

MILAM COUNTY COMMISSIONERS COURT

0114PG0788

**Henry "Hub" Hubnik
Commissioner, Precinct #1**

**James Denman
Commissioner, Precinct #2**



**Art Neal
Commissioner, Precinct #3**

**Wesley Payne
Commissioner, Precinct #4**

**Bill Whitmire
Milam County Judge
102 S. Fannin Ave.
Cameron, Texas 76520**

**NOTICE OF THE REGULAR MEETING
OF THE
COMMISSIONERS COURT OF MILAM COUNTY, TEXAS**

MONDAY, JANUARY 12, 2026 AT 10:00 AM

AGENDA

The Court will convene in person in the Milam County Courtroom, located at the Milam County Courthouse, 102 S. Fannin Ave., Cameron, Texas 76520. If any member of the public would like to speak in person regarding any of the agenda items, please register with the County Judge's Office before 10:00 am, on January 12, 2026.

The following items will be addressed, discussed, considered, passed, or adopted to-wit:

1. A quorum will be established, and the meeting of the Milam County Commissioners Court will be called to order.
2. Invocation.
3. Pledge of Allegiance to the American Flag and the Texas Flag.
4. Comments from the Public (limited to five minutes).
5. Consider and take action on the consent agenda.
 - a. The minutes from previous commissioner's court meetings and act on any corrections, changes, or approval of any of the said minutes.
 - b. Certificates of Completion.
 - c. Monthly Treasurer's Report.
 - d. Permissions for Entry and Waiver of claims.
6. Judge's Comments

7. Presentation by Perdue Brandon on the status of tax collections and dispersal in Milam County.
8. Discuss and take action on a resolution between Hill Country Community Action Assoc, Inc and Milam County for the Home Delivered Meal Grant Program.
9. Public Hearing on the closure of Milam County Road 246.
10. Discuss and take action on the closure of Milam County Road 246.
11. Conduct a Public Hearing on the proposed Tax Abatement Agreement between Milam County, Texas and Riot Rockdale, LLC, on a data center proposal located at the Riot Rockdale Reinvestment Zone.
12. Discuss and take action on a Tax Abatement Agreement between Milam County, Texas and Riot Rockdale, LLC, on a data center proposal located at the Riot Rockdale Reinvestment Zone.
13. Discuss and take action on the approval of the Exhibits for the Road Use Agreement between Milam County and Sybert Branch Solar LLC
14. Discuss and take action on a proposed road bore on CR 234 as per the notice provided by Southwest Milam Water Supply.
15. Discuss and take action on the sale of a 1997 F-800 Dump Truck from the city of Thorndale, Texas, to the Milam County Precinct 4 Road and Bridge Department for \$13,618.58.
16. Discuss and take action to award the bids for 2026 Road & Bridge Materials
17. Discuss and take action on the selection of a realtor to assist the Jail Expansion Committee to locate property for the county to purchase in the future.
18. Discuss and take action on the contract between the Milam County Election Department and MTAK Services, LLC for election services.
19. Discuss and take action on a resolution supporting legislation to exempt counties from the State Hotel Occupancy Tax.
20. Review, discuss and take action to pay the bills of Milam County, Texas as presented by the County Auditor's Office.
21. Adjourn.

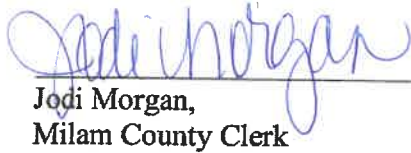
Dated the 6th day of January 2026

EX 0114 PG 0790


Bill Whitmire
Milam County Judge

I, the undersigned County Clerk, do hereby certify that the above notice of the **Regular Meeting** of the Milam County Commissioners Court is a true and correct copy of said Notice. Further, the Notice is published on the Courthouse Door and the County Clerk's Office of Milam County, Texas and at other places readily accessible to the public at all times beginning on the **6th day of January 2026**. The Notice will remain posted continuously for at least 72 hours preceding the scheduled date and time of said court.

County Clerk of Milam County, Texas


Jodi Morgan,
Milam County Clerk



JODI MORGAN
County Clerk

Filed  day of 
in 2026, At 3:45 P M.
JODI MORGAN
County Clerk, Milam County, Texas
By 
Deputy

(This Court reserves the right to convene in executive session at any time deemed necessary for the consideration of confidential matters in accordance with Texas Government code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes or decisions will be taken in open meeting.)

EX0114PG0791



Commissioners Court of Milam County,
Texas convened into regular session
Monday, January 12, 2026 10:00 AM Central

Milam County Courtroom
102 S. Fannin Ave.
Cameron, Texas 76520

HENRY HUBNIK: Absent
JAMES DENMAN: Present
ART NEAL: Present
WESLEY PAYNE: Present
BILL WHITMIRE: Present
Present: 4, Absent: 1.

1. A quorum will be established, and the meeting of the Milam County Commissioners' Court will be called to order.
2. Invocation
3. Pledge to the American Flag and the Texas Flag.
4. Comments from the Public (limited to five minutes per person and 30 minutes per topic).
5. Consider and take action on the Consent Agenda:
 - a. The Minutes from the previous Commissioners' Court Meeting and act on any corrections, changes, or approval of said minutes.
 - b. Certificates of Completion.
 - c. Treasurer's Report.

Motion to approve the consent agenda. This motion, made by WESLEY PAYNE and seconded by ART NEAL, Carried.

HENRY HUBNIK: Absent, JAMES DENMAN: Yea, ART NEAL: Yea, WESLEY PAYNE: Yea, BILL WHITMIRE: Yea
Yea: 4, Nay: 0, Absent: 1

6. Judge's Comments

None

7. Presentation by Perdue Brandon on the status of tax collections and dispersal in Milam County.

Documents Provided

8. Discuss and take action on a resolution between Hill Country Community Action Assoc, Inc and Milam County for the Home Delivered Meal Grant Program.

Motion to approve the resolution between Hill Country Community Action Assoc. and Milam County for the Home Delivered Meal Grant Program. This motion, made by BILL WHITMIRE and seconded by JAMES DENMAN, Carried.

HENRY HUBNIK: Absent, JAMES DENMAN: Yea, ART NEAL: Yea, WESLEY PAYNE: Yea, BILL WHITMIRE: Yea
Yea: 4, Nay: 0, Absent: 1

9. Public Hearing on the closure of Milam County Road 246.

Motion to table item number 9 and number 10 for the closure of County Road 246. This motion, made by JAMES DENMAN

Motion rescinded by JAMES DENMAN

This motion to table item number 9 until the 26th , made by BILL WHITMIRE and seconded by WESLEY PAYNE, Carried.

HENRY HUBNIK: Absent, JAMES DENMAN: Yea, ART NEAL: Yea, WESLEY PAYNE: Yea, BILL WHITMIRE: Yea
Yea: 4, Nay: 0, Absent: 1

10. Discuss and take action on the closure of Milam County Road 246.

Motion to table item 10 till the 26th . This motion, made by BILL WHITMIRE and seconded by WESLEY PAYNE, Carried.

HENRY HUBNIK: Absent, JAMES DENMAN: Yea, ART NEAL: Yea,
WESLEY PAYNE: Yea, BILL WHITMIRE: Yea
Yea: 4, Nay: 0, Absent: 1

11. Conduct a Public Hearing on the proposed Tax Abatement Agreement between Milam County, Texas and Riot Rockdale, LLC, on a data center proposal located at the Riot Rockdale Reinvestment Zone.

Push to February 9

12. Discuss and take action on a Tax Abatement Agreement between Milam County, Texas and Riot Rockdale, LLC, on a data center proposal located at the Riot Rockdale Reinvestment Zone.

Push to February 9

13. Discuss and take action on the approval of the Exhibits for the Road Use Agreement between Milam County and Syptert Branch Solar LLC.

Push to January 26

267094110 NO

14. Discuss and take action on a proposed road bore on CR 234 as per the notice provided by Southwest Milam Water Supply.

Motion to let Southwest Milam Water bore on CR 234. This motion, made by ART NEAL and seconded by WESLEY PAYNE, Carried.

HENRY HUBNIK: Absent, JAMES DENMAN: Yea, ART NEAL: Yea,

WESLEY PAYNE: Yea, BILL WHITMIRE: Yea

Yea: 4, Nay: 0, Absent: 1

15. Discuss and take action on the sale of a 1997 F-800 Dump Truck from the city of Thorndale, Texas, to the Milam County Precinct 4 Road and Bridge Department for \$13,618.58.

Motion to approve the sale of a 1997 F-800 Dump Truck from the City of Thorndale to Milam County Precinct 4. This motion, made by WESLEY PAYNE and seconded by ART NEAL, Carried.

HENRY HUBNIK: Absent, JAMES DENMAN: Yea, ART NEAL: Yea,

WESLEY PAYNE: Yea, BILL WHITMIRE: Yea

Yea: 4, Nay: 0, Absent: 1

16. Discuss and take action to award the bids for 2026 Road & Bridge Materials.

Motion to award the bids for 2026 Road & Bridge Materials. This motion, made by WESLEY PAYNE and seconded by ART NEAL, Carried.

HENRY HUBNIK: Absent, JAMES DENMAN: Yea, ART NEAL: Yea, WESLEY

PAYNE: Yea, BILL WHITMIRE: Yea

Yea: 4, Nay: 0, Absent: 1

17. Discuss and take action on the selection of a realtor to assist the Jail Expansion Committee to locate property for the county to purchase in the future.

