



Burnet County, TX

Expense Approval Register

: AP 25766 - PAID CLAIMS CC JULY 14, 2026 PKT3

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
BROWN, LACALLADE & LANG...	56782 3/5/26	07/14/2026	JSVC-(MW) 2/1-2/28/26	100-4360-4182	112.50
TEXAS LOCAL MEDIA	CHPLW494-0004	07/14/2026	NDEP-APRIL EST. NEWSPAPE...	100-4090-4300	86.90
BROWN, LACALLADE & LANG...	56626 5/18/26	07/14/2026	JSVC-(SE) 4/1-4/30/26	100-4360-4182	22.50
BROWN, LACALLADE & LANG...	56867 5/18/26	07/14/2026	JSVC-(GL) 4/1-4/30/26	100-4360-4182	37.50
TEXAS LOCAL MEDIA	CHPLW494-0003	07/14/2026	NDEP-APRIL EST. NEWSPAPE...	100-4090-4300	59.40
JP MORGAN CHASE BANK N.A.	100131955956	07/14/2026	NDEP- TOLLS #1333862 3/13...	100-4090-4255	71.41
JP MORGAN CHASE BANK N.A.	100131957353	07/14/2026	NDEP- TOLLS #1372120 5/13...	100-4090-4255	30.22
JP MORGAN CHASE BANK N.A.	1260529N34M8	07/14/2026	IT- 16 2.5" DRIVE TRAYS	100-5040-5750	608.00
MOTOROLA SOLUTIONS INC	1411254849	07/14/2026	SO-INCAR/BC VIDEOMGR 3/6...	100-5600-4000	8,645.00
MOTOROLA SOLUTIONS INC	1411254849A	07/14/2026	SO-INCAR/BC VIDEOMGR 3/6...	100-1170-0000	6,175.00
HOOVER BUILDING SUPPLY, ...	2606-734197	07/14/2026	PD- SUPPLIES	100-4800-3100	53.60
ROBERT MADDEN INDUSTRI...	7222705	07/14/2026	MAINT-FREON AND FILTER D...	100-5100-3300	1,842.78
JP MORGAN CHASE BANK N.A.	INV-DF-US-PFUG0T5QLQPV...	07/14/2026	SO- STARLINK MINI KIT	100-5600-3300	948.28
JP MORGAN CHASE BANK N.A.	186430	07/14/2026	SO-NAME TAPES (A.LUNDY &...	100-5600-4820	37.25
HOOVER BUILDING SUPPLY, ...	2606-734531	07/14/2026	MAINT-OPEN PO OCT '25 TH...	100-5100-3300	6.29
HOOVER BUILDING SUPPLY, ...	2606-734538	07/14/2026	MAINT-MANIFOLD FAUCET	100-5100-3300	22.99
HOOVER BUILDING SUPPLY, ...	2606-734580	07/14/2026	MAINT-OPEN PO OCT '25 TH...	100-5100-3300	59.98
JP MORGAN CHASE BANK N.A.	3E5UYQAT	07/14/2026	AGRI- 20 BLACK TABLECLOTHS	100-6650-3300	298.34
JP MORGAN CHASE BANK N.A.	100133033385	07/14/2026	NDEP- TOLLS #1629600 5/27...	100-4090-4255	36.84
JP MORGAN CHASE BANK N.A.	1629610	07/14/2026	NDEP- TAGS RB4	100-4090-4255	18.75
HOOVER BUILDING SUPPLY, ...	2606-735024	07/14/2026	MAINT-OPEN PO OCT '25 TH...	100-5100-3300	45.27
HOOVER BUILDING SUPPLY, ...	2606-735044	07/14/2026	MAINT-LOCK THERMOSTAT	100-5100-3300	33.49
HOOVER BUILDING SUPPLY, ...	2606-735069	07/14/2026	MAINT-RIVER ROCK	100-5100-3300	9.98
SHELL & SHELL ATTORNEYS A...	59415	07/14/2026	JSVC-WILLIAM CANCHOLA JR	100-4360-4170	400.00
THIRD COAST DISTRIBUTING ...	735699	07/14/2026	MAINT-GREASE FOR GREASE...	100-5100-3300	15.16
MOTOROLA SOLUTIONS INC	1411257639	07/14/2026	SO-IN CAR VIDEO 7/15/26-9...	100-5600-4000	292.50
HOOVER BUILDING SUPPLY, ...	2606-735542	07/14/2026	MAINT-RAID ESSN LIQUID A...	100-5100-3300	14.05
HOOVER BUILDING SUPPLY, ...	2606-735659	07/14/2026	MAINT-11 OZ FUEL OIL	100-5100-3300	49.98
CIRCLE S PEST CONTROL	45138	07/14/2026	IT-PEST CNTRL SVC	100-5100-4070	75.00
JASON D. DUNHAM, PH.D.	58297	07/14/2026	JSVC-PSYCH EVAL PATRICIA ...	100-4360-4150	1,350.00
ROBERT MADDEN INDUSTRI...	7228351	07/14/2026	MAINT- CORES AND EXTRACT...	100-5100-4520	87.14
MARBLE FALLS GLASS & MIR...	IN-148871-1	07/14/2026	MAINT- REPLACE GLASS AT ...	100-5100-4520	1,955.93
JP MORGAN CHASE BANK N.A.	INV-DF-US-HUQSI6HMU6W1...	07/14/2026	SO- 1 NEW MINI STARLINK M...	100-5600-4000	37.49
JP MORGAN CHASE BANK N.A.	002394160100826	07/14/2026	MAINT - WELDING HOOD SU...	100-5100-3300	258.96
HOOVER BUILDING SUPPLY, ...	2606-735789	07/14/2026	MAINT-PVC/COUPLER SEAL /...	100-5100-3300	53.04
HOOVER BUILDING SUPPLY, ...	2606-735821	07/14/2026	MAINT-VALVE BOX COVER	100-5100-3300	71.93
THIRD COAST DISTRIBUTING ...	736009	07/14/2026	MAINT-BATTERY FOR BACKH...	100-5100-4510	144.48
JP MORGAN CHASE BANK N.A.	IND-DF-US-C7RNL2DKC8Z3K...	07/14/2026	SO- 1 NEW MINI STARLINK M...	100-5600-4000	35.35
JP MORGAN CHASE BANK N.A.	INV-DF-US-ONVMWEVIZIIV...	07/14/2026	SO- 1 NEW MINI STARLINK M...	100-5600-4000	35.35
JP MORGAN CHASE BANK N.A.	0041705907	07/14/2026	MAINT- CONDENSOR AND F...	100-5100-3300	496.55
JP MORGAN CHASE BANK N.A.	06/17/2026	07/14/2026	DA- TNOA MEMBERSHIP BIL ...	100-4850-4270	40.00
HOOVER BUILDING SUPPLY, ...	2606-736071	07/14/2026	MAINT-STOP NTXZ	100-5100-3300	9.29
HOOVER BUILDING SUPPLY, ...	2606-736125	07/14/2026	MAINT-LED MOISTURE METER	100-5100-3300	21.59
HOOVER BUILDING SUPPLY, ...	2606-736127	07/14/2026	MAINT-LED MOISTURE METER	100-5100-3300	2.99
HOOVER BUILDING SUPPLY, ...	2606-736335	07/14/2026	MAINT-BM NAT AIR	100-5100-3300	25.98
CIRCLE S PEST CONTROL	45225	07/14/2026	JAIL-KITCHEN MNTHLY SVC	100-5100-4070	75.00
HILL COUNTRY AWARDS & T...	4492	07/14/2026	SO- RETIREMNT PLAQUE FOR...	100-5600-3300	71.70
JP MORGAN CHASE BANK N.A.	638864235R334674M	07/14/2026	SO-NARC GONE 2.5 GAL AND...	100-5600-3300	989.90
ODP BUSINESS SOLUTIONS, L...	471517928001	07/14/2026	DCRT- 2 OFFICE CHAIRS	100-4350-3100	799.98
KUSTOM SIGNALS, INC.	627480	07/14/2026	SO- RADAR REMOTE CONTR...	100-5600-3300	200.00
JP MORGAN CHASE BANK N.A.	937319 A	07/14/2026	SO- A TREVINO CONF LDG JU...	100-5600-4270	648.60
JP MORGAN CHASE BANK N.A.	VO000000219414788	07/14/2026	NDEP- TOLLS REPLENISHME...	100-4090-4255	500.00
HOOVER BUILDING SUPPLY, ...	2606-731970	07/14/2026	MAINT-GE THQL1130 BKR	100-5100-3300	26.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, ...	2606-731980	07/14/2026	MAINT-EXT MNT TAPE #6SEL...	100-5100-3300	44.99
