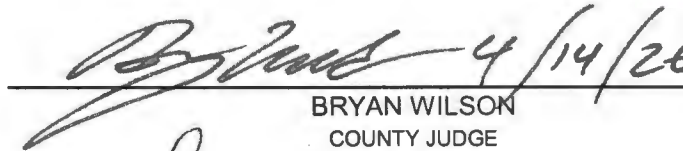
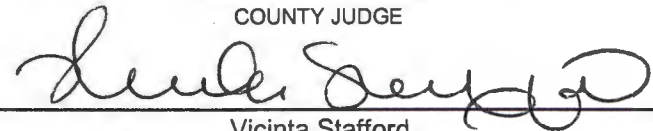


CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON APRIL 14 2026 (PKT 2)
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON APRIL 14 2026 (PKT 2)

TOTAL FUNDS \$623,494.33


BRYAN WILSON
COUNTY JUDGE


Vicinta Stafford
ATTEST: COUNTY CLERK



Burnet County, TX

Expense Approval Register

P 25482 - PAID CLAIMS CC APRIL 14, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
KLEEN-AIR FILTER SERVICE &	293108	04/14/2026	MAINT- FILTERS	100-5100-4520	304.75
HILL COUNTRY HUMANE SO	3182	04/14/2026	QTR3 FY26	100-6350-4018	26,250.00
CITIBANK	224129	04/14/2026	HR- PREMIER PVC CARDS	100-5000-3300	83.69
CITIBANK	013026-07	04/14/2026	MAINT- INSPECT FOR MOLD I	100-5100-4520	1,175.00
CITIBANK	5292031-202601-1	04/14/2026	DA-DATA SEARCHES DEC25 &	100-4850-3300	322.00
CITIBANK	1906	04/14/2026	AUD-TXPPA 2026 MEMBERS	100-4960-4270	95.00
CITIBANK	20162094	04/14/2026	DA- LDG JBLAKE BEST WESTE	100-4850-4280	420.36
CITIBANK	85246007	04/14/2026	CCLK-LDG 2/10-13 CDCAT WI	100-4030-4270	398.70
CITIBANK	CKMSOO	04/14/2026	DA- FLIGHT FOR J BLAKE LLA	100-1150-1000	952.40
CITIBANK	W2486401581	04/14/2026	AGRILIFE- 27 AT A GLANCE A	100-6650-3300	56.09
CITIBANK	01-264020652	04/14/2026	DA- RENEW NOTARY	100-4850-3300	116.36
CITIBANK	TPID269722669	04/14/2026	DA- NOTARY CLASS	100-4850-3300	20.71
CITIBANK	8JU01C052	04/14/2026	IT- 3 DESK FOR NEW BUILDIN	100-5040-3300	1,376.95
CITIBANK	1SZMYCK7DYF158I53Y	04/14/2026	SO- STARLINK UNLIMITED RO	100-5600-4000	54.05
CITIBANK	3111710	04/14/2026	SO- WPF FORMS RENEWAL	100-5600-4000	79.00
CITIBANK	30105270	04/14/2026	PD- INK CARTRIDGE 3 COLOR	100-4800-3100	754.92
CITIBANK	020326	04/14/2026	PD- DUES FOR IVAN LEPEDD	100-4800-4270	62.40
CITIBANK	202672	04/14/2026	PD- CONF REGISTRATION JAR	100-4800-4270	260.00
CITIBANK	202674	04/14/2026	PD- CONF REGISTRATION CA	100-4800-4270	260.00
CITIBANK	202675	04/14/2026	PD- CONF REGISTRATION JUS	100-4800-4270	260.00
CITIBANK	202876	04/14/2026	PD- CLE CLASSES FOR JUSTIC	100-4800-4270	41.60
CITIBANK	202886	04/14/2026	PD- CLE CLASSES FOR JARED	100-4800-4270	41.60
CITIBANK	202887	04/14/2026	PD- CONF TRAINING CARISS	100-4800-4270	83.20
CITIBANK	017811/9111940	04/14/2026	MAINT- ROUTER	100-5100-3300	105.88
CITIBANK	3964317852	04/14/2026	EM- DOMAIN HOSTING AND	100-4060-3300	256.54
CITIBANK	596010883	04/14/2026	CONST4- REPAIR 2023 CHEV	100-5540-4510	1,320.19
CITIBANK	67736442-54116-68	04/14/2026	SO- MONTHLY STARLINK STA	100-5600-3300	5.00
CITIBANK	91849116	04/14/2026	TREAS- LDG 2/3-2/6 CO INVE	100-4970-4270	534.75
CITIBANK	30103615	04/14/2026	PD- DRUM CARTRIDGE FOR	100-4800-3100	160.92
H & H AUTO SUPPLY COMPA	11519-402257	04/14/2026	APROB-HEADLAMP FOR 201	100-5710-4510	23.74
WILLIAM EDWIN DENMAN	3/10/26	04/14/2026	33RD-MLG 2/5/26	100-4350-4250	30.45
ROBERT MADDEN INDUSTRI	7125375	04/14/2026	MAINT-TAPE FOR SO DUCT	100-5100-3300	71.17
ROBERT MADDEN INDUSTRI	7127784	04/14/2026	MAINT- 24 BOLT INTERFACE	100-5100-4520	223.00
WILLIAM EDWIN DENMAN	3/16/26	04/14/2026	CCL-SVC/MLG 1/9/26	100-4250-4250	352.64
SEQUEL DATA SYSTEMS, INC.	23922	04/14/2026	IT- PROFESSIONAL SERVICES	100-5040-4010	11,250.00
CONDOR DOCUMENT SERVI	LDA31626	04/14/2026	DA LLANO-SHREDDING SVCS	100-1150-1000	50.00
FERGUSON ENTERPRISES, IN	3221427	04/14/2026	MAINT-ALL THREAD HANGER	100-5100-3300	12.87
CHEVROLET BUICK MARBLE F	5032405	04/14/2026	MAINT- TRACTION CONTROL	100-5100-4510	44.83
BILL'S LOCK AND KEY	1204	04/14/2026	MAINT-KABA KEY	100-5100-3300	9.00
K GRIFFIN INC	214573	04/14/2026	MAINT- CYLINDERS AND KE	100-5100-4520	1,149.00
K GRIFFIN INC	214574	04/14/2026	MAINT- LOCK CYLINDERS F	100-4090-5300	934.00
HILL COUNTRY TIRE & AUTO	89175	04/14/2026	MAINT- 4 NEW TIRES UNIT 1	100-5100-4510	764.50
CITIBANK	3/2/26	04/14/2026	DA- CAR WASH FOR VEHICLE	100-4850-4520	45.00
JENNIFER M. FEST, CSR	2020-00270	04/14/2026	JSVC-MARK SKLADANY	100-4360-4140	60.00
IDN ACME INC	11050439-00	04/14/2026	MAINT-(2) DOOR CLOSURES	100-5100-4520	1,005.60
AMAZON CAPITAL SERVICES,	14NJ-HXP1-HWQW	04/14/2026	MAINT-WIRELESS RADIO UP	100-5100-4510	242.86
AMAZON CAPITAL SERVICES,	1DG3-YKYV-Y43L	04/14/2026	MAINT* GARBAGE CANS FO	100-5100-3300	158.47
AMAZON CAPITAL SERVICES,	1FNX-JG3H-GCC7	04/14/2026	CJDG- PICTURE FRAMES	100-4000-3300	22.99
AMAZON CAPITAL SERVICES,	1NKC-XL3T-YFQ3	04/14/2026	MAINT- 8 SOAP DISPENSERS	100-5100-3300	55.74
AMAZON CAPITAL SERVICES,	1NNN-LC49-1WNL	04/14/2026	IT- (6) 15' CABLES	100-5040-3300	107.94
AMAZON CAPITAL SERVICES,	1Q34-H3GF-J6VH	04/14/2026	IT - DISH DRAIN	100-4090-3090	65.57
AMAZON CAPITAL SERVICES,	1Q34-H3GF-J6VH	04/14/2026	IT - DISH DRAIN	100-5040-3300	29.99
AMAZON CAPITAL SERVICES,	1Q34-H3GF-KW44	04/14/2026	IT - VACUUM DUST COLLECTI	100-5040-3300	27.71

