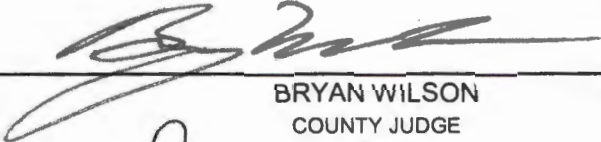


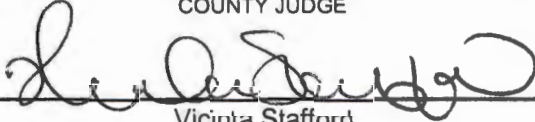
CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON November 25, 2025
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON November 25, 2025

TOTAL FUNDS \$1,021,267.92



BRYAN WILSON
COUNTY JUDGE



Vicinta Stafford
ATTEST: COUNTY CLERK



Burnet County, TX

Expense Approval Register

P 25081 - PAID CLAIMS CC NOVEMBER 25, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
CIRCLE S PEST CONTROL	40519	11/25/2025	MONTHLY RODENT SVC	100-5100-4000	100.00
AQUA BEVERAGE CO.	325751	11/25/2025	DA-WTR SVC 8/5GAL	100-4350-3100	75.92
ELLIOTT ELECTRIC	36-58979-01	11/25/2025	MAINT- LIGHT BULBS FOR VA	100-5100-4520	520.86
ELLIOTT ELECTRIC	36-59496-01	11/25/2025	MAINT-LIGHT FIXTURES FOR	100-5100-3300	463.68
AMAZON CAPITAL SERVICES,	1KWH-L7QJ-1R3C	11/25/2025	PUBDEF- MAGNETIC LETTER	100-4800-3100	13.99
FERGUSON ENTERPRISES, IN	2646729	11/25/2025	MAINT-START COLLARS FOR	100-5100-4520	24.05
ELLIOTT ELECTRIC	36-60177-01	11/25/2025	IT- CONDUIT FOR 127 EAST J	100-5040-4520	778.05
FERGUSON ENTERPRISES, IN	2657160	11/25/2025	MAINT-HOSES, FUSE KIT, SER	100-5100-3300	290.86
AMAZON CAPITAL SERVICES,	1L93-RRYK-XVMF	11/25/2025	PUBDEF- MAGNETIC LETTER	100-4800-3100	40.48
FEDEX	9-049-22225	11/25/2025	DA- OVERNIGHT PAPERS LLA	100-1150-1000	96.59
CITY OF MARBLE FALLS	10/31/25 MFA	11/25/2025	MFA-11-3970-01 SVC 9/13-1	100-4090-4370	648.96
AQUA BEVERAGE CO.	328198	11/25/2025	DA-COOLER RENT	100-4350-3100	10.00
HILL COUNTRY FORENSICS LL	411D	11/25/2025	JP1-KELLY BORING 25-0070	100-4090-4050	3,200.00
ROBERT MADDEN INDUSTRI	6992512	11/25/2025	MAINT-DRAIN PAN TREATME	100-5100-4520	80.26
ELLIOTT ELECTRIC	36-55320-04	11/25/2025	MAINT-FUSE PULLER	100-5100-4520	65.31
HILL COUNTRY SPRINGS	682629	11/25/2025	CATTY-WTR SVC 3/5GAL	100-4750-3300	34.99
FRONTIER	11/1/25	11/25/2025	LOCAL SVC 11/1-11/30/25	100-4090-4200	1,719.93
NET SOLUTIONS AND SECURI	62694	11/25/2025	NDEP-ALARM MONITORING	100-4090-4990	35.00
NET SOLUTIONS AND SECURI	62695	11/25/2025	NDEP-ALARM MONITORING	100-4090-4990	35.00
NET SOLUTIONS AND SECURI	62696	11/25/2025	NDEP-ALARM MONITORING	100-4090-4990	35.00
NET SOLUTIONS AND SECURI	62697	11/25/2025	NDEP-ALARM MONITORING	100-4090-4990	35.00
NET SOLUTIONS AND SECURI	62698	11/25/2025	NDEP-ALARM MONITORING	100-4090-4990	35.00
VYVE	11/10/25 AGRI	11/25/2025	AGRI-INT SVC 11/7-12/6/25	100-6650-4200	88.95
CNA SURETY	11/10/25 CATTY	11/25/2025	CATTY-69832817 1/1/26-1/1	100-4090-4990	50.00
