Expense Approval Register

Burnet County, TX

t: AP 25228 - CC PAID CLAIMS JANUARY 13. 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS ASSOC OF COUNTIES	1/1/26	01/13/2026	JP1-JPCA MEMBERSHIP DUES...	100-4510-4270	70.00
TEXAS ASSOC OF COUNTIES	244551/244551 1/1/26	01/13/2026	CONST4- JPCA MEMBERSHIP...	100-5540-4270	70.00
AMAZON CAPITAL SERVICES, ...	1LWJ-4HQW-4KHT	01/13/2026	TAX-STORAGE SHELF, MONEY...	100-4990-3300	75.18
AMAZON CAPITAL SERVICES, ...	1KYD-PQCX-PCY7	11/11/2025	TAX-RTN CASH BOX	100-4990-3300	-20.78
BURNET VETERINARY CLINIC	229353	01/13/2026	SO-25-043051 BLACK DOG 1...	100-5600-4010	281.50
MOTOROLA SOLUTIONS INC	8282238583	01/13/2026	CONST4- APX6000 RADIO	100-5540-5710	6,743.17
AMAZON CAPITAL SERVICES, ...	1D3Q-6TMT-61Q7	01/13/2026	TAX-STORAGE SHELF, MONEY...	100-4990-3300	89.69
AMAZON CAPITAL SERVICES, ...	1XH9-3QFG-3FW1	01/13/2026	MAINT- CLEANING SUPPLIES	100-5100-3300	119.87
MOTOROLA SOLUTIONS INC	8282242551	01/13/2026	CONST4- APX6000 RADIO	100-5540-5710	578.67
AMAZON CAPITAL SERVICES, ...	16YX-PHMW-XDQK	01/13/2026	MAINT- CLEANING SUPPLIES	100-5100-3300	92.90
INSCO DISTRIBUTING, INC	1002563062	01/13/2026	MAINT- FREON, CYCLONE FO...	100-5100-4520	607.24
CENTURYLINK	764502953-A	01/13/2026	MISC FEES 12/12/25	100-4090-4200	0.33
AMAZON CAPITAL SERVICES, ...	139M-W6YK-6LKR	01/13/2026	HR- SUPPLIES FOR EMPLOYEE...	100-5000-4990	48.96
AMAZON CAPITAL SERVICES, ...	1KH6-KXQT-6KWT	01/13/2026	NDEP- 2 ECOBBE SMART THE...	100-4090-5300	339.98
AMAZON CAPITAL SERVICES, ...	1LJQ-PHMY-6L9P	01/13/2026	MAINT- 6 SMART THERMOS...	100-5100-4520	1,109.94
AMAZON CAPITAL SERVICES, ...	1R7L-1VGC-7CCJ	01/13/2026	HR- AWARD CERTIFICATES	100-5000-4990	7.01
AMAZON CAPITAL SERVICES, ...	1XYP-6DKD-631D	01/13/2026	DCLK- SMEAD BROWN LABEL...	100-4500-3300	13.34
AMAZON CAPITAL SERVICES, ...	1XYP-6DKD-7T1J	01/13/2026	MAGISTRATE- FILE CABINET ...	100-5010-3300	19.99
FUELMAN	NP69658793	01/13/2026	APROB-FUEL SVC 12/1-12/14...	100-1320-4000	273.74
FUELMAN	NP69658793	01/13/2026	ISF-FUEL SVC 12/1-12/14/25	100-1320-4010	584.38
FUELMAN	NP69658793	01/13/2026	JUV-FUEL SVC 12/1-12/14/25	100-1320-5000	199.28
FUELMAN	NP69658793	01/13/2026	CJ-FUEL SVC 12/1-12/14/25	100-4000-3310	40.54
FUELMAN	NP69658793	01/13/2026	EM-FUEL SVC 12/1-12/14/25	100-4060-3310	58.69
FUELMAN	NP69658793	01/13/2026	PDEF-FUEL SVC 12/1-12/14/...	100-4800-3310	40.47
FUELMAN	NP69658793	01/13/2026	DA-FUEL SVC 12/1-12/14/25	100-4850-4250	223.10
FUELMAN	NP69658793	01/13/2026	MAINT-FUEL SVC 12/1-12/14...	100-5100-3310	709.41
FUELMAN	NP69658793	01/13/2026	CNST1-FUEL SVC 12/1-12/14...	100-5510-3310	177.34
