



BURNET COUNTY COMMISSIONERS COURT

Jim Luther, Jr
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

An agenda packet containing detailed information on the items listed below is distributed to the County Judge, Commissioners, and County Clerk the Friday preceding the meeting. The agenda packet is also posted on the county website at www.burnetcountytexas.org, under Public Meetings. A hard copy of the agenda packet is available in the County Clerk's office. Our Mission Statement: The mission of Burnet County is to maintain overall efficient and effective management of county resources while providing the services mandated by state and federal law and desired by the citizens of Burnet County.

REGULAR SESSION MEETING DATE: Tuesday DECEMBER 23, 2025

MEETING TIME: 9:00 a.m.

MEETING PLACE: 2nd Floor Courtroom located at 220 S. Pierce, Burnet, Texas

1. Call to Order
2. Invocation and Pledge of Allegiance to the Flags
3. Public Comments - Pursuant to Texas Government Code 551.007 and the Burnet County commissioners court rules of decorum, any person may make comment on any item not appearing on the agenda. Any comments made will not be deliberated on by the Commissioners Court during this Public Comments agenda item. Public Comments are limited to three (3) minutes per person.
4. Discuss, consider, and take appropriate action regarding a burn ban for the unincorporated areas of Burnet County. (Wilson)
5. Discuss, consider, and take appropriate regarding the following from Agrilife: (Wilson)
 - a. Interpretation Luncheon update;
 - b. Year-end update from various youth organizations in Burnet County.
6. Recognition of Austyn Shell and Haven Huffstuttler for their accomplishments at the 2025 Junior National Finals Rodeo. (Wilson/ Beierle)

Attachments

Austyn Shell Certificate

Haven Huffstuttler Certificate

Shell and Huffstuttler Summary

7. Discuss, consider, and take appropriate action regarding appointments for committees and boards:
 - a. Appointment of Pam McGregor to Burnet County Emergency Services District (ESD) No. 3 board - Term to expire December 31, 2027 (Luther);
 - b. Reappointment of Thomas Guess and John White to Burnet County Emergency Services District (ESD) No. 4 board - Term to expire December 31, 2027 (Beierle);
 - c. Reappointment of John Smallwood and Barbara Postel to Burnet County Emergency Services District (ESD) No. 7 board - Term to expire December 31, 2027 (Beierle);
 - d. Appointment of Jill Kayser to Burnet County Emergency Services District (ESD) No.7 board to fill an unexpired term - Term to expire 12/31/2026 (Beierle); and
 - e. Reappointment of Alice Price and James Shamard to Burnet County Emergency Services District (ESD) No. 8 board - Term to expire 12/31/2027 (Beierle).

8. Discuss, consider, and take appropriate action regarding creating and appointing an original board of directors for Burnet County Services District (ESD) No. 10, whose terms will expire on December 31, 2025: (Beierle)
 - a. Appointment of James Shamard, Ned Ewart, Barker Keith III, and Opal Campbell to Burnet County Emergency Services District (ESD) No. 10 board.
9. Discuss, consider, and take appropriate action regarding creating and appointing an original board of directors for Burnet County Services District (ESD) No. 11, whose terms will expire on December 31, 2025: (Luther)
 - a. Appointment of Pete Fussler, Kenny Schell, and Gene Broadway to Burnet County Emergency Services District (ESD) No. 11 board.
10. Discuss, consider, and take appropriate action regarding voting for the nominated Texas Association of Counties (TAC) Health and Employee Benefits Pool Board of Directors. (Wilson)

Attachments

TAC Health and Employment Benefits Pool Board of Directors

11. Discuss, consider, and take appropriate action to adopt Burnet County Auditor's draft revised purchasing policy. (Wilson)

Attachments

2025.12.18_Burnet County Purchasing Policy Draft

12. Discuss, consider, and take appropriate action regarding the following: (Wilson)
 - a. Adopt the new Congressional District Maps 11 and 31 for Burnet County;
 - b. Create new voting Precinct 21 using the boundary of City of Meadowlakes as the new voting precinct boundary; and
 - c. Establish the new boundaries of voting Precinct 19 following the map of Congressional District 11 with the exception of the City of Meadowlakes.

Attachments

proposed order adopting the creation of Precinct 21

New Congressional District Lines

Meadowlakes PCT 21

13. Discuss, consider, and take appropriate action to set an April 2026 date for the County-wide BOPATE collection event. (Dockery)
14. Discuss, consider, and take appropriate action regarding approval of work related out-of-state travel for the Burnet County Sheriff's Department. (Wilson)

Attachments

BCSO Out-of-State travel

15. Discuss and acknowledge the selection of Michael Evans as Election Administrator by the Burnet County Elections Commission. (Wilson)
16. Discuss, consider, and take appropriate action regarding the approval of the required bond for Michael Evans, Elections Administrator. (Wilson)

Attachments

PUBLIC OFFICIAL BOND MICHAEL TROY EVANS

17. Discuss, consider, and take appropriate action to approve the annual liability insurance renewal for Burnet County through Texas Association of Counties (TAC) in an estimated amount of \$255,000. (Wilson)

Attachments

FINAL Liability Renewal

18. Discuss, consider, and take appropriate action to accept the Burnet County Community Supervision and Corrections Department (CSCD) Statement of Financial Position for FY25. (Wilson)

Attachments

CSCD Statement of Financial Position FY25

19. Discuss, consider, and take appropriate action regarding approval of Burnet County Treasurer's Monthly Report -- November 2025. (Wilson)

Attachments

Treasurer's Monthly Report

20. Discuss, consider, and take appropriate action to approve a work order dated December 15, 2025, with DIJ Construction in an amount not to exceed \$30,500. This work order was approved as a Supplemental Agreement #1 for bid 25-6100-01 Burnet County Street Striping Projects. (Dockery)

Attachments

Striping and reflective markers work order

21. Discuss, consider, and take appropriate action regarding budget inner departmental line item transfers: (Wilson)

Attachments

LIT- CCT 12.23.25

22. Discuss, consider, and take appropriate action regarding FY25 Budget Amendments. (Wilson)

Attachments

Budget Amendments

23. Discuss, consider, and take appropriate action for the authorization of payment of claims previously approved by the County Auditor. (Wilson)

Attachments

Expense Approval Register

Expense Approval Register 2

24. Discuss, consider, and take appropriate action regarding the approval to transfer obsolete or unusable assets from Herman Brown Free Library to auction. (Beierle)

Attachments

Library Send Assets to Auction

25. Discuss, consider, and take appropriate action regarding contracts, agreements or grants to be approved and/or ratified: (Wilson)
- a. Approve, sign, and execute all necessary documents and actions to accept a grant from the Texas Water Development Board (TWDB) for flood warning sirens, flood gauges, and other related equipment in an amount not to exceed \$1,000,000;
 - b. Approve, sign, and execute all necessary documents and actions to enter into a contract with 1 Community to gather content for Burnet County Tourism Department in an amount not to exceed \$9,000;
 - c. Approve, sign, and execute all necessary documents and actions to enter into a Peace Officer Training Reimbursement Agreement with Owen Seaver in an amount to not exceed \$30,419.96;
 - d. Approve, sign, and execute all necessary documents and actions to enter into a Peace Officer Training Reimbursement Agreement with Brandon Cook in an amount to not exceed \$30,419.96;
 - e. Approve, sign, and execute all necessary documents and actions to enter into an agreement with Middle County Public Library for Family Place Libraries Technical Assistance for the Bertram Library; and
 - f. Approve, sign, and execute all necessary documents and actions to enter into an Interlocal Agreement and adopt an Order with the Texas Parks and Wildlife Department and Burnet County regarding utilizing space on the radio tower located at Hwy 281 North of Burnet, Burnet County.