CNA SURETY	11/10/25 CNST4 A	11/25/2025	CNST4-73737883 12/31/25-	100-4090-4990	50.00
CNA SURETY	11/10/25 CNST4	11/25/2025	CNST4-63004697 1/1/26-1/1	100-4090-4990	50.00
VYVE	11/10/25 DA LLANO	11/25/2025	DA/LLANO-INT SVC 11/7-12/	100-1150-1000	53.04
CNA SURETY	11/10/25 JP2	11/25/2025	JP2-24843727 1/1/26-1/1/2	100-4090-4990	50.00
CNA SURETY	11/10/25 TAX	11/25/2025	TAX-67279914 1/1/26-1/1/2	100-4090-4990	500.00
CITY OF BURNET	11/10/25	11/25/2025	NANNX-14-2595-01 SVC 9/3	100-4090-4370	3,801.91
CITY OF BURNET	11/10/25	11/25/2025	ELEC-03-1100-07 SVC 9/30-1	100-4090-4370	353.84
CITY OF BURNET	11/10/25	11/25/2025	SQANNX-03-1920-03 SVC 9/	100-4090-4370	656.39
CITY OF BURNET	11/10/25	11/25/2025	SO-14-2580-00 SVC 9/30-10/	100-4090-4370	839.66
CITY OF BURNET	11/10/25	11/25/2025	OLD JAIL-03-2220-00 SVC 9/	100-4090-4370	647.56
CITY OF BURNET	11/10/25	11/25/2025	WKFC SVC-14-3010-01 SVC 9	100-4090-4370	243.61
CITY OF BURNET	11/10/25	11/25/2025	CCLK-07-3185-00 SVC 9/30-1	100-4090-4370	355.93
CITY OF BURNET	11/10/25	11/25/2025	MAINT-08-2260-00 SVC 9/30	100-4090-4370	655.76
CITY OF BURNET	11/10/25	11/25/2025	PDEF-11-0007-00 SVC 9/30-1	100-4090-4370	436.70
CITY OF BURNET	11/10/25	11/25/2025	PDEF-11-3501-01 SVC 9/30-1	100-4090-4370	228.08
CITY OF BURNET	11/10/25	11/25/2025	SQANNX-14-1000-09 SVC 9/	100-4090-4370	28.98
CITY OF BURNET	11/10/25	11/25/2025	AGRI-14-2990-01 SVC 9/30-1	100-4090-4370	2,314.00
CITY OF BURNET	11/10/25	11/25/2025	SO-14-2600-00 SVC 9/30-10/	100-4090-4370	3,777.42
CITY OF BURNET	11/10/25	11/25/2025	NANNX-07-3180-00 SVC 9/3	100-4090-4370	667.77
CITY OF BURNET	11/10/25	11/25/2025	CH-14-1160-00 SVC 9/30-10/	100-4090-4370	4,281.38
JENNIFER BLINTING	11/10/25	11/25/2025	DCRT-MLG OCT 2025	100-4350-4250	145.60
SHELLY MAXWELL	11/10/25	11/25/2025	TAX-MLG OCT 2025	100-4990-4250	241.50
TAMARA TINNEY	11/10/25	11/25/2025	MAG-PARKING 11/6-11/7/25	100-5010-4270	45.10
FERGUSON ENTERPRISES, IN	2636730	11/25/2025	MAINT-TOILET FOR SQA ME	100-5100-4520	186.53
MARTIKA DONATO	56776	11/25/2025	MARTIKA DONATO ORDER O	100-2010-2000	1.60
WHITEWATER SPRINGS PROP	56776	11/25/2025	MARTIKA DONATO ORDER O	100-2010-2000	10,236.40
SUSAN HENSON PROPERTIES	1666511102025	11/25/2025	201-205 S PIERCE ST, ST 1 NO	100-4510-4600	2,000.00
CITY OF BURNET, EMS	INV0005815	11/25/2025	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
ATMOS ENERGY	11/3/25	11/25/2025	CH-3042418041 SVC 10/2-11	100-4090-4370	162.83