HOOVER BUILDING SUPPLY, ...	2606-737357	07/14/2026	MAINT-HILLMANT AWP DUCK	100-5100-3300	20.98
CIRCLE S PEST CONTROL	45349	07/14/2026	TERMITE SVC FT CROGHAN	100-5100-4070	180.00
CIRCLE S PEST CONTROL	45357	07/14/2026	OCC-TERMITE WRNTY	100-5100-4070	200.00
JP MORGAN CHASE BANK N.A.	TPID332675	07/14/2026	JP1-NOTARY TEST (C.W.	100-4510-4270	20.71
GT DISTRIBUTORS, INC.	UNIV0101667	07/14/2026	SO- 6 PAIRS OF PANTS AND 6...	100-5600-4820	339.96
HOOVER BUILDING SUPPLY, ...	2606-737653	07/14/2026	MAINT-5PK JETTS CYLINDER	100-5100-3300	14.76
HOOVER BUILDING SUPPLY, ...	2606-737721	07/14/2026	MAINT-SUPER S 2CYC OIL	100-5100-3300	6.49
HOOVER BUILDING SUPPLY, ...	2606-737722	07/14/2026	MAINT-3/4 STRAIGHT HOSE B..	100-5100-3300	6.19
JP MORGAN CHASE BANK N.A.	56153128	07/14/2026	DCRT- EIG HOMESTEAD, JUN...	100-4350-4990	36.24
HOOVER BUILDING SUPPLY, ...	2606-738049	07/14/2026	MAINT-EMERGENCY FANS F...	100-5100-3300	369.96
HOOVER BUILDING SUPPLY, ...	2606-738250	07/14/2026	MAINT-BONDO BODY REPAIR...	100-5100-3300	33.98
ANGELA J. MOORE	57819	07/14/2026	JSVC-ROY GUERRERO	100-4360-4190	4,830.00
CAMILLA E CUTBIRTH	6/24/26	07/14/2026	PDEF-REIMB STATE BAR DUES	100-4800-4270	358.00
HILL COUNTRY TIRE & AUTO ...	89506	07/14/2026	SO-UN#203 2 NEW TIRES,SYN..	100-5600-4510	1,107.62
HILL COUNTRY TIRE & AUTO ...	89577	07/14/2026	SO-UN#242 2 NEW TIRES,OIL...	100-5600-4510	566.93
CONDOR DOCUMENT SERVI...	BDA62226	07/14/2026	DA BURNET-SHREDDING SVC...	100-4850-3300	50.00
JP MORGAN CHASE BANK N.A.	06/25/26	07/14/2026	MAINT- VENT HOSES	100-5100-3300	242.76
HOOVER BUILDING SUPPLY, ...	2606-738429	07/14/2026	MAINT-RUSTOLEUM PT2X	100-5100-3300	14.58
GOVERNMENTAL COLLECTO...	6/25/26	07/14/2026	COLL-REG, CONF SEPT 17, 20...	100-4980-4270	195.00
HILL COUNTRY TIRE & AUTO ...	89583	07/14/2026	SO-UN#214 SYN OIL CHG,AIR...	100-5600-4510	173.43
HILL COUNTRY TIRE & AUTO ...	89586	07/14/2026	SO-UN#174 OIL/FILTER CHG	100-5600-4510	73.10
JP MORGAN CHASE BANK N.A.	WR26025040	07/14/2026	SO- BLAUER SHIRTS FOR GUT...	100-5600-4820	158.38
JP MORGAN CHASE BANK N.A.	1260626878CU	07/14/2026	IT- 3 SLIDING RAIL KITS	100-5040-3300	404.97
HOOVER BUILDING SUPPLY, ...	2606-738674	07/14/2026	MAINT-ACETONE/PRO PAINT	100-5100-3300	164.84
HOOVER BUILDING SUPPLY, ...	2606-738702	07/14/2026	MAINT-ALL PORPOSE SAND	100-5100-3300	69.90
HILL COUNTRY TIRE & AUTO ...	89592	07/14/2026	SO-UN#206 SYN OIL CHG,AIR...	100-5600-4510	175.06
FRONTIER COMMUNICATIO...	6/28/26	07/14/2026	LOCAL SVC-6/28-7/27/26	100-4090-4200	1,251.97
FRONTIER COMMUNICATIO...	6/28/26	07/14/2026	GEN-SVC 6/28-7/27/26	100-4090-4200	941.10
FRONTIER COMMUNICATIO...	6/28/26	07/14/2026	LOCAL SVC 6/28-7/27/26	100-4090-4200	1,612.39
MELINDA M. WALKER, CMRS	26-0019	07/14/2026	JSVC-PROF SVCS 6/29/26	100-4360-4140	54.00
HOOVER BUILDING SUPPLY, ...	2606-739376	07/14/2026	MAINT-SAW BLADES/CUT W...	100-5100-3300	81.21
HOOVER BUILDING SUPPLY, ...	2606-739570	07/14/2026	MAINT-WALL STRIPPER/SCR...	100-5100-3300	17.50
ROBERT MADDEN INDUSTRI...	7249060	07/14/2026	MAINT-SPRAY ADHESIVE	100-5100-3300	217.78
FUELMAN	NP70717857	07/14/2026	APROB-FUEL SVC 6/15-6/28/...	100-1320-4000	345.85
FUELMAN	NP70717857	07/14/2026	ISF-FUEL SVC 6/15-6/28/26	100-1320-4010	1,140.58
FUELMAN	NP70717857	07/14/2026	JPROB-FUEL SVC 6/15-6/28/...	100-1320-5000	63.47
FUELMAN	NP70717857	07/14/2026	EM-FUEL SVC 6/15-6/28/26	100-4060-3310	45.96
FUELMAN	NP70717857	07/14/2026	PDEF-FUEL SVC 6/15-6/28/26	100-4800-3310	90.39
FUELMAN	NP70717857	07/14/2026	DA-FUEL SVC 6/15-6/28/26	100-4850-4250	81.43
FUELMAN	NP70717857	07/14/2026	MAINT-FUEL SVC 6/15-6/28/...	100-5100-3310	759.90
FUELMAN	NP70717857	07/14/2026	CNST1-FUEL SVC 6/15-6/28/...	100-5510-3310	322.28
FUELMAN	NP70717857	07/14/2026	CNST3-FUEL SVC 6/15-6/28/...	100-5530-3310	44.31
FUELMAN	NP70717857	07/14/2026	CNST4-FUEL SVC 6/15-6/28/...	100-5540-3310	125.97
FUELMAN	NP70717857	07/14/2026	SO-FUEL SVC 6/15-6/28/26	100-5600-3310	162.68
FUELMAN	NP70717857	07/14/2026	SO-FUEL SVC 6/15-6/28/26	100-5600-3310	10,582.10
FUELMAN	NP70717857	07/14/2026	APROB-FUEL SVC 6/15-6/28/...	100-5710-3310	48.49
FUELMAN	NP70717857	07/14/2026	AGRI-FUEL SVC 6/15-6/28/26	100-6650-3310	56.06
FUELMAN	NP70717857	07/14/2026	FPA-FUEL SVC 6/15-6/28/26	100-6660-3310	109.40
HOOVER BUILDING SUPPLY, ...	2606-732136	07/14/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-3300	11.98
HOOVER BUILDING SUPPLY, ...	2606-732193	07/14/2026	MAINT-8.75 BERMUDA SEED	100-5100-3300	40.49
JP MORGAN CHASE BANK N.A.	288074	07/14/2026	CJ- TAC LEGISLATIVE CONF A...	100-4000-4270	275.00
BROWN, LACALLADE & LANG...	51316 6/3/26	07/14/2026	JSVC-(AJQ) 5/1-5/31/26	100-4360-4182	82.50
BROWN, LACALLADE & LANG...	56626 6/3/26	07/14/2026	JSVC-(SE) 5/1-5/31/26	100-4360-4182	75.00
BROWN, LACALLADE & LANG...	56782 6/3/26	07/14/2026	JSVC-(MW) 5/1-5/31/26	100-4360-4182	105.00
BROWN, LACALLADE & LANG...	56867 6/3/26	07/14/2026	JSVC-(GL) 5/1-5/31/26	100-4360-4182	105.00
ROBERT MADDEN INDUSTRI...	7213287	07/14/2026	MAINT- ROSEBUD ADAPTER ...	100-5100-4520	100.68
ROBERT MADDEN INDUSTRI...	7213313	07/14/2026	MAINT- COMPRESSOR FOR ...	100-5100-4520	2,512.80
TYLER TECHNOLOGIES, INC	020-173184	07/14/2026	ENTERPRISE JURY SUMMONS...	100-5040-4541	406.10
LEXISNEXIS RISK DATA MNG...	1100325772	07/14/2026	JUNE 2026	100-4090-4990	50.00