Motion to approve the application and make the due date 2/9; This motion, made by WESLEY PAYNE and seconded by BILL WHITMIRE

Motion Rescinded by: WESLEY PAYNE

Motion to Approve the application and have due date set on Feb 6 to review and take action on February 9. This motion, made by WESLEY PAYNE and seconded by BILL WHITMIRE, Carried.

HENRY HUBNIK: Absent, JAMES DENMAN: Yea, ART NEAL: Yea, WESLEY

PAYNE: Yea, BILL WHITMIRE: Yea

Yea: 4, Nay: 0, Absent: 1

18. Discuss and take action on the contract between the Milam County Election Department and MTAK Services, LLC for election services.

Motion to accept the contract between Milam County Election Department and MTAK Servies LLC for election services. This motion, made by BILL WHITMIRE and seconded by JAMES DENMAN, Carried.

HENRY HUBNIK: Absent, JAMES DENMAN: Yea, ART NEAL: Yea, WESLEY

PAYNE: Yea, BILL WHITMIRE: Yea

Yea: 4, Nay: 0, Absent: 1

0114960793

19. Discuss and take action on a resolution supporting legislation to exempt counties from the State Hotel Occupancy Tax.

Motion to approve the resolution supporting legislation to exempt counties from State Hotel Occupancy Tax. This motion, made by WESLEY PAYNE and seconded by JAMES DENMAN, Carried.

HENRY HUBNIK: Absent, JAMES DENMAN: Yea, ART NEAL: Yea, WESLEY PAYNE: Yea, BILL WHITMIRE: Yea

Yea: 4, Nay: 0, Absent: 1

20. Review, discuss, and take action to pay the bills of Milam County, Texas as presented by the Milam County Auditor's Office.

Motion to pay all bills. This motion, made by WESLEY PAYNE and seconded by ART NEAL, Carried.

HENRY HUBNIK: Absent, JAMES DENMAN: Yea, ART NEAL: Yea, WESLEY PAYNE: Yea, BILL WHITMIRE: Yea

Yea: 4, Nay: 0, Absent: 1

21. Adjourn

Motion to adjourn 10:25a.m. This motion, made by ART NEAL and seconded by WESLEY PAYNE, Carried.

HENRY HUBNIK: Absent, JAMES DENMAN: Yea, ART NEAL: Yea, WESLEY PAYNE: Yea, BILL WHITMIRE: Yea

Yea: 4, Nay: 0, Absent: 1

OK 0114P60794

19. Discuss and take action on a resolution supporting legislation to exempt counties from the State Hotel Occupancy Tax.

Motion to approve the resolution supporting legislation to exempt counties from State Hotel Occupancy Tax. This motion, made by WESLEY PAYNE and seconded by JAMES DENMAN, Carried.

HENRY HUBNIK: Absent, JAMES DENMAN: Yea, ART NEAL: Yea, WESLEY PAYNE: Yea, BILL WHITMIRE: Yea
Yea: 4, Nay: 0, Absent: 1

20. Review, discuss, and take action to pay the bills of Milam County, Texas as presented by the Milam County Auditor's Office.

Motion to pay all bills. This motion, made by WESLEY PAYNE and seconded by ART NEAL, Carried.

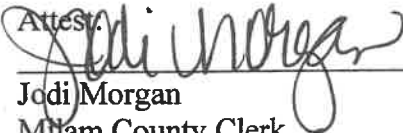
HENRY HUBNIK: Absent, JAMES DENMAN: Yea, ART NEAL: Yea, WESLEY PAYNE: Yea, BILL WHITMIRE: Yea
Yea: 4, Nay: 0, Absent: 1

21. Adjourn

Motion to adjourn 10:25a.m. This motion, made by ART NEAL and seconded by WESLEY PAYNE, Carried.

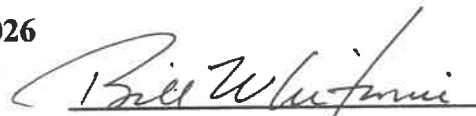
HENRY HUBNIK: Absent, JAMES DENMAN: Yea, ART NEAL: Yea, WESLEY PAYNE: Yea, BILL WHITMIRE: Yea
Yea: 4, Nay: 0, Absent: 1

Attest:

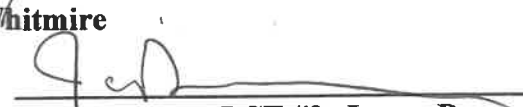

Jodi Morgan
Milam County Clerk

Approved

January 27, 2026


Judge Bill Whitmire


Commissioner PCT #1- Henry Hubnik


Commissioner PCT #2- James Denman


Commissioner PCT #3- Art Neal


Commissioner PCT #4- Wesley Payne

SUPPORTING DOCUMENTS MAY BE VIEWED ON THE WEBSITE
WWW.MILAMCOUNTY.NET, in the minutes in the Commissioners Court book located in the
Milam County Clerk's Office

2026 JAN 27 10 16 AM



Permission for Entry and Waiver of Claims

This agreement between the landowner and the Milam County Commissioner authorizes Milam County employees to enter the landowner's property on County Road 228C. The landowner waives all claims against Milam County arising from such entry.

Scope of Work

Milam County employees are authorized to:

- Adjust or relocate fence lines, trees, and brush as needed, placing debris in piles for later disposal by the landowner or County personnel as agreed.
- Clean roadside ditches and spread removed material on the landowner's property.
- Remove silt and debris from ditches and level the area.
- Park equipment on the landowner's property for the duration of construction.

Land Donation and Fence Replacement

If additional land is required for road expansion and the landowner agrees to donate it, Milam County will replace any removed fence at no cost. The replacement will consist of five-strand barbed wire with pipe corners, t-posts, and pipe posts.

If the landowner does not donate land, all costs for fence removal or relocation will be the landowner's responsibility.

Waiver of Claims

The landowner waives all claims for damages or liability resulting from authorized entry and work performed under this agreement.

Signatures

Landowner:

Martha Elizabeth McDermott

Date: 1/7/2026

Commissioner:

[Signature]

Date: 1/7/2026

DK0114P60796

80114PG0797

MILAM COUNTY TAX OFFICE & COLLECTIONS UPDATE

Operational Updates

- Rockdale Satellite Office is open every Tuesday and Wednesday
 - Currently property tax only; ordered new computers for DMV operations
- Two new full-time deputy clerks hired (6 total)
- Prior delays in uploading supplements from CAD resolved

Disbursements & Cash Flow

- Weekly disbursement schedule implemented
 - ACH payments initiated each Monday – processed and posted in bank accounts by Thursday or Friday each week.
- Current Schedule:
 - 1/12/26: Collections through 12/31/25
 - 1/19/26: Collections through 1/9/26
 - 1/26/26: Collections through 1/16/26
 - *Continuing weekly*
- Timing Considerations:
 - E-checks and some online payments take 7-10 days to clear Ad Valorem Acct.
 - Current schedule reflects fastest sustainable turnaround
- Cash Flow Issue Identified and being resolved
 - Failed E-checks caused overstatement of collections in tax software
 - Met with software provider to discuss best approach in reviewing and reversing failed e-check payments
 - Identified all failed payments since Melissa took office
 - Reversals and billing in progress

Systems & Long-Term Process Improvements

- Standard Operating Procedures updated to create fixed, recurring schedules (Disbursements, Refunds, Supplements, Failed Payment Review, etc.)
 - Designed for consistency and accountability regardless of staff changes
 - Allowing more time to respond to communication promptly and be proactive
- Training with SpindleMedia (tax software) for full staff to be scheduled late January or early February
 - Improved line of communication leading to faster resolutions



**TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL
GRANT PROGRAM**

**RESOLUTION AUTHORIZING COUNTY GRANT
PROGRAM YEAR 2026**

A resolution of the County of Milam (County) Texas certifying that the County has made a grant to Hill Country Community Action Association, Inc. (Organization), an organization that provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability, and certifying that the County has approved the Organization's accounting system or fiscal agent.

WHEREAS, the Organization seeks to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability pursuant to the Home-Delivered Meal Grant Program (Program);

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules further require the County approve the Organization's accounting system or fiscal agent in order for the Organization to be eligible to receive Program grant funds;

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$1,750.00 to be paid and used between the:

1st of February 2026 and the 31st of January 2027

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Texas Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this 12 day of January, 2025.



Signature of Authorized Official of the County

Typed Name and Title
Typed Name and Title

NOTICE OF PROPOSED INSTALLATION
UTILITY LINE ON MILAM COUNTY RIGHT-OF-WAY

TO: Milam County Commissioners Court
102 South Fannin Avenue
Cameron Texas 76520

Date: 12/23/25

Formal notice is hereby given that **SOUTHWEST MILAM WATER SUPPLY CORPORATION**
proposes to place a **WATER LINE**
within the right-of-way of CR 234

as follows: (give location, length, general design, etc.)

PROPOSED ROAD BORE ON CR 234 APPROXIMATELY .5 MI WEST OF THE INTERSECTION
OF CR 234 & CR 234 LOOP. BORE IS FOR EXISTING SERVICE.
4" PVC CASING ACROSS ENTIRE ROW, MINIMUM 36" DEEP.

The line will be constructed and maintained on the road right-of-way as directed by Milam County Commissioners' Court in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual of Traffic Control Devices required for adoption by the "Transportation Code" (V.C.T.A. CH. 251)

The location and description of the proposed line and appurtenances is more fully shown by 1 copies of drawings attached to this notice.

Construction of this line is proposed to begin on or after the 13th day of JANUARY, 20 26.