Attachments

20251216_TWDB_Grant_EnvelopePDF

Content Contract with 1 Community

Seaver Academy Cadet Reimbursement Contract 12-10-2025

Cook Academy Cadet Reimbursement Contract 12-10-2025

Bertram TA Agreement

Interlocal Agreement_County of Burnet_TPWD_

26. Acknowledgment of Receipt: (Wilson)
- a. PEC Notice of Utility Connections - December 8, 2025;
 - b. PEC Notice of Utility Connections - December 15, 2025;
 - c. Marble Falls Area EMS Report - December 9, 2025 Update;
 - d. Texas Water Utilities, L.P. Notice of Intent to Purchase Water and Sewer Facilities;
 - e. Burnet County Auditor's FY26 Monthly Financial Report - October;
 - f. Central Texas Water Coalition 2025 Year End Newsletter;
 - g. Texas Wildlife Services MIS FY25 Summary Report;
 - h. Texas Commission on Environmental Quality Notice of Application and Preliminary Decision for Water Quality Land Application for Municipal Wastewater;
 - i. Lantern at Marble Falls LP Notice of Application for 9% Housing Tax Credits;
 - j. Letter from BNSF Opposing Proposed Union Pacific Railroad and Norfolk Southern Railway Merger; and
 - k. Elections Administrator, Doug Ferguson, Notice of Retirement Letter to Elections Commission.

Attachments

2025.12.08_PEC_Notice_of_Utility_Connections

2025.12.15_PEC_Notice_of_Utility_Connections

MFAEMS - Burnet County Update - December 9, 2025

Notice to Current Customers, Neighboring Systems, and Cities from Texas Water Utilities

October Financials

Texas Wildlife Services FY25 Report

TCEQ Notice of App and Prelim Decision for Water Quality Land App for Municipal Wastewater

Lantern at Marble Falls LP Notice for Housing Tax Credits

BNSF Opposes Proposed UP-NS Merger

Ferguson Notice of Retirement Letter

27. Discuss, consider, and take appropriate action regarding the commissioners court modifying regularly scheduled meetings. (Wilson)
28. Calendar Review.
29. Adjournment

The Commissioners' Court reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters as authorized by the Texas Government Code including, but not limited to, Sections: 551.071 (Consultation with Attorney) 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations). Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues). Compliance with the Americans with Disabilities Act, Burnet County will provide for reasonable accommodations for persons attending Commissioners' Court. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Ms. Madeline Parker, Commissioners' Court Coordinator, at (512) 715-5276. Please note, the location of the meeting is subject to change based upon availability of the Courtroom. If meeting location is changed, notice at the above meeting location shall be posted to ensure public access to meeting is granted.

Posted by 5:00 o'clock P.M. on the 17th day of December, 2025
COMMISSIONERS COURT, BURNET COUNTY, TEXAS

CLERK OF THE COURT

COUNTY JUDGE

Burnet County Commissioners Court

Jim Luther Jr.

Precinct 1

Damon Beierle

Precinct 2

Bryan Wilson

County Judge

Chad Collier

Precinct 3

Joe Don Dockery

Precinct 4

Regular Session

5.

Meeting Date: 12/23/2025

Subject

Discuss, consider, and take appropriate regarding the following from Agrilife: (Wilson)

- a. Interpretation Luncheon update;
 - b. Year-end update from various youth organizations in Burnet County.
-

Burnet County Commissioners Court

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Precinct 4

Regular Session

6.

Meeting Date: 12/23/2025

Subject

Recognition of Austyn Shell and Haven Huffstuttler for their accomplishments at the 2025 Junior National Finals Rodeo. (Wilson/ Beierle)

Attachments

Austyn Shell Certificate

Haven Huffstuttler Certificate

Shell and Huffstuttler Summary



Burnet County

RECOGNITION OF ACCOMPLISHMENT

This certificate is awarded to

AUSTYN SHELL

for her outstanding achievement qualifying for the Junior NFR World Finals and earning top finishes in barrel racing and pole bending through dedication, perseverance, and exceptional horsemanship

Jim Luther

Commissioner
Pct 1

Damon Beierle

Commissioner
Pct 2

Bryan Wilson

County Judge

Chad Collier

Commissioner
Pct 3

Joe Don Dockery

Commissioner
Pct 4



Burnet County

RECOGNITION OF ACCOMPLISHMENT

This certificate is awarded to

HAVEN HUFFSTUTTLER

for her outstanding achievement qualifying for the Junior NFR World Finals and competing
among the nation's top youth barrel racers with dedication, perseverance, and exceptional
horsemanship

Jim Luther

Commissioner
Pct 1

Damon Beierle

Commissioner
Pct 2

Bryan Wilson

County Judge

Chad Collier

Commissioner
Pct 3

Joe Don Dockery

Commissioner
Pct 4

Haven Huffstuttler

Haven is 11 years old and in 6th grade at Burnet Middle school. She has been riding for about 3 years with Eddie Shell as her coach. She qualified for the Jr NFR in Las Vegas at the last qualifying rodeo on August 31st held in Waco, Texas. Her horse Vegas is also 11-years-old and came to Texas from Missouri. She is no stranger to running in pro-rodeos.

In Las Vegas:

Round 1 of the Junior NFR - they ran a 14.296 putting her 11th in round for Junior barrels.

Round 2 of the Junior NFR - they ran a 14.462 keeping her in 11th place in Junior barrels and securing her spot in the finals at the Junior NFR.

In the final round, Haven and Vegas turned barrel 3 knocking it over on a tight turn which set them back in the finals. With the down barrel, they ended up 17th overall in the Junior National Finals Rodeo out of 60 of the best 12 and under barrel racers in the country

She is excited to try to get back to Las Vegas next year!





Austyn Shell

Austyn is 10 years old and in 5th grade at Colt Elementary in Marble Falls. She participates in hip hop and jazz dance. She is also in the Gifted and Talented program and a UIL participant where she placed 2nd for the MF district in number sense.

Austyn has been riding horses since she was 5 years old with her grandfather, Eddie Shell ("Big") as her coach. She qualified for the Jr NFR World Finals in both pole bending, which is 17 and under, and barrel racing, which is 12 and under. Junior NFR is held in Las Vegas and takes place in conjuncture with the Pro NFR. Making it to world finals was a dream come true and in and of itself felt like "winning." Our mantra for the trip was anything else is "just gravy." The national finals consist of two rounds where all competitors run two times. Then, the top 20 based on an average of each riders' 2 runs make the finals, "the short go".