Expense Approval Register

Packet: AP 25482 - PAID CLAIMS CC APRIL 14, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES,	1WLM-4K9J-XGWV	04/14/2026	MAINT- AUDIO EXTENSION C	100-5100-4510	17.98
JENKINS FUNERAL HOME	3/23/26 JP2	04/14/2026	JP2-DAMIAN WAYNE KNITTE	100-4090-4050	650.00
FUELMAN	NP70213673	04/14/2026	APROB-FUEL SVC 3/9-3/22/2	100-1320-4000	520.81
FUELMAN	NP70213673	04/14/2026	ISF-FUEL SVC 3/9-3/22/26	100-1320-4010	978.00
FUELMAN	NP70213673	04/14/2026	JUV-FUEL SVC 3/9-3/22/26	100-1320-5000	101.15
FUELMAN	NP70213673	04/14/2026	CJ-FUEL SVC 3/9-3/22/26	100-4000-3310	36.01
FUELMAN	NP70213673	04/14/2026	PDEF-FUEL SVC 3/9-3/22/26	100-4800-3310	24.04
FUELMAN	NP70213673	04/14/2026	DA-FUEL SVC 3/9-3/22/26	100-4850-4250	297.99
FUELMAN	NP70213673	04/14/2026	MAINT-FUEL SVC 3/9-3/22/2	100-5100-3310	872.04
FUELMAN	NP70213673	04/14/2026	CNST1-FUEL SVC 3/9-3/22/2	100-5510-3310	303.53
FUELMAN	NP70213673	04/14/2026	CNST2-FUEL SVC 3/9-3/22/2	100-5520-3310	70.27
FUELMAN	NP70213673	04/14/2026	CNST3-FUEL SVC 3/9-3/22/2	100-5530-3310	52.08
FUELMAN	NP70213673	04/14/2026	CNST4-FUEL SVC 3/9-3/22/2	100-5540-3310	174.91
FUELMAN	NP70213673	04/14/2026	SO-FUEL SVC 3/9-3/22/26	100-5600-3310	11,595.48
FUELMAN	NP70213673	04/14/2026	SO-FUEL SVC 3/9-3/22/26	100-5600-3310	147.32
FUELMAN	NP70213673	04/14/2026	AGRI-FUEL SVC 3/9-3/22/26	100-6650-3310	182.47
FUELMAN	NP70213673	04/14/2026	FPA-FUEL SVC 3/9-3/22/26	100-6660-3310	127.58
TEXAS COMMISSION ON LA	SO-3/23/26	04/14/2026	SO- INSTRUCTOR CERTIF M E	100-5600-4270	35.00
SOUTHLAND INDUSTRIES	1388737899	04/14/2026	MAINT- REPAIR CHILLER CIRC	100-5100-4520	3,518.83
ROBERT MADDEN INDUSTRI	7136668	04/14/2026	MAINT- 24 BOLT INTERFACE	100-5100-4520	223.00
ROBERT MADDEN INDUSTRI	7136683	04/14/2026	MAINT-COIL CLEANER	100-5100-3300	212.39
CDW GOVERNMENT, INC.	AH9PD7B	03/24/2026	IT-RTN BASIC RACK PDU INV#	100-5040-5750	-1,695.08
SHI-GOVERNMENT Solutio	GB00586028	04/14/2026	AUDITOR - DESKTOP SET UP	100-4950-5750	41.66
WM CORPORATE SERVICES, I	0208178-4761-7	04/14/2026	RCYCL CNTR - SVC 4/1-4/30/	100-4090-4370	478.79
WM CORPORATE SERVICES, I	0208264-4761-5	04/14/2026	MFA-SVC 3/1-3/31/26	100-4090-4370	499.25
PEDERNALES ELECTRIC COOP	3/25/26 GAS PUMP	04/14/2026	GAS PUMP-3000374035 SVC	100-4090-4370	86.07
TEXAS LAWYERS' INSURANCE	4/14/26	04/14/2026	NDEP- INSURANCE PREMIU	100-4090-4090	1,500.00
SHELL & SHELL ATTORNEYS A	59275	04/14/2026	JSVC-JESUS SALINAS	100-4360-4160	375.00
F. N. (TREY) BROWN,III	59355	04/14/2026	JSVC-DAIN JONATHAN CANT	100-4360-4160	750.00
