CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON JANUARY 13, 2026
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON JANUARY 13, 2026

TOTAL FUNDS **$393,980.14**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford -tm

Vicinta Stafford
ATTEST: COUNTY CLERK

CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON JANUARY 13, 2026
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON JANUARY 13, 2026

ALL FUNDS TRF AMOUNT			
FUND 10	General	GEN	$387,751.29
FUND 11	Co Atty Check Collection	GEN	
FUND 12	District Attorney Forfeiture	GEN	
FUND 12	District Attorney LE Special	GEN	
FUND 12	District Attorney Collection Fees	GEN	
FUND 12	**District Attorney Seizure**	**DASZ**	
FUND 14	Economic Development	GEN	
FUND 15	Law Library	GEN	
FUND 16	Western Cty Tower System	GEN	
FUND 17	Indigent Health Care	GEN	
FUND 18	Restricted	GEN	
FUND 19	Special Operations Unit	GEN	
FUND 20	Library	GEN	
FUND 221	CO REC MGMT	GEN	
FUND 222	CO CLK REC	GEN	
FUND 223	DIST CLK RECORDS	GEN	
FUND 230	TECHNOLOGY FUNDS	GEN	
FUND 27	Jail Operating	GEN	
FUND 27	**Jail Inmate Trust - Non-Departmental**	GEN	
FUND 29	Grants	GEN	
FUND 291	GRANTS- HOT ATTF	GEN	
FUND 292	GRANTS- SEX OFFEND. REG	GEN	
FUND 293	ELECTIONS GRANTS	GEN	
FUND 294	COVID REIMB	GEN	
FUND 300	R&B, General	GEN	
FUND 31	R&B, Precinct 1	GEN	
FUND 32	R&B, Precinct 2	GEN	
FUND 33	R&B, Precinct 3	GEN	
FUND 34	R&B, Precinct 4	GEN	
FUND501	2018-FLOOD RECOVERY	GEN	
FUND504	Courthouse Security	GEN	
FUND505	JAIL COMMISSARY	GEN	
FUND 510	BLOOD DRAW PROG	GEN	
FUND 514	LEOSE TRAINING	GEN	
FUND 60	Debt Service	GEN	
FUND 700	Capital Projects	GEN	
FUND 719	CAPITAL PROJECTS- SERIES 2019	GEN	
FUND 720	TAX NOTES 2020	GEN	
FUND 85	HRA	GEN	
FUND 880	Trust & Agency	GEN	
FUND 881	**Cash Bond**	**BOND**	
FUND 99	Payroll	PCA	**$6,228.85**
TOTAL FUNDS			**$393,980.14**

BRYAN WILSON
COUNTY JUDGE

Jim Luther Jr
COMMISSIONER, PRECINCT 1

Damon Beierle
COMMISSIONER, PRECINCT 2

Chad Collier
COMMISSIONER, PRECINCT 3

Joe Don Dockery
COMMISSIONER, PRECINCT 4

Vicinta Stafford
ATTEST: COUNTY CLERK

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 O...	100-5600-4000	292.50
MOTOROLA SOLUTIONS INC	1411202447	01/13/2026	SO-IN CAR VIDEO ANNL LIC O...	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**