The first round of barrels was won by a young woman with a 13.9. Austyn ran a 14.7 but did so after her rein snapped on the back side of the first barrel. Finishing the race with all barrels standing and less than a second off the leader was amazing, for both Austyn and her horse, Mucho Dinero. Austyn managed to make the short go for barrels and finished 14th in the world finals.

Austyn also had 2 very solid pole bending runs in the first two rounds, sending her to the short go. In the short go, she ran a 20.7 on poles, sending her to 3rd place in the short go (a \$1450 prize) and getting her to 5th place in the average (a \$1200 prize) out of 55 pole benders in the 17 and under race. That's a lot of gravy! We can't wait to see how the girls do in the coming year(s).





Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
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Joe Don Dockery
Precinct 4

Regular Session

7.

Meeting Date: 12/23/2025

Subject

Discuss, consider, and take appropriate action regarding appointments for committees and boards:

- a. Appointment of Pam McGregor to Burnet County Emergency Services District (ESD) No. 3 board - Term to expire December 31, 2027 (Luther);
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-

Burnet County Commissioners Court

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Regular Session

10.

Meeting Date: 12/23/2025

Subject

Discuss, consider, and take appropriate action regarding voting for the nominated Texas Association of Counties (TAC) Health and Employee Benefits Pool Board of Directors. (Wilson)

Attachments

TAC Health and Employment Benefits Pool Board of Directors

**Texas Association of Counties
Health and Employee Benefits Pool
Board of Directors
ELECTION BALLOT**

The following individuals have been nominated by the President of the Texas Association of Counties (TAC) with concurrence of the TAC Board to continue to serve as Directors for the Texas Association of Counties Health and Employee Benefits Pool for the term of years shown, beginning January 1, 2026.

There are five positions, each with one nominee. Please vote on all positions.

	Nominees	For	Against	Write In
1.	Term: 3 years Hon. Cindy Irwin Hutchinson County Judge			
2.	Term: 3 years Ms. Loretta Key Eastland County Auditor			
3.	Term: 3 years Hon. Tanner Smith Floyd County Commissioner			
4.	Term: 3 years Mr. Matthew Weingardt Val Verde County Auditor			
5.	Term: 3 years Hon. Richard Rozier Ellis County Tax Assessor-Collector			

Burnet County

County Judge/Chief Executive Officer Signature

Date

Please email this ballot by December 26, 2025, to Kelley Nail at KelleyN@county.org.

BURNET COUNTY JUDGE

DEC 15

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

11.

Meeting Date: 12/23/2025

Subject

Discuss, consider, and take appropriate action to adopt Burnet County Auditor's draft revised purchasing policy.
(Wilson)

Attachments

2025.12.18_Burnet County Purchasing Policy Draft



Burnet County Purchasing Policy

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I. Introduction

The County Auditor's primary responsibility is to oversee financial record-keeping for the county and to assure that all expenditures comply with the county budget. By law, the County Auditor has continuous access to all books and financial records, and conducts detailed reviews of all county financial operations. The County Auditor is appointed by the District Judges pursuant to Texas Local Government Code 84.001 and performs statutory audit and oversight duties independently of the Commissioner's Court. The County Auditor and Commissioners Court each have roles prescribed by law in the review and approval process for claims for the disbursement of county funds. The County Auditor has general oversight of the books and records of all county officials and is charged with strictly enforcing laws governing county finances.

The Burnet County Purchasing Department exists to provide the best customer service possible to all Burnet County Departments in a fair and equitable manner and to protect the interests of the Burnet County Taxpayers in all county expenditures. Included in this responsibility is assuring fair treatment to all vendors doing business with Burnet County.

Authority - Texas Local Government Code 262.011

The Burnet County Purchasing Agent is responsible to direct and oversee the county procurement process for all elected and appointed officials. Your Purchasing Office is the "single point of contact" for doing business with Burnet County. The office is overseen by a Purchasing Agent who is appointed by the Burnet County Purchasing Board. This board is comprised of Burnet County's two District Judges, and the County Judge. County purchasing procedures are governed by Texas statutes, Local Government Code, Chapter 262. Purchasing procedures are governed by applicable Texas statutes and relevant judicial interpretations. The Purchasing Agent of Burnet County is responsible for purchasing all supplies, materials, and equipment required or used, and contract for repairs to property used by the County and supervises all purchases and contracts required by law to be made on competitive bid. The purchasing agent maintains surplus inventory and disposes of all excess, obsolete or unserviceable equipment by auction, or other mean as provided by law.

The mission of the Burnet County Purchasing Department is to procure goods and services in the most efficient and cost-effective manner possible. This is accomplished by standardization, competitive bidding on the basis of adequate specifications, and cooperative purchasing; all in compliance with the Texas Local Government Code (LGC), other relevant laws and best business practices.

In many cases, this policy will reference state law, often paraphrasing or offering broad generalization to aide in the application of the law. All unique circumstances cannot be addressed, and in the case of unusual circumstances the final authority will be the law itself.

Adopted by the Commissioners Court of Burnet County on_____.

II. Mission of Burnet County Auditor's Office

1. To procure the goods and services necessary to Burnet County with optimal quality and cost in a timely manner.
2. Ensure compliance with state and federal laws applying to county purchasing.
3. Help guide departments in the evaluation of vendors and analyzation of market pricing to reduce cost and ensure the quality of goods or services.
4. Provide equal access to all vendors participating through competitive acquisition of goods and services and ensure responsible bidders are given a fair opportunity to compete for the County's business. This can be accomplished by abiding by statutory requirements regarding competitive bids and proposals.
5. Account for and guard against the misappropriation of all County assets that have been acquired through the procurement process.
6. Ensure public funds are safeguarded and that the best value is received for the public dollar.
7. Protect the interests of Burnet County taxpayers without regard to any undue influence or political pressures and ensure public spending is not used to enrich elected officials or county employees, or to confer favors.
8. To develop policies and procedures to ensure the proper, prompt and responsive purchase of all supplies, materials, equipment, and services required or used, and to contract for all repairs to property used by the County or employees of the County, and to implement such policies and procedures in the operation of the office.

III. Burnet County Fiscal Year

The fiscal year for Burnet County begins on October 1st and ends on September 30th. Generally accepted accounting principles require expenditures recognized in each fiscal year for goods and services to be received by September 30th. This treatment aligns with accrual and modified accrual basis of accounting (GASB 33) and codification section 1600.102 which emphasizes that the receipt of goods or services is the event that determines expenditure recognition.

The Burnet County Auditor's Office reserves the right to set a deadline for issuing purchase orders and prepare line item transfers. This process ensures that goods and services are received by September 30th and will be funded with the current fiscal year budget.