FUELMAN	NP69658793	01/13/2026	CNST3-FUEL SVC 12/1-12/14...	100-5530-3310	34.55
FUELMAN	NP69658793	01/13/2026	CNST4-FUEL SVC 12/1-12/14...	100-5540-3310	133.60
FUELMAN	NP69658793	01/13/2026	SO-FUEL SVC 12/1-12/14/25	100-5600-3310	7,336.08
FUELMAN	NP69658793	01/13/2026	SO-FUEL SVC 12/1-12/14/25	100-5600-3310	160.66
FUELMAN	NP69658793	01/13/2026	APROB/L. ROGERS-FUEL SVC ...	100-5710-3310	55.28
FUELMAN	NP69658793	01/13/2026	AGRI-FUEL SVC 12/1-12/14/...	100-6650-3310	42.37
FUELMAN	NP69658793	01/13/2026	FPA-FUEL SVC 12/1-12/14/25	100-6660-3310	38.04
SKY COMMUNICATIONS, INC.	10733	01/13/2026	IT- MAINTENACE HOURS	100-5040-4560	2,400.00
GALLOWAY INSURANCE AGE...	241300	01/13/2026	ELECT-73778030 MICHAEL E...	100-4090-4990	50.00
BADGEANDWALLET.COM	785864	01/13/2026	DA-BADGE AND WALLET FOR...	100-4850-3300	923.00
COLD COPPER COMMODITIES...	SAL-BUR-64305	01/13/2026	SO-SQUARE BALES/SWEET F...	100-5600-3300	28.00
MIMI A. TRAN	12/17/2025	01/13/2026	JSCV-VIET NGUYEN	100-4360-4150	520.00
COLTON RIPLEY	12/17/2025	01/13/2026	AGRI-REIMB TAE4-HYDP DUE...	100-6650-4340	100.00
SEQUEL DATA SYSTEMS, INC.	23515	01/13/2026	IT- PROFESSIONAL SVCS ARU...	100-5040-4010	11,250.00
BELL COUNTY CLERK	25CMI00948	01/13/2026	CCRT-DANIEL CONTI	100-4260-4150	300.00
RICHARD D. DAVIS	50575	01/13/2026	JSCV-GERARDO RAMIREZ-HE...	100-4360-4160	375.00
VR SYSTEMS, INC	9221	01/13/2026	ELEC- VR LOCK 365 LICENSIN...	100-4900-4540	6,440.00
FARONICS	INUS0234443	01/13/2026	IT- MAINTENANCE RENEWAL...	100-5040-4540	577.50
VR SYSTEMS, INC	9222	01/13/2026	ELECT-VOTER FOCUS TRAINI...	100-4900-4270	2,512.50
CNA SURETY	12/19/25	01/13/2026	AUD-69470064 2/14/26-2/14...	100-4090-4990	119.00
DEPARTMENT OF INFORMAT...	26111357N	01/13/2026	SO-SVC 11/01-11/30/25	100-4090-4200	89.52
DEPARTMENT OF INFORMAT...	26111357N	01/13/2026	SO-SVC 11/01-11/30/25	100-5600-4200	859.50
HILL COUNTRY SPRINGS	747261	01/13/2026	JP1-WTR SVC 4/3GAL	100-4510-3300	38.99
HILL COUNTRY SPRINGS	747267	01/13/2026	SO-WTR SVC 7/5GAL	100-5600-3300	62.74
HILL COUNTRY SPRINGS	747284	01/13/2026	AUD-WTR SVC 3/5GAL	100-4090-4990	39.09
HILL COUNTRY SPRINGS	747288	01/13/2026	DJ-WTR SVC 3/5GAL	100-4350-3100	56.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INSCO DISTRIBUTING, INC	1002568840	01/13/2026	NDEP- REPLACE COOLING M...	100-4090-5300	6,011.83
AMAZON CAPITAL SERVICES, ...	19G4-M3KW-6FPV	01/13/2026	MAGISTRATE- FILE CABINET ...	100-5010-3300	129.62
AMAZON CAPITAL SERVICES, ...	1CJ7-W99P-4NPH	01/13/2026	TAX- CALCULATOR	100-4990-3300	97.97
AMAZON CAPITAL SERVICES, ...	1L6W-6HN7-967F	01/13/2026	IT- CABLES	100-5040-3300	66.62