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JP MORGAN CHASE BANK N.A.	1312200	07/14/2026	NDEP- TAGS #6107	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1333851	07/14/2026	NDEP- TAGS #5883	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1372048	07/14/2026	NDEP- TAGS #2755	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1372073	07/14/2026	NDEP- TAGS #1337	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1372082	07/14/2026	NDEP- TAGS #2938	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1372132	07/14/2026	NDEP- TAGS #5078	100-4090-4255	9.50
JP MORGAN CHASE BANK N.A.	1372159	07/14/2026	NDEP- TAGS #2444	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1372172	07/14/2026	NDEP- TAGS #9148	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1372173	07/14/2026	NDEP-TAGS #1409	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1372174	07/14/2026	NDEP- TAGS #0600	100-4090-4255	9.50
JP MORGAN CHASE BANK N.A.	1548825	07/14/2026	NDEP- TAGS #1029	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1548826	07/14/2026	NDEP- TAGS#1120	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1548827	07/14/2026	NDEP- TAGS #1018	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1574675	07/14/2026	NDEP- TAGS #6691	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1629593	07/14/2026	NDEP- TOLLS #0464 6/14-6/1...	100-4090-4255	7.56
JONES TRAILER COMPANY	17030	07/14/2026	SO - CUSTOM 2 STALL ANIM...	100-5600-5760	3,000.00
TEXAS WILDLIFE DAMAGE	258487	07/14/2026	FLD AGRMNT KERRVILLE 6/2...	100-4090-4000	3,200.00
HOOVER BUILDING SUPPLY, ...	2606-739722	07/14/2026	MAINT-40-90 ELBOW	100-5100-3300	16.72
HOOVER BUILDING SUPPLY, ...	2606-739746	07/14/2026	MAINT-STARTER FLUID/BRA...	100-5100-3300	37.45
HOOVER BUILDING SUPPLY, ...	2606-739748	07/14/2026	MAINT-PRO GUN,PRO TOOLS	100-5100-3300	132.24
HOOVER BUILDING SUPPLY, ...	2606-739938	07/14/2026	MAINT-POLY SEALANT LIMES...	100-5100-3300	97.98
HOOVER BUILDING SUPPLY, ...	2606-739952	07/14/2026	MAINT-OUTLET COVER	100-5100-3300	18.99
LEXISNEXIS	3096553892	07/14/2026	DA- DATA SEARCHES MAY 20...	100-4850-3300	654.00
CITY OF BURNET	6/30/26	07/14/2026	GEN-SVC 5/31-6/30/26	100-4090-4370	24,395.57
JP MORGAN CHASE BANK N.A.	9106785	07/14/2026	NDEP- TAGS #2456	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	RZC4820	07/14/2026	NDEP- TAGS #0413	100-4090-4255	7.50
HOOVER BUILDING SUPPLY, ...	2606-732619	07/14/2026	CJ- BACKING MATERIALS FOR...	100-4000-3300	50.97
JP MORGAN CHASE BANK N.A.	191168	07/14/2026	MAG- ONLINE MAGISTRATE ...	100-5010-4270	100.00
JP MORGAN CHASE BANK N.A.	191177	07/14/2026	MAG- ONLINE MAGISTRATE ...	100-5010-4270	100.00
HOOVER BUILDING SUPPLY, ...	2606-732871	07/14/2026	MAINT-14ML 60 SECOND EP...	100-5100-3300	11.58
HOOVER BUILDING SUPPLY, ...	2606-732898	07/14/2026	MAINT-COUPPLING /PIPE CLE...	100-5100-3300	68.43
JP MORGAN CHASE BANK N.A.	3470297654 A	07/14/2026	AGRI-LDG 4H CONF (KT)	100-6650-4340	847.29
JP MORGAN CHASE BANK N.A.	3470297654	07/14/2026	AGRI-LDG 4H CONF (KT)	100-6650-4340	600.76
JP MORGAN CHASE BANK N.A.	INV-DF-US-9I3XID8ZHLSFAV...	07/14/2026	SO- 1 NEW MINI STARLINK M...	100-5600-4000	35.35
JP MORGAN CHASE BANK N.A.	INV-DF-US-SU5D7EB8637LM...	07/14/2026	SO- STANDBY MODE SUB	100-5600-4000	10.00
DEANNE FISHER	TACA-FISHER	07/14/2026	TAX- LDG FOR CONF IN WAC...	100-4990-4270	554.16
ROBERT MADDEN INDUSTRI...	7218147	07/14/2026	MAINT-EVAP COIL FOR HER...	100-5100-4520	3,250.33
HOOVER BUILDING SUPPLY, ...	2606-734025	07/14/2026	MAINT-RV 10FT FRESH WTR ...	100-5100-3300	12.99
HOOVER BUILDING SUPPLY, ...	2606-734040	07/14/2026	MAINT-100PK WASHER	100-5100-3300	17.79
HOOVER BUILDING SUPPLY, ...	2606-734049	07/14/2026	SO-HILLMAN TRI PACK	100-5600-3300	8.31
HOOVER BUILDING SUPPLY, ...	2606-734068	07/14/2026	MAINT-BOLD BEAN PIPE	100-5100-3300	2.69
HOOVER BUILDING SUPPLY, ...	2606-734154	07/14/2026	MAINT-3 OVC SCH40 SLIP	100-5100-3300	39.92
JP MORGAN CHASE BANK N.A.	263910	07/14/2026	MAINT- STICK PUMP	100-5100-4520	229.00
XEROX CORP	025877095	07/14/2026	AGRI-ELQ-597991 JUNE 26	100-4090-4620	908.68
XEROX CORP	025877096	07/14/2026	CJ-ELQ-597996 JUNE 26	100-4090-4620	100.82
XEROX CORP	025877097	07/14/2026	MFA-ELQ-597954 JUNE 26	100-4090-4620	88.91
XEROX CORP	025877099	07/14/2026	PDEF-ELQ-597984 JUNE 26	100-4800-4610	24.73
XEROX CORP	025877100	07/14/2026	JP4-ELQ-604684 JUNE 26	100-4540-4620	54.24
XEROX CORP	025877101	07/14/2026	JP3-ELQ-603524 JUNE 26	100-4530-4620	93.92
XEROX CORP	025877102	07/14/2026	SO-8TB-622410 JUNE 26	100-4090-4620	96.50
XEROX CORP	025877103	07/14/2026	AUD-EKZ-341859 JUNE 26	100-4090-4620	114.78
XEROX CORP	025877106	07/14/2026	TREAS-ELQ-597748 JUNE 26	100-4090-4620	179.68
XEROX CORP	025877107	07/14/2026	SO-ELQ-597978 JUNE 26	100-4090-4620	122.39
XEROX CORP	025877108	07/14/2026	SO-ELQ-597987 JUNE 26	100-4090-4620	79.64
XEROX CORP	025877109	07/14/2026	DA-ELQ-606387 JUNE 26	100-4850-4620	244.06
XEROX CORP	025877110	07/14/2026	CATTY-EKZ-340688 JUNE 26	100-4090-4620	81.11
C. LINDY JACKSON SALES & S...	12823	07/14/2026	MAINT-REPAIR ON CUTOFF S...	100-5100-4520	330.43
HILL COUNTRY HUMANE SOC...	3195	07/14/2026	QTR4 FY26	100-6350-4018	26,461.00
HILL COUNTRY FORENSICS LLC	517	07/14/2026	26-00404 RANDALL SISK	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	517	07/14/2026	26-00324 BREEANA BENT	100-4090-4050	3,200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HILL COUNTRY FORENSICS LLC	517	07/14/2026	26-00387 MICHELLE LINDHO...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	517	07/14/2026	26-00338 DAVID GREENWELL	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	517	07/14/2026	26-00426 LAURA NEIMEISTER	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	518 A	07/14/2026	JP4-JANET THORNTON 26-00...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	518 B	07/14/2026	JP4-JESSE DICKENS 26-00340	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	518 C	07/14/2026	JP4-MARY GIBSON 26-00410	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	518 D	07/14/2026	JP4-HEATHER VAUGHN 26-0...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	518 E	07/14/2026	JP4-DIANA BRUMMETT 26-0...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	518	07/14/2026	JP4-TANYA WATSON 26-003...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	520 A	07/14/2026	JP3-ENRIQUE CALIHUA SORI...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	520 B	07/14/2026	JP3-ROXANNE MOWREY 26-...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	520 C	07/14/2026	JP3-ANTONIO LARA 26-00352	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	520 D	07/14/2026	JP3-DAVID PENFIELD 26-004...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	520	07/14/2026	JP3-CALEB MILLER 26-00311	100-4090-4050	3,200.00
TRANSUNION RISK AND ALT...	5292031-202606-1	07/14/2026	DA-DATA SEARCHES FOR JU...	100-4850-3300	151.00
ATMOS ENERGY	7/1/26 CH	07/14/2026	CH-3042418041 SVC 6/2-7/1...	100-4090-4370	179.24
MIA E BENGE	7/1/26 REG	07/14/2026	AGRI-REIMB REG FEES DSTRC...	100-6650-4250	235.00
ATMOS ENERGY	7/1/26 SQ ANNEX	07/14/2026	SQ/ANNX-3027681222 SVC 6...	100-4090-4370	176.79
ALLYSON COKENDOLPHER	7/1/26	07/14/2026	TREAS-MLG APR-JUN 26	100-4970-4270	34.80
TORI KUHN	7/1/26	07/14/2026	TREAS-MLG APR-JUN 26	100-4970-4270	78.30
SHELLY MAXWELL	7/1/26	07/14/2026	TAX-MLG JUNE 26	100-4990-4250	152.25
TRAVIS AKERS	7/1/26	07/14/2026	SO-MEAL REIMBURSMENT F...	100-5600-4270	154.00
STEVEN C. CLARK	7/1/26	07/14/2026	SO-MEAL REIMBURSMENT F...	100-5600-4270	154.00
TOM DILLARD	7/1/26	07/14/2026	SO-MEAL REIMBURSMENT F...	100-5600-4270	154.00
MIA E BENGE	7/1/26	07/14/2026	AGRI-REIMB MLS/MLG HEAT...	100-6650-4340	295.27
AMBER GREER	7/2/26	07/14/2026	PDEF-MLG MAY-JUN 26	100-4800-4270	59.81
BRANDY MILLER, PH.D, PC	BC-3500	07/14/2026	SO- PSYCH EXAM A LUNDTRY	100-5600-4010	300.00
BRANDY MILLER, PH.D, PC	BC-3600	07/14/2026	SO-PSYCH EXAM FOR Z REA...	100-5600-4010	300.00
BRANDY MILLER, PH.D, PC	BCDA-002	07/14/2026	DA- PSYCH EVAL NEW INVEST..	100-4850-4010	300.00
JP MORGAN CHASE BANK N.A.	6.30.26	07/14/2026	APROB 06/30/26	100-1320-4000	682.76
JP MORGAN CHASE BANK N.A.	6.30.26	07/14/2026	APROB 06/30/26	100-1320-4000	2,403.20
JP MORGAN CHASE BANK N.A.	6.30.26	07/14/2026	APROB 06/30/26	100-1320-4000	3,205.62
JP MORGAN CHASE BANK N.A.	6.30.26	07/14/2026	APROB 06/30/26	100-1320-4000	2,800.60
JP MORGAN CHASE BANK N.A.	6.30.26	07/14/2026	ISF 06/30/26	100-1320-4010	426.63
JP MORGAN CHASE BANK N.A.	6.30.26	07/14/2026	JPROB 06/30/26	100-1320-5000	24.87
JP MORGAN CHASE BANK N.A.	6.30.26	07/14/2026	JPROB 06/30/26	100-1320-5000	281.14
JP MORGAN CHASE BANK N.A.	6.30.26	07/14/2026	JPROB 06/30/26	100-1320-5000	440.71
JP MORGAN CHASE BANK N.A.	6.30.26	07/14/2026	CJ-SURVEY MONKEY ANNUAL...	100-4000-3300	498.89
JP MORGAN CHASE BANK N.A.	6.30.26	07/14/2026	SO- REFUND LDG CCAW (T. R...	100-5600-4270	-225.00
JP MORGAN CHASE BANK N.A.	6.30.26	07/14/2026	AGRI-LDG 4H CONF (KT)	100-6650-4340	-43.92
JP MORGAN CHASE BANK N.A.	6.30.26	07/14/2026	AGRI-LDG 4H CONF (MB)	100-6650-4340	-31.15
XEROX CORP	025920164	07/14/2026	CATTY-ELQ-518216 JUNE 26	100-4090-4620	80.83
GALLOWAY INSURANCE AGE...	248683	07/14/2026	ELECT-S COOPER #73821971 ...	100-4090-4990	50.00
LAW OFFICE OF JOSHUA P. ...	47467 7/2/26	07/14/2026	CCRT-DANTZLER (40157)	100-4260-4161	5,243.14
TIM COWART	57698	07/14/2026	JSVC-JONES, CHARLES PORTER	100-4360-4160	375.00
VYVE	7/2/26 MFA	07/14/2026	MFA-INT SVC 7/1-7/31/26	100-5040-4560	1,072.85
PEDERNALES ELECTRIC COOP...	7/2/26 N281 TWR LGHT	07/14/2026	EM-3000355876 SVC 5/31-6/...	100-4060-4370	0.24
VYVE	7/2/26 PDEF	07/14/2026	PDEF-INT SVC 7/1-7/31/26	100-4800-4370	629.16
VYVE	7/2/26 SO	07/14/2026	SO-411-105604 SVC 7/1-7/31...	100-5040-4560	935.00
U.S. POSTAL SERVICE	7/2/26	07/14/2026	NDEP-POSTAGE FOR MACHI...	100-4090-3110	5,000.00
CARISSA BRAWLEY	7/2/26	07/14/2026	PDEF-REIMB MLS/MLG/CONF..	100-4800-3100	30.60
CARISSA BRAWLEY	7/2/26	07/14/2026	PDEF-REIMB MLS/MLG/CONF..	100-4800-4270	1,123.70
CHRISTINA SANDERS	7/2/26	07/14/2026	PDEF-REIMB MLG TCDLA SH...	100-4800-4270	71.78
MARCELLA MORRIS	7/2/26	07/14/2026	PDEF-REIMB MLS 26 TCDLA ...	100-4800-4270	732.42
DR. TANIA GLENN & ASSOCI...	BCS0049	07/14/2026	SO-TRAUMA TREATMENTS O...	100-5600-4010	400.00
911 TACTICAL MEDICINE	7/6/26	07/14/2026	CNST #4 - MEDICAL SUPPLIES	100-5540-5710	9,275.00
AMAZON CAPITAL SERVICES, ...	14J3-L46Q-N4N6	07/14/2026	SO- CHAIR, FLASH DRIVES MI...	100-5600-3300	641.29
911 TACTICAL MEDICINE	7/6/26	07/14/2026	CNST #4 - MEDICAL SUPPLIES	100-5540-5710	7,040.00
JESSICA HARDIN-HAILE	7/6/26	07/14/2026	FPA- TOLLS FOR CAPCUG ME...	100-6660-4250	33.33

