120-3300	37.74

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CIRCLE S PEST CONTROL	39814	09/30/2025	JAIL-KITCHEN MONTHLY SVC	270-5120-4000	75.00
HOOVER BUILDING SUPPLY, ...	2509-657474	09/30/2025	JAIL-CONCRETE MIX,REBAR	270-5120-3450	49.59
HOOVER BUILDING SUPPLY, ...	2509-658319	09/30/2025	JAIL-EPOXY,ANT BARRIER,BO...	270-5120-3450	42.34
ELLIOTT ELECTRIC	36-53297-02	09/30/2025	JAIL-ADDT'L FLOURESCENT B...	270-5120-3450	104.00
HOOVER BUILDING SUPPLY, ...	2509-660485	09/30/2025	JAIL-GRINDING WHL,GLOVES	270-5120-3450	25.95
LINDE GAS & EQUIPMENT IN...	52164352	09/30/2025	JAIL-CYL RENT 8/20-9/20/25	270-5120-3450	48.94
TEEX-ILEPSE	eh7320322	09/30/2025	JAIL- ON LINE TRAINING Z SI...	270-5120-4270	312.00
HOOVER BUILDING SUPPLY, ...	2509-662444	09/30/2025	JAIL-CHALK LINE,CONCT,50 P...	270-5120-3450	104.25
ARAMARK SERVICES, INC.	000021308-000151	09/30/2025	JAIL-INMT ML SVCS 9/25-10/...	270-5120-3350	14,795.88
XEROX CORP	024348938	09/30/2025	JAIL-EHQ-241763 SEP 2025	270-5120-4620	71.44
XEROX CORP	024348947	09/30/2025	JAIL-ELQ-518427 SEP 2025	270-5120-4620	23.74
XEROX CORP	024348948	09/30/2025	JAIL-HQH-621159 SEP 2025	270-5120-4620	40.00
HOOVER BUILDING SUPPLY, ...	2509-657482	09/30/2025	JAIL-RFND 2509-657474	270-5120-3450	-17.16
CITY OF BURNET	9/30/25 JAIL	09/30/2025	JAIL-14-1785-00 SVC 8/31-9/...	270-5120-4370	31,671.59
HOOVER BUILDING SUPPLY, ...	2509-655217	09/30/2025	JAIL-MINERAL SPIRITS,OIL PO...	270-5120-3450	46.63
HOOVER BUILDING SUPPLY, ...	2509-655244	09/30/2025	JAIL-CONNECTOR,BUSHING	270-5120-3450	11.97
ELLIOTT ELECTRIC	36-56158-01	09/30/2025	JAIL- REPLACE BREAKER IN A ...	270-5120-3450	100.00
Fund 270 - COUNTY JAIL Total:					47,543.90
Fund: 290 - GRANTS					
KENNETH BLANK	9/30/25	09/30/2025	VETRIDES-SEP 2025	290-4052-4000	174.00
RANDY CHARLES TURNER	9/30/25	09/30/2025	VETRIDES-SEP 2025	290-4052-4000	615.00
LISA REVILS	9/30/25	09/30/2025	VETRIDES-SEP 2025	290-4052-4000	501.00
MITCHELL E. VANHORN	9/30/25	09/30/2025	VETRIDES-SEP 2025	290-4052-4000	180.00
JOSEPH MANUEL MARTINEZ	9/30/25	09/30/2025	VETRIDES-SEP 2025	290-4052-4000	543.00
PAMELA S. JONES-STULL	9/30/25	09/30/2025	VETRIDES-SEP 2025	290-4052-4000	585.00
PETER J. BIRD	9/30/25	09/30/2025	VETRIDES-SEP 2025	290-4052-4000	84.00
REBECCA JEAN PALL	9/30/25	09/30/2025	VETRIDES-SEP 2025	290-4052-4000	126.00
JANET L. CUMMINGS	9/30/25	09/30/2025	VETRIDES-SEP 2025	290-4052-4000	795.00
CHARLES HARGER	9/30/25	09/30/2025	VETRIDES-SEP 2025	290-4052-4000	543.00
RAY L. TULLY	9/30/25	09/30/2025	VETRIDES-SEP 2025	290-4052-4000	603.00
LORI GRECO	9/30/25	09/30/2025	VETRIDES-SEP 2025	290-4052-4000	339.00
MICHAEL GRECO	9/30/25	09/30/2025	VETRIDES-SEP 2025	290-4052-4000	378.00
Fund 290 - GRANTS Total:					5,466.00
Fund: 291 - GRANT-HOT ATTFF					
JOSHUA DUREN	10/6/25	10/14/2025	HATTFF-MLS MVCPA 10/13-10...	291-5784-4270	217.00