APPROVAL

This application is hereby approved subject to the following understandings and restrictions:

It is expressly understood that the said County Commissioners' Court does not imply hereby to grant any right, claim, title or easement in or upon this County Road; and it is further understood that in the future, should Milam County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of this road or right-of-way, this line, if affected, will be moved at the direction of the Milam County Engineer or County Commissioner. This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners.

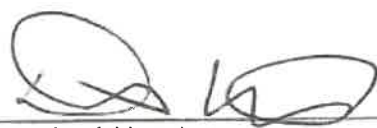
APPROVED BY MILAM COUNTY COMMISSIONERS' COURT

by: 

DATE: _____

SOUTHWEST MILAM WATER SUPPLY CORPORATION

PO BOX 232
ROCKDALE TX 76567
(512)446-2604 phone
(512)446-7376 fax


Authorized Signature

DAVID WUTHRICH
Printed Name

202114P60799

ROAD BORE

CR 234 LP

CR 234



Southwest Milam W.S.C.
706 E. Cameron Ave.
Rockdale, TX. 76567
512-446-2604
www.swmilamwater.org
Date: 12/23/2025

AK0114P60300

BK0114PG0801



**APPLICATION FOR A POSITION REPRESENTING REAL ESTATE INTERESTS
ON THE
MILAM COUNTY JAIL PLANNING COMMITTEE**

Date of Application: _____

Name: _____

Address: _____

Home Phone: _____ Cell Phone: _____

Email Address: _____

Are You a Resident of Milam County? _____ Yes, _____ No

Are you able to meet the Attendance Requirements for this position? _____ Yes, _____ No

What is your background in Real Estate? _____

What is your main interest and/or concerns In Regard to the Jail Planning Committee? _____

Signature: _____ Date: _____

**A Resume and/or References may be attached to and included with this
Application.**

**State of Texas
Agreement**

Contracted Services

OK 0114PG0802

County of Milam

This contract is entered into between **MTAK Services, LLC**, hereinafter referred to as PROVIDER, and the following political subdivisions (contracting officers), hereafter referred to as ENTITY; **Milam County Clerk's Office**, acting by and through the Milam County Commissioner's Court. The entities have determined that it is in the public interest of the voters of the entities that the following contracted services agreement be made and entered into to secure an election to be conducted by the entity for upcoming elections. This contract can be voided by either party with 30 days written notice by either party. The PROVIDER shall provide election services to the ENTITY and in connection therewith the parties do hereby agree as follows:

- The PROVIDER shall be responsible for providing the following services for a fee of \$1,000 to \$1,500 dependent on the size of the election per entity that will include one race, each additional race will be an additional \$75 fee.
- Prepare all voting equipment for transportation to the election polling places.
- Be responsible for testing any voting equipment as required by the Texas Election Code.
- All Ballot Programming requirements.
- Ballot Services
- Oversee LAT Testing with at least one representative from each entity.
- Election night – tabulation of results on a first-come, first-to-process basis
- Receive all election returns, tabulate unofficial returns, and provide all necessary documents for the official canvass to each entity.
- Back up database and prepare a copy for each entity

Participating entities' responsibilities

- Each entity will be required to provide V-Drive's/MBB's and all necessary Voting Equipment for their election.
- In the event of a recount, the expense of the recount shall be borne by the entity(ies) involved in such recount on a pro-rata basis.
- In the event any of the participating entities cancel their respective election because of unopposed candidates under Subchapter C of Title I of the Texas Election Code, such entity shall notify all other entities on the first business day after the last day for a candidate to withdraw. Canceling entity shall be responsible for its respective share of election expenses incurred through the date that the election is canceled as allocated to that entity. If no expenses are incurred, this contract is null and void.
- Each entity will maintain a copy of election records.
- The Entities will deliver to the Provider the names all candidates for the offices in the order that they are to appear on the ballots and or propositions as soon as possible after the deadline for filing for a position on the ballot, any issues that are to be printed and programmed on the paper ballot and electronic ballot with the exact form, wording and spelling that is to be used, in English and Spanish.

- Entities will review all materials submitted to them by the Provider and respond to all requests for approval of information in a timely manner.

General provisions

- This contract becomes effective upon its execution by all participating entities in Milam County. The obligations of this contract shall continue hereafter unless an entity submits in writing to all other participating entities its intent to withdraw from the contract.
- This contract is dependent on Milam County's equipment being available for the Provider to use to program the ballot.
- In connection with the performance of this contract the **Milam County Clerk's Office** shall not be liable to third parties for any default of the entities in connection with the holding of the election, including the failure by such entities to pay any expenses hereunder, and such entities shall not be liable to third parties for any default of the entities of the joint election.
- This contracted services agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Milam County, Texas.
- In case any one or more of the provisions contained in the contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
- No amendment, modification or alteration of the items hereof shall be binding unless the same is in writing, dated subsequent to the date of this contract and duly executed by the parties hereof.

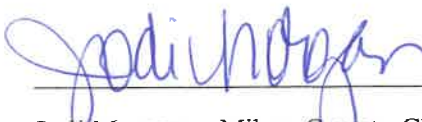
Milam County Clerk's Office

Executed this the 12th day of January, 2026

Attest:



Bill Whitmire Milam County Judge



Jodi Morgan Milam County Clerk

MTAK Services, LLC

Executed this the _____ day of _____, 2026

Attest:

Tashia Terry, MTAK Services, LLC

000114960803

STATE OF TEXAS
COUNTY OF MILAM

§
§
§

EX 0114PG0804

**Resolution Supporting Legislation to Exempt Texas Counties from the State Hotel
Occupancy Tax**

WHEREAS, Texas Counties are the functional arm of state government and are responsible for the operation and management of numerous state programs as required or authorized by state law; and

WHEREAS, Texas Counties provide essential state services to constituents at the local level, many of which are fully or partially supported with funds disbursed by the State of Texas through the state appropriations process; and

WHEREAS, Texas Counties are required by state law to provide for the continuing education and professional development of county officials and employees, often requiring travel and overnight stays that are subject to the State of Texas Hotel Occupancy Tax; and

WHEREAS, the State of Texas currently exempts from the Hotel Occupancy Tax several entities, including federal agencies, state government officials and employees, and certain charitable, educational, and religious organizations, but does not exempt county governments, their officials, or employees; and

WHEREAS, when counties, as political subdivisions of the State, pay the State Hotel Occupancy Tax from revenues generated through local property taxes, it results in an inefficient practice known as “**tax churn**,” in which one taxing entity collects taxes from another taxing entity, ultimately increasing the financial burden on local property taxpayers; and

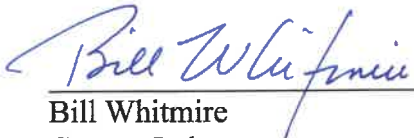
WHEREAS, exempting Texas Counties from the State Hotel Occupancy Tax would reduce this inefficiency, improve governmental accountability, and help alleviate the impact of rising local property taxes on Texas citizens; and

WHEREAS, the exemption would further align counties with other government and nonprofit entities already recognized under state law as exempt from this tax, ensuring consistent and equitable tax treatment across all public entities.

NOW, THEREFORE, BE IT RESOLVED that the County Commissioners Court of Milam County, Texas does hereby find that it is in the best interest of Texas counties and their taxpayers to support and favor the passage of legislation that exempts counties, their officials, and employees from paying the State of Texas Hotel Occupancy Tax when traveling on official county business.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the members of the Texas Legislature representing this county and to the Texas Association of Counties for distribution and advocacy in support of this legislation.

APPROVED AND ADOPTED by the Commissioners Court of Milam County on this the 12th day of January 2026.



