212JUL PER EDDIE PERRY TO COVER EXPENSES

Year	GL Account	Name	Date	Original Amount	New Amount	Difference	Clerk
2026	212-612-114	PART-TIME HELP	07/13/2026	32,000.00	50,000.00	18,000.00	NR
2026	212-612-321	MAINTENANCE SUPPLIES	07/13/2026	20,000.00	30,300.00	10,300.00	NR
2026	212-612-322	SIGN SUPPLIES	07/13/2026	4,000.00	5,000.00	1,000.00	NR
2026	212-612-330	JANITORIAL SUPPLIES	07/13/2026	300.00	1,300.00	1,000.00	NR
2026	212-612-375	CULVERTS	07/13/2026	15,000.00	14,000.00	1,000.00-	NR
2026	212-612-375	CULVERTS	07/13/2026	15,000.00	14,000.00	1,000.00-	NR
2026	212-612-375	CULVERTS	07/13/2026	15,000.00	10,000.00	5,000.00-	NR
2026	212-612-377	BRIDGE MATERIAL	07/13/2026	7,500.00	12,500.00	5,000.00	NR
2026	212-612-447	CONTRACTOR BRIDGE REPAIRS	07/13/2026	50,000.00	39,700.00	10,300.00-	NR
2026	212-612-447	CONTRACTOR BRIDGE REPAIRS	07/13/2026	50,000.00	49,600.00	400.00-	NR
2026	212-612-447	CONTRACTOR BRIDGE REPAIRS	07/13/2026	50,000.00	44,200.00	5,800.00-	NR
2026	212-612-448	MACHINE HIRE	07/13/2026	5,000.00	10,800.00	5,800.00	NR
2026	212-612-450	MAINT CONTRACT	07/13/2026	1,100.00	1,500.00	400.00	NR
2026	212-612-496	EQUIPMENT RENTAL	07/13/2026	20,000.00	2,000.00	18,000.00-	NR
2026	212-612-573	CAPITAL LEASE PRINCIPAL	07/13/2026	235,000.00	277,575.75	42,575.75	NR
2026	212-612-575	MACHINERY & EQUIPMENT	07/13/2026	602,477.84	559,902.09	42,575.75-	NR

ROAD & BRIDGE #2 Total Transfers 16 Total Changes .00

#21

212JUL PER EDDIE PERRY TO COVER EXPENSES

Fund Name	Difference
ROAD & BRIDGE #2	.00

COUNTY JUDGE ____________________

COMM PCT 1 ____________________

COMM PCT 2 ____________________

COMM PCT 3 ____________________

COMM PCT 4 ____________________

THIS LIST WAS REVIEWED AND APPROVED.