CITIBANK	89484376	04/14/2026	CTYJUD- 2 NIGHTS HOTEL CO	100-4000-4270	324.70
XLR8	27976	04/14/2026	SO- EMBROIDERY FOR CADE	100-5600-4820	37.50
JENNIFER M. FEST	3/26/26	04/14/2026	DCRT-MLG MARCH 2026	100-4360-4140	203.72
PEDERNALES ELECTRIC COOP	4/1/26 OCC	04/14/2026	OCC-3001233508 SVC 2/21-3	100-4090-4370	68.13
ILONA LAWSON	3/27/26	04/14/2026	AUD-MLG MARCH 2026	100-4950-4250	22.91
AMAZON CAPITAL SERVICES,	13DP-Y4T1-T9PV	04/14/2026	MAINT- REPLACE HEADLIGHT	100-5100-4510	72.86
AMAZON CAPITAL SERVICES,	1CFL-HV6Y-Y9MD	04/14/2026	SO- SUPPLIES BATTERIES TO	100-5600-3300	114.39
AMAZON CAPITAL SERVICES,	1CLQ-PLLC-TW33	04/14/2026	MAINT-DOUBLE SWINGING	100-5100-4520	29.14
AMAZON CAPITAL SERVICES,	1DMQ-RWVC-X4RX	04/14/2026	HR- BROTHER DR 820 DRUM	100-4090-3090	130.00
AMAZON CAPITAL SERVICES,	1F9N-PR4F-TR7D	04/14/2026	NDEP- KLEENEX AND PLANN	100-4090-3090	74.94
AMAZON CAPITAL SERVICES,	1JQG-6K4X-W1X9	04/14/2026	MAINT- BULLETIN BOARD	100-5100-3300	44.84
AMAZON CAPITAL SERVICES,	1MKY-GJCD-WQ3V	04/14/2026	MAINT* GARBAGE CANS FO	100-5100-3300	121.60
AMAZON CAPITAL SERVICES,	1MTM-PXM1-WRXD	04/14/2026	TAXASS-XEROX TONER CART	100-4990-3300	99.74
DEPARTMENT OF INFORMAT	26021357N	04/14/2026	SO-SVC 2/1-2/28/26	100-4090-4200	137.36
DEPARTMENT OF INFORMAT	26021357N	04/14/2026	SO-SVC 2/1-2/28/26	100-5600-4200	859.50
KELLY D BAZIE	3/30/26	04/14/2026	DA-MLS SUGAR LAND CONF	100-4850-4270	170.00
TESSA ROWLAND	3/30/26	04/14/2026	AUD-MLS/MLG TAC RISK MG	100-4950-4200	98.70
EMILY FLORES	3/30/26	04/14/2026	TAX-MLG MARCH 2026	100-4990-4250	32.62
JOSHUA SWAIN	3/30/26	04/14/2026	SO-MLS DRONE SMT AZ 4/20	100-5600-4270	119.00
PAUL KOWALIK	3/30/26	04/14/2026	SO-MLS DRONE SMT AZ 4/20	100-5600-4270	119.00
ELLIOTT ELECTRIC	36-71485-01	04/14/2026	MAINT-PVC	100-5100-3300	35.33
ROBERT MADDEN INDUSTRI	7143324	04/14/2026	MAINT-2 FILTER DRYERS FOR	100-5100-3300	101.96
TEXAS ASSOC OF COUNTIES	3/31/26 GEN	04/14/2026	GENERAL UNEMP QTR 3/31/	100-2010-2050	3,606.74
COUNTY JUDGES & COMMIS	3/31/26	04/14/2026	CTY JUD- 26 MEMBERSHIP	100-4000-4270	300.00
WILLIAMSON-BURNET COUN	FY25	04/14/2026	BALANCE OWED FY25	100-6350-4019	4,996.44
THE LAW OFFICE OF MARGA	3/2026	04/14/2026	NDEP-ATTORNEY FEES REP C	100-4090-4010	2,012.50
GRAINGER	9834896111	04/14/2026	MAINT- 2 THERMOSTATS FO	100-5100-4520	123.49
K.C. ENGINEERING, INC.	2026-1317	04/14/2026	NDEP-CAMPO TAC MTNG	100-4090-4010	300.00
CITIBANK	3/3/26	04/14/2026	APROB 3-3-26 #1863	100-1320-4000	1,901.79
CITIBANK	3/3/26	04/14/2026	APROB 3-3-26 #1317	100-1320-4000	1,257.03
CITIBANK	3/3/26	04/14/2026	A PROB JEANETTE MURRAY	100-1320-4000	411.36

