

**Budget Amendments as per CC 09.26.22 Approval BA Item #7a**

Department	Req. No.	Acct Name	GL Account Number	(+) Increase/To	(-) Decrease/From
Building Maint.	AUD-01	fuel	1001-1100-001-462605	2,003.00	
Building Maint.	AUD-05	fuel	1001-1100-001-462605	1,070.00	
Building Maint.	AUD-01	Repairs	1001-1100-001-443000-365		2,003.00
Building Maint.	AUD-05	cell phone	1001-1100-001-441010		1,070.00
CAA	AUD-13	Payroll Cost	2363-5150-521-410000	54,362.24	
CAA	AUD-13	Payroll Cost	2363-5360-521-410000	44,223.06	
CAA	AUD-13	Health Life Insurance	2363-5150-521-421000	8,414.79	
CAA	AUD-13	Health Life Insurance	2363-5360-521-421000	7,540.59	
CAA	AUD-13	Retirement County Share	2363-5150-521-423000	7,237.30	
CAA	AUD-13	Retirement County Share	2363-5360-521-423000	5,859.85	
CAA	BUSS-5	Bulk Food	2371-5260-521-463030	2,697.34	
CAA	BUSS-11	Utilities	2371-5260-521-441205	740.00	
CAA	AUD-05	fuel	2371-5260-521-462605	379.00	
CAA	BUSS-8	Bulk Food	2371-5260-521-463030	312.00	
CAA	BUSS-1	Utilities	2371-5260-521-441205	138.00	
CAA	BUSS-12	Office Supplies	2371-5260-521-460000	111.00	
CAA	AUD-05	Repairs	2371-5260-521-443000-020		379.00
CAA	AUD-13	Part Time	2363-5150-521-412000		70,014.33
CAA	AUD-13	Program Servicews Expenditure	2363-5360-521-457900		485.19
CAA	AUD-13	Part Time	2363-5360-521-412000		47,432.51
CAA	AUD-13	Unemployment Tax	2363-5360-521-425000		1,186.35
CAA	AUD-13	workers Compensation	2363-5360-521-426000		54.69
CAA	AUD-13	FICA County Share	2363-5360-521-422000		8,464.76
CAA	BUSS-1	Telephone	2371-5260-521-441001		138.00
CAA	BUSS-11	Telephone	2371-5260-521-441001		95.30
CAA	BUSS-11	Repairs & Maintenance Buildings	2371-5260-521-443000-020		621.54
CAA	BUSS-11	Repairs & Maintenance Vehicles	2371-5260-521-443000-075		23.16
CAA	BUSS-12	Janitorial Supplies	2371-5260-521-460028		111.00
CAA	BUSS-5	In Town Mileage	2371-5260-521-458060		1,744.00
CAA	BUSS-5	Office Supplies	2371-5260-521-460000		38.40
CAA	BUSS-5	Fuel & Lubricants	2371-5260-521-462605		914.94
CAA	BUSS-8	Janitorial Supplies	2371-5260-521-460028		312.00
CCL #2	AUD-01	Court interpreter	1001-2070-001-451003	1,832.00	
CCL #2	BUSS-13	Evaluation Services	1001-2070-001-451051	400.00	
CCL #2	AUD-01	Vehicle repairs	1001-2070-001-443000-075	26.00	
CCL #2	AUD-01	Adult misdemenor	1001-2070-001-451157		1,832.00
CCL #2	AUD-01	postage	1001-2070-001-456005		26.00
CCL #2	BUSS-13	Materials & Supplies	1001-2070-001-461000		400.00
Civil Legal	AUD-08	postage	1001-1080-001-456005	79.00	
Civil Legal	AUD-08	Materials & supplies	1001-1080-001-461000		79.00
Constable Pct. 1	AUD-08	postage	1001-3150-001-456005	12.00	
Constable Pct. 1	AUD-08	Materials & supplies	1001-3150-001-461000		12.00
Constable Pct. 2	BUSS-5	Fuel & Lubricants	1001-3180-001-462605	1,160.00	
Constable Pct. 2	BUSS-5	Minor Tools & Apparatus	1001-3180-001-460105		1,160.00
Constable Pct. 3	AUD-03	Vehicle repairs	1001-3160-001-443000-075	37.00	
Constable Pct. 3	AUD-03	Equipment repairs	1001-3160-001-443000-035		37.00
Constable Pct. 3	BUSS-5	Fuel & Lubricants	1001-3160-001-462605	3,775.00	
Constable Pct. 3	AUD-10	Repairs Vehicles	1001-3160-001-443000-075	63.00	
Constable Pct. 3	AUD-10	Repairs Equipment	1001-3160-001-443000-035		63.00