PEDERNALES ELECTRIC COOP...	12/23/25 GAS PUMP	01/13/2026	GASPUMP-1044728 SVC 11/...	100-4090-4370	86.86
MARBLE FALLS AREA EMS,INC	2936	01/13/2026	AMBULANCE CONTRACT JAN...	100-5400-4000	40,051.77
PEDERNALES ELECTRIC COOP...	12/24/25 OCC	01/13/2026	OCC-1022135 SVC 11/20-12/...	100-4090-4370	108.43
HILL COUNTRY TIRE & AUTO ...	88749	01/13/2026	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	449.95
HILL COUNTRY TIRE & AUTO ...	88761	01/13/2026	SO-UNIT#246 OIL/FILTER CH...	100-5600-4510	62.65
HILL COUNTRY TIRE & AUTO ...	88767	01/13/2026	SO-UNIT#206 BATTERY	100-5600-4510	54.08
FERGUSON ENTERPRISES, INC	2825007	01/13/2026	NDEP-INSULATION,SUPPLY B...	100-4090-5300	148.14
HILL COUNTRY TIRE & AUTO ...	88773	01/13/2026	SO-UNIT#183 OIL/FILTER CH...	100-5600-4510	111.16
AMAZON CAPITAL SERVICES, ...	13NX-K9QL-6NQ7	01/13/2026	TREAS- 2 NAMES PLATES	100-4970-3300	25.90
AMAZON CAPITAL SERVICES, ...	1JL1-M43P-6Y6X	01/13/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	47.58
AMAZON CAPITAL SERVICES, ...	1KN7-6DWX-4MVF	01/13/2026	MAINT- CLEANING SUPPLIES	100-5100-3300	297.83
AMAZON CAPITAL SERVICES, ...	1L1J-JLYD-6YMW	01/13/2026	MAINT- RELAY FOR WALK IN...	100-5100-4520	59.36
AMAZON CAPITAL SERVICES, ...	1RYX-94RF-4XDF	01/13/2026	HR- SUPPLIES FOR EMPLOYEE..	100-5000-4990	69.98
AMAZON CAPITAL SERVICES, ...	1V3G-MH6W-69RY	01/13/2026	TAX- 10 COUNTERFEIT BILL D...	100-4990-3300	239.90
AMAZON CAPITAL SERVICES, ...	1YHG-1LQT-3VWF	01/13/2026	CATT- DRAWER ORGANZIER	100-4750-3300	38.98
HILL COUNTRY TIRE & AUTO ...	88779	01/13/2026	MAINT- 4 NEW TIRES M30	100-5100-4510	1,060.50
MOTOROLA SOLUTIONS INC	1411187944	09/30/2025	SO-IN CAR VIDEO ANNL LIC 0...	100-5600-4000	292.50
MOTOROLA SOLUTIONS INC	1411202447	01/13/2026	SO-IN CAR VIDEO ANNL LIC 0...	100-5600-4000	1,170.00
THE BRANDT COMPANIES LLC	1192997042	01/13/2026	MAINT-CRTHOUSE JULY HVA...	100-5100-4000	1,758.00
MOTOROLA SOLUTIONS INC	1411213860	09/30/2025	SO- (5) WATCHGUARD CAME...	100-5600-5710	975.00
				Fund 100 - GENERAL Total:	**100,510.21**
Fund: 180 - RESTRICTED					
CENTURYLINK	764502953	01/13/2026	VETRIDES-LD CHGS 12/12/25	180-4082-4210	2.87
LISA C. GREENWALT	8391	01/13/2026	CCRT-CIVIL DCKT 6/17 & 6/18	180-4262-4740	1,326.00
LISA C. GREENWALT	8392	01/13/2026	CCRT-DANTZLER BENCH TRIA...	180-4262-4740	1,376.00
FUELMAN	NP69658793 VETRIDES	01/13/2026	VETRIDES-FUEL SVC 12/1-12/...	180-4082-3310	431.85
				Fund 180 - RESTRICTED Total:	**3,136.72**
Fund: 200 - LIBRARY SYSTEM					
DEMCO	7739544	01/13/2026	SL- BARCODES	200-6500-3300	409.72