Expense Approval Register

Packet: AP 25482 - PAID CLAIMS CC APRIL 14, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	3/3/26	04/14/2026	JPROB 3-3-26	100-1320-5000	128.32
CITIBANK	3/3/26	04/14/2026	JPROB 3-3-26	100-1320-5000	914.29
CITIBANK	3/3/26	04/14/2026	JPROB 3-3-26	100-1320-5000	662.15
CITIBANK	3/3/26	04/14/2026	JPROB 3-3-26	100-1320-5000	41.50
CITIBANK	3/3/26	04/14/2026	CJ-TOLLS 1/26/26	100-4000-4510	30.22
CITIBANK	3/3/26	04/14/2026	DCRT- EIG Homestead 2/28/	100-4350-4990	36.24
CITIBANK	3/3/26	04/14/2026	DA-TAGS VIN#2111	100-4850-4250	7.50
CITIBANK	3/3/26	04/14/2026	ELECT-TAGS VIN#8630	100-4900-4250	7.50
CITIBANK	3/3/26	04/14/2026	HR- REFUND ID ENHANCEME	100-5000-3300	-69.00
CITIBANK	3/3/26	04/14/2026	HR- BAMBOO 2/15/26-3/14/	100-5000-3300	4,802.22
CITIBANK	3/3/26	04/14/2026	MAINT-TAGS VIN# 1229,219	100-5100-4510	15.00
CITIBANK	3/3/26	04/14/2026	SO-MENGER TRAINING	100-5600-4270	-275.00
CITIBANK	3/3/26	04/14/2026	SO-REIMB PIO TRAIN (MS)	100-5600-4270	-209.43
CITIBANK	3/3/26	04/14/2026	SO-PROCESS FEE (SH)	100-5600-4270	6.41
CITIBANK	3/3/26	04/14/2026	SO-LDG GREAT WOLF	100-5600-4270	418.86
CITIBANK	3/3/26	04/14/2026	SO-ONLINE TRAIN (SH)	100-5600-4270	225.00
CITIBANK	3/3/26	04/14/2026	SO-TAGS VIN#7867	100-5600-4510	7.50
CITIBANK	3/3/26	04/14/2026	SO-TAGS LP1629605	100-5600-4510	18.75
CITIBANK	3/3/26	04/14/2026	LDG & TRNG (R.STINEHOOU	100-5600-4820	605.68
CITIBANK	3/3/26	04/14/2026	SO-REIMB MENER TRAIN	100-5600-5750	-275.00
CITIBANK	3/3/26	04/14/2026	SO-REIMB HYPERLITE	100-5600-5750	-39.21
CITIBANK	3/3/26	04/14/2026	AGRI- LDG AMERICINN 2/9-2	100-6650-4340	566.24
CITIBANK	3/3/26	04/14/2026	AGRI- DAYS INN SA 2/14/26-	100-6650-4340	595.50
CITIBANK	3/3/26	04/14/2026	AGRI-LAQUINTA COLLEGE ST	100-6650-4340	179.19
CITIBANK	3/3/26	04/14/2026	AGRI-TAGS VIN#2721	100-6650-4510	7.50
CITIBANK	3/3/26	04/14/2026	AGRI-TOLLS 1/22/26	100-6650-4510	40.86
CITIBANK	3/3/26	04/14/2026	FPA-TAGS VIN#8157	100-6660-4510	7.50
Fund 100 - GENERAL Total:					101,149.28
Fund: 140 - ECONOMIC DEVELOPMENT					
CITIBANK	1017	04/14/2026	HMT- CONFERENCE BURNET	140-6640-4270	25.00
CITY OF GRANITE SHOALS	GF26-BCTX0326	04/14/2026	HMT- GRANITE FEST SPONSO	140-6640-4500	1,250.00
EAGLE MOUNTAIN RANCH LT	11314	04/14/2026	HMT- DOWNHILL SERIES SPI	140-6640-4500	1,000.00
CITIBANK	3/3/26	04/14/2026	HMT- TAGS, VIN#6582	140-6640-3300	7.50
STYLEBLUEPRINT LLC	937938	04/14/2026	HMT- DIGITAL CO-OP MARKE	140-6640-4580	4,850.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					7,132.50
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE SY	32923985	04/14/2026	IHC-CLAIMS PROCESSING 3/	170-6370-4010	6.23
CENTURY INTEGRATED PART	4/1/26	04/14/2026	IHC-PHYSICIAN SVCS NON E	170-6350-7000	107.42
BAYLOR SCOTT & WHITE CLI	4/1/26	04/14/2026	IHC-PHYSICIAN SERVICE NON	170-6350-7000	282.36
MEDIMPACT HEALTHCARE SY	4/1/26	04/14/2026	IHC-PRESCRIPTIONS	170-6350-7010	84.53
SCOTT & WHITE MEMORIAL	4/1/26	04/14/2026	IHC-HOSPITAL IN/OUT PATIE	170-6350-7030	25,041.20
SETON HIGHLAND LAKES HO	4/1/26	04/14/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	1,360.03
INDIGENT HEALTHCARE SOL	81693	04/14/2026	IHC-PROF SVCS MAY 26	170-6370-4610	1,059.00
Fund 170 - INDIGENT HEALTH CARE Total:					27,940.77
Fund: 180 - RESTRICTED					
CITIBANK	99668629	04/14/2026	HEALTHY CTY- LDG 2/11-13 A	180-4092-4000	405.98
CITIBANK	99668629A	04/14/2026	HEALTHY CTY- LDG 2/11-13 A	180-4092-4000	405.98
FUELMAN	NP70213673 VET	04/14/2026	VETRIDES-FUEL SVC 3/9-3/22	180-4082-3310	548.77
CITIBANK	3/3/26	04/14/2026	VET RIDE- TOLLS -12/11/25	180-4082-3310	253.00
Fund 180 - RESTRICTED Total:					1,613.73
Fund: 200 - LIBRARY SYSTEM					
AMAZON CAPITAL SERVICES,	1YKX-KDYV-1D6H	04/14/2026	HBL- SUPPLIES	200-6500-3300	123.81
CONDOR DOCUMENT SERVI	31626	04/14/2026	BERTLIB- SHREDDING	200-6500-3300	20.00
ATMOS ENERGY	3/20/26 MFL	04/14/2026	MFL-3042243542 SVC 2/20-	200-6500-4370	155.10
CHARTER COMMUNICATION	255934601032126	04/14/2026	LIB-INT SVC 3/21-4/20/26	200-6500-4370	211.05
PEDERNALES ELECTRIC COOP	3/25/26 BL	04/14/2026	BL-3001530484 SVC 2/19-3/	200-6500-4370	775.97
ATMOS ENERGY	3/25/26 BL	04/14/2026	BL-3054285403 SVC 2/25-3/	200-6500-4370	171.26
PEDERNALES ELECTRIC COOP	3/25/26 OL	04/14/2026	OL-3001221104 SVC 2/19-3/	200-6500-4370	106.80
MARY SEAMAN	3/26/26	04/14/2026	BL-MLG 10/31/25-3/25/26	200-6500-4250	181.10