Fund 100 - GENERAL Total: 223,553.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 140 - ECONOMIC DEVELOPMENT					
JP MORGAN CHASE BANK N.A.	5/28/26	07/14/2026	HMT-VYVE INTERNET ACCT#...	140-6640-4560	358.60
JP MORGAN CHASE BANK N.A.	4093307327	07/14/2026	HMT-GODADDY, HIGHLAND ...	140-6640-4580	24.19
D & W PRINTING	37044	07/14/2026	HMT- BURNET CO FAIR PRINT..	140-6640-4500	115.00
TXU ENERGY	054179158107	07/14/2026	BCC-SVC 5/28-6/25/26	140-6640-4605	108.59
Fund 140 - ECONOMIC DEVELOPMENT Total:					606.38
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	853771275	07/14/2026	DLL-SUBSCRIPTION CHG 6/1-...	150-4650-3300	524.00
WEST PAYMENT CENTER	853774683	07/14/2026	CLL-SUBSCRIPTION CHG 6/1-...	150-4650-3300	180.00
WEST PAYMENT CENTER	853802556	07/14/2026	PDEF-SUBSCRIPTION CHG 6/1..	150-4650-3300	295.14
WEST PAYMENT CENTER	853832444	07/14/2026	AUD-SUBSCRIPTION CHG 6/1...	150-4650-3300	90.00
Fund 150 - LAW LIBRARY Total:					1,089.14
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE S...	33157736	07/14/2026	IHC-CLAIMS PRCSNG 6/1-6/1...	170-6370-4010	0.89
INDIGENT HEALTHCARE SOL...	82218	07/14/2026	IHC-PROF SVCS AUG 2026	170-6370-4610	1,059.00
BAYLOR SCOTT & WHITE CLIN..	7/2/26	07/14/2026	IHC-PHYSICIAN SVCS NON-E...	170-6350-7000	580.20
MEDIMPACT HEALTHCARE S...	7/2/26	07/14/2026	IHC-PRESCRIPTIONS	170-6350-7010	5.58
SCOTT & WHITE MEMORIAL ...	7/2/26	07/14/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	1,209.28
Fund 170 - INDIGENT HEALTH CARE Total:					2,854.95
Fund: 180 - RESTRICTED					
YOUNG MEN'S CHRISTIAN AS...	0675684	07/14/2026	2026 SUMMER CAMP COUN...	180-6350-4030	5,000.00
FUELMAN	NP70717857 VETRIDE	07/14/2026	VETRIDES-FUEL SVC 6/15-6/2...	180-4082-3310	467.49
JP MORGAN CHASE BANK N.A.	6.30.26	07/14/2026	VET-TOLL REPLENISH 6/1/26	180-4082-4510	253.00
Fund 180 - RESTRICTED Total:					5,720.49
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
TRANSUNION RISK AND ALT...	13421-202606-1	07/14/2026	SO-SVC 6/1-6/30/26	190-5162-4540	584.60
Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:					584.60
Fund: 200 - LIBRARY SYSTEM					
PEDERNALES ELECTRIC COOP...	6/27/26 SL	07/14/2026	SL-3001256270 SVC 5/27-6/...	200-6500-4370	272.09
FRONTIER COMMUNICATIO...	6/28/26 LIB	07/14/2026	LIB-SVC 6/28-7/27/26	200-6500-4200	412.94
CITY OF BERTRAM	6/30/26 BL	07/14/2026	BL-SVC 5/26-6/25/26	200-6500-4370	133.06
ATMOS ENERGY	7/1/26 HBL	07/14/2026	HBL-3036365646 SVC 6/2-7/...	200-6500-4370	176.79
RITA R. JAMES	7/2/26	07/14/2026	SL-MLG APR-JUN 26	200-6500-4250	162.40
NEXTLINK INTERNET	B125372803-27	07/14/2026	OL-INT SVC 7/3-8/2/26	200-6500-4370	78.71
Fund 200 - LIBRARY SYSTEM Total:					1,235.99
Fund: 202 - FRIENDS OF THE LIBRARY					
CENTER POINT, INC.	2259932	07/14/2026	LIB-(HBL)- LARGE PRNT BOO...	202-6500-1900	30.07
CENTER POINT, INC.	2255684	07/14/2026	LIB-(HBL)- LARGE PRNT BOO...	202-6500-1900	448.79
Fund 202 - FRIENDS OF THE LIBRARY Total:					478.86
Fund: 222 - COUNTY CLERK RECORDS					
JP MORGAN CHASE BANK N.A.	3442317582	07/14/2026	CTYCLK- LDG SOUTH PADRE I...	222-4042-4270	1,057.45
JP MORGAN CHASE BANK N.A.	6.30.26	07/14/2026	CCLK-REF PARKING HILTON I...	222-4042-4270	-32.49
Fund 222 - COUNTY CLERK RECORDS Total:					1,024.96
Fund: 230 - TECHNOLOGY FUNDS					
XEROX CORP	025877104	07/14/2026	DCRT-EKZ-340721 JUNE 26	230-4092-4770	98.40
Fund 230 - TECHNOLOGY FUNDS Total:					98.40
Fund: 270 - COUNTY JAIL					
JP MORGAN CHASE BANK N.A.	754807	07/14/2026	JAIL- ONLINE COURSE K MAR...	270-5120-4270	320.00
HOOVER BUILDING SUPPLY, ...	2606-735627	07/14/2026	JAIL-SINK STRAINER	270-5120-3450	13.99
HOOVER BUILDING SUPPLY, ...	2606-735881	07/14/2026	JAIL-WASHER ASSORTED	270-5120-3450	49.45
JP MORGAN CHASE BANK N.A.	755710	07/14/2026	JAIL- ONLINE CLASS VINCENT...	270-5120-4270	320.00
GALLOWAY INSURANCE AGE...	248541	07/14/2026	JAIL- RENEWAL NOTARY N R...	270-5120-3300	71.57
HOOVER BUILDING SUPPLY, ...	2606-732041	07/14/2026	JAIL-COUPINGS PVC	270-5120-3450	31.94
JP MORGAN CHASE BANK N.A.	753362	07/14/2026	JAIL- ONLINE CLASS T GEORGE	270-5120-4270	320.00
D & W PRINTING	37040	07/14/2026	JAIL- NOTARY STAMPS KIMB...	270-5120-3300	34.00
JP MORGAN CHASE BANK N.A.	26907970-00	07/14/2026	JAIL- PART FOR GRINDER PU...	270-5120-3450	276.59
JP MORGAN CHASE BANK N.A.	640518	07/14/2026	JAIL- LINK BOX FOR SEWER P...	270-5120-3450	43.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, ...	1YDJ-PCK9-3XCN	07/14/2026	JAIL- CHAIR	270-5120-3300	129.98
FUELMAN	NP70717857 JAIL	07/14/2026	JAIL-FUEL SVC 6/15-6/28/26	270-5120-3310	1,070.29
JP MORGAN CHASE BANK N.A.	WK27505921	07/14/2026	JAIL- VINYL PLANK FLOORING...	270-5120-3450	1,714.83
VIAPATH TECHNOLOGIES	FINV000056522	07/14/2026	JAIL-INMATE DEBIT PRCHS J...	270-2010-1010	13,328.50
HOOVER BUILDING SUPPLY, ...	2606-732584	07/14/2026	JAIL-PVC	270-5120-3450	98.55
JP MORGAN CHASE BANK N.A.	6/4/26	07/14/2026	JAIL- NOTARY ONLINE MCCO...	270-5120-3300	20.71
JP MORGAN CHASE BANK N.A.	754142	07/14/2026	JAIL- CORRECTIONS ONLINE ...	270-5120-4270	320.00
JP MORGAN CHASE BANK N.A.	5L6X1F7VD	07/14/2026	JAIL- MATERIAL FOR CURTAI...	270-5120-4020	255.00
XLR8	28744	07/14/2026	JAIL- SHIRT EMBROIDERY	270-5120-4820	75.00
ARAMARK SERVICES, INC.	000021308-000191	07/14/2026	JAIL-MEAL SVCS 6/25-7/1/26	270-5120-3350	14,430.06
XEROX CORP	025877098	07/14/2026	JAIL-EHQ-241763 JUNE 26	270-5120-4620	31.81
XEROX CORP	025877105	07/14/2026	JAIL-HQH-621159 JUNE 26	270-5120-4620	40.00
XEROX CORP	025920165	07/14/2026	JAIL-ELQ-518427 JUNE 26	270-5120-4620	178.24
HILL COUNTRY SPRINGS	930004	07/14/2026	JAIL-WTR SVC 5/5GAL	270-5120-3300	55.49
Fund 270 - COUNTY JAIL Total:					33,229.29