ATMOS ENERGY	12/19/25 MFL	01/13/2026	MFL-3042243542 SVC 11/21-...	200-6500-4370	171.24
CHARTER COMMUNICATIONS..	255934601122125	01/13/2026	LIB-INT SVC 12/21/25-1/20/26	200-6500-4370	211.05
PEDERNALES ELECTRIC COOP...	12/23/25 BL	01/13/2026	BL-778309 SVC 11/19-12/20/...	200-6500-4370	558.12
PEDERNALES ELECTRIC COOP...	12/23/25 OL	01/13/2026	OL-1022133 SVC 11/19-12/2...	200-6500-4370	166.27
PEDERNALES ELECTRIC COOP...	12/24/25 MFL	01/13/2026	MFL-778885 SVC 11/20-12/2...	200-6500-4370	633.26
				Fund 200 - LIBRARY SYSTEM Total:	**2,149.66**
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES, ...	1CXK-PDML-3PM1	01/13/2026	HBL-SLIP COVER,RUG,DECAL,...	202-6500-1900	168.01
AMAZON CAPITAL SERVICES, ...	1DTN-41D1-1RFD	01/13/2026	HBL-SLIP COVER,RUG,DECAL,...	202-6500-1900	13.45
AMAZON CAPITAL SERVICES, ...	17P9-1V9L-FD94	11/18/2025	HBL-RTN WALL TILES	202-6500-1900	-13.45
AMAZON CAPITAL SERVICES, ...	1CH6-WV9D-41FN	01/13/2026	HBL-SLIP COVER,RUG,DECAL,...	202-6500-1900	402.46
AMAZON CAPITAL SERVICES, ...	19PD-TRNJ-HGF6	11/05/2025	HBL-RTN SLIPCOVER	202-6500-1900	-27.99
AMAZON CAPITAL SERVICES, ...	1QTW-YRMV-31CJ	11/06/2025	HBL-RTN WALL STICKERS	202-6500-1900	-12.61
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**529.87**
Fund: 270 - COUNTY JAIL					
MORTON MORROW INC.	INV-6225	01/13/2026	JAIL- FACEMASK AND HARNE...	270-5120-3990	267.50
CHARM-TEX	0425507-IN	01/13/2026	JAIL-SUICIDE SPOONS, SPIT ...	270-5120-4020	7,887.70
AMERIGAS	3184063966	01/13/2026	JAIL- 9000 GALLONS PROPANE	270-5120-4370	12,940.33
TURN KEY HEALTH CLINICS, L...	BUR-213	01/13/2026	IMED-PHARMACY NOV 25	270-5120-4120	27,777.81
FRONTIER	12/13/25 JAIL	01/13/2026	JAIL-LOCAL SVC 12/13/25-1/...	270-5120-4200	1,375.31
HILL COUNTRY SPRINGS	741811	01/13/2026	JAIL-WTR SVC 3/5GAL	270-5120-3300	37.74
FUELMAN	NP69658793 JAIL	01/13/2026	JAIL-FUEL SVC 12/1-12/14/25	270-5120-3310	396.25
TANKER'S PLUMBING & SEPT...	#10089	01/13/2026	JAIL- WATER HEATER REPAIR...	270-5120-3450	1,340.91
				Fund 270 - COUNTY JAIL Total:	**52,023.55**
Fund: 291 - GRANT-HOT ATTF					
AMAZON CAPITAL SERVICES, ...	1KWP-VXK1-3DY3	01/13/2026	HATTF- PHONE CASE	291-5784-3300	14.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUELMAN	NP69658793 HATTF	01/13/2026	HATTF-FUEL SVC 12/1-12/14…	291-5784-4510	735.20
GALLS LLC	033401623	01/13/2026	HATTF - 3 POLOS AND 2 PAN…	291-5784-4820	132.74
				Fund 291 - GRANT-HOT ATTF Total:	**882.93**
Fund: 293 - ELECTIONS GRANTS					
VR SYSTEMS, INC	9221-1	01/13/2026	ELEC- VR LOCK 365 LICENSIN…	293-4922-4540	5,000.00
				Fund 293 - ELECTIONS GRANTS Total:	**5,000.00**
Fund: 310 - R & B, PCT #1					