Expense Approval Register

Packet: AP 25482 - PAID CLAIMS CC APRIL 14, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PEDERNALES ELECTRIC COOP	3/26/26-MFL	04/14/2026	MFL-3000188495 SVC 2/21-	200-6500-4370	843.56
AMAZON CAPITAL SERVICES,	1QPY-HGQJ-WH99	04/14/2026	BERT LIB- SUPPLIES	200-6500-3300	870.57
CITIBANK	3/3/26	04/14/2026	LIB- NEXTLINK BROADBAND (	200-6500-4370	103.90
Fund 200 - LIBRARY SYSTEM Total:					3,563.12
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
AMAZON CAPITAL SERVICES,	1YKX-KDYV-1D6H	04/14/2026	HBL- SUPPLIES	201-6500-3300	54.29
Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:					54.29
Fund: 202 - FRIENDS OF THE LIBRARY					
CITIBANK	GH729FRS	04/14/2026	HBL- DIGITAL BOOKS AND A	202-6500-1900	1,325.92
CITIBANK	JYNKCB1K	04/14/2026	HBL- DIGITAL BOOKS AND A	202-6500-1900	953.45
CITIBANK	VP_Z8KQNP64	04/14/2026	HBL- BUSINESS CARDS BUSI	202-6500-1900	113.64
CITIBANK	121490895095	04/14/2026	HBL- SUBSCRIPTION FOR HIG	202-6500-1900	65.00
CITIBANK	22326	04/14/2026	HBL- AUSTIN AMERICAN NE	202-6500-1900	224.10
AMAZON CAPITAL SERVICES,	1YKX-KDYV-1D6H	04/14/2026	HBL- SUPPLIES	202-6500-1900	214.73
Fund 202 - FRIENDS OF THE LIBRARY Total:					2,896.84
Fund: 270 - COUNTY JAIL					
SOUTHLAND INDUSTRIES	1318564244	04/14/2026	JAIL-SERVICE AGREEMENT Y	270-5120-4000	1,464.50
CITIBANK	39827	04/14/2026	JAIL- INSPECT SCUBA TANK H	270-5120-3450	188.17
CITIBANK	3374339998	04/14/2026	JAIL-LDG 2/9-12 WOMEN IN	270-5120-4270	684.48
CITIBANK	3374796510	04/14/2026	JAIL-LDG 2/9-12 WOMEN IN	270-5120-4270	684.48
CITIBANK	3376366691	04/14/2026	JAIL-LDG 2/9-12 WOMEN IN	270-5120-4270	706.13
CITIBANK	3380529596	04/14/2026	JAIL-LDG 2/9-12 WOMEN IN	270-5120-4270	684.48
CITIBANK	2/13/26	04/14/2026	JAIL- ONLINE CLASS KATELEE	270-5120-4270	320.00
CITIBANK	2/25/26	04/14/2026	JAIL- TRAINING CARDS	270-5120-4270	60.42
AMERIGAS	3187505197	04/14/2026	JAIL- 9,631 GALLONS PROPA	270-5120-4370	12,680.50
TURN KEY HEALTH CLINICS, L	BUR-219	04/14/2026	JAIL-PHARMACY FEB 26	270-5120-4120	12,351.51
D & W PRINTING	36915	04/14/2026	JAIL- BUSINESS CARDS C BRIS	270-5120-3300	149.00
ODP BUSINESS SOLUTIONS, L	462851398001	04/14/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	300.06
LIQUID ENVIRONMENTAL SO	SVC3141281	04/14/2026	JAIL-GREASE TRAP DSPSL 3/4	270-5120-4000	954.17
ODP BUSINESS SOLUTIONS, L	462852152001	04/14/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	304.26
AMAZON CAPITAL SERVICES,	1JMY-HTVR-6CCD	04/14/2026	JAIL- INK STAMP PADS FOR I	270-5120-4020	32.28
AMAZON CAPITAL SERVICES,	1QNX-WLDF-3X1V	04/14/2026	JAIL- CHAIR MATTING	270-5120-3300	161.19
ARAMARK SERVICES, INC.	000021308-000176	04/14/2026	JAIL-MEAL SVCS 3/12-3/18/2	270-5120-3350	14,411.49
FARRELL CALHOUN INC.	802117941	04/14/2026	JAIL-PAINT	270-5120-3450	307.68
HILL COUNTRY AWARDS & T	4240	04/14/2026	JAIL- PLAQUES F GANDY &	270-5120-3300	149.40
SEPTIC PUMPING & MAINT	I22201	04/14/2026	JAIL- SEPTIC CLEANING	270-5120-3450	450.00
AMAZON CAPITAL SERVICES,	1NLY-F7MW-H1TX	04/14/2026	JAIL- WALL MOUNT TV BRAC	270-5120-3450	26.59
FARRELL CALHOUN INC.	802117678	04/14/2026	JAIL- PAINT FOR PROPANE TA	270-5120-3450	1,397.75
CONDOR DOCUMENT SERVI	BCJ32026	04/14/2026	JAIL- SHREDDING	270-5120-3300	65.00
FUELMAN	NP70213673 JAIL	04/14/2026	JAIL-FUEL SVC 3/9-3/22/26	270-5120-3310	771.38
CAMFIL USA, INC	30627848	04/14/2026	JAIL- FLITERS A/C	270-5120-3450	1,268.36
SCHLEICHER COUNTY MEDIC	3/25/26	04/14/2026	JAIL-JAMES ALDRICH 3/12/2	270-5120-3300	312.00
MIKAYLA FREDERICK	3/27/26	04/14/2026	JAIL-TCOLE EXAM REIMB	270-5120-4270	40.00
STEPHANIE HINTON	3/27/26	04/14/2026	JAIL-REIMB STATE EXAM	270-5120-4270	42.00
ELLIOTT ELECTRIC	36-68674-01	04/14/2026	JAIL- EXTERIOR LIGHTS	270-5120-3450	681.10
TURN KEY HEALTH CLINICS, L	BUR-218	04/14/2026	JAIL-MED ADMIN SVCS MAR	270-5120-4120	112,564.44
CITIBANK	3/3/26	04/14/2026	JAIL-USPS-HYPERLITE	270-5120-3300	8.79
CITIBANK	3/3/26	04/14/2026	JAIL- TAGS, VIN#2666,8656,8	270-5120-4510	25.77
Fund 270 - COUNTY JAIL Total:					164,247.38
Fund: 290 - GRANTS					
CITIBANK	3/3/26	04/14/2026	VET RIDE- TAGS VIN#4239,20	290-4052-4510	15.00
Fund 290 - GRANTS Total:					15.00
Fund: 291 - GRANT-HOT ATTF					
FUELMAN	NP70213673 HATTF	04/14/2026	HATTF-FUEL SVC 3/9-3/22/2	291-5784-4510	1,296.02
CITIBANK	3/3/26	04/14/2026	HOTATTF-FUEL-QUICK TRIP U	291-5784-4510	76.34
CITIBANK	3/3/26	04/14/2026	HOTATTF-FUEL-QUICK TRIP U	291-5784-4510	42.37
Fund 291 - GRANT-HOT ATTF Total:					1,414.73