Constable Pct. 3	BUSS-5	Cell Phone Cost	1001-3160-001-441010		1,275.00
Constable Pct. 3	BUSS-5	Administrative Travel	1001-3160-001-458000		2,500.00
Constable Pct. 4	BUSS-10	Repairs & Maintenance Vehicles	1001-3170-001-443000-075	113.00	
Constable Pct. 4	BUSS-25	Repairs & Maintenance Vehicles	1001-3170-001-443000-075	95.00	
Constable Pct. 4	BUSS-10	Dues & Memberships	1001-3170-001-464010		113.00
Constable Pct. 4	BUSS-25	Equipment Rental	1001-3170-001-444500		95.00
County Judge	AUD-01	fuel	1001-1020-001-462605	45.00	
County Judge	AUD-08	postage	1001-1020-001-456005	2.00	
County Judge	AUD-01	training	1001-1020-001-456205		45.00
County Judge	AUD-08	Materials & supplies	1001-1020-001-461000		2.00
District Attorney	AUD-11	Payroll	2725-2260-001-410000	7,500.00	
District Attorney	AUD-12	Sick Leave	2161-2260-001-414060	6,809.00	
District Attorney	AUD-12	Overtime	2162-2260-001-413000	3,846.00	

**Budget Amendments as per CC 09.26.22 Approval BA Item #7a**

Department	Req. No.	Acct Name	GL Account Number	(+) Increase/To	(-) Decrease/From
District Attorney	AUD-12	Payroll	2161-2260-001-410000	1,140.00	
District Attorney	AUD-12	training	2161-2260-001-456205	1,000.00	
District Attorney	AUD-12	Retirement County Share	2161-2260-001-423000	440.00	
District Attorney	AUD-12	Workers Compensation	2161-2260-001-426000	241.00	
District Attorney	AUD-12	Incentives	2160-2260-001-410010	220.40	
District Attorney	AUD-12	FICA County Share	2162-2260-001-422000	207.00	
District Attorney	AUD-12	Retirement County Share	2162-2260-001-423000	191.00	
District Attorney	AUD-12	FICA County Share	2161-2260-001-422000	186.00	
District Attorney	AUD-12	Workers Compensation	2160-2260-001-426000	120.18	
District Attorney	AUD-05	fuel	2162-2260-001-462605	100.15	
District Attorney	AUD-12	Workers Compensation	2162-2260-001-426000	13.00	
District Attorney	AUD-03	Vehicle repairs	1001-2260-001-443000-075	4.00	
District Attorney	AUD-03	Materials & supplies	1001-2260-001-461000		4.00
District Attorney	AUD-05	other law enforcement	2162-2260-001-457006		100.15
District Attorney	AUD-11	Grant Revenue State	2725-2260-330300-035		7,500.00
District Attorney	AUD-12	Payroll	2160-2260-001-410000		340.58
District Attorney	AUD-12	Overtime	2161-2260-001-413000		5,777.00
District Attorney	AUD-12	Unemployment Tax	2161-2260-001-425000		2,302.00
District Attorney	AUD-12	professional services	2161-2260-001-432001		1,737.00
District Attorney	AUD-12	Telephone	2162-2260-001-441001		2,293.00
District Attorney	AUD-12	Law Enforcement	2162-2260-001-457006		1,964.00
Elections	AUD-02	Election Expense	2010-1110-001-451201	65,000.00	
Elections	AUD-08	postage	1001-1110-001-456005	88.00	
Elections	AUD-02	Transfers In	2010-9080-391000		65,000.00
Elections	AUD-08	Materials & supplies	1001-1110-001-461000		88.00
Fire & EMS	BUSS-4	Utilities	1001-3140-001-441205	662.00	
Fire & EMS	BUSS-9	Utilities	1001-3140-001-441205	240.00	
Fire & EMS	BUSS-17	Postage & Courier Service	1001-3140-001-456005	201.00	
Fire & EMS	BUSS-1	Utilities	1001-3140-001-441205	127.00	
Fire & EMS	BUSS-1	Postage & Courier Service	1001-3140-001-456005		127.00