WASTE CONNECTIONS	14757475V156	01/13/2026	RB1-SVC 01/01-01/31/26	310-6110-4370	1,643.72
FUELMAN	NP69658793 RB1 FEE	01/13/2026	RB1 EQUIP FEE-12/1-12/14/…	310-6110-3310	94.50
FUELMAN	NP69658793 RB1	01/13/2026	RB1-FUEL SVC 12/1-12/14/25	310-6110-3310	1,852.02
ATMOS ENERGY	12/18/25 RB1	01/13/2026	RB1-3042034689 SVC 11/19-…	310-6110-4370	401.43
PEDERNALES ELECTRIC COOP…	12/23/25 RB1	01/13/2026	RB1-1044730 SVC 11/19-12/…	310-6110-4370	140.43
HILL COUNTRY TIRE & AUTO …	20243	01/13/2026	RB1- FIX A FLAT	310-6110-4510	30.00
STANLEY AUTO ELECTRIC	1550	01/13/2026	RB1- REBUILD MOTOR	310-6110-4510	485.70
				Fund 310 - R & B, PCT #1 Total:	**4,647.80**
Fund: 320 - R & B, PCT #2					
BRAUNTEX MATERIALS, INC	181235	01/13/2026	RB2-BLACK BASE & COLD MIX..	320-6120-3300	43,008.45
FRONTIER	12/13/25 RB2	01/13/2026	RB2-LOCAL SVC 12/13/25-1/…	320-6120-4200	97.87
FUELMAN	NP69658793 RB2	01/13/2026	RB2-FUEL SVC 12/1-12/14/25	320-6120-3310	263.23
WM CORPORATE SERVICES, …	0000836-4760-2	01/13/2026	RB2- DROPPED OF GARBAGE…	320-6120-3300	28.76
AL CLAWSON DISPOSAL, INC.	12/16/25 RB2	01/13/2026	RB2-SVC JAN 2026 01-65459…	320-6120-4370	96.89
UNITED AG & TURF	1889587	01/13/2026	RB2-REPAIR BOOM AXE	320-6120-4510	4,660.47
BIG CHIEF DISTRIBUTING CO…	18122	01/13/2026	RB2- 377 GALLONS ON RD DI…	320-6120-3310	915.73
BIG CHIEF DISTRIBUTING CO…	18122	01/13/2026	RB2- 247 GALLONS UNLEAD…	320-6120-3310	469.05
ERGON ASPHALT & EMULSI…	9403618268	01/13/2026	RB2- SS1 OIL FOR VARIOUS …	320-6120-3310	2,024.16
				Fund 320 - R & B, PCT #2 Total:	**51,564.61**
Fund: 330 - R & B, PCT #3					
JOHNSON SEWELL FORD LIN…	344854	01/13/2026	RB3-CAB BUSHINGS FOR UN…	330-6130-4510	101.86
JOHNSON SEWELL FORD LIN…	344885	01/13/2026	RB3- BUSHING FOR UNIT 380	330-6130-4510	941.06
AL CLAWSON DISPOSAL, INC.	12/16/25 RB3	01/13/2026	RB3-SVC JAN 26	330-6130-4370	688.50
EARLS LUBE AND TIRES	77971	01/13/2026	RB3-(MIKE) FLAT REPAIR	330-6130-4510	22.00
ALLIED SALES	33394185	01/13/2026	RB3- FUEL 600 GALLONS UNL…	330-6130-3310	2,598.58
PEDERNALES ELECTRIC COOP…	12/23/25 RB3	01/13/2026	RB3-1007830 SVC 11/19-12/…	330-6130-4370	200.80
				Fund 330 - R & B, PCT #3 Total:	**4,552.80**
Fund: 340 - R & B, PCT #4					
UNITED AG & TURF	14375164	01/13/2026	RB4-TIRE,WHEEL,STUDS & L…	340-6140-4510	679.21
FORD & CREW HOME & HAR…	31834/1	01/13/2026	RB4-FIN HX NT/NUTS,BOLTS,…	340-6140-3300	36.98
FUELMAN	NP69658793 RB4	01/13/2026	RB4-FUEL SVC 12/1-12/14/25	340-6140-3310	681.43
JOHN M. WARREN, INC	1205625-IN	01/13/2026	RB4- BRISTLES FOR STRTEET …	340-6140-4510	1,017.00
PATHMARK TRAFFIC PRODU…	25839	01/13/2026	RB4-ROAD SIGNS FOR VARIO…	340-6140-3300	1,139.25