Expense Approval Register

Packet: AP 25482 - PAID CLAIMS CC APRIL 14, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 300 - R & B, GENERAL					
TEXAS ASSOC OF COUNTIES	3/31/26 RB	04/14/2026	R&B UNEMP QTR 3/31/26	300-2010-2050	281.22
CITIBANK	3/3/26	04/14/2026	RB-TOLLS 2/4/26	300-6100-4510	21.12
Fund 300 - R & B, GENERAL Total:					302.34
Fund: 310 - R & B, PCT #1					
CITIBANK	1000121130	04/14/2026	RB1-REG/LDG 2/17-19 VG YO	310-6110-4250	201.41
CITIBANK	WB8586261277	04/14/2026	RB1- 2" SAE SOCKET	310-6110-4510	43.57
FUELMAN	NP70213673 RB1 EQUIP	04/14/2026	RB1-FUEL SVC 3/9-3/22/26	310-6110-3310	43.62
FUELMAN	NP70213673 RB1	04/14/2026	RB1-FUEL SVC 3/9-3/22/26	310-6110-3310	2,911.72
PEDERNALES ELECTRIC COOP	3/25/26 RB1 BARN	04/14/2026	RB1 BARN-3000107069 SVC	310-6110-4370	141.93
Fund 310 - R & B, PCT #1 Total:					3,342.25
Fund: 320 - R & B, PCT #2					
CITIBANK	1000121176	04/14/2026	RB2- REG/LDG 2/17-19 VG Y	320-6120-4270	402.82
A-LINE AUTO PARTS-BERTRA	11878703	04/14/2026	RB2-OPEN PO OCT '25 THRU	320-6120-4510	15.90
BIG CHIEF DISTRIBUTING CO	18489	04/14/2026	RB2- 400 GALLONS DIESEL A	320-6120-3310	2,736.45
FUELMAN	NP70213673 RB2	04/14/2026	RB2-FUEL SVC 3/9-3/22/26	320-6120-3310	88.92
Fund 320 - R & B, PCT #2 Total:					3,244.09
Fund: 330 - R & B, PCT #3					
CITIBANK	10523	04/14/2026	RB3-CONCRETE MIXER SKID	330-6130-3300	1,985.00
CITIBANK	1000121182	04/14/2026	RB3-REG/LDG 2/17-19 VG YO	330-6130-4250	402.82
CITIBANK	59591	04/14/2026	RB3- PAINT	330-6130-3300	80.95
CITIBANK	WH22510918	04/14/2026	RB3- 275 GALLON INTERME	330-6130-3300	328.90
LAUREN CONCRETE, INC.	518391	04/14/2026	RB3- CR 326 CULVERT RETAI	330-6130-3300	866.00
PEDERNALES ELECTRIC COOP	3/25/26 RB3 BARN	04/14/2026	RB3 BARN-3000340102 SVC	330-6130-4370	190.51
KNIFE RIVER CORPORATION -	988795	04/14/2026	RB3-3/4 BASE	330-6130-3300	579.10
KNIFE RIVER CORPORATION -	988796	04/14/2026	RB3-3/4 BASE	330-6130-3300	518.56
CITIBANK	3/3/26	04/14/2026	RB3-DISCONNECT NOTICE TX	330-6130-3300	398.98
CITIBANK	3/3/26	04/14/2026	RB3-AUGER MIXER REFUND	330-6130-3300	-690.00
CITIBANK	3/3/26	04/14/2026	RB3- TAGS VIN# 0018,2044	330-6130-4510	29.50
CITIBANK	3/3/26	04/14/2026	RB3- TOLLS,2/27/26	330-6130-4510	7.68
Fund 330 - R & B, PCT #3 Total:					4,698.00
Fund: 340 - R & B, PCT #4					
CITIBANK	1692352104	04/14/2026	RB4-PARTS FOR HERBICIDE T	340-6140-4510	185.18
H & H AUTO SUPPLY COMPA	11519-402256	04/14/2026	RB4-4 MUD FLAPS & SUPERG	340-6140-3300	9.19
H & H AUTO SUPPLY COMPA	11519-402256	04/14/2026	RB4-4 MUD FLAPS & SUPERG	340-6140-4510	101.76
WINGMAN OIL CHANGE	272725	04/14/2026	RB4-OIL CHANGE UNIT 442	340-6140-4510	108.50
H & H AUTO SUPPLY COMPA	11519-402394	04/14/2026	RB4-BATTERY E32 SKID LOAD	340-6140-4510	155.36
TRIPLE F EQUIPMENT MAINT	1329	04/14/2026	RB4- UNIT 424 BRAKE REPAI	340-6140-4510	350.00
H & H AUTO SUPPLY COMPA	11519-401879	04/14/2026	RB4-BATTERY FOR 441	340-6140-4510	181.90
FUELMAN	NP70213673 RB4	04/14/2026	RB4-FUEL SVC 3/9-3/22/26	340-6140-3310	1,102.86
ASPHALT INC., LLC	SP63451	04/14/2026	RB4- HOT MIX CTY RD 405	340-6140-3300	43,200.80
ANDERSON MACHINERY AUS	P406BE	04/14/2026	RB4-STEERING COLUMN AN	340-6140-4510	487.28
ASPHALT INC., LLC	sp63507	04/14/2026	RB4- HOT MIX CTY RD 405	340-6140-3300	43,252.80
WM CORPORATE SERVICES, I	0208542-4761-4	04/14/2026	RB4-SVC 3/1-3/31/26	340-6140-4370	320.32
PEDERNALES ELECTRIC COOP	3/25/26 RB4 LIGHT	04/14/2026	RB4 LIGHT - 3000039670 SV	340-6140-4370	91.10
PEDERNALES ELECTRIC COOP	3/25/26 RB4	04/14/2026	RB4-3000134723 SVC 2/19-3	340-6140-4370	291.87
ASPHALT INC., LLC	SP63565	04/14/2026	RB4- HOT MIX CTY RD 405	340-6140-3300	15,764.00
BILLY JACK DIXON	313371	04/14/2026	RB4- HAULING FOR CTY RD 4	340-6140-3300	1,500.00
CITIBANK	3/3/26	04/14/2026	RB4- CLOUD STORAGE, JDD P	340-6140-3300	0.99
CITIBANK	3/3/26	04/14/2026	RB4- TAGS, VIN#9076,8034	340-6140-4510	15.00
Fund 340 - R & B, PCT #4 Total:					107,118.91
Fund: 505 - JAIL COMMISSARY					
MOTOROLA SOLUTIONS INC	8282293200	04/14/2026	JAIL- 6 V700 CAMERAS FOR T	505-5132-5750	4,646.40
MOTOROLA SOLUTIONS INC	8282293207	04/14/2026	JAIL- 6 V700 CAMERAS FOR T	505-5132-5750	1,199.20
ARAMARK SERVICES, INC.	000021308-000176A	04/14/2026	JAIL-MEAL SVCS 3/12-3/18/2	505-5132-3360	584.86
FUELMAN	NP70213673 JAIL COMM	04/14/2026	COMM-FUEL SVC 3/9-3/22/2	505-5132-4510	152.76
MOTOROLA SOLUTIONS INC	8282292411	04/14/2026	JAIL- 6 V700 CAMERAS FOR T	505-5132-5750	806.40