Fund: 290 - GRANTS

JANET L. CUMMINGS	7/6/26	07/14/2026	VETRIDES-JUNE 26	290-4052-4000	657.00
KENNETH BLANK	7/6/26	07/14/2026	VETRIDES-JUNE 26	290-4052-4000	411.00
REBECCA JEAN PALL	7/6/26	07/14/2026	VETRIDES-JUNE 26	290-4052-4000	45.00
LORI GRECO	7/6/26	07/14/2026	VETRIDES-JUNE 26	290-4052-4000	153.00
PAMELA S. JONES-STULL	7/6/26	07/14/2026	VETRIDES-JUNE 26	290-4052-4000	678.00
MICHAEL GRECO	7/6/26	07/14/2026	VETRIDES-JUNE 26	290-4052-4000	234.00
MITCHELL E. VANHORN	7/6/26	07/14/2026	VETRIDES-JUNE 26	290-4052-4000	663.00
Fund 290 - GRANTS Total:					2,841.00

Fund: 291 - GRANT-HOT ATTF

JP MORGAN CHASE BANK N.A.	6/10/26	07/14/2026	HATTF- CARD READER TERM...	291-5784-3300	279.93
JP MORGAN CHASE BANK N.A.	111-0011384-7341008	07/14/2026	HATTF- 3 TRADSHOW TABLES	291-5784-3300	205.94
JP MORGAN CHASE BANK N.A.	EP22362	07/14/2026	HATTF- TENT FOR TRADESH...	291-5784-3300	819.99
JP MORGAN CHASE BANK N.A.	881208680	07/14/2026	HATTF- TABLE COVERS FOR T...	291-5784-3300	591.48
FUELMAN	NP70717857 HATTF	07/14/2026	HATTF-FUEL SVC 6/15-6/28/...	291-5784-4510	916.33
JP MORGAN CHASE BANK N.A.	6.30.26	07/14/2026	HATTF-TABLE COVERS FOR T...	291-5784-3300	-45.08
Fund 291 - GRANT-HOT ATTF Total:					2,768.59

Fund: 310 - R & B, PCT #1

HOOVER BUILDING SUPPLY, ...	2606-734251	07/14/2026	RB1-HILLMAN TRI PACK SCR...	310-6110-3300	22.94
HOOVER BUILDING SUPPLY, ...	2606-734378	07/14/2026	RB1-PASTEL FLT PAINT	310-6110-3300	25.99
THIRD COAST DISTRIBUTING ...	735518	07/14/2026	RB1-OIL,FILTER	310-6110-4510	71.82
THIRD COAST DISTRIBUTING ...	735528	07/14/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-3300	6.86
THIRD COAST DISTRIBUTING ...	735528	07/14/2026	RB1-WINDSHIELD WASH/DEF...	310-6110-4510	47.87
HOOVER BUILDING SUPPLY, ...	2606-734671	07/14/2026	RB1-HILLMAN TRI PACK SCR...	310-6110-3300	38.99
THIRD COAST DISTRIBUTING ...	735590	07/14/2026	RB1-GEAR OIL,WD40	310-6110-4510	32.63
THIRD COAST DISTRIBUTING ...	735847	07/14/2026	RB1-PUNCH SET,FUEL TRANS...	310-6110-3300	18.50
THIRD COAST DISTRIBUTING ...	735847	07/14/2026	RB1-PUNCH SET,FUEL TRANS...	310-6110-4510	85.55
THIRD COAST DISTRIBUTING ...	735891	07/14/2026	RB1-ELECTRICAL TAPE	310-6110-4510	33.45
JP MORGAN CHASE BANK N.A.	21-14766-06873	07/14/2026	RB1 - SHIPPING 36" EXCAVA...	310-6110-3300	342.83
JP MORGAN CHASE BANK N.A.	21-14766-06873	07/14/2026	RB1 - 36" EXCAVATOR BUCK...	310-6110-5750	1,400.00
XLR8	28685	07/14/2026	RB1- 22 SAFETY SHIRTS AND ...	310-6110-4820	531.00
HOOVER BUILDING SUPPLY, ...	2606-736583	07/14/2026	RB1-HEFTY 34CT	310-6110-3300	5.99
HOOVER BUILDING SUPPLY, ...	2606-731976	07/14/2026	RB1-TIN HORN & STRAP CR 1...	310-6110-3300	221.99
THIRD COAST DISTRIBUTING ...	734804	07/14/2026	RB1-OIL	310-6110-4510	159.93
THIRD COAST DISTRIBUTING ...	736424	07/14/2026	RB1-BATTERY FOR KUBOTA ...	310-6110-4510	176.90
THIRD COAST DISTRIBUTING ...	736454	07/14/2026	RB1-2.5 DEF	310-6110-4510	21.38
THIRD COAST DISTRIBUTING ...	736513	07/14/2026	RB1-OPEN PO OCT '25 THRU ...	310-6110-3300	3.43
THIRD COAST DISTRIBUTING ...	736513	07/14/2026	RB1-FUEL OIL MIX/TOWLES	310-6110-4510	84.74
THIRD COAST DISTRIBUTING ...	736638	07/14/2026	RB1-2.5 DEF/ WINDSHIELD ...	310-6110-4510	69.25
HOOVER BUILDING SUPPLY, ...	2606-738538	07/14/2026	RB1-WHOL ROOM CIRCULAT...	310-6110-3300	72.98
CROWNCOVER FENCE	309706	07/14/2026	RB1-ELECTRIC GATE REPAIR	310-6110-3300	1,817.00
THIRD COAST DISTRIBUTING ...	736695	07/14/2026	RB1-PLIERS LONG NOSE	310-6110-3300	14.39
THIRD COAST DISTRIBUTING ...	736706	07/14/2026	RB1-FUEL FILTER	310-6110-4510	15.29
THIRD COAST DISTRIBUTING ...	736755	07/14/2026	RB1-TERM KIT/bATTERY TEST...	310-6110-4510	34.39