Fire & EMS	BUSS-17	Repairs & Maintenance Equipment	1001-3140-001-443000-035		201.00
Fire & EMS	BUSS-4	Repairs & Maintenance Buildings	1001-3140-001-443000-020		662.00
Fire & EMS	BUSS-9	Postage & Courier Service	1001-3140-001-456005		240.00
General Operating	AUD-02	Transfers Out	1001-9080-001-485005	65,000.00	
General Operating	BUSS-15	Lunacy Cost	1001-1130-001-432067	23,876.00	
General Operating	BUSS-2	Operating Lease Principal	1001-1130-001-469001-005	22,000.00	
General Operating	BUSS-21	Professional Services	1001-1130-001-432001	19,960.00	
General Operating	BUSS-7	Appraisal District Cost	1001-1130-001-432064	\$13808.00	
General Operating	BUSS-11	Repairs & Maintenance Equipment	1001-1130-001-443000-035	1,670.00	
General Operating	BUSS-11	Minor Tools & Apparatus	1001-1130-001-460105		1,670.00
General Operating	BUSS-15	Professional Services	1001-1130-001-432001		17,200.00
General Operating	BUSS-15	Utilities	1001-1130-001-441205		6,676.00
General Operating	BUSS-2	Lunacy Cost	1001-1130-001-432067		22,000.00
General Operating	BUSS-21	Utilities	1001-1130-001-441205		19,960.00
General Operating	BUSS-3	Lunacy Cost	1001-1130-001-432067		60.00
General Operating	BUSS-7	Lunacy Cost	1001-1130-001-432067		\$13808.00
Golf Course	BUSS-6	Minor Tools & Apparatus	7100-6100-001-460105	4,092.00	
Golf Course	BUSS-4	Fuel & Lubricants	7100-6080-001-462605	3,585.77	
Golf Course	BUSS-4	Merchandise COS Headwear	7100-6110-001-461005-025	2,793.45	
Golf Course	BUSS-4	Utilities Electricity	7100-6080-001-441205-010	2,260.00	
Golf Course	BUSS-4	Food & Beverage COS NonAlc Beverages	7100-6120-001-463006-010	1,620.00	
Golf Course	AUD-14	Administrative Travel	7100-6130-001-458000	1,050.00	
Golf Course	BUSS-18	Administrative Travel	7100-6130-001-458000	803.00	
Golf Course	BUSS-17	Gas Propane	7100-6120-001-441605-010	640.00	
Golf Course	BUSS-4	Utilities Electricity	7100-6140-001-441205-010	460.00	
Golf Course	BUSS-10	Administrative Travel	7100-6130-001-458000	320.00	
Golf Course	BUSS-2	Utilities Water	7100-6140-001-441305-010	173.00	
Golf Course	BUSS-4	Gas Propane	7100-6120-001-441605-010	157.00	
Golf Course	BUSS-6	Groceries Restaurant Supplies	7100-6120-001-463005-020	150.00	
Golf Course	BUSS-16	Repairs & Maintenance Equipment	7100-6080-001-443000-035	18.13	
Golf Course	AUD-14	Directors Fees/Management	7100-6130-001-432065		1,050.00
Golf Course	BUSS-10	Merchandise COS Men's Apparel	7100-6110-001-461005-015		320.00

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Department	Req. No.	Acct Name	GL Account Number	(+) Increase/To	(-) Decrease/From
Golf Course	BUSS-16	Utilities Electricity	7100-6080-001-441205-010		18.13
Golf Course	BUSS-17	Food & Beverage COS Food	7100-6120-001-463006-005		640.00
Golf Course	BUSS-18	Insurance Other	7100-6130-001-452001		803.00
Golf Course	BUSS-2	Materials & Supplies Main	7100-6080-001-461000-045		173.00
Golf Course	BUSS-4	Merchandise COS Equipment	7100-6110-001-461005-035		2,720.00
Golf Course	BUSS-4	Groceries Beverages	7100-6120-001-463005-005		8,156.22
Golf Course	BUSS-6	5 - Merchandise COS Equipment	7100-6110-001-461005-035		4,092.00
Golf Course	BUSS-6	Merchandise COS Equipment	7100-6110-001-461005-035		150.00