Expense Approval Register

Packet: AP 25482 - PAID CLAIMS CC APRIL 14, 2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	3/3/26	04/14/2026	COMMISSARY-STATIC COATI	505-5132-3300	1,612.00
Fund 505 - JAIL COMMISSARY Total:					9,001.62
Fund: 514 - LEOSE TRAINING					
CITIBANK	160271	04/14/2026	SO- REGISTRATION S PETTER	514-5600-4270	219.00
CITIBANK	904153765	04/14/2026	CONST4- LDG CONF CONROE	514-5540-4270	687.37
CITIBANK	3/3/26	04/14/2026	SHSU-LEMIT TRAINING	514-5540-4270	395.00
Fund 514 - LEOSE TRAINING Total:					1,301.37
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
CITIBANK	PJ1PPKA	04/14/2026	IT- INTERFACE KITS FOR WAL	710-5040-5770	659.96
CITIBANK	WN48094829	04/14/2026	IT- RACEWAY CHANNELS	710-5040-5770	51.75
CDW GOVERNMENT, INC.	AI48D8F	04/14/2026	IT- PATCH CABLES	710-5040-5770	1,134.72
CDW GOVERNMENT, INC.	AISKA4T	04/14/2026	IT- PATCH CABLES	710-5040-5770	1,487.98
CDW GOVERNMENT, INC.	AI4DP6R	04/14/2026	IT-HARD DRIVES AND STORA	710-5040-5770	89,606.16
Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:					92,940.57
Fund: 720 - TAX NOTES 2020					
K.C. ENGINEERING, INC.	2026-1321	04/14/2026	2020 TAX NOTE-WIRTZ DAM	720-6100-4010	16,120.40
Fund 720 - TAX NOTES 2020 Total:					16,120.40
Fund: 722 - TAX NOTES - 2022					
BRAUNTEX MATERIALS, INC	184480	04/14/2026	RB2-1200 TONS OF COLD MI	722-6955-5512	47,302.77
K.C. ENGINEERING, INC.	2026-1322	04/14/2026	2022 TAX NOTE-ADDT'L WIR	722-6100-4010	26,638.71
Fund 722 - TAX NOTES - 2022 Total:					73,941.48
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS COMMISSION ON EN	4/1/26	04/14/2026	ONSITE COUNCIL FEES FY26	880-2010-2210	750.00
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					750.00
Fund: 990 - PAYROLL					
AMERICAN FIDELITY ASSURA	D952947	04/14/2026	95528 MARCH 2026	990-2070-2460	705.66
Fund 990 - PAYROLL Total:					705.66
Grand Total:					623,494.33

Fund Summary

Fund	Expense Amount
100 - GENERAL	101,149.28
140 - ECONOMIC DEVELOPMENT	7,132.50
170 - INDIGENT HEALTH CARE	27,940.77
180 - RESTRICTED	1,613.73
200 - LIBRARY SYSTEM	3,563.12
201 - HERMAN - BROWN LIBRARY (Donation Acct)	54.29
202 - FRIENDS OF THE LIBRARY	2,896.84
270 - COUNTY JAIL	164,247.38
290 - GRANTS	15.00
291 - GRANT-HOT ATTF	1,414.73
300 - R & B, GENERAL	302.34
310 - R & B, PCT #1	3,342.25
320 - R & B, PCT #2	3,244.09
330 - R & B, PCT #3	4,698.00
340 - R & B, PCT #4	107,118.91
505 - JAIL COMMISSARY	9,001.62
514 - LEOSE TRAINING	1,301.37
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUN	92,940.57
720 - TAX NOTES 2020	16,120.40
722 - TAX NOTES - 2022	73,941.48
880 - FIDUCIARY (TRUST & AGENCY)	750.00
990 - PAYROLL	705.66
Grand Total:	623,494.33

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	1,002.40
100-1320-4000	DUE FROM CSCD/ADULT	4,090.99
100-1320-4010	DUE FROM CSCD/ISF	978.00
100-1320-5000	DUE FROM JUVENILE PR	1,847.41
100-2010-2050	UNEMPL LIABILITY	3,606.74
100-4000-3300	OPERATING SUPPLIES	22.99
100-4000-3310	GASOLINE/DIESEL/OIL/E	36.01
100-4000-4270	CONFERENCE/DUES/TRA	624.70
100-4000-4510	VEHICLE REPAIR & MAIN	30.22
100-4030-4270	CONFERENCE/DUES/TRA	398.70
100-4060-3300	OPERATING SUPPLIES	256.54
100-4090-3090	CENTRAL SUPPLIES	270.51
100-4090-4010	PROFESSIONAL SERVICE	2,312.50
100-4090-4050	AUTOPSIES	650.00
100-4090-4090	INSURANCE	1,500.00
100-4090-4200	TELEPHONE EQUIP/SERV	137.36
100-4090-4370	UTILITIES	1,132.24
100-4090-5300	BUILDINGS	934.00
100-4250-4250	VISITING JUDGE TRAVEL	352.64
100-4350-4250	TRAVEL/MILEAGE	30.45
100-4350-4990	MISCELLANEOUS	36.24
100-4360-4140	COURT REPORTER SERVI	263.72
100-4360-4160	COURT APPT ATT-CRIMI	1,125.00
100-4800-3100	OFFICE SUPPLIES	915.84
100-4800-3310	GASOLINE/DIESEL/OIL/E	24.04
100-4800-4270	TRAVEL/TRAINING/DUES	1,008.80
100-4850-3300	OPERATING SUPPLIES	459.07
100-4850-4250	TRAVEL/MILEAGE	305.49
100-4850-4270	CONFERENCE/DUES/TRA	170.00
100-4850-4280	WITNESS EXPENSE	420.36
100-4850-4520	REPAIR & MAINTENANC	45.00
100-4900-4250	TRAVEL/MILEAGE	7.50
100-4950-4200	TELEPHONE/CELL/MOBI	98.70