III. Purchasing Laws

State law requires that public entities:

- Engage in competitive bidding based on purchase amount required by law
- Have specific legal authority to make the purchase (cannot spend unless budgeted)
- Meet the requirements of specialized purchasing statutes (cannot pay if the purchase was not according to law)
- Meet certain budget & finance restrictions

It is the policy of Burnet County to comply fully in all aspects with these laws as they are amended from time to time. The provisions contained herein are not intended to be all inclusive. Rather, it is intended to set forth policies and procedures relating to the most frequently discussed topics. Numerous statutes exist that mandate additional requirements and procedures.

A. Laws Governing Purchasing

The Basic Purchasing Law is Texas Local Government Code Chapter 262, The County Purchasing Act, which sets out procurement requirements for counties and provides a general legal and procedural framework that emphasizes price, openness, control, and accountability. Counties must also comply with a host of other procurement and financial requirements, including federal procurement requirements which flow through to states and localities receiving federal funds (grants).

Some laws, in addition to the County Purchasing Act, that may govern or impact purchasing in given circumstances include but are not limited to the following:

- Disclosure of Certain Relationships with Local Government Officers, Chapter 176 of the Texas Local Government Code;
- Competitive Bidding on Certain Public Works Contracts, Subchapter B of Chapter 271 of the Texas Local Government Code;
- Cooperative Purchasing Program, Subchapter F of Chapter 271 of the Texas Local Government Code;
- Interlocal Cooperation Act, Chapter 791 of the Texas Government Code;
- Payment for goods and Services (commonly known as the Prompt Payment Act), Chapter 2251 of the Texas Government Code;
- Disclosure of Interested Parties, §2252.908 of the Texas Government Code;
- Public Works Performance and Payment Bonds, Chapter 2253 of the Texas Government Code
- Professional Services Procurement Act, Subchapter A of Chapter 2254 of the Texas Government Code
- Prevailing Wage Rates for Construction of Public Works, Chapter 2258 of the Texas Government Code;
- Contracting and Delivery Procedures for Construction Projects, Chapter 2269 of the Texas Government Code

IV. Purchasing Code of Ethics

Public employment is a public trust. It is the policy of Burnet County to promote and balance the objective of protecting government integrity and the objective of facilitating the recruitment and retention of personnel needed by Burnet County. Such a policy implemented by prescribing essential standards of ethical conduct without creating unnecessary obstacles to entering public services. Public servants must discharge their duties impartially so as to assure fair competitive access to governmental procurement by responsible contractors. Moreover, they should conduct themselves in such a manner as to foster public confidence in the integrity of the Burnet County procurement organization. To achieve the purpose of this article, it is essential that those doing business with Burnet County also observe the ethical standards prescribed here. It shall be a breach of ethics to attempt to influence any public employee, elected official or department head to breach the standards of ethical conduct set forth in this code. It shall be a breach of ethics for any employee of Burnet County or a vendor doing business with the county to participate directly or indirectly in a procurement when the employee or vendor knows that: The employee or any member of the employee's immediate family, or household has a substantial financial interest pertaining to the procurement. This means ownership of 10% or more of the company involved and/or ownership of stock or other interest or such valued at \$2500.00 or more. A business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement. Gratuities: It shall be a breach of ethics to offer, give or agree to give any employee of Burnet County or for any employee to solicit, demand, accept or agree to accept from a vendor, a gratuity of consequence or any offer of employment in connection with any decision approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or controversy, any particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before this government.

Kickbacks: It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Burnet County as an inducement for the award of a contract or order.

Contract Clause: The prohibition against gratuities and kickbacks prescribed above shall be conspicuously set forth in every contract and solicitation, therefore. Any effort to influence any employee, elected official, or department head to violate the standards of the code is grounds to void the contract. Please certify, by your signature below, that you understand the ethics policy of Burnet County and in no way will attempt to violate the code.

V. Purchasing Authority & Guidelines

1. The County Purchasing Agent shall purchase all supplies, materials, and equipment required or used, and contract for all repairs to property used, by the County or a subdivision, officer, or employee of the County, except purchases and contracts required by law to be made on competitive bid. A person other than the County Purchasing Agent may not make the purchase of the supplies, materials, or equipment or make the contract for repairs (§262.011(d) Texas Local Government Code).
2. The County Purchasing Agent shall supervise all purchases made on competitive bid and shall see to it that all purchased supplies, materials, and equipment are delivered to the proper county officer or department in accordance with the purchase contract (§262.011(e) Texas Local Government Code).
3. A purchase made by the County Purchasing Agent shall be paid for by an electronic transfer, check, or warrant drawn by the County Auditor on funds in the county treasury in the manner provided by law. The County Auditor may not draw and the County Treasurer may not honor a warrant for a purchase unless the purchase is made by the County Purchasing Agent or on competitive bid as provided by law (§262.011(f) Texas Local Government Code).
4. Purchases for supplies, materials, or equipment of any kind for personal use is prohibited.
5. Purchase orders will be issued only by the County Purchasing Agent or designated staff. **Any commitment to acquire goods or services without an authorized purchase order is prohibited.**
6. There are only two entities that have the authority to approve contracts: the Commissioners Court, as a voting body only, and the County Purchasing Agent. The Commissioners Court must approve, and the County Judge must sign, all contracts exceeding the statutory limit of \$100,000 and the Purchasing Agent must approve and sign all contracts under the statutory limit of \$100,000. Elected Officials, Department Heads, or employees do not have authority to sign any contracts.
7. Selection and/or approval of vendor on non-bid purchases rests exclusively with the County Purchasing Agent.
8. Governmental purchases are not instantaneous. Time is required to complete the steps mandated by State law and shortcuts cannot be taken. In order to accomplish timely purchasing of products and contracts for services, at the least cost to Burnet County, all departments must cooperate fully.

9. Software services or renewals, equipment maintenance services or renewals, or any purchase requiring a contract, must be submitted in a timely manner of at least 60 – 90 days before renewal or requested start date in order to ensure the best vendor, price and proper contracts are in place. This will also allow time for any necessary competitive bidding obligations to be met and adhered to.

10. It is illegal to use purchasing strategies that violate the law to avoid competition. Strategies that are prohibited by law include:

- Purchasing a series of component parts that would normally be purchased as a whole (component purchases)
- Purchasing items in a series of separate purchases that normally would be purchased as a single purchase (separate purchases)
- Purchasing items over a period of time that normally would be done as one purchase (sequential purchases)

11. Prior to payment of goods and services, the County Auditor will audit all payments for legality with the various Texas State Statutes and approve the purchases for submission to the Commissioners' Court. The Commissioners' Court will approve all payments for ordinary and necessary purposes.

12. If it has been identified that a line item transfer is required for a purchase, the line item transfer must be approved in Commissioners Court. Prior to court the line item transfer form must first be reviewed, approved, and signed by the Auditor, and also signed by the Department Head, and the Elected Official/Sponsor for the department. Once it has been approved in court, the Auditor's Office will process the purchase order request within 1-3 business days.

Definitions:

PO – Purchase Order

Purchasing Agent –The County Auditor, as appointed by the Commissioner's Court, and acting within the authority provided by Texas Local Government Code Chapter 262..