Bill Whitmire
County Judge



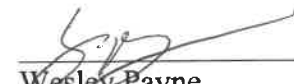
Henry Hubnik
Commissioner, Precinct 1



Art Neal
Commissioner, Precinct 3



James Denman
Commissioner, Precinct 2



Wesley Payne
Commissioner, Precinct 4

EX-114P60805

**UNPAID BILLS FOR
COMMISSIONERS' COURT
APPROVAL UNLESS OTHERWISE
NOTED.**

General Fund: \$1,816,363.60

R & B Fund, PCT#1: \$75,677.45

R & B Fund, PCT#2: \$95,308.79

R & B Fund, PCT#3: \$29,773.69

R & B Fund, PCT#4: \$69,199.91

PHeP/RLHS etc. Grant Fund: \$404.49

W.I.C. Fund: \$3,492.39

HD II-Imm/TB etc. Grant Fund: \$4,540.67

CSCD - 20th Jud. Dist. Fund: \$3,178.54

Inmate Phone Use Fund: \$1,081.55

EX0114P60806

Historical Museum Fund: \$711.19

Transaction Fees Fund: \$1,807.90

D.A. Supp Fund: \$105.00

Milam Co. Historical Comm. Fund:
\$25.00

Grand Total: \$2,101.670.17

DATE OF MEETING: 1/12/2026

OK0114PG0807

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AIRESPRING INFORMATION TECHNOLOGY VENDOR TOTAL	238202	204031681	2,639.40 2,639.40
AMAZON CAPITAL SERVICES COURT HOUSE/ASSOC. BLDGS. COUNTY ATTORNEY VENDOR TOTAL	238195 238198	1DQJ-P44D-GLR3 1MQP-XWVT-7PPP	169.99 15.95 185.94
AMELIA SEVANTEZ GENERAL VENDOR TOTAL	238227	JURORS	20.00 20.00
AMWINS GROUP BENEFITS, INC GENERAL VENDOR TOTAL	238249	9308588	9,585.41 9,585.41
ANDERLE LUMBER CO INC COURT HOUSE/ASSOC. BLDGS. COUNTY SHERIFF JAIL VENDOR TOTAL	238254 238255	MILAM CO GEN MILAM CO.SHERIFF DEPT	59.82 568.32 628.14
APPLIED CONCEPTS INC COUNTY SHERIFF - OPERATIONS VENDOR TOTAL	238167	470074	14,672.50 14,672.50
ASHLEY BOYD COUNTY ATTORNEY VENDOR TOTAL	238346	1476	225.00 225.00
AT&T INFORMATION TECHNOLOGY VENDOR TOTAL	238253	059 288 7127 001	50.97 50.97
AZALEA DELGADO GENERAL VENDOR TOTAL	238226	JURORS	20.00 20.00
BELL COUNTY CLERK GENERAL VENDOR TOTAL	238257	25CMI00947	660.00 660.00
BEN E KEITH FOODS COUNTY SHERIFF JAIL COUNTY SHERIFF JAIL VENDOR TOTAL	238285 238286	55407925 55471888	2,516.94 2,013.43 4,530.37
BETTYNA LOPEZ COUNTY SHERIFF - OPERATIONS VENDOR TOTAL	238391	9/23-9/25 SAN ANTONIO CONF	349.18 349.18
BLACK DIAMOND COLLISION CENTER COUNTY SHERIFF - OPERATIONS VENDOR TOTAL	238250	RO#277	9,318.86 9,318.86
BRADYS PEST CONTROL COURT HOUSE/ASSOC. BLDGS.	238188	373484/5585	850.00

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COURT HOUSE/ASSOC. BLDGS.	238189	373482/5583	1,420.00
COURT HOUSE/ASSOC. BLDGS.	238190	374162/373483/374304	1,005.00
VENDOR TOTAL			3,275.00
BRANDON VACULIN GENERAL	238487	JURORS	60.00
VENDOR TOTAL			60.00
BREANNA PECHACEK GENERAL	238484	JURORS	60.00
VENDOR TOTAL			60.00
BRIAN PRICE COUNTY ATTORNEY	238098	12/1-12/5 SAN ANTONIO CONF	385.21
VENDOR TOTAL			385.21
C & W TOWING COUNTY SHERIFF - OPERATIONS	238164	MILAM CO SHERIFF DEPT	2,141.13
VENDOR TOTAL			2,141.13
CAMERON COMPREHENSIVE DENTISTRY COUNTY SHERIFF JAIL	238116	KODY LAND	40.20
COUNTY SHERIFF JAIL	238117	FRED HANHART	198.60
COUNTY SHERIFF JAIL	238118	BRANDON CORNWELL	357.00
COUNTY SHERIFF JAIL	238119	CATRINA HOFFMAN	357.70
COUNTY SHERIFF JAIL	238120	LEO DEKLE	357.00
COUNTY SHERIFF JAIL	238121	ASHTYN SIMANK	198.00
COUNTY SHERIFF JAIL	238122	WAYNE BYNAUM	198.00
COUNTY SHERIFF JAIL	238123	DEMETRIA DAVIS	277.20
COUNTY SHERIFF JAIL	238124	DAVID MAYBERRY	357.00
COUNTY SHERIFF JAIL	238125	MICHAEL DONALDSON	703.20
COUNTY SHERIFF JAIL	238126	SARA VARGAS	357.00
VENDOR TOTAL			3,401.40
CAMERON TIRE STORE COUNTY SHERIFF - OPERATIONS	238166	MILAM CO SHERIFF DEPT	3,880.15
VENDOR TOTAL			3,880.15
CAPPS RENT-A-CAR, INC COUNTY SHERIFF - OPERATIONS	238207	NAT-360-D01	1,336.07
CONSTABLE, PCT. # 4	238364	NAT-366 i12	1,050.00
CONSTABLE, PCT # 3	238365	NAT-367 i12	1,050.00
CONSTABLE, PCT # 2	238366	NAT-368 i12	1,050.00
CONSTABLE, PCT. # 1	238367	NAT-369 i12	1,050.00
VENDOR TOTAL			5,536.07
CARD SERVICE CENTER COUNTY SHERIFF JAIL	238446	MISCELLANEOUS	894.90
FIRE MARSHAL	238451	OFFICE SUPPLIES	177.30
COUNTY ATTORNEY	238452	CONF & DUES	1,255.72
FIRE MARSHAL	238453	VEHICLE MAINT/REPAIRS	34.99
COURT HOUSE/ASSOC. BLDGS.	238454	BUILDING REPAIRS & MAINT.	125.95
COURT HOUSE/ASSOC. BLDGS.	238456	MISCELLANEOUS	149.97
FIRE MARSHAL	238457	EQUIPMENT	259.95
COUNTY SHERIFF - OPERATIONS	238458	UNIFORMS - DEPUTY	215.00
COUNTY AUDITOR	238459	OFFICE SUPPLIES	122.74
COUNTY SHERIFF JAIL	238460	PRISONER MEDICAL & HOSP.	13.68

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NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
COUNTY JUDGE	238461	OFFICE SUPPLIES	197.97
COURT HOUSE/ASSOC. BLDGS.	238462	JANITORIAL SUPPLIES	247.93
ELECTIONS	238463	VEHICLE MAINT & FUEL	601.65
JUSTICE OF THE PEACE # 2	238465	CONF & DUES	81.18
COUNTY TREASURER	238466	OFFICE SUPPLIES	34.99
COUNTY SHERIFF - OPERATIONS	238467	ANNUAL LICENSING - SOFTWARE	105.00
COUNTY ATTORNEY	238468	OFFICE SUPPLIES	36.79
COUNTY JUDGE	238475	OFFICE SUPPLIES	61.50
DISTRICT COURT	238476	OFFICE SUPPLIES	127.38
DISTRICT CLERK	238477	OFFICE SUPPLIES	135.62
INFORMATION TECHNOLOGY	238478	UTILITIES	2,960.02
COUNTY SHERIFF JAIL	238479	UTILITIES	2,068.93
VENDOR TOTAL			9,909.16
CENTRAL TEXAS QWIKLUBE			
COUNTY SHERIFF - OPERATIONS	238160	4108	103.69
COUNTY SHERIFF - OPERATIONS	238161	4107	77.12
COUNTY SHERIFF - OPERATIONS	238162	4075	77.25
COUNTY SHERIFF - OPERATIONS	238163	3652	76.44
VENDOR TOTAL			334.50
CENTURY INTERGRATED PARTNERS			
INDIGENT HEALTH CARE	238408	INDIGENT HEALTH CARE	136.76
VENDOR TOTAL			136.76
CHARTER COMMUNICATIONS			
INFORMATION TECHNOLOGY	238258	184313801121425	261.38
VENDOR TOTAL			261.38
CINTAS CORP			
COURT HOUSE/ASSOC. BLDGS.	238170	24102129	273.83
COUNTY SHERIFF JAIL	238171	13033960	181.32
VENDOR TOTAL			455.15
CITY OF ROCKDALE			
INFORMATION TECHNOLOGY	238404	UTILITIES	368.10
VENDOR TOTAL			368.10
CIVIC PLUS			
COUNTY CLERK	238208	359432	7,544.88
VENDOR TOTAL			7,544.88
CLIMATE CONTROL			
EMERGENCY MANAGEMENT	238088	68074	149.95
COURT HOUSE/ASSOC. BLDGS.	238176	67972	247.95
COURT HOUSE/ASSOC. BLDGS.	238177	67031	571.03
COURT HOUSE/ASSOC. BLDGS.	238178	68076	2,321.95
COURT HOUSE/ASSOC. BLDGS.	238179	68091	75.00
COURT HOUSE/ASSOC. BLDGS.	238180	68158	509.22
COURT HOUSE/ASSOC. BLDGS.	238191	68073	200.00
COURT HOUSE/ASSOC. BLDGS.	238192	68129	200.00
COURT HOUSE/ASSOC. BLDGS.	238193	68149	200.00
VENDOR TOTAL			4,475.10
CLINICAL PATHOLOGY LABS INC			
INDIGENT HEALTH CARE	238409	INDIGENT HEALTH CARE	95.55
VENDOR TOTAL			95.55

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GENERAL	238270	40909462	5,065.16
VENDOR TOTAL			5,065.16
CULLIGAN ULTRAPURE			
GENERAL	238174	53173363-12312025	130.00
GENERAL	238175	56172777-12312025	130.00
COUNTY SHERIFF - OPERATIONS	238218	56173195-12312025	650.00
HEALTH DEPARTMENT	238444	5676177-12312025	130.00
VENDOR TOTAL			1,040.00
DANA SAFETY SUPPLY, INC			
COUNTY SHERIFF JAIL	238108	992913	4,114.40
COUNTY SHERIFF - OPERATIONS	238278	991424	227.00
VENDOR TOTAL			4,341.40
DANIAL EVANS JR			
GENERAL	238348	JURORS	20.00
VENDOR TOTAL			20.00
DAVID BARTLESON			
GENERAL	238482	JURORS	60.00
VENDOR TOTAL			60.00
DAVID MORRISON			
DISTRICT COURT	238432	COURT APPT ATTY-CR	3,019.00
GENERAL	238433	MISC APPT ATTY COURT FEES	200.00
COUNTY JUDGE	238435	COURT APPT ATTY FEES-CR	600.00
VENDOR TOTAL			3,819.00
DEALERS ELECTRIC SUPPLY			
COUNTY SHERIFF JAIL	238233	S101691066.002	89.51
VENDOR TOTAL			89.51
DELL MARKETING LP			
INFORMATION TECHNOLOGY	238187	10856172921	30,591.20
VENDOR TOTAL			30,591.20
DEVIN MUSTON			
GENERAL	238492	JURORS	60.00
VENDOR TOTAL			60.00
DIAMOND DRUGS INC			
COUNTY SHERIFF JAIL	238115	IN001542768	1,774.41
VENDOR TOTAL			1,774.41
DONALD PYLANT			
DISTRICT COURT	238353	12/30/25	773.00
VENDOR TOTAL			773.00
DRONESENSE			
COUNTY SHERIFF - OPERATIONS	238494	2025-20806	5,500.00
VENDOR TOTAL			5,500.00
EMORY VINCENT			
GENERAL	238230	JURORS	20.00
VENDOR TOTAL			20.00
ERNEST J ALDERETE			