KYLE CIOLFI	10/6/25	10/14/2025	HATTFF-MLS MVCPA 10/13-10...	291-5784-4270	217.00
GALLS LLC	032583481	09/30/2025	HATTFF- UNIFORM SHIRTS FO...	291-5784-4820	106.67
GALLS LLC	032593813	09/30/2025	HATTFF- UNIFORM SHIRTS FO...	291-5784-4820	53.32
Fund 291 - GRANT-HOT ATTFF Total:					593.99
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)					
ROBERT MADDEN INDUSTRI...	6987404	09/30/2025	ARPA- PARTS, HVAC UNIT FO...	295-4090-4520	146.39
ROBERT MADDEN INDUSTRI...	6987423	09/30/2025	ARPA- PARTS, HVAC UNIT FO...	295-4090-4520	52.74
ROBERT MADDEN INDUSTRI...	6965140	09/30/2025	ARPA- HVAC UNIT FOR 127 E...	295-4090-4520	9,881.62
Fund 295 - AMERICAN RESCUE PLAN ACT (ARP) Total:					10,080.75
Fund: 300 - R & B, GENERAL					
TEXAS ASSOC OF COUNTIES	ID-2025-1-0270 RB	09/30/2025	RB UNEMPLYMNT QE 9/30/25	300-2010-2050	274.63
Fund 300 - R & B, GENERAL Total:					274.63
Fund: 310 - R & B, PCT #1					
HILL COUNTRY TIRE & AUTO ...	20035	10/14/2025	RB1-TIRE FOR BROOM	310-6110-4510	39.00
YOUNGBLOOD AUTOMOTIVE...	50019706	10/14/2025	RB1- INSPECTION UNIT 24	310-6110-4510	40.00
YOUNGBLOOD AUTOMOTIVE...	50019711	10/14/2025	RB1- INSPECTION UNIT 15	310-6110-4510	40.00
HOOVER BUILDING SUPPLY, ...	2509-656896	09/30/2025	RB1- 2 2X4 BOARDS FOR CR ...	310-6110-3300	8.42
THIRD COAST DISTRIBUTING ...	714391	09/30/2025	RB1-LOCK TIGHT, NUT & BOLT	310-6110-3300	23.19
THIRD COAST DISTRIBUTING ...	714520	09/30/2025	RB1-WINDSHIELD WIPER FLU...	310-6110-3300	4.94
THIRD COAST DISTRIBUTING ...	714520	09/30/2025	RB1- OIL AND FILTER FOR MI...	310-6110-4510	71.48
THIRD COAST DISTRIBUTING ...	714635	09/30/2025	RB1- 2 FILTERS FOR JOHN DE...	310-6110-4510	57.04
THIRD COAST DISTRIBUTING ...	714800	09/30/2025	RB1- OIL FOR 25 PICKUP	310-6110-4510	43.80
THIRD COAST DISTRIBUTING ...	715018	09/30/2025	RB1-WIPER FLUID	310-6110-3300	9.88
THIRD COAST DISTRIBUTING ...	715018	09/30/2025	RB1-OIL.	310-6110-4510	41.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING ...	715035	09/30/2025	RB1 - WINDSHIELD WIPERS ...	310-6110-4510	99.25
THIRD COAST DISTRIBUTING ...	715117	09/30/2025	RB1- FREON FOR DODGE HA...	310-6110-4510	38.97
THIRD COAST DISTRIBUTING ...	715128	09/30/2025	RB1- BATTERY FOR GATE AT ...	310-6110-3300	116.42
HOOVER BUILDING SUPPLY, ...	2509-660730	09/30/2025	RB1 - GRINDING WHEELS AN...	310-6110-3300	26.20
HOOVER BUILDING SUPPLY, ...	2509-661104	09/30/2025	RB1- SHOVELS, GLOVES AND ...	310-6110-3300	135.95
THIRD COAST DISTRIBUTING ...	715325	09/30/2025	RB1- WINDSHIELD WASHER F...	310-6110-3300	14.82
EWALD KUBOTA INC	IE03541	09/30/2025	RB1-SIDE MIRROR FOR MOW...	310-6110-4510	92.43
THIRD COAST DISTRIBUTING ...	715605	09/30/2025	RB1- TRK 24, MUD FLAPS & ...	310-6110-4510	50.52
AMERICAN TIRE DISTRIBUTO...	5210689963	09/30/2025	RB1- 2 TIRES FOR BROOM	310-6110-4510	190.86