Budget Adjustment – recognizes new or additional revenues, authorizes the expenditures of new or additional revenue or authorizes the use of Fund balance. This may also be used to transfer funds between Departments.

Line Item Transfers – Increases and decreases within one department's Line items.

VI. Purchase Orders & Requisitions

County acquisitions are initiated with a purchase order request made to the Auditor's Office with a detailed description of the goods or services being requested. The Purchasing Agent is authorized to select the vendor and to perform all actions necessary to conclude a contract, if needed, with the vendor to purchase the goods or services. Upon obtaining the required information for the request, and after appropriate review or contract discretion, a purchase order number will be issued by the Auditor's Office. It is the responsibility of the department head/elected officials to ensure that funds are available in their budget before purchase order requests are made. If funds are not available, you must request a budget adjustment or receive approval from the County Auditor before a purchase order is authorized by the Auditor's Office. If the purchase amount exceeds the capital outlay threshold set by the Commissioners Court, then the item must have already been budgeted for.

Purchases under \$10,000:

Any purchases for goods or services less than \$10,000 will require, at the discretion of the Purchasing Agent, at least one quote upon request for the Auditor's Office to approve.

Purchases \$10,001 to \$99,999:

Any purchases for goods or services between \$10,001 and \$99,999 will require, at the discretion of the Purchasing Agent, at least three quotes upon request for the Auditor's Office to approve. NOTE: Capital asset purchases may be subject to procurement through a recognized Cooperative Purchasing Program (COOP), and may take several business days for approval.

The Commissioner's Court shall decommission an item prior to a PO being issued for a replacement item. Example: A vehicle is over the 175K mileage. It would qualify for replacement but needs to be decommissioned by the Court prior to a PO being issued for a new one.

Purchases \$100,000 or above

Any purchases for goods or services \$100,000 or above will require the Commissioners Court to comply with the competitive bidding or competitive proposal procedures prescribed by the requirements set forth in Texas Local Government Code §262.023; use the reverse auction procedure, as defined by §2155.062(d), Government Code, for purchasing; comply with a method described by Chapter 2269, Government Code; or must be procured through a recognized Cooperative Purchasing Program whenever beneficial.

A. Standard Purchase Orders

The standard purchase order is the most commonly used. The standard purchase order is used for routine purchases. A Purchase Order request submitted to the Auditor's Office will serve as the initial purchase request for goods or services. Descriptions, specifications, or quotes, should be attached. It is the intention of the Auditor's Office to process all requests within a reasonable amount of time. If a request cannot be processed within a reasonable time, or if more information is necessary, the requesting department will be notified. The Auditor's Office will not proceed with a purchase unless the appropriate budgeted line item includes sufficient funds for the purchase. Purchases made without an approved purchase order will be considered unauthorized, and the department head or elected official are required to explain to Commissioners Court the reason for the unauthorized purchase. Shipping, transit or freight costs must be included in the quote.

B. Open Purchase Orders

Open purchase orders are at the discretion of the Purchasing Agent. They may be authorized for small, routine maintenance type purchases such as repair supplies, vehicle maintenance repairs, or any ongoing project, etc. Open Purchase Orders are not to be used to circumvent the competitive pricing system. Its general purpose is to eliminate numerous requisitions, and purchase orders, for small or frequent dollar items or services, and to allow for consolidation of the payment process. Purchases using an open purchase order may not exceed \$500.00. In the event a purchase exceeds that amount, the department must call the Auditor's Office to request a standard purchase order. Open purchase orders are not to exceed the appropriated funds available in a line item.

C. Expedited Purchase Orders

The Expedited Purchase Order is used to lessen the downtime of equipment when idleness of that equipment would result in unnecessary hardship or expense to the County. An Expedited Purchase Order may also be used for extreme emergency cases. Emergency purchases are governed by Texas Local Government Code §262.024(a); and are only authorized in the following circumstances:

- In the case of public calamity if it is necessary to make the purchase promptly to relieve the necessity of the citizens to preserve the property of the county;
- To purchase an item necessary to preserve or protect the public health or safety of the residents of the county; or
- To purchase an item necessary because of unforeseen damage to public property.

All expedited purchases occurring during normal working hours are processed through the Auditor's Office as normal. The requesting department will notify Purchasing by telephone or email immediately, with as much information as possible about the emergency purchase required, so that purchasing action can be initiated immediately. The invoice for payment will be sent to Commissioners Court for approval.

When an emergency, according to the reasons governed by the Local Government Code, arises during a time when the Auditor's Office is closed, it shall be processed as follows:

- The requesting department is authorized to take the necessary actions to responsibly procure the emergency purchase. If possible, only the goods or services needed during the evening, weekend or holiday are procured.
- On the first working day following the emergency, the requesting department must submit a requisition to the Auditor's Office, with the invoices, receipts or other documents related to the purchase.

NOTE: In the event of an emergency, a repair may be approved, however a full replacement may not. For example, if plumbing backs up and it needs to be repaired immediately, the repair may be considered an emergency. Replacing the plumbing system would fall under regular purchasing procedures.

The official in charge of the user department must justify in writing on the next business day that the purchase involved was necessary for bypassing standard procurement procedures in accordance with the provisions of Texas Local Government Code §262.024. The emergency purchase must be approved by Commissioners Court.

D. Emergency Purchases Related to Natural Disasters:

In cases of emergency purchases related to natural disasters, such as hurricanes, floods, fires, or other declared emergencies, the procurement process must adhere to specific procedures outlined in applicable guidelines (e.g., Governor's Disaster Declaration, FEMA rules). These types of purchases are handled with greater flexibility to ensure that immediate needs are met.

- **Governor's Disaster Declaration:** Purchases made under a Governor's Disaster Declaration will be governed by the terms of the declaration, which may include specific processes for procurement and reimbursement.
- **FEMA Guidelines:** For purchases related to federally declared emergencies, FEMA's procurement guidelines must be followed, including compliance with federal rules, especially when seeking reimbursements.

Additional Considerations for Emergency Purchases Related to Natural Disasters:

- **Advance Preparation:** Burnet County shall develop and maintain pre-qualified lists and pre-positioned contracts to ensure rapid response capabilities during emergencies. This proactive approach ensures that critical needs are met without delay when disasters strike.
- **Compliance with Federal Procurement Standards:** All procurement activities shall comply with federal procurement standards outlined in 2 C.F.R. §§ 200.317–200.327. This includes adhering to state procurement policies, actively involving diverse businesses, and ensuring that all required contract provisions are included.
- **Documentation and Justification:** Thorough documentation for all emergency purchases must be maintained, including justifications for noncompetitive procurements. This is essential for transparency and meeting federal requirements, especially when seeking reimbursements.
- **Contract Clauses:** All necessary federal contract clauses shall be included in procurement documents. This ensures compliance and facilitates the smoother processing of federal funds.
- **Avoiding Conflicts of Interest:** Burnet County shall establish and maintain procedures to prevent organizational conflicts of interest in the procurement process, maintaining fairness and integrity in awarding contracts.