Expense Approval Register

Packet: AP 25766 - PAID CLAIMS CC JULY 14, 2026 PKT3

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING ...	736833	07/14/2026	RB1-ENVIROSHIELD CABIN	310-6110-4510	21.77
FRONTIER COMMUNICATIO...	6/28/26 RB1	07/14/2026	RB1-SVC 6/28-7/27/26	310-6110-4200	270.81
WAY LATE ICE LLC	21311	07/14/2026	RB1-ICE	310-6110-3300	171.50
HOOVER BUILDING SUPPLY, ...	2606-739391	07/14/2026	RB1-DEWALT FOLDING RETR...	310-6110-3300	52.07
HOOVER BUILDING SUPPLY, ...	2606-739466	07/14/2026	RB1-RUSTOLEUM	310-6110-3300	40.45
THIRD COAST DISTRIBUTING ...	737010	07/14/2026	RB1-PL BONDER SYRINGE/FI...	310-6110-4510	15.33
FUELMAN	NP70717857 RB1 EQUIP	07/14/2026	RB1-FUEL SVC 6/15-6/28/26	310-6110-3310	43.62
FUELMAN	NP70717857 RB1	07/14/2026	RB1-FUEL SVC 6/15-6/28/26	310-6110-3310	3,750.53
JP MORGAN CHASE BANK N.A.	16-14714-62507	07/14/2026	RB1- CARBURETOR, KOHLER...	310-6110-4510	27.05
THIRD COAST DISTRIBUTING ...	734959	07/14/2026	RB1-OIL DRY 50LB	310-6110-4510	7.83
LINDE GAS & EQUIPMENT IN...	57642045 A	07/14/2026	RB1-CYL LS 5/20-6/20/26	310-6110-3300	50.05
LINDE GAS & EQUIPMENT IN...	57642045	07/14/2026	RB1-SLIDING ARM CLAMP	310-6110-3300	74.11
HOOVER BUILDING SUPPLY, ...	2606-732509	07/14/2026	RB1-REPELLENT OFF ACTIVE ...	310-6110-3300	39.95
HOOVER BUILDING SUPPLY, ...	2606-732540	07/14/2026	RB1-HX BOLTS HILLMAN GRA...	310-6110-3300	48.99
HOOVER BUILDING SUPPLY, ...	2606-732643	07/14/2026	RB1-(2)ARCH CULVERTS CR1...	310-6110-3300	2,323.99
THIRD COAST DISTRIBUTING ...	735016	07/14/2026	RB1-BLUE THREADLOCKER/W...	310-6110-4510	24.63
THIRD COAST DISTRIBUTING ...	735020	07/14/2026	RB1- OIL AND FILTERS FOR T...	310-6110-4510	430.74
THIRD COAST DISTRIBUTING ...	735048	07/14/2026	RB1-HYDAGRUCULTURAL FLU...	310-6110-4510	139.47
HOOVER BUILDING SUPPLY, ...	2606-733644	07/14/2026	RB1- 20 CEDAR PICKETS	310-6110-3300	115.53
HOOVER BUILDING SUPPLY, ...	2606-734069	07/14/2026	RB1-WIRE LOCK	310-6110-3300	7.54
Fund 310 - R & B, PCT #1 Total:					13,012.05

Fund: 320 - R & B, PCT #2

THIRD COAST DISTRIBUTING ...	734724	07/14/2026	RB2-HOSE FITTINGS/BLADE ...	320-6120-4510	95.87
THIRD COAST DISTRIBUTING ...	734769	07/14/2026	RB2-HOSE FITTINGS	320-6120-4510	21.14
THIRD COAST DISTRIBUTING ...	736088	07/14/2026	RB2-JUMPER CABLES	320-6120-4510	71.68
TELLUS EQUIPMENT SOULUT...	P19193	07/14/2026	RB2-PARTS FOR TRACTOR	320-6120-4510	111.40
YOUNGBLOOD AUTOMOTIVE...	50022580	07/14/2026	RB2-4 TIRES FOR UNIT 234	320-6120-4510	1,129.44
YOUNGBLOOD AUTOMOTIVE...	50022594	07/14/2026	RB2-TIRES FOR TRUCK	320-6120-4510	1,129.44
YOUNGBLOOD AUTOMOTIVE...	50022612	07/14/2026	RB2-4 TIRE UNIT 225	320-6120-4510	1,129.44
TXU ENERGY	054629054410	07/14/2026	RB2-SVC 5/28-6/25/26	320-6120-4370	659.35
THIRD COAST DISTRIBUTING ...	736941	07/14/2026	RB2-2 TRUCK BATTERIES	320-6120-4510	353.80
FUELMAN	NP70717857 RB2	07/14/2026	RB2-FUEL SVC 6/15-6/28/26	320-6120-3310	103.68
BIG CHIEF DISTRIBUTING CO...	18907	07/14/2026	RB2- FUEL UNLEADED AND D...	320-6120-3310	3,175.52
YOUNGBLOOD AUTOMOTIVE...	30006451	07/14/2026	RB2- REPLACE ON ROLLER ON...	320-6120-4510	1,963.75
US OXO, LLC	49521	07/14/2026	RB2-CYL LS 6/30/26	320-6120-3300	41.40
Fund 320 - R & B, PCT #2 Total:					9,985.91