FRONTIER COMMUNICATIO...	9/28/25 RB1	09/30/2025	RB1-SVC 9/28-10/27/25	310-6110-4200	165.45
THIRD COAST DISTRIBUTING ...	715739	09/30/2025	RB1- DEF FOR DIESEL VEHICL...	310-6110-4510	61.16
LINDE GAS & EQUIPMENT IN...	52435989	09/30/2025	RB1-CYL RENT 8/20-9/20/25	310-6110-3300	48.62
THIRD COAST DISTRIBUTING ...	713721	09/30/2025	RB1-IGNITION SWITCH	310-6110-4510	-27.89
THIRD COAST DISTRIBUTING ...	713701	09/30/2025	RB1-PLUG, SWITCH & HOSE ...	310-6110-4510	40.12
THIRD COAST DISTRIBUTING ...	713989	09/30/2025	RB1- WIRE FITTINGS AND TA...	310-6110-3300	32.81
THIRD COAST DISTRIBUTING ...	714025	09/30/2025	RB1- ANTIFREEZE FOR TRAC...	310-6110-4510	16.98
Fund 310 - R & B, PCT #1 Total:					1,482.40
Fund: 320 - R & B, PCT #2					
HOOVER BUILDING SUPPLY, ...	2509-657589	09/30/2025	RB2- 2 CATTLE PANELS FOR 2...	320-6120-3300	115.98
THIRD COAST DISTRIBUTING ...	714988	09/30/2025	RB2-2.5 DEF	320-6120-4510	15.29
THIRD COAST DISTRIBUTING ...	715329	09/30/2025	RB2-AIR TOOL LUBE	320-6120-3300	7.19
THIRD COAST DISTRIBUTING ...	715366	09/30/2025	RB2-WIPER BLADE	320-6120-4510	10.34
TXU ENERGY	055553609663	09/30/2025	RB2-SVC 8/27-9/25/25	320-6120-4370	635.15
THIRD COAST DISTRIBUTING ...	713800	09/30/2025	RB2-WTY BAT,CORE DEPOSIT...	320-6120-4510	342.58
Fund 320 - R & B, PCT #2 Total:					1,126.53
Fund: 330 - R & B, PCT #3					
XLR8	24267	09/30/2025	RB3-UNIFORM SHIRTS FOR D...	330-6130-4820	297.00
XLR8	24274	09/30/2025	RB3- (10) UNIFORM CAPS	330-6130-4820	200.00
UNITED AG & TURF	14082647	09/30/2025	RB3- GAS CAP FOR MOWER ...	330-6130-4510	288.80
ALLIED SALES	33337327	09/30/2025	RB3-2 CYCLE, 4CYCLE OIL & D...	330-6130-4510	805.55
STAR PROPANE INC	372088	09/30/2025	RB3- REFILL PROPANE BOTT...	330-6130-3300	120.00
BILL'S LOCKSMITH SERVICE, L...	33651	09/30/2025	RB3- LOCK FOR NEW DOOR ...	330-6130-3300	94.00
CITY OF BERTRAM	9/30/25	09/30/2025	RB3-SVC 8/25-9/25/25	330-6130-4370	60.40
CITY OF BERTRAM	9/30/25	09/30/2025	RB3-SVC 8/25-9/25/25	330-6130-4370	21.00
HOOVER BUILDING SUPPLY, ...	2509-655257	09/30/2025	RB3- 2 TIN HORNS FOR CR 32...	330-6130-3300	1,958.00
ELLIOTT ELECTRIC	36-56357-01	09/30/2025	RB3- BREAKERS FOR FUEL P...	330-6130-3300	832.43
Fund 330 - R & B, PCT #3 Total:					4,677.18
Fund: 340 - R & B, PCT #4					
YOUNGBLOOD AUTOMOTIVE...	50019724	10/14/2025	RB4- INSPECTION UNIT 55 ST...	340-6140-4510	40.00
H & H AUTO SUPPLY COMPA...	11519-395280	09/30/2025	RB4-UN#438 TRAILER SOCKE...	340-6140-4510	47.08
H & H AUTO SUPPLY COMPA...	11519-395320	09/30/2025	RB4-UN#438 BUTT SPICE,LU...	340-6140-3300	29.01
H & H AUTO SUPPLY COMPA...	11519-395320	09/30/2025	RB4-UN#438 BUTT SPICE,LU...	340-6140-4510	83.91
H & H AUTO SUPPLY COMPA...	11519-395385	09/30/2025	RB4-SHOP WARN KIT,LAMP,L...	340-6140-3300	74.86
H & H AUTO SUPPLY COMPA...	11519-395385	09/30/2025	RB4-SHOP WARN KIT,LAMP,L...	340-6140-4510	54.44