- **Use of Federal Funds:** Burnet County shall ensure compliance with restrictions on the use of federal funds, including prohibitions on certain telecommunications and video surveillance services. Ensuring that funds are used appropriately is vital for compliance.
- **Post-Disaster Reviews:** After a disaster, Burnet County shall conduct reviews of procurement activities to ensure compliance with all applicable regulations and to identify areas for improvement in future disaster responses.

E. Conclusion:

A simple and adaptable approach to emergency procurement allows Burnet County to respond swiftly to emergencies while ensuring compliance with both state and federal requirements. This policy emphasizes the importance of clear documentation, appropriate approvals, and adherence to disaster-specific procedures when applicable.

F. Requisitions

Local Government Code, §113.901 requires the use of requisitions. In order to be processed, a requisition form must include the following information:

- Purchase order number (Only one number per requisition)
- Date purchase order is requested
- Vendor complete name
- Department line-item number(s) to which the expenditure is to be charged
- Description of the item(s)
- Cost of item(s)
- Signature of the department head/elected official or his authorized representative

According to Texas Local Government Code, §113.064 and §113.065 the County Auditor:

- Shall examine and approve each claim, bill and account against the County;
- The county auditor may not audit or approve a claim unless the claim was incurred as provided by law.

G. Sales Tax Exemption

Burnet County is exempt from Texas sales tax. Any purchase made for goods and/or services should be exempt from Texas sales tax. When purchasing from a vendor, a Texas Sales and Use Tax Exemption Certificate (Form 01-339) should be used to notify the vendor of the County's tax-exempt status.

If making a purchase in person, please request a copy of the form to take with you to the vendor so that sales tax is not added to the purchase. A copy of the form can be obtained through the Purchasing or County Auditor's office. Please have the vendor information, such as name and address, available for the form to be filled out and signed by either the County Auditor or Purchasing Agent. If requesting reimbursement for goods and/or services bought personally, sales tax **will not** be included in the reimbursement amount.

H. Forms and Applications

Do not add personal information or use personal emails, addresses, or phone numbers on any county accounts or forms other than personnel related. All tax-exempt forms, W9's, and vendor credit applications are to be processed by the County Auditor or Purchasing Agent. Invoices shall be placed under the name of Burnet County with the Burnet County Tax ID information and addressed to 220 S. Pierce St. Burnet, TX 78611.

I. Vendor W-9 & Address Requirement

All vendors are required to have a current W-9 form on file with the County Treasurer's office prior to payments being made. All vendors are required to inform the County Treasurer's office of their mailing address and must maintain accurate information on file for payment purposes. Once vendors have been authorized by the Treasurer's Office, a unique number is assigned in the county financial system to the vendor. Only authorized vendors with a W-9 on file will be paid by Burnet County. Employees shall keep the proprietary information of vendors confidential.

DRAFT

VII. Competitive Procurement, Exemptions, & Contracts

A. Competitive Bidding

Before any person, department, official or agent of the County may purchase one or more items under contract that requires an expenditure One Hundred Thousand Dollars (\$100,000.00) or greater, the competitive bidding requirements prescribed by Chapter 262, Texas Local Government Code must be met. This requirement includes leases, installment payments and lease purchases in the event the total amount of payment will exceed the \$100,000 threshold over the life of the contract.

Competitive bidding exists for a good reason. The first purpose of competitive bidding is to ensure that public monies are spent properly, legally, and for the least cost. The second purpose is to give those qualified and responsible vendors who desire to do business with the County, a fair and equitable opportunity to do so. All bidders shall have the opportunity to:

- Bid on the same items
- On equal terms
- Have bids judged by the same standards as set forth in the specifications
- Have their bids and proposals be received in a fair and confidential manner

B. Invitation to Bid

In order to initiate the Invitation to Bid (ITB) process, the user department develops the scope of service or specifications and submits the Invitation to Bid and specifications to the Auditor's Office far enough in advance of the desired purchase date to allow time for the formal bidding process (6-8 weeks) to take place. After review, the Purchasing Agent will submit an agenda item to Commissioners Court for approval to proceed with the bidding process. After Commissioners Court approval, the Purchasing Agent sends an advertisement notice to be published in the newspaper as well as posting the bid documents on the County website.

In accordance with Texas Local Government Code (LGC) §262.025, a notice of a proposed purchase under a competitive bid must be published at least once a week for two consecutive weeks in a newspaper of general circulation in the county, with the first day of publication occurring at least 14 days before the date of the bid opening. Notice published in a newspaper must include:

- The specifications describing the item to be purchased and a statement of where the specifications may be obtained;
- The time and place for receiving and opening bids and the name and position of the county official or employee to whom the bids are to be sent;
- Whether the bidder should use lump-sum or unit pricing;
- The type of bond required of the bidder; and
- The method of payment by the County
- The county website address

The Purchasing Agent will receive and open all bids on the specified date and time and then present the bid results to the Commissioners Court at a regular meeting. According to Texas Local Government Code

(LGC) §262.027, in the event two responsible bidders submit the lowest and best bid; the Commissioners Court shall decide between the two by drawing lots in a manner prescribed by the County Judge or reject all bids and publish a new notice. No contract shall be awarded to a bidder who is not the lowest bidder meeting the specifications unless, before the award, each bidder is given notice of the proposed award and is given an opportunity to appeal before the Commissioners Court and present evidence concerning the lower bidder's responsibility. After the Commissioners Court approves the lowest bid, a draft contract is submitted for legal review and for Commissioners Court approval for contract award. Following the award of the bid contract, a purchase order, award letter or official notice to proceed will be sent to the vendor by the Auditor's Office. Trade secrets and confidential information in competitive sealed bids are not open for public inspection.

C. Bid or Performance Bond

The County may, and if mandated by statute, shall, require a bid bond, a performance bond and/or a payment bond, to the extent permitted by applicable state statutes, for any contracts, by including such requirement in the solicitation. Any such bond so required shall be executed with a surety company authorized to do business in the State of Texas. The County reserves the right to request bonds to minimize risk and liability when in the best interest of the County.

D. Request for Proposals

The Request for Proposal (RFP) acquisition method is utilized when the scope of work cannot be completely defined by the user department, or scope of work is complex and is subject to interpretation. An RFP is a document requesting an offer be made by a vendor which allows for negotiations after a proposal has been received but before award of the contract for construction, goods, and or services.

An RFP is similar to the competitive request for bid process with the following exceptions:

- Negotiations are allowed after the proposals are opened
- No contents of the proposals will be read aloud at the opening, only the names of the respondents.

The purpose of an RFP is to provide details to a potential service provider about what kind of services the department is seeking. RFPs must be advertised in the same manner prescribed for competitive bidding. The RFP uses performance standards rather than the description of the good or service and specifies the relative importance of price and other factors used to evaluate the proposal. All proposals are confidential information and will be opened to the public after the award has been made, but trade secrets and confidential information in the proposals are not open for public inspection.