FORD & CREW HOME & HAR…	31985/1	01/13/2026	RB4-PRUNING SEAL,63PM3	340-6140-3300	200.88
PEDERNALES ELECTRIC COOP…	12/23/25 RB4 LGHT	01/13/2026	RB4-3000039670 SVC 11/19-…	340-6140-4370	90.71
PEDERNALES ELECTRIC COOP…	12/23/25 RB4	01/13/2026	RB4-1012404 SVC 11/19-12/…	340-6140-4370	202.04
HAYS CITY CORP	1700066-IN	01/13/2026	RB4- FUEL	340-6140-3310	2,628.62
EWALD KUBOTA INC	IE04538	01/13/2026	RB4- 2 DISC AND BOLTS FOR …	340-6140-4510	162.98
				Fund 340 - R & B, PCT #4 Total:	**6,839.10**
Fund: 504 - COURTHOUSE SECURITY					
HILL COUNTRY SPRINGS	747268	01/13/2026	SO-WTR SVC 3/5GAL	504-5602-4900	29.74
				Fund 504 - COURTHOUSE SECURITY Total:	**29.74**
Fund: 505 - JAIL COMMISSARY					
SIGMAGRAFIX	INV-003731	01/13/2026	JAIL- WRAP A VAN FOR COU…	505-5132-3360	4,250.00
FUELMAN	NP69658793 COMM	01/13/2026	COMM-FUEL SVC 12/1-12/14…	505-5132-4510	171.02
DANA SAFETY SUPPLY	993901	01/13/2026	JAIL-UPFIT FOR 2024 FORD E…	505-5132-5710	3,043.95
				Fund 505 - JAIL COMMISSARY Total:	**7,464.97**
Fund: 720 - TAX NOTES 2020					
LEVY ARCHITECTS, PLLC	10-23055-1125	01/13/2026	NDEP 2020 TAX NOTE-ARCHI…	720-4090-5300	2,040.00
POOLE CONSTRUCTION INC.	12	01/13/2026	NDEP, 720 TAX NOTE-127 JA…	720-4090-5300	23,795.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WCR CONSTRUCTION, LLC	#4 LIB	01/13/2026	2020 TAX NOTE-HBL ROOF R...	720-6500-5300	3,847.50
				Fund 720 - TAX NOTES 2020 Total:	**29,683.47**
Fund: 722 - TAX NOTES - 2022					
WCR CONSTRUCTION, LLC	#4A AGRI	01/13/2026	2022 TAX NOTE-AGRILIFE R...	722-6650-5300	116,415.85
				Fund 722 - TAX NOTES - 2022 Total:	**116,415.85**
Fund: 850 - HRA					
SHAWN KOHLER	12/18/2025	01/13/2026	HRA REIMB FY25 - CAMERON	850-6950-4165	500.00
CASIE WALKER	12/18/2025	01/13/2026	HRA REIMB FY26	850-6950-4165	500.00
SHAWN KOHLER	12/18/2025-A	01/13/2026	HRA REIMB FY25 - DANEIL	850-6950-4165	333.80
SHAWN KOHLER	12/18/2025-B	01/13/2026	HRA REIMB FY25 - AMBER	850-6950-4165	336.37
SHAWN KOHLER	12/18/25-C	01/13/2026	HRA REIMB FY25	850-6950-4165	79.83
				Fund 850 - HRA Total:	**1,750.00**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS COMMISSION ON ENV...	WTR0070211	01/13/2026	ONSITE WTR CNCL SEP/OCT/...	880-2010-2210	570.00
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**570.00**
Fund: 990 - PAYROLL					
AFLAC	269018	01/13/2026	A2B75 DEC 2025	990-2070-2430	5,476.60
NEW YORK LIFE INSURANCE	12/15/2025	01/13/2026	NYL #00923528 DEC 2025	990-2070-2350	35.00
TRANSAMERICA LIFE INS	2505902471	01/13/2026	G000012593 DEC 2025	990-2070-2450	11.60