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY JUDGE VENDOR TOTAL	238436	COURT APPT ATTY FEES-CR	1,700.00 1,700.00
EUGENE C WATERS PH D COUNTY SHERIFF - OPERATIONS VENDOR TOTAL	238248	1.2.26-J	250.00 250.00
FIRETROL PROTECTION SYS INC COURT HOUSE/ASSOC. BLDGS. VENDOR TOTAL	238168	101060912	720.00 720.00
GOV OS COUNTY CLERK VENDOR TOTAL	238097	INV-11750	4,476.15 4,476.15
GT DISTRIBUTORS INC COUNTY SHERIFF - OPERATIONS COUNTY SHERIFF - OPERATIONS COUNTY SHERIFF JAIL COUNTY SHERIFF - OPERATIONS VENDOR TOTAL	238368 238369 238370 238371	UNIV0086810 UNIV0086935 UNIV0086935 UNIV0087378	9.00 1,097.61 88.19 102.00 1,296.80
GTOWN CAP CO COUNTY SHERIFF - OPERATIONS VENDOR TOTAL	238493	2785	305.48 305.48
HAYS CITY CORP CONSTABLE, PCT # 2 CONSTABLE, PCT. # 1 CONSTABLE, PCT. # 4 COURT HOUSE/ASSOC. BLDGS. EMERGENCY MANAGEMENT FIRE MARSHAL COURT HOUSE/ASSOC. BLDGS. COURT HOUSE/ASSOC. BLDGS. FIRE MARSHAL COURT HOUSE/ASSOC. BLDGS. COUNTY SHERIFF - OPERATIONS COUNTY SHERIFF - OPERATIONS COUNTY SHERIFF - OPERATIONS FIRE MARSHAL COURT HOUSE/ASSOC. BLDGS. COUNTY SHERIFF - OPERATIONS VENDOR TOTAL	238100 238101 238102 238103 238104 238105 238106 238107 238199 238200 238201 238261 238266 238386 238387 238389	CL90898 CL90690 CL90690 CL90899 CL90899 CL90691 CL90691 CL90692 CL91088 CL91088 CL91087 CL90689 CL90897 CL91269 CL91270 CL91267	68.96 46.65 45.61 43.36 32.01 146.42 20.35 43.49 93.41 19.32 1,502.57 2,792.73 2,532.62 43.80 45.59 1,019.74 8,496.63
HENRY HORELICA COURT HOUSE/ASSOC. BLDGS. VENDOR TOTAL	238093	12/11 ROCKDALE	50.00 50.00
HILAND DAIRY FARMS COUNTY SHERIFF JAIL COUNTY SHERIFF JAIL VENDOR TOTAL	238206 238256	5240215/5246083 5245760/5245921	1,133.74 1,108.26 2,242.00
HILL COUNTRY FORENSIC GENERAL VENDOR TOTAL	238232	431	6,400.00 6,400.00
IDEAL SELF STORAGE--CAMERON			

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GENERAL	238260	1323-FEB RENT	199.00
VENDOR TOTAL			199.00
INDIGENT HEALTHCARE SOLUTIONS			
INDIGENT HEALTH CARE	238151	80925	1,055.00
VENDOR TOTAL			1,055.00
IPM			
INDIGENT HEALTH CARE	238410	INDIGENT HEALTH CARE	310.48
VENDOR TOTAL			310.48
JAMIE LARSON			
GENERAL	238157	GAYLORD ARCHIVAL 2933761 REIMB	128.73
VENDOR TOTAL			128.73
JARED HEINE			
GENERAL	238350	JURORS	20.00
VENDOR TOTAL			20.00
JAY BEATHARD			
CONSTABLE, PCT # 3	238196	FUEL REIMB	48.85
CONSTABLE, PCT # 3	238197	O'REILLY REIMB	32.48
VENDOR TOTAL			81.33
JEFFERY SCOTT			
DISTRICT COURT	238429	COURT APPT ATTY-CR	1,000.00
VENDOR TOTAL			1,000.00
JENNY GEBHART			
DISTRICT COURT	238431	COURT APPT ATTY-CR	800.00
COUNTY JUDGE	238437	COURT APPT ATTY FEES-CR	900.00
VENDOR TOTAL			1,700.00
JOHN D JACKSON			
COUNTY SHERIFF - OPERATIONS	238277	MCS073	10,261.00
VENDOR TOTAL			10,261.00
JUSTIN WOELFEL			
GENERAL	238351	JURORS	20.00
VENDOR TOTAL			20.00
KENNETH TEAL			
GENERAL	238490	JURORS	60.00
VENDOR TOTAL			60.00
KOFILE			
COUNTY CLERK	238276	INV-KT-022986	3,627.00
VENDOR TOTAL			3,627.00
KRISTLE COLDIRON			
COUNTY JUDGE	238362	TFMA MEMBERSHIP 2026 RENEWAL	100.00
VENDOR TOTAL			100.00
KYLE OFFICE PRINTERS			
GENERAL	238090	20-7753	42.86
GENERAL	238091	20-7754	16.54
GENERAL	238092	20-7755	42.30
VENDOR TOTAL			101.70

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY SHERIFF JAIL	238234	12309792	2,093.28
COUNTY SHERIFF JAIL	238235	12170247	1,940.36
COUNTY SHERIFF JAIL	238236	12100659	2,135.91
COUNTY SHERIFF JAIL	238237	12231263	1,730.27
COUNTY SHERIFF JAIL	238238	12215563	302.40
VENDOR TOTAL			8,202.22
LEE COUNTY SHERIFF'S OFFICE			
COUNTY SHERIFF JAIL	238438	BLUEBONNET TRIALS	187.50
GENERAL	238439	DEC 2025 HOUSING	9,815.00
VENDOR TOTAL			10,002.50
LILIANA TIPTON			
GENERAL	238347	JURORS	20.00
VENDOR TOTAL			20.00
LOCAL GOV SOLUTIONS LP			
INFORMATION TECHNOLOGY	238152	80428	380.00
INFORMATION TECHNOLOGY	238153	80350	6,562.00
VENDOR TOTAL			6,942.00
LOGAN ROSSO			
GENERAL	238349	JURORS	20.00
VENDOR TOTAL			20.00
MADLYNN MCCARTY			
GENERAL	238229	JURORS	20.00
VENDOR TOTAL			20.00
MADISON KROPP			
GENERAL	238486	JURORS	60.00
VENDOR TOTAL			60.00
MAEDGEN PROPERTIES			
GENERAL	238183	JAN 2026	10,197.00
VENDOR TOTAL			10,197.00
MAIN PRINTING			
COUNTY SHERIFF - OPERATIONS	238165	67948	150.00
COMMUNITY SERVICE PROG	238401	71433	19.95
VENDOR TOTAL			169.95
MANUEL HERRERA			
GENERAL	238491	JURORS	60.00
VENDOR TOTAL			60.00
MCLANE INTELLIGENT SOLUTIONS			
INFORMATION TECHNOLOGY	238245	62098	31,844.93
INFORMATION TECHNOLOGY	238269	62070	2,189.09
VENDOR TOTAL			34,034.02
MICHAEL CASARETTO			
DISTRICT COURT	238430	COURT APPT ATTY-CR	4,750.00
VENDOR TOTAL			4,750.00
MICHAEL SASSOROSS			
GENERAL	238228	JURORS	20.00
VENDOR TOTAL			20.00