Head Start	AUD-01	AURA contract	2367-5200-531-457008-030	78,975.00	
Head Start	AUD-07	Health Life Insurance	2358-5205-531-421000	1,981.11	
Head Start	AUD-07	Retirement County Share	2358-5205-531-423000	495.29	
Head Start	AUD-03	postage	2357-5150-531-456005	70.00	
Head Start	AUD-01	Telephone	2367-5200-531-441001		5,000.00
Head Start	AUD-01	Repairs	2367-5200-531-443000-020		7,834.00
Head Start	AUD-01	space rental	2367-5200-531-444100		1,600.00
Head Start	AUD-01	in town mileage	2367-5200-531-458060		3,550.00
Head Start	AUD-01	parent activities	2367-5200-531-459013		835.00
Head Start	AUD-01	non food	2367-5200-531-463040		2,590.00
Head Start	AUD-01	fuel	2367-5200-531-462605		946.00
Head Start	AUD-01	minor tools	2367-5200-531-460105		9,495.00
Head Start	AUD-01	reginas contract	2367-5200-531-457008-005		47,125.00
Head Start	AUD-03	Telephone	2357-5150-531-441001		70.00
Head Start	AUD-07	Unemployment Tax	2358-5205-531-425000		1,182.44
Head Start	AUD-07	FICA County Share	2358-5205-531-422000		674.57
Head Start	AUD-07	Workers Compensation	2358-5205-531-426000		30.64
Head Start	AUD-07	FICA County Share	2358-5200-531-422000		588.75
Information Technology	AUD-01	fuel	1001-1280-001-462605	77.00	
Information Technology	AUD-01	Repairs	1001-1280-001-443000-075		77.00
JP 2 Pl 1	BUSS-19	Professional Services	2014-2160-001-432001	1,910.00	
JP 2 Pl 1	BUSS-20	Professional Services	2014-2160-001-432001	200.00	
JP 2 Pl 1	BUSS-11	Materials & Supplies	1001-2160-001-461000	20.00	
JP 2 Pl 1	BUSS-11	Administrative Travel	1001-2160-001-458000		20.00
JP 2 Pl 1	BUSS-19	Professional Services	2014-2160-001-432001		200.00
JP 2 Pl 1	BUSS-20	Office Supplies	2014-2160-001-460000		200.00
JP 2 Pl 2	BUSS-19	Professional Services	2014-2190-001-432001		1,710.00
Judicial General	AUD-01	Transcripts	1001-2230-001-451002	19,165.00	
Judicial General	AUD-01	Capital Murder	1001-2230-001-451005	2,551.00	
Judicial General	BUSS-9	Evaluation Services 111th ADU	1001-2230-001-451051-025	850.58	
Judicial General	BUSS-6	Evaluation Services 341st ADU	1001-2230-001-451051-040	220.00	
Judicial General	AUD-01	Indigent Defense	1001-2230-001-433002		21,716.00
Judicial General	BUSS-6	Visiting Judge	1001-2230-001-433011		220.00
Judicial General	BUSS-9	Court Appointed Attorney 49th	1001-2230-001-433001-005		256.00
Judicial General	BUSS-9	Visiting Judge	1001-2230-001-433011		594.58
Juvenile Dept.	BUSS-11	Utilities	1001-2450-001-441205	9,927.00	
Juvenile Dept.	BUSS-1	Utilities	1001-2450-001-441205	1,533.00	
Juvenile Dept.	BUSS-7	Training & Education	1001-2450-001-456205	\$385.00	
Juvenile Dept.	BUSS-9	Postage & Courier Service	1001-2450-001-456005	342.00	
Juvenile Dept.	BUSS-3	Operating Lease Principal	1001-2450-001-469001-005	60.00	
Juvenile Dept.	BUSS-8	Training & Education	1001-2450-001-456205	35.00	
Juvenile Dept.	BUSS-1	Telephone	1001-2450-001-441001		1,533.00
Juvenile Dept.	BUSS-11	Law Enforcement - Other Juvenile Security Cost	1001-2450-001-457006-010		9,927.00
Juvenile Dept.	BUSS-7	Postage & Courier Service	1001-2450-001-456005		\$385.00
Juvenile Dept.	BUSS-8	Office Supplies	1001-2450-001-460000		35.00