Expense Approval Register

Packet: AP 25081 - PAID CLAIMS CC NOVEMBER 25, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	11/3/25 SQ ANNEX	11/25/2025	SQANNX-3027681222 SVC 1	100-4090-4370	141.64
AMAZON CAPITAL SERVICES,	1HDQ-C3VT-3RFR	11/25/2025	AUD- ELECTRIC STAPLER	100-4950-3300	33.30
AMAZON CAPITAL SERVICES,	1PJT-FDD1-3TTM	11/25/2025	NDEP- STAPLERS & BADGE C	100-4090-3090	65.76
AMAZON CAPITAL SERVICES,	1QG3-GR1D-43LG	11/25/2025	NDEP- INK FOR POSTAGE MA	100-4090-3090	91.00
AMAZON CAPITAL SERVICES,	1RY1-CDYH-47XX	11/25/2025	NDEP- SL-798 RED INK FOR S	100-4090-3090	91.00
VERIZON WIRELESS	6127583921	11/25/2025	SO-SVC 10/4-11/3/25	100-5600-4200	109.40
PEDERNALES ELECTRIC COOP	11/4/25 EM	11/25/2025	EM-3000355876 SVC 9/30-1	100-4060-4370	119.36
RAEGAN ALLEN	11/4/25	11/25/2025	CCAL-PARKING TACA CONF 1	100-4250-4270	27.06
JAYME INGRAM	11/4/25	11/25/2025	CCAL-PARKING TACA CONF 1	100-4250-4270	27.06
NEXTONER, LLC	48489	11/25/2025	MAINT - HP414A COLOR INK	100-5100-3300	256.80
HILL COUNTRY SPRINGS	705914	11/25/2025	AUD-WTR SVC 4/5GAL	100-4090-4990	47.79
HILL COUNTRY SPRINGS	705916	11/25/2025	JP1-WTR SVC 4/3GAL	100-4510-3300	44.99
HILL COUNTRY SPRINGS	705924	11/25/2025	SO-WTR SVC 10/5GAL	100-5600-3300	87.49
HILL COUNTRY SPRINGS	705927	11/25/2025	DCLK-WTR SVC 3/5GAL	100-4500-3300	31.09
HILL COUNTRY SPRINGS	705930	11/25/2025	DJ-WTR SVC 2/5GAL	100-4350-3100	29.49
HILL COUNTRY SPRINGS	705934	11/25/2025	PDEF-WTR SVC 3/5GAL	100-4800-3100	38.09
HILL COUNTRY SPRINGS	705935	11/25/2025	PDEF-WTR SVC 2/5GAL	100-4800-3100	23.39
CNA SURETY	11/5/25 CNST2	11/25/2025	CNST2-65715994 12/22/25-	100-4090-4990	177.50
PEDERNALES ELECTRIC COOP	11/5/25 MFA	11/25/2025	MFA-778653 SVC 10/2-11/2/	100-4090-4370	960.34
JENNIFER M. FEST	11/5/25	11/25/2025	DCRT-MLG OCT 25	100-4360-4140	98.70
CYNTHIA DALRYMPLE	11/5/25	11/25/2025	AUD-MLG HAMILTON 10/2-3	100-4950-4250	285.60
MEGAN L SCHUMANN	11/5/25	11/25/2025	AUD-MLG HAMILTON 10/2-1	100-4950-4250	127.68
GABRIELA BURDELL	11/5/25	11/25/2025	TAX-MLG OCT 25	100-4990-4270	56.70
HILL COUNTRY SPRINGS 029	707554	11/25/2025	PDEF/LLANO-WTR SVC 1/5G	100-4800-3100	27.44
JUVENILE PROBATION DEPT	11/6/25	11/25/2025	JUV-FY25/26 BDGT 1ST HALF	100-5700-4000	177,643.89
KEVIN HENDERSON	11/5/25	09/30/2025	CCL-MLG 5/29, 6/16, 6/26/2	100-4250-4250	60.70