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GENERAL	238089	1374453	45.00
GENERAL	238247	1374827	127.00
VENDOR TOTAL			172.00
MILAM APPRAISAL DISTRICT TAX APPRAISAL DISTRICT	238154	2026-1ST-01	110,568.95
VENDOR TOTAL			110,568.95
MILAM CO VETERANS SERVICES GENERAL	238352	JUROR DONATIONS	20.00
VENDOR TOTAL			20.00
MILAM COUNTY HEALTH DEPARTMENT INDIGENT HEALTH CARE	238411	INDIGENT HEALTH CARE	28.56
VENDOR TOTAL			28.56
MILAM COUNTY PAYROLL FUND GENERAL	238184	POST-65 RETIREE HLTH PREM	1,244.24
GENERAL	238185	PRE-65 RETIREE HLTH PREM	197.40
GENERAL	238186	PRE-65 RETIREE HLTH PREM	4,788.00
VENDOR TOTAL			6,229.64
MILAM COUNTY VETERANS SVC GENERAL	238231	JUROR DONATIONS	20.00
VENDOR TOTAL			20.00
MOTOROLA SOL CREDIT CO LLC EMERGENCY MANAGEMENT	238209	078-0025568-001/33859	1,179,184.26
VENDOR TOTAL			1,179,184.26
MOTOROLA SOLS CREDIT CO LLC EMERGENCY MANAGEMENT	238156	8230548897	2,431.16
VENDOR TOTAL			2,431.16
O'REILLY AUTOMOTIVE INC COUNTY SHERIFF - OPERATIONS	238358	MILAM CO SHERIFF DEPT	539.90
VENDOR TOTAL			539.90
OFFICE DEPOT COUNTY SHERIFF JAIL	238109	453121348001	140.95
COUNTY SHERIFF JAIL	238111	452206730001	115.15
COUNTY SHERIFF JAIL	238112	450120295001	234.93
VENDOR TOTAL			491.03
PERRY OFFICE PLUS COUNTY SHERIFF JAIL	238110	IN-1600878	524.80
COUNTY SHERIFF JAIL	238113	IN-1600441	317.96
COUNTY SHERIFF JAIL	238280	IN-1601331	3,177.82
COUNTY SHERIFF JAIL	238281	IN-1601274	1,562.87
COUNTY SHERIFF - OPERATIONS	238282	IN-1601332	68.97
COUNTY SHERIFF JAIL	238283	IN-1601332	208.88
COUNTY SHERIFF JAIL	238360	IN-1601491	70.80
VENDOR TOTAL			5,932.10
PEYTON THOMPSON COUNTY SHERIFF JAIL	238182	JAN 2026	4,208.33
VENDOR TOTAL			4,208.33
PHILLIPS & LUCKEY FUNERAL HOME			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GENERAL	238361	12.24.25 CE	675.00
GENERAL	238363	12.11.25 SMR	675.00
VENDOR TOTAL			1,350.00
PITNEY BOWES INC			
GENERAL	238172	1028722663	321.98
VENDOR TOTAL			321.98
PURCHASE POWER			
GENERAL	238169	8000-9090-1144-4135	41.91
GENERAL	238262	8000-9090-0226-7487	214.99
VENDOR TOTAL			256.90
QUILL CORPORATION			
EMERGENCY MANAGEMENT	238083	46830791	545.61
EMERGENCY MANAGEMENT	238084	46824749	55.24
EMERGENCY MANAGEMENT	238085	46859853	70.54
TAX ASSESSOR-COLLECTOR	238086	46776357	143.16
COUNTY ATTORNEY	238087	46920503/46941917	420.58
COUNTY ATTORNEY	238225	47047753/46991965	128.00
JUSTICE OF THE PEACE # 3	238251	47047411	47.00
TAX ASSESSOR-COLLECTOR	238252	47082680	1,148.36
TAX ASSESSOR-COLLECTOR	238259	46919998	232.86
DISTRICT COURT	238273	46920134	148.77
COMMUNITY SERVICE PROG	238356	47027162	16.14
DISTRICT COURT	238359	47005738	139.99
VENDOR TOTAL			3,097.35
RELX INC. DBA LEXIS NEXIS			
COUNTY ATTORNEY	238246	3096190427	250.00
VENDOR TOTAL			250.00
ROBBIE BREITHAUP			
GENERAL	238485	JURORS	60.00
VENDOR TOTAL			60.00
ROCKDALE REPORTER			
GENERAL	238219	82499	302.40
VENDOR TOTAL			302.40
SAM BERRY			
JUSTICE OF THE PEACE # 2	238392	11/30-12/3 GALVESTON CONF	270.03
VENDOR TOTAL			270.03
SANOPI PASTEUR INC			
HEALTH DEPARTMENT	238385	7144526355	231.48
VENDOR TOTAL			231.48
SCOTT & WHITE CLINIC MD			
INDIGENT HEALTH CARE	238412	INDIGENT HEALTH CARE	1,921.31
VENDOR TOTAL			1,921.31
SCOTT & WHITE HOSPITAL			
INDIGENT HEALTH CARE	238413	INDIGENT HEALTH CARE	2,839.74
VENDOR TOTAL			2,839.74
SCY IMAGING			

EX0114960816

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
INDIGENT HEALTH CARE	238414	INDIGENT HEALTH CARE	150.00
COUNTY SHERIFF JAIL	238415	INMATE IHC MEDICAL	375.00
VENDOR TOTAL			525.00
SHARON L DIAZ			
COUNTY JUDGE	238434	COURT APPT ATTY FEES-CR	300.00
VENDOR TOTAL			300.00
SOUTHWEST SOLUTIONS GROUP			
INFORMATION TECHNOLOGY	238272	119599	260.20
VENDOR TOTAL			260.20
SPINDLEMEDIA INC			
TAX ASSESSOR-COLLECTOR	238150	15696	13,200.00
VENDOR TOTAL			13,200.00
SSD INTERNATIONAL			
COUNTY SHERIFF - OPERATIONS	238159	01241870	2,252.42
VENDOR TOTAL			2,252.42
STATE FARM INSURANCE CO			
GENERAL	238242	90-EL-S189-2	100.00
VENDOR TOTAL			100.00
STEPHANIE DANIELS			
GENERAL	238489	JURORS	60.00
VENDOR TOTAL			60.00
STERICYCLE INC			
COUNTY SHERIFF JAIL	238114	8012693014	193.27
VENDOR TOTAL			193.27
SYLOGIST GOV			
COUNTY SHERIFF JAIL	238267	SI-40374	1,363.06
VENDOR TOTAL			1,363.06
SYSCO FOOD SVCS OF AUSTIN			
COUNTY SHERIFF JAIL	238239	113916259	1,481.52
COUNTY SHERIFF JAIL	238240	113899017	460.15
COUNTY SHERIFF JAIL	238284	113856832	1,404.56
COUNTY SHERIFF JAIL	238287	113879965	1,568.78
VENDOR TOTAL			4,915.01
TEAM SOLUTIONS			
COURT HOUSE/ASSOC. BLDGS.	238095	28355	390.00
VENDOR TOTAL			390.00
TEXAS ASSOC OF CO			
GENERAL	238096	INV993208778	1,005.00
VENDOR TOTAL			1,005.00
TEXAS ASSOC OF COUNTIES			
COUNTY CLERK	238155	246065/246065	150.00
CONSTABLE, PCT # 3	238194	195758/195758	70.00
JUSTICE OF THE PEACE # 3	238224	232159/232159	70.00
DISTRICT CLERK	238241	239038/375466	250.00
DISTRICT CLERK	238243	239038/239038	150.00

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DISTRICT CLERK	238244	218817/218817	55.00
JUSTICE OF THE PEACE # 4	238264	274971/274971	70.00
JUSTICE OF THE PEACE # 4	238265	274779/274779	45.00
COUNTY JUDGE	238274	260924/379784	150.00
COUNTY JUDGE	238275	260924/379783	150.00
VENDOR TOTAL			1,160.00
TEXAS ASSOC OF COUNTIES			
GENERAL	238158	00004344	34,257.50
GENERAL	238420	00004345	50,013.00
COUNTY SHERIFF JAIL	238421	00004345	102,330.00
VENDOR TOTAL			186,600.50
TEXAS ELECTRICAL SERVICES			
COURT HOUSE/ASSOC. BLDGS.	238094	8075T	245.62
VENDOR TOTAL			245.62
TEXAS STATE UNIVERSITY			
JUSTICE OF THE PEACE # 3	238271	22184	350.00
VENDOR TOTAL			350.00
TODD MCMASTER			
GENERAL	238483	JURORS	60.00
VENDOR TOTAL			60.00
TXU ENERGY			
INFORMATION TECHNOLOGY	238211	UTILITIES	14,556.09
COUNTY SHERIFF JAIL	238212	UTILITIES	6,519.56
HEALTH DEPARTMENT	238213	UTILITIES	1,586.66
VENDOR TOTAL			22,662.31
ULINE			
COURT HOUSE/ASSOC. BLDGS.	238268	201657007	2,010.17
VENDOR TOTAL			2,010.17
VALVOLINE INSTANT OIL CHANGE			
COUNTY SHERIFF - OPERATIONS	238279	256624	82.99
VENDOR TOTAL			82.99
WELLS FARGO VENDOR			
GENERAL	238355	109725295	233.00
VENDOR TOTAL			233.00
WILLIAM KRUSE			
GENERAL	238488	JURORS	60.00
VENDOR TOTAL			60.00
ZOCHNET			
INFORMATION TECHNOLOGY	238099	615493	149.95
VENDOR TOTAL			149.95
FUND TOTAL			1,816,363.60