Fund: 330 - R & B, PCT #3

BERTRAM HARDWARE & SU...	2606-221484	07/14/2026	RB3-PALLET OF CONCRETE	330-6130-3300	260.20
BERTRAM HARDWARE & SU...	2606-221489	07/14/2026	RB3-COWHIDE GLOVES	330-6130-3300	25.98
BERTRAM HARDWARE & SU...	2606-221587	07/14/2026	RB3-TOILET CLEANER/WALL ...	330-6130-3300	43.01
BERTRAM HARDWARE & SU...	2606-221677	07/14/2026	RB3-ELECTRODE HOLDER PA...	330-6130-3300	51.47
CITY OF MARBLE FALLS	6/15/26 RB3	07/14/2026	RB3-99/3761-00 SVC 5/15-6/...	330-6130-4370	149.57
BERTRAM HARDWARE & SU...	2606-222279	07/14/2026	RB3-SHACKLE/GORILLA TAPE	330-6130-3300	19.87
BERTRAM HARDWARE & SU...	2606-222281	07/14/2026	RB3-CONCRETE MIX	330-6130-3300	4.47
HOOVER BUILDING SUPPLY, ...	2606-735740	07/14/2026	RB3-TIN CULVERT	330-6130-3300	960.00
HOOVER BUILDING SUPPLY, ...	2606-735854	07/14/2026	RB3-TIN CULVERT	330-6130-3300	185.97
HOOVER BUILDING SUPPLY, ...	2606-735873	07/14/2026	RB3-TIN CULVERT	330-6130-3300	120.00
BERTRAM HARDWARE & SU...	2606-222426	07/14/2026	RB3-THREADED ROD	330-6130-3300	11.98
BERTRAM HARDWARE & SU...	2606-222537	07/14/2026	RB3-DRAIN SPADE/RUBBER ...	330-6130-3300	62.98
HOOVER BUILDING SUPPLY, ...	2606-736573	07/14/2026	RB3-HAMMER DRILL	330-6130-3300	249.99
ERGON ASPHALT & EMULSI...	9403755408	07/14/2026	RB3-HFRS-2 OIL FOR CTY RD ...	330-6130-3300	17,085.32
ERGON ASPHALT & EMULSI...	9403755409	07/14/2026	RB3-HFRS-2 OIL FOR CTY RD ...	330-6130-3300	16,813.27
KIMBALL MIDWEST	104595738	07/14/2026	RB3- GREASE FITTINGS	330-6130-3300	742.20
BERTRAM HARDWARE & SU...	2606-223829	07/14/2026	RB3-OPEN PO OCT '25 THRU ...	330-6130-3300	260.20
HOOVER BUILDING SUPPLY, ...	2606-732128	07/14/2026	RB3- 5/16 CABLE AND CLAM...	330-6130-3300	103.97
HOOVER BUILDING SUPPLY, ...	2606-732163	07/14/2026	RB3- 4 BAGS READY MIX CTY...	330-6130-3300	23.56
HOOVER BUILDING SUPPLY, ...	2606-732213	07/14/2026	RB3- LEVELS	330-6130-3300	41.36
YOUNGBLOOD AUTOMOTIVE...	50022555	07/14/2026	RB3-CHECKING UNIT 380 FOR...	330-6130-4510	805.88
LINDE GAS & EQUIPMENT IN...	57663585	07/14/2026	RB3-CYL RENTAL 5/20-6/20/...	330-6130-3300	71.75
LINDE GAS & EQUIPMENT IN...	57663585A	07/14/2026	RB3-GROUND CLAMP FOR S...	330-6130-3300	5.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BERTRAM	6/30/26 RB3 HYDRANT	07/14/2026	RB3-WTR SVC 4/24-6/26/26	330-6130-4370	24.00
CITY OF BERTRAM	6/30/26 RB3	07/14/2026	RB3-WTR SVC 5/26-6/25/26	330-6130-4370	61.70
HOOVER BUILDING SUPPLY, ...	2606-732618	07/14/2026	RB3-3 PAIRS OF RUBBER BO...	330-6130-4820	74.97
KIMBALL MIDWEST	104598357	07/14/2026	RB3-CM MISSING ITEMS PO #.	330-6130-3300	-18.14
HOOVER BUILDING SUPPLY, ...	2606-732145	07/14/2026	RB3-RTN CONDUIT INV#2606...	330-6130-3300	-1.00
Fund 330 - R & B, PCT #3 Total:					38,239.93
Fund: 340 - R & B, PCT #4					
JP MORGAN CHASE BANK N.A.	MVL9F22TS9	07/14/2026	RB4-CLOUD STORAGE JDD P...	340-6140-3300	0.99
JP MORGAN CHASE BANK N.A.	6404912001	07/14/2026	RB4- CONF LDG RESERVATION	340-6140-4250	1,265.73
JP MORGAN CHASE BANK N.A.	MVL9GJKB75	07/14/2026	RB4-CLOUD STORAGE JDD P...	340-6140-3300	0.99
FUELMAN	NP70717857 RB4	07/14/2026	RB4-FUEL SVC 6/15-6/28/26	340-6140-3310	682.62
AMAZON CAPITAL SERVICES, ...	1C3G-3NP4-7JDR	07/14/2026	RB4-CM PO # 26-3761 RTN ...	340-6140-4820	-62.95
AMAZON CAPITAL SERVICES, ...	1YKH-93DH-79TY	07/14/2026	RB4-CM PO # 26-3761 RTN J...	340-6140-4820	-74.95
Fund 340 - R & B, PCT #4 Total:					1,812.43
Fund: 505 - JAIL COMMISSARY					
JP MORGAN CHASE BANK N.A.	1780070289417	07/14/2026	JAIL-DISH NETWORK	505-5132-4560	1,563.88
FUELMAN	NP70717857 JAIL COMM	07/14/2026	JAIL-FUEL SVC 6/15-6/28/26	505-5132-4510	206.33
Fund 505 - JAIL COMMISSARY Total:					1,770.21
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10396	07/14/2026	BLOOD DRAW JUN 26 (15) TE...	510-4740-4930	1,125.00
Fund 510 - BLOOD DRAW PROGRAM Total:					1,125.00
Fund: 514 - LEOSE TRAINING					
JP MORGAN CHASE BANK N.A.	0052836	07/14/2026	SO- REG, TEXCON CONF (P. ...	514-5600-4270	399.00
JP MORGAN CHASE BANK N.A.	0052837	07/14/2026	SO- REG, TEXCON CONF (M. ...	514-5600-4270	399.00
JP MORGAN CHASE BANK N.A.	30HC-1BC3-7N1	07/14/2026	SO- REG, TEXCON CONF (J. S...	514-5600-4270	399.00
JP MORGAN CHASE BANK N.A.	6/17/26	07/14/2026	DA- TNOA TRAINING FOR B F...	514-3340-7000	400.00
JP MORGAN CHASE BANK N.A.	25386094	07/14/2026	SO- LDG FOR EVIDENCE CONF..	514-5600-4270	590.45
JP MORGAN CHASE BANK N.A.	6.30.26	07/14/2026	SO- SUAREX TRAINING 5/18-...	514-5600-4270	-4.72
Fund 514 - LEOSE TRAINING Total:					2,182.73
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
CLIFFORD POWER SYSTEMS, ...	INV_AUS_0007061	07/14/2026	SO- BACKUP GENERATOR FO...	710-6895-5300	6,577.87
Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:					6,577.87
Fund: 720 - TAX NOTES 2020					
K.C. ENGINEERING, INC.	2026-1354	07/14/2026	2020 TAX NOTE-WIRTZ DAM ...	720-6100-4010	8,060.20
K.C. ENGINEERING, INC.	2026-1357	07/14/2026	RB GEN- CONDUIT ROUTING...	720-6100-4010	36,510.00
Fund 720 - TAX NOTES 2020 Total:					44,570.20
Fund: 722 - TAX NOTES - 2022					
REESE'S TRUCK PIECES	2886	07/14/2026	RB4 - (2022 TN) UPFITTING C...	722-6140-5710	5,145.00
K.C. ENGINEERING, INC.	2026-1355	07/14/2026	2022 TAX NOTE-ADDT'L WIR...	722-6100-4010	8,879.57
Fund 722 - TAX NOTES - 2022 Total:					14,024.57
Fund: 723 - TAX NOTES - 2023					
K.C. ENGINEERING, INC.	2026-1353	07/14/2026	RBGEN - PROFESSIONAL SERV..	723-6100-4010	19,430.00
Fund 723 - TAX NOTES - 2023 Total:					19,430.00
Fund: 850 - HRA					
BRAILY THOMPSON	7/6/26	07/14/2026	HRA BENEFIT FY26 (HT)	850-6950-4165	500.00
GARRY ADAMS	7/7/26	07/14/2026	REIMB HRA FY 26	850-6950-4165	500.00
Fund 850 - HRA Total:					1,000.00
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS COMMISSION ON ENV...	6/30/26	07/14/2026	ONSITE COUNCIL FEE FY26 Q3	880-2010-2210	560.00
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					560.00
Fund: 990 - PAYROLL					
TEXAS ASSOC OF COUNTIES ...	7/8/26	07/14/2026	BCBS MED/DENT/VISION JUL...	990-1170-0000	457,996.82
Fund 990 - PAYROLL Total:					457,996.82
Grand Total:					888,373.48

Fund Summary

Fund	Expense Amount
100 - GENERAL	223,553.11
140 - ECONOMIC DEVELOPMENT	606.38
150 - LAW LIBRARY	1,089.14
170 - INDIGENT HEALTH CARE	2,854.95
180 - RESTRICTED	5,720.49
190 - BCSO CHP 59 & EQUITABLE SHARING	584.60
200 - LIBRARY SYSTEM	1,235.99
202 - FRIENDS OF THE LIBRARY	478.86
222 - COUNTY CLERK RECORDS	1,024.96
230 - TECHNOLOGY FUNDS	98.40
270 - COUNTY JAIL	33,229.29
290 - GRANTS	2,841.00
291 - GRANT-HOT ATTF	2,768.59
310 - R & B, PCT #1	13,012.05
320 - R & B, PCT #2	9,985.91
330 - R & B, PCT #3	38,239.93
340 - R & B, PCT #4	1,812.43
505 - JAIL COMMISSARY	1,770.21
510 - BLOOD DRAW PROGRAM	1,125.00
514 - LEOSE TRAINING	2,182.73
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	6,577.87
720 - TAX NOTES 2020	44,570.20
722 - TAX NOTES - 2022	14,024.57
723 - TAX NOTES - 2023	19,430.00
850 - HRA	1,000.00
880 - FIDUCIARY (TRUST & AGENCY)	560.00
990 - PAYROLL	457,996.82
Grand Total:	888,373.48