E. Negotiations

The Purchasing Agent will supervise all negotiations. Any conversations with proponents must be in coordination with the Purchasing Agent. Departments contacting proponents without coordinating with the Purchasing Agent risk jeopardizing the integrity of the County procurement process. All proponents must be accorded fair and equitable treatment with respect to any opportunity for discussion and revision of proposals. The same respect of proponents will apply to vendors on competitive bid as well.

F. Request for Qualifications

Professional services, as defined by the Professional Services Procurement Act, Texas Government Code Chapter 2254, are procured using the Request for Qualifications (RFQ) process, unless otherwise exempted by Commissioners Court. A Request for Qualifications ensures vendors a fair and equal opportunity to do business with Burnet County, and guarantees that the services of the most qualified professional are obtained. Contracts for the procurement of these professional services may not be awarded on the basis of bids. Instead, services must be awarded on the basis of demonstrated competence and qualifications and a fair and reasonable price in accordance with the Professional Services Procurement Act. A Statement of Qualifications are not opened to avoid disclosure of contents to competing vendors and are kept confidential during the procurement process. If the county is unable to negotiate a satisfactory contract with the most qualified vendor, negotiations will formally end with that vendor. The next most highly qualified vendor will then be asked to negotiate. This sequence will continue until a contract is negotiated and executed.

G. Contracts

Contracts for goods and services are initiated through the Purchasing Agent. Once a request is received and reviewed by the Purchasing Agent, it will be sent to General Counsel for legal review and contract creation. The contract will be sent to the vendor by the Purchasing Agent for signature. After receiving the vendor's signature, and all other necessary requested documents, the contract will be signed by the Purchasing Agent if below \$100,000. If the contract exceeds \$100,000, it will be signed by the County Judge if approval for the contract was granted by Commissioners Court.

Any contract for professional services shall be in writing, approved and signed by the Commissioners Court, prior to any services being rendered.

H. Contract Change Order

If it becomes necessary to make changes in plans, specifications, or proposals after a contract is made or if it becomes necessary to increase or decrease the quantity of items purchased, the Commissioners Court may make the changes. However, the total contract price may not be increased unless the cost of the change can be paid from available funds. If a change order involves an increase or decrease in cost of \$100,000 or less, the Commissioners Court may grant general authority to the Purchasing Agent to approve the change orders. However, the original contract price may not be increased by more than 25 percent unless the change order is necessary to comply with a federal or state statute, rule, regulation, or judicial decision enacted, adopted, or rendered after the contract was made. The original contract price may not be decreased by 18 percent or more without the consent of the contractor.

I. Contract Termination

The user department is on the "front line" and has the best capability to monitor and document contractor performance/compliance. All documentation of non-compliance must be shared with Commissioners Court. If there has been poor performance or non-compliance with the contract, the user department will

be responsible to initiate corrective action with the vendor and will consult with the purchasing agent and legal counsel before taking any steps toward suspension or termination of the contract. The purchasing agent will coordinate with legal counsel to develop any letters, notices and other communication related to termination or suspension. If termination/suspension is warranted, upon recommendation provided by legal counsel, then the purchasing agent will present an agenda item to Commissioners Court for contract termination.

J. Discretionary Exemptions

Many goods and services can be exempt from the competitive procurement process if the Commissioners Court grants the exemption. §262.024 of the Texas Local Government Code lists all the exemptions. In all cases, the Purchasing Agent will request the exemption order from Commissioners Court.

(a) A contract for the purchase of any of the following items is exempt from the requirement established by §262.023 (Competitive Requirements for Certain Purchases) if the commissioners court by order grants the exemption:

- (1) an item that must be purchased in a case of public calamity if it is necessary to make the purchase promptly to relieve the necessity of the citizens or to preserve the property of the county;*
- (2) an item necessary to preserve or protect the public health or safety of the residents of the county;*
- (3) an item necessary because of unforeseen damage to public property;*
- (4) a personal or professional service;*
- (5) any individual work performed and paid for by the day, as the work progresses, provided that no individual is compensated under this subsection for more than 20 working days in any three month period;*
- (6) any land or right-of-way;*
- (7) an item that can be obtained from only one source, including:*
 - (A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies;*
 - (B) films, manuscripts, or books;*
 - (C) electric power, gas, water, and other utility services; and*
 - (D) captive replacement parts or components for equipment;*
- (8) an item of food;*
- (9) personal property sold:*
 - (A) at an auction by a state licensed auctioneer;*
 - (B) at a going out of business sale held in compliance with Subchapter F (Definition), Chapter 17 (Deceptive Trade Practices), Business & Commerce Code; or*
 - (C) by a political subdivision of this state, a state agency of this state, or an entity of the federal government;*
- (10) any work performed under a contract for community and economic development made by a county under §381.004 (Community and Economic Development Programs); or*
- (11) vehicle and equipment repairs.*

K. Cooperative Purchasing Programs

A Cooperative is an organization of governments established to provide local governmental entities access to contracts with vendors for the purchase of materials, supplies, services, or equipment as defined by Texas Local Government Code §271.101. The use of purchasing cooperatives is allowed under Local Government code, Chapter 271. Counties may purchase items by participating in a cooperative purchasing program with another governmental entity or with a local cooperative organization, instead of going through a competitive procurement process. The county must contract with the government or local cooperative organization in order to participate in their program.

Burnet County is a member of several cooperative purchasing programs. The Auditor's Office will use their discretion when making purchases if it is in the best interest of the county to utilize a cooperative versus competitive bidding or proposal, or to seek a discounted price on a submitted quote from a department for goods or services.

The county may purchase from vendors on the same terms and conditions as the State of Texas as well. The State has entered into term contracts after using competitive bidding procedures. Texas Comptroller Statewide Procurement Division manages this program for the State as authorized by Texas Local Government Code §271.082.

VIII. Inventory & Fixed Assets

A. Fixed Assets

Fixed asset costs consist of all expenditures necessary to acquire and make the purchase ready for its intended use, including all items that are components. Purchase cost (before trade-in allowance), shipping/freight, testing, assembling, and installation costs are all considered part of the cost of an asset. All items that are components of the fixed asset shall be added together. All equipment and vehicle titles shall run through the Auditor's Office or Auditor's Office. All assets that exceed \$500 will be issued an inventory asset ID number, tagged (if possible).

1) Non-Assets/Small Inventory:

These assets will be tagged if the Auditor's Office deems necessary or at the using departments request.

2) Classifications of the County fixed assets

- a. LAND** - Any land purchased or donated to Burnet County will be placed on the fixed asset inventory at the price paid for the land at the time of purchase or the appraised value of any land which is donated or traded to the County.
- b. BUILDINGS** - County buildings will be placed on the fixed asset inventory at actual cost of the building if this actual cost is available. If actual cost is not available, the value of the building will be the appraised value plus or minus any necessary adjustments to determine the actual cost of the building at the time it was constructed or purchased by the County. If the building is donated or received in trade, it will be recorded at appraisal value. Major renovation or construction of additions to existing building will be recorded on fixed asset inventory at actual cost. Only those items that will improve the long-term value of the buildings will be considered as additions to the value of the buildings.
- c. IMPROVEMENTS OTHER THAN BUILDINGS** - Improvements may, or may not, be placed on fixed asset records. This determination will be made by the County Auditor. Items, which are deemed to be fixed assets, will be recorded at cost.