AMERICAN FIDELITY ASSURA...	D921625	01/13/2026	95528 DEC 2025	990-2070-2460	705.66
				Fund 990 - PAYROLL Total:	**6,228.86**
				Grand Total:	**393,980.14**

Fund Summary

Fund	Expense Amount
100 - GENERAL	100,510.21
180 - RESTRICTED	3,136.72
200 - LIBRARY SYSTEM	2,149.66
202 - FRIENDS OF THE LIBRARY	529.87
270 - COUNTY JAIL	52,023.55
291 - GRANT-HOT ATTF	882.93
293 - ELECTIONS GRANTS	5,000.00
310 - R & B, PCT #1	4,647.80
320 - R & B, PCT #2	51,564.61
330 - R & B, PCT #3	4,552.80
340 - R & B, PCT #4	6,839.10
504 - COURTHOUSE SECURITY	29.74
505 - JAIL COMMISSARY	7,464.97
720 - TAX NOTES 2020	29,683.47
722 - TAX NOTES - 2022	116,415.85
850 - HRA	1,750.00
880 - FIDUCIARY (TRUST & AGENCY)	570.00
990 - PAYROLL	6,228.86
Grand Total:	**393,980.14**

Account Summary

Account Number	Account Name	Expense Amount
100-1320-4000	DUE FROM CSCD/ADULT…	273.74
100-1320-4010	DUE FROM CSCD/ISF	584.38
100-1320-5000	DUE FROM JUVENILE PR…	199.28
100-4000-3310	GASOLINE/DIESEL/OIL/E…	40.54
100-4060-3310	GASOLINE/DIESEL/OIL/E…	58.69
100-4090-3090	CENTRAL SUPPLIES	47.58
100-4090-4200	TELEPHONE EQUIP/SERV…	89.85
100-4090-4370	UTILITIES	195.29
100-4090-4990	MISCELLANEOUS	208.09
100-4090-5300	BUILDINGS	6,499.95
100-4260-4150	MENTAL EVAL/JUD SVCS	300.00
100-4350-3100	OFFICE SUPPLIES	56.24
100-4360-4150	MENTAL EVAL/EXP WIT/…	520.00
100-4360-4160	COURT APPT ATT-CRIMI…	375.00
100-4500-3300	OPERATING SUPPLIES	13.34
100-4510-3300	OPERATING SUPPLIES	38.99
100-4510-4270	CONFERENCE/DUES/TRA…	70.00
100-4750-3300	OPERATING SUPPLIES	38.98
100-4800-3310	GASOLINE/DIESEL/OIL/E…	40.47
100-4850-3300	OPERATING SUPPLIES	923.00
100-4850-4250	TRAVEL/MILEAGE	223.10
100-4900-4270	CONFERENCE/DUES/TRA…	2,512.50
100-4900-4540	SUPPORT /LICENSING FE…	6,440.00
100-4970-3300	OPERATING SUPPLIES	25.90
100-4990-3300	OPERATING SUPPLIES	481.96
100-5000-4990	EMPLOYEE APPRECIATI…	125.95
100-5010-3300	OPERATING SUPPLIES	149.61
100-5040-3300	OPERATING SUPPLIES	66.62
100-5040-4010	PROFESSIONAL SERVICES	11,250.00
100-5040-4540	SUPPORT/LICENSING FE…	577.50
100-5040-4560	TELE/INTERNET SVC PV…	2,400.00
100-5100-3300	OPERATING SUPPLIES	510.60
100-5100-3310	GASOLINE/DIESEL/OIL/E…	709.41
100-5100-4000	CONTRACTS & AGREEM…	1,758.00
100-5100-4510	VEHICLE REPAIR & MAINT	1,060.50
100-5100-4520	REPAIR & MAINTENANCE	1,776.54
100-5400-4000	CONTRACT SERVICES	40,051.77

Account Summary

Account Number	Account Name	Expense Amount
100-5510-3310	GASOLINE/DIESEL/OIL/E...	177.34
100-5530-3310	GASOLINE/DIESEL/OIL/E...	34.55
100-5540-3310	GASOLINE/DIESEL/OIL/E...	133.60
100-5540-4270	CONFERENCE/DUES/TRA...	70.00
100-5540-5710	ROAD EQUIP (CAPITALIZ...	7,321.84