Juvenile Dept.	BUSS-9	Materials & Supplies	1001-2450-001-461000		342.00
La Presa	AUD-05	fuel	1001-6310-001-462605	87.00	
La Presa	AUD-05	Repairs	1001-6310-001-443000-075		87.00
Ladrillito Act. Ctr.	BUSS-23	Materials & Supplies	1001-6350-001-461000	100.00	
Laredo RMA	AUD-04	Opt Vehicle Reg Transfer	9010-1320-001-463606	194,080.00	
Laredo RMA	AUD-04	Fund Balance	9010-259700		194,080.00
Medical Examiner	BUSS-22	Professional Services	1001-3100-001-432001	3,651.00	
Medical Examiner	BUSS-10	Professional Services	1001-3100-001-432001	1,341.00	
Medical Examiner	AUD-01	fuel	1001-3100-001-462605	1,033.00	

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Department	Req. No.	Acct Name	GL Account Number	(+) Increase/To	(-) Decrease/From
Medical Examiner	AUD-05	fuel	1001-3100-001-462605	355.00	
Medical Examiner	AUD-01	Repairs	1001-3100-001-443000-035		1,033.00
Medical Examiner	AUD-05	professional services	1001-3100-001-432001		355.00
Medical Examiner	BUSS-10	Part Time	1001-3100-001-412000		169.77
Medical Examiner	BUSS-10	Medical Services	1001-3100-001-432063		100.00
Medical Examiner	BUSS-10	Cell Phone Cost	1001-3100-001-441010		204.98
Medical Examiner	BUSS-10	Utilities	1001-3100-001-441205		76.83
Medical Examiner	BUSS-10	Repairs & Maintenance Equipment	1001-3100-001-443000-035		48.11
Medical Examiner	BUSS-10	Repairs & Maintenance Vehicles	1001-3100-001-443000-075		249.91
Medical Examiner	BUSS-10	Equipment Rental	1001-3100-001-444500		55.00
Medical Examiner	BUSS-10	Postage & Courier Service	1001-3100-001-456005		123.96
Medical Examiner	BUSS-10	Training & Education	1001-3100-001-456205		50.00
Medical Examiner	BUSS-10	Uniforms	1001-3100-001-456305		25.00
Medical Examiner	BUSS-10	Uniforms	1001-3100-001-456305		148.40
Medical Examiner	BUSS-10	Minor Tools & Apparatus	1001-3100-001-460105		68.60
Medical Examiner	BUSS-10	Materials & Supplies	1001-3100-001-461000		5.44
Medical Examiner	BUSS-10	Dues & Memberships	1001-3100-001-464010		15.00
Medical Examiner	BUSS-22	Part Time	1001-3100-001-412000		3,651.00
Mirando Act. Ctr.	BUSS-23	Utilities	1001-6340-001-441205		100.00
Parks and Grounds	AUD-02	Payroll	1001-6050-001-410000		7,100.00
Public Defender	AUD-02	Payroll	1001-2280-001-410000		22,000.00
Public Health	AUD-08	postage	1001-5040-001-456005	78.00	
Public Health	AUD-08	Materials & supplies	1001-5040-001-461000		78.00
Purchasing	AUD-10	Repairs Vehicles	1001-1310-001-443000-075	9.00	
Purchasing	AUD-10	Repairs Equipment	1001-1310-001-443000-035		9.00
Records Mgt.	AUD-09	Fund Balance	2005-259700	7,377.83	
Records Mgt.	AUD-09	Transfers Out	1001-9080-001-485005	7,377.83	
Records Mgt.	AUD-09	Transfers In	2005-9080-391000		7,377.83
Records Mgt.	AUD-09	Transfers Out	1001-9080-001-485005-120		7,377.83
Risk Management	AUD-06	Claims Paid - Medical	6100-1090-001-452010	814,714.08	
Risk Management	AUD-06	Claims Paid - Prescription	6100-1090-001-452009	167,049.13	
Risk Management	AUD-06	Fund Balance	6100-259700		981,763.21
Road & Bridge	AUD-10	Repairs Vehicles	2007-7150-001-443000-075	28,590.00	
Road & Bridge	AUD-02	Comm. Court TxDOT CTIF	2007-7150-001-463901-005	12,083.00	
Road & Bridge	AUD-05	fuel	2007-7150-001-462605	4,516.00	