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ANDERLE LUMBER CO INC R & B FUND, PCT #1 VENDOR TOTAL	238297	MILAM CO PCT 1	306.65 306.65
ASCO EQUIPMENT R & B FUND, PCT #1 VENDOR TOTAL	238377	PS0639957-1	1,035.83 1,035.83
AT&T R & B FUND, PCT #1 VENDOR TOTAL	238357	030 414 7372 001	49.03 49.03
CAMERON TIRE STORE R & B FUND, PCT #1 VENDOR TOTAL	238288	MILAM CO PCT 1	1,300.55 1,300.55
CARD SERVICE CENTER R & B FUND, PCT #1 VENDOR TOTAL	238450	REPAIR, VEHICLES & EQUIPT	3,226.08 3,226.08
CINTAS CORP R & B FUND, PCT #1 VENDOR TOTAL	238294	13241801	862.80 862.80
ECONO SIGNS LLC R & B FUND, PCT #1 VENDOR TOTAL	238373	10-1000235	2,477.20 2,477.20
ERGON ASPHALT & EMULSIONS INC R & B FUND, PCT #1 R & B FUND, PCT #1 R & B FUND, PCT #1 R & B FUND, PCT #1 R & B FUND, PCT #1 R & B FUND, PCT #1 VENDOR TOTAL	238127 238128 238129 238130 238131 238133	9403624245 9403626596/9403627177 9403628660 9403629359 9403628659 9403622540	16,268.86 15,879.98 550.00 563.67 475.00 2,613.50 36,351.01
HOLT R & B FUND, PCT #1 VENDOR TOTAL	238135	X302090881	168.52 168.52
JAMES SVETLIK R & B FUND, PCT #1 VENDOR TOTAL	238295	JAN 2026	250.00 250.00
JOHN DEERE FINANCIAL R & B FUND, PCT #1 VENDOR TOTAL	238299	64118-62505	219.26 219.26
LHOIST NORTH AMERICA OF TEXAS LTD R & B FUND, PCT #1 R & B FUND, PCT #1 R & B FUND, PCT #1 R & B FUND, PCT #1 R & B FUND, PCT #1 R & B FUND, PCT #1 VENDOR TOTAL	238132 238134 238289 238290 238291 238292	1114560222 1114560525 1114560901 1114561227 1114562187 1114563262	145.08 148.50 155.88 306.12 918.18 1,673.82 3,347.58
MILAM AUTO SUPPLY INC			

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
R & B FUND, PCT #1 VENDOR TOTAL	238298	MILAM CO PCT 1	328.10 328.10
NAPA TIRE & AUTO R & B FUND, PCT #1 VENDOR TOTAL	238374	MILAM CO PCT 1	737.20 737.20
ROCKDALE REPORTER R & B FUND, PCT #1 VENDOR TOTAL	238220	82222	24.20 24.20
SOUTHERN TIRE MART LLC R & B FUND, PCT #1 R & B FUND, PCT #1 VENDOR TOTAL	238136 238293	4190147594 4190148345	5,275.47 795.68 6,071.15
T-FULTON TRUCKING, LLC R & B FUND, PCT #1 R & B FUND, PCT #1 VENDOR TOTAL	238296 238441	18038 18107	4,235.12 5,556.73 9,791.85
TEXAS ASSOC OF COUNTIES R & B FUND, PCT #1 VENDOR TOTAL	238422	00004345	8,459.00 8,459.00
TOWN OF BUCKHOLTS R & B FUND, PCT #1 VENDOR TOTAL	238406	9	480.10 480.10
TXU ENERGY R & B FUND, PCT #1 VENDOR TOTAL	238214	UTILITIES	191.34 191.34
FUND TOTAL			75,677.45

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ANDERLE LUMBER CO INC R & B FUND, PCT #2 VENDOR TOTAL	238317	MILAM CO PCT 2	2,415.13 2,415.13
C & W AUTO R & B FUND, PCT #2 VENDOR TOTAL	238378	MILAM CO PCT 2	2,701.44 2,701.44
CAMERON SMALL ENGINES R & B FUND, PCT #2 VENDOR TOTAL	238354	4531	69.90 69.90
CAMERON TIRE STORE R & B FUND, PCT #2 VENDOR TOTAL	238304	MILAM CO PCT 2	4,763.35 4,763.35
CARD SERVICE CENTER R & B FUND, PCT #2 R & B FUND, PCT #2 VENDOR TOTAL	238449 238480	OFFICE SUPPLIES UTILITIES	44.97 264.45 309.42
CINTAS CORP R & B FUND, PCT #2 VENDOR TOTAL	238305	13241862	800.15 800.15
CTWP R & B FUND, PCT #2 VENDOR TOTAL	238316	1737546	36.80 36.80
ECONO SIGNS LLC R & B FUND, PCT #2 VENDOR TOTAL	238315	10-1000224	914.90 914.90
FRANCISCO CARRILLO R & B FUND, PCT #2 VENDOR TOTAL	238345	764510	3,900.00 3,900.00
H & B SUPPLY, INC R & B FUND, PCT #2 VENDOR TOTAL	238379	162888	694.00 694.00
HAYS CITY CORP R & B FUND, PCT #2 R & B FUND, PCT #2 R & B FUND, PCT #2 VENDOR TOTAL	238141 238142 238300	CL90694 1705176-IN CL91089	46.39 15,441.10 46.31 15,533.80
JOHN DEERE FINANCIAL R & B FUND, PCT #2 VENDOR TOTAL	238303	64118-61200	39.83 39.83
LHOIST NORTH AMERICA OF TEXAS LTD R & B FUND, PCT #2 R & B FUND, PCT #2 R & B FUND, PCT #2 R & B FUND, PCT #2 R & B FUND, PCT #2	238137 238138 238139 238307 238308	1114560524 1114560220 1114560451 1114560899 1114560690	297.06 447.72 154.92 1,556.52 1,154.70

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
R & B FUND, PCT #2	238309	1114561225	1,278.46
R & B FUND, PCT #2	238310	1114562186	2,704.50
R & B FUND, PCT #2	238311	1114562045	452.46
R & B FUND, PCT #2	238312	1114562343	599.46
R & B FUND, PCT #2	238313	1114563261	304.86
R & B FUND, PCT #2	238314	1114563260	3,185.58
VENDOR TOTAL			12,136.24
MAIN PRINTING			
R & B FUND, PCT #2	238402	67954	52.00
VENDOR TOTAL			52.00
MILAM AUTO SUPPLY INC			
R & B FUND, PCT #2	238306	MILAM CO PCT 2	367.75
VENDOR TOTAL			367.75
RDO EQUIPMENT CO			
R & B FUND, PCT #2	238301	P8348220	364.02
R & B FUND, PCT #2	238302	P8348320	4.07
VENDOR TOTAL			368.09
ROCKDALE REPORTER			
R & B FUND, PCT #2	238221	82222	24.20
VENDOR TOTAL			24.20
SOUTHERN TIRE MART LLC			
R & B FUND, PCT #2	238140	4190147563	3,555.00
VENDOR TOTAL			3,555.00
T-FULTON TRUCKING, LLC			
R & B FUND, PCT #2	238318	18039	9,899.12
R & B FUND, PCT #2	238440	18108	6,034.42
R & B FUND, PCT #2	238442	18109	7,026.88
R & B FUND, PCT #2	238443	18110	7,447.86
VENDOR TOTAL			30,408.28
TEXAS ASSOC OF COUNTIES			
R & B FUND, PCT #2	238423	00004345	7,520.00
VENDOR TOTAL			7,520.00
TXU ENERGY			
R & B FUND, PCT #2	238215	UTILITIES	198.51
VENDOR TOTAL			198.51
WASHINGTON COUNTY TRACTOR			
R & B FUND, PCT #2	238407	4172	8,500.00
VENDOR TOTAL			8,500.00
FUND TOTAL			95,308.79

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER			
R & B FUND, PCT #3	238447	MISCELLANEOUS	218.96
R & B FUND, PCT #3	238455	OFFICE SUPPLIES	107.76
R & B FUND, PCT #3	238464	REPAIR, VEHICLES & EQUIP.	42.94
VENDOR TOTAL			369.66
CINTAS CORP			
R & B FUND, PCT #3	238321	13033871	850.48
VENDOR TOTAL			850.48
CITY OF ROCKDALE			
R & B FUND, PCT #3	238405	UTILITIES	289.73
VENDOR TOTAL			289.73
D&L BAKER TRUCKING			
R & B FUND, PCT #3	238320	647758/647764	3,869.14
VENDOR TOTAL			3,869.14
ECONO SIGNS LLC			
R & B FUND, PCT #3	238324	10-1000204	506.47
R & B FUND, PCT #3	238325	10-1000309	637.52
VENDOR TOTAL			1,143.99
JOE HOLLAS			
R & B FUND, PCT #3	238327	1/5/26 GRAVEL	2,800.00
VENDOR TOTAL			2,800.00
JOHN DEERE FINANCIAL			
R & B FUND, PCT #3	238319	510002544744	1,184.84
VENDOR TOTAL			1,184.84
NAPA TIRE & AUTO			
R & B FUND, PCT #3	238322	MILAM CO PCT 3	2,800.05
VENDOR TOTAL			2,800.05
PRIMO BRANDS			
R & B FUND, PCT #3	238323	05L6705328135	291.52
VENDOR TOTAL			291.52
ROBERT HOLLAS			
R & B FUND, PCT #3	238326	1/5/26 GRAVEL	2,800.00
VENDOR TOTAL			2,800.00
ROCKDALE BLDG MATERIALS CTR			
R & B FUND, PCT #3	238328	221999	111.41
VENDOR TOTAL			111.41
ROCKDALE REPORTER			
R & B FUND, PCT #3	238222	82222	24.20
VENDOR TOTAL			24.20
SHELL ENERGY			
R & B FUND, PCT #3	238210	2234496	26.49
VENDOR TOTAL			26.49
TEXAS ASSOC OF COUNTIES			
R & B FUND, PCT #3	238424	00004345	8,947.00
VENDOR TOTAL			8,947.00

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TEXAS CRUSHED STONE CO INC

01/09/2026--UNPAID INVOICE REVIEW LISTING -- R & B FUND, PCT #3

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PAGE 17

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
R & B FUND, PCT #3	238380	MILAM CO PCT 3	3,831.39
VENDOR TOTAL			3,831.39
TXU ENERGY			
R & B FUND, PCT #3	238216	UTILITIES	433.59
VENDOR TOTAL			433.59
FUND TOTAL			29,773.69