HILL COUNTRY FORENSICS LL	401	09/30/2025	JP4-VIRGINIA SCHUCHARDT	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	401A	09/30/2025	JP4-DANA GOUGH 25-00647	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	401B	09/30/2025	JP4-ANTHONY HERNANDEZ	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	401C	09/30/2025	JP4-JOE CHAMBERS 25-0071	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	401D	09/30/2025	JP4-BRADFORD SCHOEBERLE	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	411	09/30/2025	JP1-JIMMIE HOPKINS 25-006	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	411A	09/30/2025	JP1-CONCEPCION MORAN A	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	411B	09/30/2025	JP1-RICHARD OLD 25-00642	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	411C	09/30/2025	JP1-SHARON SMITH 25-0067	100-4090-4050	3,200.00
Fund 100 - GENERAL Total:					291,044.50
Fund: 140 - ECONOMIC DEVELOPMENT					
AMAZON CAPITAL SERVICES,	1YDG-QQMQ-436L	11/25/2025	HMT-CLIP RAIL PICTURE HAN	140-6640-3300	96.60
Fund 140 - ECONOMIC DEVELOPMENT Total:					96.60
Fund: 180 - RESTRICTED					
SOPHIE MCCOY	INV0005814	11/25/2025	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
SILSBEE FORD INC.	87163F	11/25/2025	SO- FIVE (5) FORD PIUS WIT	180-5602-5710	40,427.70
Fund 180 - RESTRICTED Total:					42,527.70
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
TRANSUNION RISK AND ALTE	13421-202510-1	11/25/2025	SO-DATA SEARCHES FOR OCT	190-5162-4540	409.60
Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:					409.60
Fund: 200 - LIBRARY SYSTEM					
OVERDRIVE, INC.	H-0117871	11/25/2025	LIB- LIBBY CONSORTIUM	200-6500-4540	6,000.00
CITY OF BURNET	10/31/25 HBL	11/25/2025	HBL-14-1120-00 SVC 9/30-10	200-6500-4370	1,175.06
CITY OF MARBLE FALLS	10/31/25 MFL	11/25/2025	MFL-03-1226-01 SVC 9/13-1	200-6500-4370	198.40
ATMOS ENERGY	11/3/25 HBL	11/25/2025	HBL-3036365646 SVC 10/2-1	200-6500-4370	143.87
Fund 200 - LIBRARY SYSTEM Total:					7,517.33
Fund: 270 - COUNTY JAIL					
ODP BUSINESS SOLUTIONS, L	437431594001	11/25/2025	JAIL- OFFICE SUPPLIES, PALLE	270-5120-3300	109.75
ODP BUSINESS SOLUTIONS, L	437474810001	11/25/2025	JAIL- OFFICE SUPPLIES, PALLE	270-5120-3300	470.77
ODP BUSINESS SOLUTIONS, L	437474951001	11/25/2025	JAIL- OFFICE SUPPLIES, PALLE	270-5120-3300	1,241.99
ODP BUSINESS SOLUTIONS, L	437474989001	11/25/2025	JAIL- OFFICE SUPPLIES, PALLE	270-5120-3300	351.50
ODP BUSINESS SOLUTIONS, L	437475024001	11/25/2025	JAIL- OFFICE SUPPLIES, PALLE	270-5120-3300	26.99
ELLIOTT ELECTRIC	36-59809-01	11/25/2025	JAIL- REPAIR LIGHT POLES AT	270-5120-3450	599.02