Road & Bridge	BUSS-1	Utilities Vending Machine Late	2007-7150-001-441210-010	2,035.00	
Road & Bridge	BUSS-6	Utilities	2007-7150-001-441205	1,357.00	
Road & Bridge	BUSS-4	Utilities	2007-7150-001-441205	1,280.00	
Road & Bridge	BUSS-23	Repairs & Maintenance Vehicles	2007-7150-001-443000-075	96.00	
Road & Bridge	BUSS-9	Utilities Vending Machine	2007-7150-001-441210-005	52.00	
Road & Bridge	BUSS-9	Utilities	2007-7150-001-441205	40.00	
Road & Bridge	BUSS-2	Utilities Vending Machine	2007-7150-001-441210-005	8.00	
Road & Bridge	AUD-02	Repairs	2007-7150-001-443000-035		12,083.00
Road & Bridge	AUD-05	Repairs	2007-7150-001-443000-035		4,516.00
Road & Bridge	AUD-10	Repairs Roads	2007-7150-001-443000-100		28,590.00
Road & Bridge	BUSS-1	Materials & Supplies	2007-7150-001-461000		2,035.00
Road & Bridge	BUSS-2	Training & Education	2007-7150-001-456205		8.00
Road & Bridge	BUSS-23	Training & Education	2007-7150-001-456205		96.00
Road & Bridge	BUSS-4	Repairs & Maintenance Equipment	2007-7150-001-443000-035		1,280.00
Road & Bridge	BUSS-6	Repairs & Maintenance Equipment	2007-7150-001-443000-035		1,357.00
Road & Bridge	BUSS-9	Professional Services	2007-7150-001-432001		92.00
Sheriff	BUSS-7	Utilities Water	1001-4070-001-441305-005	\$22360.00	
Sheriff	BUSS-11	Medicines Other Inmates	1001-4090-001-460201-010	13,045.00	
Sheriff	BUSS-8	Groceries	1001-4090-001-463005	6,705.00	
Sheriff	BUSS-12	Medicines Other Inmates	1001-4090-001-460201-010	6,000.00	
Sheriff	BUSS-14	Groceries	1001-4090-001-463005	4,415.00	
Sheriff	BUSS-7	Utilities Water	1001-3010-001-441305-005	\$220.00	
Sheriff	BUSS-5	Utilities Water	1001-3010-001-441305-005	30.00	
Sheriff	BUSS-11	Groceries	1001-4090-001-463005		13,045.00
Sheriff	BUSS-12	Professional Services	1001-4090-001-432001		6,000.00
Sheriff	BUSS-14	Medical Services	1001-4090-001-432063		4,415.00
Sheriff	BUSS-5	Repairs & Maintenance Buildings	1001-3010-001-443000-020		30.00

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Department	Req. No.	Acct Name	GL Account Number	(+) Increase/To	(-) Decrease/From
Sheriff	BUSS-7	Uniforms	1001-3010-001-456305		\$220.00
Sheriff	BUSS-7	Medicines	1001-4090-001-460201		\$22360.00
Sheriff	BUSS-8	Janitorial Supplies	1001-4090-001-460028		6,705.00
Tax Assessor Collector	BUSS-8	Equipment Rental	1001-1320-001-444500	847.00	
Tax Assessor Collector	BUSS-3	Equipment Rental	1001-1320-001-444500	620.00	
Tax Assessor Collector	AUD-02	Payroll	1001-1320-001-410000		18,200.00
Tax Assessor Collector	BUSS-3	Materials & Supplies	1001-1320-001-461000		620.00
Tax Assessor Collector	BUSS-8	Training & Education	1001-1320-001-456205		847.00
Vehicle Maintenance	AUD-02	Payroll	1001-1120-001-410000		17,700.00
Water Utilities	BUSS-1	Utilities	7200-7060-001-441205	1,760.00	
Water Utilities	BUSS-11	Utilities	7200-7060-001-441205	526.00	
Water Utilities	BUSS-24	Utilities	7200-7060-001-441205	105.00	
Water Utilities	BUSS-1	Telephone	7200-7060-001-441001		850.00
Water Utilities	BUSS-1	Cell Phone Cost	7200-7060-001-441010		910.00
Water Utilities	BUSS-11	Materials & Supplies	7200-7060-001-461000		526.00
Water Utilities	BUSS-24	Cell Phone Cost	7200-7060-001-441010		105.00
				1,818,239.10	1,818,239.10