100-5600-3300	OPERATING SUPPLIES	90.74
100-5600-3310	GASOLINE/DIESEL/OIL/E...	7,496.74
100-5600-4000	CONTRACTS & AGREEM...	1,462.50
100-5600-4010	PROFESSIONAL SERVICES	281.50
100-5600-4200	TELEPHONE/CELL/MOBI...	859.50
100-5600-4510	VEHICLE REPAIR & MAINT	677.84
100-5600-5710	ROAD EQUIP (CAPITALIZ...	975.00
100-5710-3310	GASOLINE/DIESEL/OIL/E...	55.28
100-6650-3310	GASOLINE/DIESEL/OIL/E...	42.37
100-6650-4340	OUT OF COUNTY TRVL	100.00
100-6660-3310	GASOLINE/DIESEL/OIL/E...	38.04
180-4082-3310	GASOLINE/DIESEL/OIL/E...	431.85
180-4082-4210	TOLL FREE NUMBER	2.87
180-4262-4740	COURT REPORTER SVC F...	2,702.00
200-6500-3300	OPERATING SUPPLIES	409.72
200-6500-4370	UTILITIES	1,739.94
202-6500-1900	RSV FRIENDS	529.87
270-5120-3300	OPERATING SUPPLIES	37.74
270-5120-3310	GASOLINE/DIESEL/ETC	396.25
270-5120-3450	MAINTENANCE SUPPLIES...	1,340.91
270-5120-3990	SECURITY SUPPLIES	267.50
270-5120-4020	INMATE SUPPLIES COST	7,887.70
270-5120-4120	JAIL MEDICAL COSTS	27,777.81
270-5120-4200	TELEPHONE/CELL/MOBI...	1,375.31
270-5120-4370	UTILITIES-BCJ	12,940.33
291-5784-3300	SUPPLIES	14.99
291-5784-4510	VEHICLE FUEL & MAINT	735.20
291-5784-4820	UNIFORMS	132.74
293-4922-4540	SUPPORT FEES/LICENSI...	5,000.00
310-6110-3310	GASOLINE/DIESEL/OIL/E...	1,946.52
310-6110-4370	UTILITIES	2,185.58
310-6110-4510	VEHICLE/EQUIP REPAIR ...	515.70
320-6120-3300	OPERATING SUPPLIES	43,037.21
320-6120-3310	GASOLINE/DIESEL/OIL/E...	3,672.17
320-6120-4200	TELEPHONE/CELL/MOBI...	97.87
320-6120-4370	UTILITIES	96.89
320-6120-4510	VEHICLE/EQUIP REPAIR ...	4,660.47
330-6130-3310	GASOLINE/DIESEL/OIL/E...	2,598.58
330-6130-4370	UTILITIES	889.30
330-6130-4510	VEHICLE/EQUIP REPAIR ...	1,064.92
340-6140-3300	OPERATING SUPPLIES	1,377.11
340-6140-3310	GASOLINE/DIESEL/OIL/E...	3,310.05
340-6140-4370	UTILITIES	292.75
340-6140-4510	VEHICLE/EQUIP REPAIR ...	1,859.19
504-5602-4900	JURY EXPENSE	29.74
505-5132-3360	COMMISSARY SALES EXP	4,250.00
505-5132-4510	VEHICLE EXPENSE	171.02
505-5132-5710	ROAD EQUIP (CAPITALIZ...	3,043.95
720-4090-5300	BUILDINGS	25,835.97
720-6500-5300	BUILDINGS	3,847.50
722-6650-5300	BUILDINGS	116,415.85
850-6950-4165	HEALTH CLAIMS	1,750.00
880-2010-2210	WASTEWATER PERMIT F...	570.00

Account Summary

Account Number	Account Name	Expense Amount
990-2070-2350	DUE TO NEW YORK LIFE …	35.00
990-2070-2430	DUE TO AFLAC INSURAN…	5,476.60
990-2070-2450	DUE TO TRANSAMRCA LI…	11.60
990-2070-2460	DUE TO AMERICAN FIDEL..	705.66
	Grand Total:	**393,980.14**

Project Account Summary

Project Account Key		Expense Amount
None		393,980.14
	Grand Total:	**393,980.14**