Expense Approval Register

Packet: AP 25081 - PAID CLAIMS CC NOVEMBER 25, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MENTALIX	14187	11/25/2025	JAIL- MENTALIX RENEWAL	270-5120-4000	5,450.00
CITY OF BURNET	11/10/25 JAIL	11/25/2025	JAIL-14-1785-00 SVC 9/30-10	270-5120-4370	30,532.88
CHARTER COMMUNICATION	229974001110125	11/25/2025	JAIL-INT SVC 11/1-11/30/25	270-5120-4370	1,960.30
ARAMARK SERVICES, INC.	000021308-000156	11/25/2025	JAIL-MEAL SVC 10/30-11/5/2	270-5120-3350	14,462.38
Fund 270 - COUNTY JAIL Total:					55,205.58
Fund: 290 - GRANTS					
SHI-GOVERNMENT SOLUTIO	GB00574652	11/25/2025	PD- 15 LAPTOPS AND DOCKI	290-4800-5750	42,588.60
Fund 290 - GRANTS Total:					42,588.60
Fund: 291 - GRANT-HOT ATTF					
REESE'S TRUCK PIECES	2446	11/25/2025	HATTF- TRUCK DRAWER SYST	291-5784-5750	2,000.00
Fund 291 - GRANT-HOT ATTF Total:					2,000.00
Fund: 310 - R & B, PCT #1					
SAKAI AMERICA INC	168343	11/25/2025	RB1- SAKAI SW504 DUAL DR	310-6110-5760	69,430.00
Fund 310 - R & B, PCT #1 Total:					69,430.00
Fund: 320 - R & B, PCT #2					
JOHNSON SEWELL FORD LIN	191842	09/30/2025	RB2-SVC FORD F250 160907	320-6120-4510	4,469.22
Fund 320 - R & B, PCT #2 Total:					4,469.22
Fund: 330 - R & B, PCT #3					
LINDE GAS & EQUIPMENT IN	53055560	11/25/2025	RB3-CYL RENT 9/20-10/20/2	330-6130-3300	68.05
LINDE GAS & EQUIPMENT IN	53055560A	11/25/2025	RB3-OXYGEN & ACETYLENE F	330-6130-3300	167.26
ELLIOTT ELECTRIC	36-56076-01	09/30/2025	RB3- BREAKERS FOR FUEL DE	330-6130-3300	693.94
ELLIOTT ELECTRIC	36-56076-02	09/30/2025	RB3-RTN CHF BRKR	330-6130-3300	-493.47
Fund 330 - R & B, PCT #3 Total:					435.78
Fund: 340 - R & B, PCT #4					
AGGREGATE HAULERS I, L.P.	INV39070	11/25/2025	RB4-HAUL COLD MIX TO CO	340-6140-3300	855.72
Fund 340 - R & B, PCT #4 Total:					855.72
Fund: 504 - COURTHOUSE SECURITY					
HILL COUNTRY SPRINGS	705925	11/25/2025	SO-WTR SVC 2/5GAL	504-5602-4900	21.49
Fund 504 - COURTHOUSE SECURITY Total:					21.49
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO	5157340	11/25/2025	COMMISSARY ORDER 10/30/	505-2070-1000	276.93
KEEFE COMMISSARY NETWO	5159681	11/25/2025	COMMISSARY ORDER 10/31/	505-2070-1000	1,184.84
KEEFE COMMISSARY NETWO	5157350-3901946	11/25/2025	COMM-RTN VARIOUS ITEMS	505-2070-1000	-149.44
KEEFE COMMISSARY NETWO	5159608-3903431	11/25/2025	COMM-RTN VARIOUS ITEMS	505-2070-1000	-97.59
ARAMARK SERVICES, INC.	000021308-000156A	11/25/2025	JAIL-MEAL SVC 10/30-11/5/2	505-5132-3360	618.38
Fund 505 - JAIL COMMISSARY Total:					1,833.12
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10351	11/25/2025	BLOOD DRAW 10/25 7 TESTS	510-4740-4930	525.00
Fund 510 - BLOOD DRAW PROGRAM Total:					525.00
Fund: 720 - TAX NOTES 2020					
SILSBEE FORD INC.	87163FA	11/25/2025	SO- FIVE (5) FORD PIUS WIT	720-5600-5710	40,434.44
Fund 720 - TAX NOTES 2020 Total:					40,434.44
Fund: 990 - PAYROLL					
TEXAS ASSOC OF COUNTIES	94619202511	11/25/2025	HR-BCBS MED/DEN/VISION	990-1170-0000	461,873.24
Fund 990 - PAYROLL Total:					461,873.24
Grand Total:					1,021,267.92

Fund Summary

Fund	Expense Amount
100 - GENERAL	291,044.50
140 - ECONOMIC DEVELOPMENT	96.60
180 - RESTRICTED	42,527.70
190 - BCSO CHP 59 & EQUITABLE SHARING	409.60
200 - LIBRARY SYSTEM	7,517.33
270 - COUNTY JAIL	55,205.58
290 - GRANTS	42,588.60
291 - GRANT-HOT ATTF	2,000.00
310 - R & B, PCT #1	69,430.00
320 - R & B, PCT #2	4,469.22
330 - R & B, PCT #3	435.78
340 - R & B, PCT #4	855.72
504 - COURTHOUSE SECURITY	21.49
505 - JAIL COMMISSARY	1,833.12
510 - BLOOD DRAW PROGRAM	525.00
720 - TAX NOTES 2020	40,434.44
990 - PAYROLL	461,873.24
Grand Total:	1,021,267.92