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ANDERSON MACHINERY AUSTIN INC R & B FUND, PCT #4 VENDOR TOTAL	238342	A2216.1 PYMT 4	20,250.00 20,250.00
BRYAN HOSE & GASKET, INC. R & B FUND, PCT #4 R & B FUND, PCT #4 VENDOR TOTAL	238333 238338	25306 25402	156.25 158.00 314.25
CARD SERVICE CENTER R & B FUND, PCT #4 R & B FUND, PCT #4 R & B FUND, PCT #4 VENDOR TOTAL	238445 238448 238481	MISCELLANEOUS CAPITAL OUTLAY UTILITIES	90.00 1,000.00 91.21 1,181.21
CINTAS CORP R & B FUND, PCT #4 VENDOR TOTAL	238343	13034411	664.20 664.20
CITY OF THORNDALE R & B FUND, PCT #4 VENDOR TOTAL	238335	010526	13,618.58 13,618.58
HAYS CITY CORP R & B FUND, PCT #4 R & B FUND, PCT #4 R & B FUND, PCT #4 VENDOR TOTAL	238146 238147 238331	CL90688 CL90896 CL91086	568.93 41.10 478.37 1,088.40
HILL COUNTRY SPRINGS R & B FUND, PCT #4 VENDOR TOTAL	238339	028888	79.89 79.89
KYLE OFFICE PRINTERS R & B FUND, PCT #4 VENDOR TOTAL	238143	20-7756	17.00 17.00
MAIN PRINTING R & B FUND, PCT #4 VENDOR TOTAL	238403	71461	4.00 4.00
MID-AMERICAN RESEARCH CHEMICAL R & B FUND, PCT #4 VENDOR TOTAL	238148	0865967-IN	420.08 420.08
PATHMARK TRAFFIC PROODTS OF TX INC R & B FUND, PCT #4 VENDOR TOTAL	238334	25871	1,826.30 1,826.30
QUILL CORPORATION R & B FUND, PCT #4 VENDOR TOTAL	238149	46920605	11.89 11.89
RAY ADAMS JR R & B FUND, PCT #4 VENDOR TOTAL	238336	3909	4,670.67 4,670.67
ROCKDALE REPORTER			

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
R & B FUND, PCT #4	238223	82222	24.20
VENDOR TOTAL			24.20
TEXAS ASSOC OF COUNTIES			
R & B FUND, PCT #4	238425	00004345	7,527.00
VENDOR TOTAL			7,527.00
TEXAS CRUSHED STONE CO INC			
R & B FUND, PCT #4	238382	MILAM CO PCT 4	2,189.57
VENDOR TOTAL			2,189.57
TEXAS MATERIALS GROUP, INC.			
R & B FUND, PCT #4	238144	201611843	473.62
R & B FUND, PCT #4	238145	201611163	490.80
R & B FUND, PCT #4	238329	201617632	2,959.20
R & B FUND, PCT #4	238332	201620333	968.96
R & B FUND, PCT #4	238381	201621124	945.78
VENDOR TOTAL			5,838.36
TEXAS PRIDE TRAILERS LLC			
R & B FUND, PCT #4	238344	87005	7,537.25
VENDOR TOTAL			7,537.25
THORNDALE COOP COMPANY			
R & B FUND, PCT #4	238340	MILAM CO PCT 4	34.30
VENDOR TOTAL			34.30
THORNDALE LUMBER COMPANY			
R & B FUND, PCT #4	238341	MILAM CO PCT 4	14.73
VENDOR TOTAL			14.73
TIFCO INDUSTRIES INC			
R & B FUND, PCT #4	238330	72152429	1,514.79
VENDOR TOTAL			1,514.79
TXU ENERGY			
R & B FUND, PCT #4	238217	UTILITIES	218.24
VENDOR TOTAL			218.24
VINYL CONNECTION			
R & B FUND, PCT #4	238337	999	155.00
VENDOR TOTAL			155.00
FUND TOTAL			69,199.91

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CENTRAL TEXAS RAC			
DISBURSEMENTS - PHeP	238495	1036	175.00
VENDOR TOTAL			175.00
TEXAS ASSOC OF COUNTIES			
DISBURSEMENTS - PHeP	238428	00004345	144.00
VENDOR TOTAL			144.00
VERIZON			
DISBURSEMENTS - PHeP	238417	6132408181	48.28
DISBURSEMENTS - CCHB GRANT	238419	6132408181	37.21
VENDOR TOTAL			85.49
FUND TOTAL			404.49

01/14/2026 08:27

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BENNY JASSO			
DISBURSEMENTS W.I.C.	238399	DEC 2025	1,250.00
VENDOR TOTAL			1,250.00
CARD SERVICE CENTER			
DISBURSEMENTS W.I.C.	238470	MISCELLANEOUS	373.40
DISBURSEMENTS W.I.C.	238471	9-OFFICE SUPPLIES	328.00
VENDOR TOTAL			701.40
JENNIFER RANSBOT			
DISBURSEMENTS W.I.C.	238397	12/15-12/16 AUSTIN CONF	45.30
DISBURSEMENTS W.I.C.	238398	12/15-12/16 AUSTIN CONF	102.20
VENDOR TOTAL			147.50
KAYLEE HUTTON			
DISBURSEMENTS W.I.C.	238394	12/15-12/16 AUSTIN CONF	59.74
VENDOR TOTAL			59.74
LINDSEY SUMMERS			
DISBURSEMENTS W.I.C.	238396	12/15-12/16 AUSTIN CONF	62.18
VENDOR TOTAL			62.18
MARIA RUELAS			
DISBURSEMENTS W.I.C.	238393	12/15-12/16 AUSTIN CONF	56.23
VENDOR TOTAL			56.23
MARIA VARGAS			
DISBURSEMENTS W.I.C.	238395	12/15-12/16 AUSTIN CONF	54.34
VENDOR TOTAL			54.34
TEXAS ASSOC OF COUNTIES			
DISBURSEMENTS W.I.C.	238427	00004345	1,161.00
VENDOR TOTAL			1,161.00
FUND TOTAL			3,492.39

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CAMERON TIRE STORE			
DISBURSEMENTS - IMMUNIZATIONS	238383	351339	56.25
VENDOR TOTAL			56.25
CARD SERVICE CENTER			
DISBURSEMENTS - IMMUNIZATIONS	238469	MISC	52.66
VENDOR TOTAL			52.66
RAMPART 84, LLC			
DISBURSEMENTS - PHIG	238384	2025-12B, 2025-12C, 2025-12D, 2026-1A	3,900.00
VENDOR TOTAL			3,900.00
TEXAS COMM ON ENVIRONMENTAL QUALITY			
DISBURSEMENTS - PHIG	238390	ACCT # 0620141	360.00
VENDOR TOTAL			360.00
VERIZON			
DISBURSEMENTS - PHIG	238416	6132408181	37.21
DISBURSEMENTS - IMMUNIZATIONS	238418	6132408181/6132408183	134.55
VENDOR TOTAL			171.76
FUND TOTAL			4,540.67

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BARBARA PERRY			
BS - BASIC SUPERVISION - 900	238496	11/17,11/19,11/20,11/21,4/26	352.00
BS - BASIC SUPERVISION - 900	238497	12/2,12/3,12/4,12/5,12/8	256.00
VENDOR TOTAL			608.00
CORRECTIONS SOFTWARE SOLUTIONS LP			
BS - BASIC SUPERVISION - 900	238205	58375	796.00
VENDOR TOTAL			796.00
HAYS CITY CORP			
BS - BASIC SUPERVISION - 900	238388	CL91268	32.50
VENDOR TOTAL			32.50
HCTRA-VIOLATIONS			
BS - BASIC SUPERVISION - 900	238203	012572261941	37.04
VENDOR TOTAL			37.04
JOSE REYES			
BS - BASIC SUPERVISION - 900	238204	1010	300.00
VENDOR TOTAL			300.00
PEGGY BONEY			
BS - BASIC SUPERVISION - 900	238375	12/2,12/9,12/16,12/23,12/30	748.00
VENDOR TOTAL			748.00
TEXAS ASSOC OF COUNTIES			
BS - BASIC SUPERVISION - 900	238426	00004345	657.00
VENDOR TOTAL			657.00
FUND TOTAL			3,178.54

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ROCKDALE SIGNS & PHOTOGRAPHY			
DISBURSEMENTS	238263	14796	25.00
VENDOR TOTAL			25.00
FUND TOTAL			25.00

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
MAIN PRINTING			
D.A. SUPP FUND	238400	67974/71462	105.00
VENDOR TOTAL			105.00
FUND TOTAL			105.00

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CUSTOM TECHNOLOGIES LLC			
DISBURSEMENTS	238372	J882-040	1,081.55
VENDOR TOTAL			1,081.55
FUND TOTAL			1,081.55

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER			
DISBURSEMENTS	238472	GENERAL SUPPLIES	87.38
DISBURSEMENTS	238473	FRIENDS/ANNUAL PARTY/MEMBERS	251.13
DISBURSEMENTS	238474	OFFICE EXPENSE	189.99
VENDOR TOTAL			528.50
TEXAS DOCUMENT SOLUTIONS			
DISBURSEMENTS	238376	40918455	182.69
VENDOR TOTAL			182.69
FUND TOTAL			711.19

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
LESLIE WHITTEN			
MISCELLANEOUS	238181	JAN 2026	1,500.00
VENDOR TOTAL			1,500.00
MCCREARY, VESELKA, BRAGG & ALLEN PC			
MISCELLANEOUS	238173	MILAM CO JP 4	307.90
VENDOR TOTAL			307.90
FUND TOTAL			1,807.90

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			2,101,670.17

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