H & H AUTO SUPPLY COMPA...	11519-395492	09/30/2025	RB4-TRK 440/426 FILTERS,BR...	340-6140-4510	22.86
H & H AUTO SUPPLY COMPA...	11519-394765	09/30/2025	RB4-TS3 BATT,TRK 440 BATT	340-6140-4510	761.86
HOOVER BUILDING SUPPLY, ...	2509-656268	09/30/2025	RB4- 2 TIN HORNS FOR CR 40...	340-6140-3300	839.97
COLD COPPER COMMODITIES..	SAL-MF-53926	09/30/2025	RB4-HERBICIDE	340-6140-3300	399.96
Fund 340 - R & B, PCT #4 Total:					2,353.95
Fund: 490 - 2025 Flood Recovery					
BRAUNTEX MATERIALS, INC	178612	09/30/2025	RB1- PATCHING MATERIAL F...	490-6110-3300	4,575.33
Fund 490 - 2025 Flood Recovery Total:					4,575.33
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO...	5112911	09/30/2025	COMMISSARY ORDER 9/26/25	505-2070-1000	1,068.88
ARAMARK SERVICES, INC.	000021308-000151A	09/30/2025	JAIL-INMT ML SVCS 9/25-10/...	505-5132-3360	632.57
KEEFE COMMISSARY NETWO...	5107959-3867501	09/30/2025	COMMISSARY RTN BRUSH/C...	505-2070-1000	-9.24
KEEFE COMMISSARY NETWO...	5110529-3868662	09/30/2025	COMMISSARY RTN HOT/SPIC...	505-2070-1000	-1.48
Fund 505 - JAIL COMMISSARY Total:					1,690.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10339	09/30/2025	BLOOD DRAW SEP 2025/TES...	510-4740-4930	525.00
Fund 510 - BLOOD DRAW PROGRAM Total:					525.00
Fund: 720 - TAX NOTES 2020					
K.C. ENGINEERING, INC.	2025-1278	09/30/2025	2020 TAX NOTE-WIRTZ DAM ...	720-6100-4010	9,672.24
K.C. ENGINEERING, INC.	2025-1279	09/30/2025	2020 TAX NOTE-ADDTL WIRT...	720-6100-4010	84,131.18
Fund 720 - TAX NOTES 2020 Total:					93,803.42
Fund: 722 - TAX NOTES - 2022					
K.C. ENGINEERING, INC.	2025-1279A	09/30/2025	2022 TAX NOTE-ADDTL WIRT...	722-6100-4010	40,182.80
Fund 722 - TAX NOTES - 2022 Total:					40,182.80
Fund: 723 - TAX NOTES - 2023					
D.I.J. CONSTRUCTION, INC.	3298-1	10/14/2025	RB1- PAVING PROJECT FOR C...	723-6955-5511	365,743.54
Fund 723 - TAX NOTES - 2023 Total:					365,743.54
Fund: 850 - HRA					
SHEILA STEWART	10/8/25	10/14/2025	HRA REIMB FY25	850-6950-4165	357.79
TONYA QUINTERO	10/7/25	09/30/2025	HRA REIMBURSEMENT FY25	850-6950-4165	500.00
VICINTA STAFFORD	10/7/25	09/30/2025	HRA REIMBURSEMENT FY25	850-6950-4165	400.35
EVAN STUBBS	10/7/25	09/30/2025	GYM MBRSHP REIMB JULY/A...	850-6950-4165	80.00
AMBER KOERNER	10/7/25	09/30/2025	GYM MBRSHP REIMB JULY/A...	850-6950-4165	120.00
JACLYN MILUM	10/7/25	09/30/2025	GYM MBRSHP REIMB JULY/S...	850-6950-4165	80.00
LAUREN BANKS	10/7/25	09/30/2025	GYM MBRSHP REIM AUG 20...	850-6950-4165	40.00
WILLIAM PRICE	10/7/25	09/30/2025	GYM MBRSHP REIMB APRIL/...	850-6950-4165	160.00
EVAN STUBBS	10/8/25	09/30/2025	GYM MBRSHP REIMB SEP 20...	850-6950-4165	40.00
Fund 850 - HRA Total:					1,778.14
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS COMMISSION ON ENV...	WTR0069525/26/27	09/30/2025	ONSITE CNCL FEE JUN/JUL/A...	880-2010-2210	790.00