Account Summary

Account Number	Account Name	Expense Amount
100-4950-4250	TRAVEL/MILEAGE	22.91
100-4950-5750	MACH/EQUIP (INVENTO	41.66
100-4960-4270	CONFERENCE/DUES/TRA	95.00
100-4970-4270	CONFERENCE/DUES/TRA	534.75
100-4990-3300	OPERATING SUPPLIES	99.74
100-4990-4250	TRAVEL/MILEAGE	32.62
100-5000-3300	OPERATING SUPPLIES	4,816.91
100-5040-3300	OPERATING SUPPLIES	1,542.59
100-5040-4010	PROFESSIONAL SERVICE	11,250.00
100-5040-5750	TECHNOLOGY EQUIPME	-1,695.08
100-5100-3300	OPERATING SUPPLIES	929.25
100-5100-3310	GASOLINE/DIESEL/OIL/E	872.04
100-5100-4510	VEHICLE REPAIR & MAIN	1,158.03
100-5100-4520	REPAIR & MAINTENANC	7,751.81
100-5510-3310	GASOLINE/DIESEL/OIL/E	303.53
100-5520-3310	GASOLINE/DIESEL/OIL/E	70.27
100-5530-3310	GASOLINE/DIESEL/OIL/E	52.08
100-5540-3310	GASOLINE/DIESEL/OIL/E	174.91
100-5540-4510	VEHICLE REPAIR & MAIN	1,320.19
100-5600-3300	OPERATING SUPPLIES	119.39
100-5600-3310	GASOLINE/DIESEL/OIL/E	11,742.80
100-5600-4000	CONTRACTS & AGREEM	133.05
100-5600-4200	TELEPHONE/CELL/MOBI	859.50
100-5600-4270	CONFERENCE/DUES/TRA	438.84
100-5600-4510	VEHICLE REPAIR & MAIN	26.25
100-5600-4820	UNIFORMS	643.18
100-5600-5750	MACH/EQUIP (INVENTO	-314.21
100-5710-4510	VEHICLE REPAIR & MAIN	23.74
100-6350-4018	HUMANE SOCIETY/ANIM	26,250.00
100-6350-4019	WBCO-MEALS ON WHEE	4,996.44
100-6650-3300	OPERATING SUPPLIES	56.09
100-6650-3310	GASOLINE/DIESEL/OIL/E	182.47
100-6650-4340	OUT OF COUNTY TRVL	1,340.93
100-6650-4510	VEHICLE REPAIR & MAIN	48.36
100-6660-3310	GASOLINE/DIESEL/OIL/E	127.58
100-6660-4510	VEHICLE REPAIR & MAIN	7.50
140-6640-3300	OPERATING SUPPLIES	7.50
140-6640-4270	CONFERENCE/DUES/TRA	25.00
140-6640-4500	SPECIAL EVENTS	2,250.00
140-6640-4580	MARKETING & PROMOT	4,850.00
170-6350-7000	PHYSICIAN NONEMERG	389.78
170-6350-7010	PRESCRIPTION DRUGS	84.53
170-6350-7030	HOSPITAL OUTPATIENT	26,401.23
170-6370-4010	PROFESSIONAL SERVICE	6.23
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4082-3310	GASOLINE/DIESEL/OIL/E	801.77
180-4092-4000	HEALTHY COUNTY EXPE	811.96
200-6500-3300	OPERATING SUPPLIES	1,014.38
200-6500-4250	TRAVEL/MILEAGE	181.10
200-6500-4370	UTILITIES	2,367.64
201-6500-3300	OPERATING SUPPLIES	54.29
202-6500-1900	RSV FRIENDS	2,896.84
270-5120-3300	OPERATING SUPPLIES	1,449.70
270-5120-3310	GASOLINE/DIESEL/ETC	771.38
270-5120-3350	INMATE FOOD COSTS	14,411.49
270-5120-3450	MAINTENANCE SUPPLIE	4,319.65
270-5120-4000	CONTRACTS & AGREEM	2,418.67
270-5120-4020	INMATE SUPPLIES COST	32.28

Account Summary

Account Number	Account Name	Expense Amount
270-5120-4120	JAIL MEDICAL COSTS	124,915.95
270-5120-4270	CONFERENCE/DUES/TRA	3,221.99
270-5120-4370	UTILITIES-BCJ	12,680.50
270-5120-4510	VEHICLE REPAIR & MAIN	25.77
290-4052-4510	VEHICLE REPAIR & MAIN	15.00
291-5784-4510	VEHICLE FUEL & MAINT	1,414.73
300-2010-2050	UNEMPL LIABILITY	281.22
300-6100-4510	RSV VEHICLE REPAIR &	21.12
310-6110-3310	GASOLINE/DIESEL/OIL/E	2,955.34
310-6110-4250	TRAVEL/MILEAGE	201.41
310-6110-4370	UTILITIES	141.93
310-6110-4510	VEHICLE/EQUIP REPAIR	43.57
320-6120-3310	GASOLINE/DIESEL/OIL/E	2,825.37
320-6120-4270	CONFERENCE/DUE/TRAI	402.82
320-6120-4510	VEHICLE/EQUIP REPAIR	15.90
330-6130-3300	OPERATING SUPPLIES	4,067.49
330-6130-4250	TRAVEL/MILEAGE	402.82
330-6130-4370	UTILITIES	190.51
330-6130-4510	VEHICLE/EQUIP REPAIR	37.18
340-6140-3300	OPERATING SUPPLIES	103,727.78
340-6140-3310	GASOLINE/DIESEL/OIL/E	1,102.86
340-6140-4370	UTILITIES	703.29
340-6140-4510	VEHICLE/EQUIP REPAIR	1,584.98
505-5132-3300	SUPPLIES	1,612.00
505-5132-3360	COMMISSARY SALES EXP	584.86
505-5132-4510	VEHICLE EXPENSE	152.76
505-5132-5750	MACH/EQUIP (INVENTO	6,652.00
514-5540-4270	LEOSE-CONSTABLE PCT #	1,082.37
514-5600-4270	LEOSE-SHERIFF	219.00
710-5040-5770	IT INFRASTRUCTURE	92,940.57
720-6100-4010	PROFESSIONAL SVCS	16,120.40
722-6100-4010	PROFESSIONAL SVCS	26,638.71
722-6955-5512	ROADS-RB2	47,302.77
880-2010-2210	WASTEWATER PERMIT F	750.00
990-2070-2460	DUE TO AMERICAN FIDE	705.66
	Grand Total:	623,494.33

Project Account Summary

Project Account Key	Expense Amount
None	623,494.33
Grand Total:	623,494.33