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	149.63
100-2010-2000	DUE TO OTHERS	10,238.00
100-4060-4370	UTILITIES-TOWER LEASE	119.36
100-4090-3090	CENTRAL SUPPLIES	247.76
100-4090-4050	AUTOPSIES	32,000.00
100-4090-4200	TELEPHONE EQUIP/SERV	1,719.93
100-4090-4370	UTILITIES	21,202.76
100-4090-4990	MISCELLANEOUS	1,100.29
100-4250-4250	VISITING JUDGE TRAVEL	60.70
100-4250-4270	CONFERENCE/DUES/TRA	54.12
100-4350-3100	OFFICE SUPPLIES	115.41
100-4350-4250	TRAVEL/MILEAGE	145.60
100-4360-4140	COURT REPORTER SERVI	98.70
100-4500-3300	OPERATING SUPPLIES	31.09
100-4510-3300	OPERATING SUPPLIES	44.99
100-4510-4600	OFFICE RENT	2,000.00
100-4750-3300	OPERATING SUPPLIES	34.99
100-4800-3100	OFFICE SUPPLIES	143.39
100-4950-3300	OPERATING SUPPLIES	33.30
100-4950-4250	TRAVEL/MILEAGE	413.28
100-4990-4250	TRAVEL/MILEAGE	241.50
100-4990-4270	CONFERENCE/DUES/TRA	56.70
100-5010-4270	CONFERENCE/DUES/TRA	45.10
100-5040-4520	REPAIR & MAINTENANC	778.05
100-5100-3300	OPERATING SUPPLIES	1,011.34
100-5100-4000	CONTRACTS & AGREEM	100.00
100-5100-4520	REPAIR & MAINTENANC	877.01
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5600-3300	OPERATING SUPPLIES	87.49
100-5600-4200	TELEPHONE/CELL/MOBI	109.40
100-5700-4000	CONTRACT SERVICES	177,643.89
100-6650-4200	TELEPHONE/CELL/MOBI	88.95
140-6640-3300	OPERATING SUPPLIES	96.60
180-4082-4000	CONTRACT SERVICES	2,100.00
180-5602-5710	LAW ENFORCE VEHICLE	40,427.70
190-5162-4540	SUPPORT/LICENSING AG	409.60
200-6500-4370	UTILITIES	1,517.33
200-6500-4540	RSV SUPPORT FEES/LICE	6,000.00

Account Summary

Account Number	Account Name	Expense Amount
270-5120-3300	OPERATING SUPPLIES	2,201.00
270-5120-3350	INMATE FOOD COSTS	14,462.38
270-5120-3450	MAINTENANCE SUPPLIE	599.02
270-5120-4000	CONTRACTS & AGREEM	5,450.00
270-5120-4370	UTILITIES-BCJ	32,493.18
290-4800-5750	MACH/EQUIPT (Inventor	42,588.60
291-5784-5750	MACH/EQUIP (INVENTO	2,000.00
310-6110-5760	MACH/EQUIP (CAPITALIZ	69,430.00
320-6120-4510	VEHICLE/EQUIP REPAIR	4,469.22
330-6130-3300	OPERATING SUPPLIES	435.78
340-6140-3300	OPERATING SUPPLIES	855.72
504-5602-4900	JURY EXPENSE	21.49
505-2070-1000	DUE TO COMMISSARY V	1,214.74
505-5132-3360	COMMISSARY SALES EXP	618.38
510-4740-4930	CONTRACT SERVICES	525.00
720-5600-5710	ROAD EQUIP (CAPITALIZ	40,434.44
990-1170-0000	PREPAID EXPENDITURES	461,873.24
	Grand Total:	1,021,267.92

Project Account Summary

Project Account Key	Expense Amount
None	1,021,267.92
Grand Total:	1,021,267.92