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					790.00
Fund: 990 - PAYROLL					
TEXAS ASSOC OF COUNTIES ...	94619202510	10/14/2025	BCBS MED/DEN/VSN OCT 20...	990-1170-0000	421,783.74
Fund 990 - PAYROLL Total:					421,783.74
Grand Total:					1,213,415.43

Fund Summary

Fund	Expense Amount
100 - GENERAL	174,025.71
140 - ECONOMIC DEVELOPMENT	241.51
150 - LAW LIBRARY	1,685.14
160 - WESTERN CTY TOWER SYSTEM	8,710.00
170 - INDIGENT HEALTH CARE	10,596.18
180 - RESTRICTED	88.25
190 - BCSO CHP 59 & EQUITABLE SHARING	371.70
200 - LIBRARY SYSTEM	12,957.63
230 - TECHNOLOGY FUNDS	267.28
270 - COUNTY JAIL	47,543.90
290 - GRANTS	5,466.00
291 - GRANT-HOT ATTF	593.99
295 - AMERICAN RESCUE PLAN ACT (ARP)	10,080.75
300 - R & B, GENERAL	274.63
310 - R & B, PCT #1	1,482.40
320 - R & B, PCT #2	1,126.53
330 - R & B, PCT #3	4,677.18
340 - R & B, PCT #4	2,353.95
490 - 2025 Flood Recovery	4,575.33
505 - JAIL COMMISSARY	1,690.73
510 - BLOOD DRAW PROGRAM	525.00
720 - TAX NOTES 2020	93,803.42
722 - TAX NOTES - 2022	40,182.80
723 - TAX NOTES - 2023	365,743.54
850 - HRA	1,778.14
880 - FIDUCIARY (TRUST & AGENCY)	790.00
990 - PAYROLL	421,783.74
Grand Total:	1,213,415.43

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	241.68
100-2010-2050	UNEMPL LIABILITY	3,454.92
100-4000-3300	OPERATING SUPPLIES	31.25
100-4000-4250	TRAVEL/MILEAGE	16.80
100-4060-3300	OPERATING SUPPLIES	34.00
100-4090-4000	CONTRACT SERVICES	6,442.73
100-4090-4010	PROFESSIONAL SERVICES	2,832.50
100-4090-4050	AUTOPSIES	1,300.00
100-4090-4200	TELEPHONE EQUIP/SERV...	3,033.17
100-4090-4370	UTILITIES	624.85
100-4090-4620	COPIER RENTAL	943.54
100-4090-4990	MISCELLANEOUS	288.75
100-4090-5300	BUILDINGS	57.00
100-4250-3300	OPERATING SUPPLIES	15.96
100-4250-4250	VISITING JUDGE TRAVEL	2,078.06
100-4260-4150	MENTAL EVAL/JUD SVCS	1,800.00
100-4260-4160	COURT APPT ATT-CRIMI...	525.00
100-4350-4250	TRAVEL/MILEAGE	251.30
100-4360-4150	MENTAL EVAL/EXP WIT/...	280.00
100-4360-4160	COURT APPT ATT-CRIMI...	900.00
100-4360-4170	COURT APPT ATT-JUVEN...	400.00
100-4520-4270	CONFERENCE/DUES/TRA...	450.00
100-4530-4270	CONFERENCE/DUES/TRA...	500.00
100-4530-4620	COPIER RENTAL	45.96
100-4540-4270	CONFERENCE/DUES/TRA...	450.00
100-4540-4620	COPIER RENTAL	26.81
100-4800-3100	OFFICE SUPPLIES	832.07
100-4800-4270	TRAVEL/TRAINING/DUES...	49.00

Account Summary

Account Number	Account Name	Expense Amount
100-4800-4540	SUPPORT /LICENSING FE...	601.61
100-4800-4610	COPIER LEASE	51.02
100-4850-3300	OPERATING SUPPLIES	814.00
100-4850-4010	PROFESSIONAL SERVICES	7,500.00
100-4850-4620	COPIER RENTAL	287.91
100-4970-4270	CONFERENCE/DUES/TRA...	185.00
100-5040-4520	REPAIR & MAINTENANCE	368.90
100-5040-4540	SUPPORT/LICENSING FE...	55,639.40
100-5040-4541	SUPPORT FEES (TYLER)	68,291.24