Account Summary

Account Number	Account Name	Expense Amount
100-1170-0000	PREPAID EXPENDITURES	6,175.00
100-1320-4000	DUE FROM CSCD/ADULT...	9,438.03
100-1320-4010	DUE FROM CSCD/ISF	1,567.21
100-1320-5000	DUE FROM JUVENILE PR...	810.19
100-4000-3300	OPERATING SUPPLIES	549.86
100-4000-4270	CONFERENCE/DUES/TRA...	275.00
100-4060-3310	GASOLINE/DIESEL/OIL/E...	45.96
100-4060-4370	UTILITIES-TOWER LEASES	0.24
100-4090-3110	POSTAGE	5,000.00
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4050	AUTOPSIES	51,200.00
100-4090-4200	TELEPHONE EQUIP/SERV...	3,805.46
100-4090-4255	TOLLS & VEHICLE REGIS...	788.78
100-4090-4300	LEGAL NOTICES	146.30
100-4090-4370	UTILITIES	24,751.60
100-4090-4620	COPIER RENTAL	1,853.34
100-4090-4990	MISCELLANEOUS	100.00
100-4260-4161	COURT APPT ATT- CIVIL	5,243.14
100-4350-3100	OFFICE SUPPLIES	799.98
100-4350-4990	MISCELLANEOUS	36.24
100-4360-4140	COURT REPORTER SERVI...	54.00
100-4360-4150	MENTAL EVAL/EXP WIT/...	1,350.00
100-4360-4160	COURT APPT ATT-CRIMI...	375.00
100-4360-4170	COURT APPT ATT-JUVEN...	400.00
100-4360-4182	COURT APPT ATT-CPS (C...	540.00
100-4360-4190	COURT APPT ATTY-APPE...	4,830.00
100-4510-4270	CONFERENCE/DUES/TRA...	20.71
100-4530-4620	COPIER RENTAL	93.92

Account Summary

Account Number	Account Name	Expense Amount
100-4540-4620	COPIER RENTAL	54.24
100-4800-3100	OFFICE SUPPLIES	84.20
100-4800-3310	GASOLINE/DIESEL/OIL/E...	90.39
100-4800-4270	TRAVEL/TRAINING/DUES...	2,345.71
100-4800-4370	UTILITIES	629.16
100-4800-4610	COPIER LEASE	24.73
100-4850-3300	OPERATING SUPPLIES	855.00
100-4850-4010	PROFESSIONAL SERVICES	300.00
100-4850-4250	TRAVEL/MILEAGE	81.43
100-4850-4270	CONFERENCE/DUES/TRA...	40.00
100-4850-4620	COPIER RENTAL	244.06
100-4970-4270	CONFERENCE/DUES/TRA...	113.10
100-4980-4270	CONFERENCE/DUES/TRA...	195.00
100-4990-4250	TRAVEL/MILEAGE	152.25
100-4990-4270	CONFERENCE/DUES/TRA...	554.16
100-5010-4270	CONFERENCE/DUES/TRA...	200.00
100-5040-3300	OPERATING SUPPLIES	404.97
100-5040-4541	SUPPORT FEES (TYLER)	406.10
100-5040-4560	TELE/INTERNET SVC PV...	2,007.85
100-5040-5750	TECHNOLOGY EQUIPME...	608.00
100-5100-3300	OPERATING SUPPLIES	4,870.07
100-5100-3310	GASOLINE/DIESEL/OIL/E...	759.90
100-5100-4070	PEST CONTROL	530.00
100-5100-4510	VEHICLE REPAIR & MAINT	144.48
100-5100-4520	REPAIR & MAINTENANCE..	8,466.31
100-5510-3310	GASOLINE/DIESEL/OIL/E...	322.28
100-5530-3310	GASOLINE/DIESEL/OIL/E...	44.31
100-5540-3310	GASOLINE/DIESEL/OIL/E...	125.97
100-5540-5710	ROAD EQUIP (CAPITALIZ...	16,315.00
100-5600-3300	OPERATING SUPPLIES	2,871.46
100-5600-3310	GASOLINE/DIESEL/OIL/E...	10,744.78
100-5600-4000	CONTRACTS & AGREEM...	9,091.04
100-5600-4010	PROFESSIONAL SERVICES	1,000.00
100-5600-4270	CONFERENCE/DUES/TRA...	885.60
100-5600-4510	VEHICLE REPAIR & MAINT	2,096.14
100-5600-4820	UNIFORMS	535.59
100-5600-5760	MACH/EQUIP (CAPITALI...	3,000.00
100-5710-3310	GASOLINE/DIESEL/OIL/E...	48.49
100-6350-4018	HUMANE SOCIETY/ANI...	26,461.00
100-6650-3300	OPERATING SUPPLIES	298.34
100-6650-3310	GASOLINE/DIESEL/OIL/E...	56.06
100-6650-4250	TRAVEL/MILEAGE	235.00
100-6650-4340	OUT OF COUNTY TRVL	1,668.25
100-6660-3310	GASOLINE/DIESEL/OIL/E...	109.40
100-6660-4250	TRAVEL/MILEAGE	33.33
140-6640-4500	SPECIAL EVENTS	115.00
140-6640-4560	AIRCARD/INTERNET	358.60
140-6640-4580	MARKETING & PROMOT...	24.19
140-6640-4605	HISTORICAL	108.59
150-4650-3300	OPERATING SUPPLIES	1,089.14
170-6350-7000	PHYSICIAN NONEMERG...	580.20
170-6350-7010	PRESCRIPTION DRUGS	5.58
170-6350-7030	HOSPITAL OUTPATIENT	1,209.28
170-6370-4010	PROFESSIONAL SERVICES	0.89
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4082-3310	GASOLINE/DIESEL/OIL/E...	467.49
180-4082-4510	VEHICLE REPAIR & MAINT	253.00
180-6350-4030	YMCA	5,000.00

Account Summary

Account Number	Account Name	Expense Amount
190-5162-4540	SUPPORT/LICENSING AG...	584.60
200-6500-4200	TELEPHONE	412.94
200-6500-4250	TRAVEL/MILEAGE	162.40
200-6500-4370	UTILITIES	660.65
202-6500-1900	RSV FRIENDS	478.86
222-4042-4270	CONFERENCE/DUES/TRA...	1,024.96
230-4092-4770	COUNTY & DISTRICT CO...	98.40
270-2010-1010	INMATE TRUST PAYABLE	13,328.50
270-5120-3300	OPERATING SUPPLIES	311.75
270-5120-3310	GASOLINE/DIESEL/ETC	1,070.29
270-5120-3350	INMATE FOOD COSTS	14,430.06
270-5120-3450	MAINTENANCE SUPPLIES...	2,228.64
270-5120-4020	INMATE SUPPLIES COST	255.00
270-5120-4270	CONFERENCE/DUES/TRA...	1,280.00
270-5120-4620	COPIER RENTAL	250.05
270-5120-4820	UNIFORMS	75.00
290-4052-4000	CONTRACT DRIVERS	2,841.00
291-5784-3300	SUPPLIES	1,852.26
291-5784-4510	VEHICLE FUEL & MAINT	916.33
310-6110-3300	OPERATING SUPPLIES	5,516.07
310-6110-3310	GASOLINE/DIESEL/OIL/E...	3,794.15
310-6110-4200	TELEPHONE/CELL/MOBI...	270.81
310-6110-4510	VEHICLE/EQUIP REPAIR ...	1,500.02
310-6110-4820	UNIFORMS	531.00
310-6110-5750	MACH/EQUIP (INVENTO...	1,400.00
320-6120-3300	OPERATING SUPPLIES	41.40
320-6120-3310	GASOLINE/DIESEL/OIL/E...	3,279.20
320-6120-4370	UTILITIES	659.35
320-6120-4510	VEHICLE/EQUIP REPAIR ...	6,005.96
330-6130-3300	OPERATING SUPPLIES	37,123.81
330-6130-4370	UTILITIES	235.27
330-6130-4510	VEHICLE/EQUIP REPAIR ...	805.88
330-6130-4820	UNIFORMS	74.97
340-6140-3300	OPERATING SUPPLIES	1.98
340-6140-3310	GASOLINE/DIESEL/OIL/E...	682.62
340-6140-4250	TRAVEL/MILEAGE	1,265.73
340-6140-4820	UNIFORMS	-137.90
505-5132-4510	VEHICLE EXPENSE	206.33
505-5132-4560	INMATE TV	1,563.88
510-4740-4930	CONTRACT SERVICES	1,125.00
514-3340-7000	LEOSE-DIST ATTY	400.00
514-5600-4270	LEOSE-SHERIFF	1,782.73
710-6895-5300	BUILDINGS	6,577.87
720-6100-4010	PROFESSIONAL SVCS	44,570.20
722-6100-4010	PROFESSIONAL SVCS	8,879.57
722-6140-5710	ROAD EQUIP (CAPITALIZ...	5,145.00
723-6100-4010	PROFESSIONAL SVCS	19,430.00
850-6950-4165	HEALTH CLAIMS	1,000.00
880-2010-2210	WASTEWATER PERMIT F...	560.00
990-1170-0000	PREPAID EXPENDITURES	457,996.82
Grand Total:		888,373.48

Project Account Summary

Project Account Key	Expense Amount
None	888,373.48
Grand Total:	888,373.48