100-5040-4560	TELE/INTERNET SVC PV...	2,000.47
100-5100-3300	OPERATING SUPPLIES	523.59
100-5100-4000	CONTRACTS & AGREEM...	920.32
100-5100-4070	PEST CONTROL	690.00
100-5100-4510	VEHICLE REPAIR & MAINT	139.31
100-5100-4520	REPAIR & MAINTENANCE	2,423.24
100-5540-4010	PROFESSIONAL SERVICES	300.00
100-5600-3300	OPERATING SUPPLIES	110.01
100-5600-4270	CONFERENCE/DUES/TRA...	750.00
100-5600-4510	VEHICLE REPAIR & MAINT	2,668.73
100-5600-4820	UNIFORMS	260.14
100-5710-4000	CONTRACT SERVICES-B...	1,334.67
100-6650-4340	OUT OF COUNTY TRVL	260.80
140-6640-4270	CONFERENCE/DUES/TRA...	41.07
140-6640-4560	AIRCARD/INTERNET	109.95
140-6640-4605	HISTORICAL	90.49
150-4650-3300	OPERATING SUPPLIES	1,685.14
160-4070-4520	REPAIR & MAINTENANCE	8,710.00
170-6350-7000	PHYSICIAN NONEMERG...	2,176.30
170-6350-7010	PRESCRIPTION DRUGS	359.28
170-6350-7030	HOSPITAL OUTPATIENT	6,979.35
170-6370-4010	PROFESSIONAL SERVICES	22.25
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4082-4010	CONTRACT DRIVERS	87.00
180-4762-4990	MISCELLANEOUS	1.25
190-5162-4540	SUPPORT/LICENSING AG...	371.70
200-6500-4200	TELEPHONE	277.36
200-6500-4370	UTILITIES	766.27
200-6500-4540	RSV SUPPORT FEES/LICE...	11,914.00
230-4092-4770	COUNTY & DISTRICT CO...	267.28
270-5120-3300	OPERATING SUPPLIES	37.74
270-5120-3350	INMATE FOOD COSTS	14,795.88
270-5120-3450	MAINTENANCE SUPPLIES...	516.51
270-5120-4000	CONTRACTS & AGREEM...	75.00
270-5120-4270	CONFERENCE/DUES/TRA...	312.00
270-5120-4370	UTILITIES-BCJ	31,671.59
270-5120-4620	COPIER RENTAL	135.18
290-4052-4000	CONTRACT DRIVERS	5,466.00
291-5784-4270	CONFERENCE/DUES/TRA...	434.00
291-5784-4820	UNIFORMS	159.99
295-4090-4520	ARPA CIP ANNEX ON THE..	10,080.75
300-2010-2050	UNEMPL LIABILITY	274.63
310-6110-3300	OPERATING SUPPLIES	421.25
310-6110-4200	TELEPHONE/CELL/MOBI...	165.45
310-6110-4510	VEHICLE/EQUIP REPAIR ...	895.70
320-6120-3300	OPERATING SUPPLIES	123.17
320-6120-4370	UTILITIES	635.15
320-6120-4510	VEHICLE/EQUIP REPAIR ...	368.21
330-6130-3300	OPERATING SUPPLIES	3,004.43

Account Summary

Account Number	Account Name	Expense Amount
330-6130-4370	UTILITIES	81.40
330-6130-4510	VEHICLE/EQUIP REPAIR ...	1,094.35
330-6130-4820	UNIFORMS	497.00
340-6140-3300	OPERATING SUPPLIES	1,343.80
340-6140-4510	VEHICLE/EQUIP REPAIR ...	1,010.15
490-6110-3300	OPERATING SUPPLIES	4,575.33
505-2070-1000	DUE TO COMMISSARY V...	1,058.16
505-5132-3360	COMMISSARY SALES EXP	632.57
510-4740-4930	CONTRACT SERVICES	525.00
720-6100-4010	PROFESSIONAL SVCS	93,803.42
722-6100-4010	PROFESSIONAL SVCS	40,182.80
723-6955-5511	ROADS-RB1	365,743.54
850-6950-4165	HEALTH CLAIMS	1,778.14
880-2010-2210	WASTEWATER PERMIT F...	790.00
990-1170-0000	PREPAID EXPENDITURES	421,783.74
	Grand Total:	1,213,415.43

Project Account Summary

Project Account Key	Expense Amount
None	1,213,415.43
Grand Total:	1,213,415.43