- d. **MACHINERY AND EQUIPMENT** - All machinery and equipment including any moveable piece of property purchased, donated, or built by
- e. County or acquired from surplus property agencies.
- f. **MOTOR VEHICLE EQUIPMENT** - Motor Vehicle Equipment is defined as that which is mobile.
- g. **DATA PROCESSING EQUIPMENT AND SOFTWARE** - Data processing equipment includes equipment used centrally in the IT department or in individual departments of the County. All computer-related products will be delivered to the Auditor's Office for tagging, and then forwarded to the I.T. Department for programming before being installed at the using department.
- h. **DONATED PROPERTY** - All assets received via donation or contribution, regardless of source, will be included in fixed assets. All departments receiving donated equipment or items must fill out and submit a donation form to the County Auditor. The County Auditor will then take the donation forms to Commissioners Court for their approval and acceptance of the donation. These approved items must be reported to the Auditor's Office immediately upon approval. For financial reporting these assets shall be recorded at fair market value on the date of receipt. Proper recording of these assets is essential as some contributed assets, such as those received from the Federal Government, must be tracked at several levels and improper disposition of these assets could have penalties or severe negative impact upon the County's ability to participate in a program.

B. Department Head Responsibility

Each department head and/or elected official is responsible for all county property that they purchase or that is transferred to their department, as well as be responsible for informing the Auditor's Office of any assets leaving their area of responsibility.

The Elected Official or Department Head shall report item(s) lost immediately to the Auditor's Office or designated Auditor's Office employee. Any item(s) not located in a department will require a letter from the Elected Official or Department Head to the Commissioners' Court detailing

the circumstances surrounding the missing item(s) and detailing the search for the missing items(s). A copy of the letter and listing of the lost assets are presented to Commissioners' Court for approval to remove the assets from the inventory listing. Commissioners' Court must approve all replacement of lost item(s). Recovered item(s) are similarly reported to Commissioners' Court.

AN ELECTED OFFICIAL OR DEPARTMENT HEAD DOES NOT HAVE THE AUTHORITY TO TRANSFER EQUIPMENT FROM ONE DEPARTMENT TO ANOTHER, DESTROY EQUIPMENT, THROW AWAY OR DISCARD EQUIPMENT, OR ALTER A FIXED ASSET IN ANY WAY.

Whenever practical, the Purchasing Agent, with the approval of the Commissioners' Court, shall transfer county supplies, materials and equipment from a subdivision, department, officer, or employee of the county that are not needed or used to another subdivision, department, officer, or employee requiring the supplies or materials or the use of equipment.

Commissioners' Court must approve any transfer, disposal, or alteration. Otherwise, the Elected Official or Department Head is responsible for all equipment assigned to his/her department. Any surplus inventory in any department in the County should be returned to the Auditor's Office for reassignment or auction.

C. Disposition of County Assets

To dispose of county property the Local Government Code §263, Subchapter D, requires that the Commissioners Court dispose salvage and surplus county property in the following manner:

- Competitive bid or auction; or
- Sell to another county or political subdivision within the county; or
- Offer the property as trade-in; or
- After the above has been attempted – the county may: destroy, donate to a civic or charitable organization located in the county, or otherwise dispose of said property.

County property that must follow the above law is all property, other than items routinely discarded as waste (e.g. pens, paper, used ribbons) that because of use, time, accident, or any other cause is so worn, damaged, or obsolete that it has no value for the purpose it was intended.

IX. Credit Card Policy & Procedures

Burnet County may provide certain departments with credit cards that can be used for business-related expenses. Use of these cards allows Burnet County to provide a cost effective, convenient and streamlined method of paying for business travel and related expenses and for making purchases from vendors whom the County does not maintain regular charge accounts with. A credit card is not to be used to purchase separate, sequential, and component purchases made with intent to circumvent the purchasing policy or procurement law. Credit cards are issued in the name of Burnet County. The cards are administered through the Auditor's Office.

A. Guidelines

“Cardholders”, for the sake of this policy, are considered anyone who has a card in their possession; whether they have been issued a departmental card for use in their department, or have temporarily checked out a card from the Auditor's Office on an as needed basis.

- 1) Credit cards must be used for business purposes only and in conjunction with the employee's job duties. They may only be used for emergency purchases, a purchase order is still required to use a credit card. Receipts and documentation must be turned in to the Auditor's Office no later than 3 days after the purchase.
- 2) Unauthorized purchases or personal purchases are prohibited and purchaser will be subject to disciplinary action. A cardholder who makes unauthorized purchases or carelessly uses the Procurement card will be liable for the total dollar amount of such unauthorized purchases, and will also be subject to disciplinary action. When a cardholder has a doubt as to whether the purchase is allowable under County policy, the cardholder shall contact the Auditor's Office for verification.
- 3) In the event of accidental use of a county credit card, the Cardholder will immediately notify Purchasing of the incident. The cardholder will be held responsible to reimburse the County immediately.
- 4) Purchase Orders are still required prior to using the credit card for ANY purchase. If an absolute dollar amount is not known when obtaining a purchase order in advance of the purchase, a good estimate is acceptable. Credit cards should not be used to replace mindful planning.
- 5) Credit cards may be used for travel related purchases (e.g. registration, hotel, airfare, parking, rental car) in compliance with the Burnet County travel policy. Meals while at a conference or training are not to be charged on the County credit card. These are to be reimbursed to the employee upon submission of their detailed receipts along with the Travel Reimbursement Request Form.
- 6) Any time a purchase is made using the credit card, **a detailed itemized receipt shall be obtained** as proof of purchase. Summary receipts are not acceptable in any circumstance.
- 7) As a tax-exempt government agency, Burnet County does not pay sales tax. It is the responsibility of the cardholder making the purchase to ensure that the vendor does not include sales tax in the transaction. If tax is included, the cardholder is responsible for obtaining a refund to the card or may be responsible for reimbursing the tax amount to Burnet County.

- 8) The Cardholder is responsible for coordinating returns with the vendor and making sure a proper credit slip is obtained. Credit shall be issued to the purchasing card. **Cash refunds are not allowed. If the vendor will only provide a cash refund, the cash must be immediately taken to the County Treasurer for deposit.**
- 9) Should the Cardholder lose or have their credit card stolen, it is the responsibility of the Cardholder to immediately notify the Auditor's Office.
- 10) All employees who check out a credit card on an as needed basis shall submit to the Auditor's Office a signed requisition made payable to Citibank with all itemized and original documentation attached as soon as possible, but no later than 3 business days after making the purchase.
- 11) All employees who check out a credit card on an as needed basis shall submit to the Auditor's Office a signed requisition made payable to Citibank with all itemized and original documentation attached as soon as possible, but no later than 3 business days after making the purchase.
- 12) The credit card and itemized receipts must be returned to the Auditor's Office within two business days of the employee's return from approved County travel. If multiple employees are going to the same destination, they may be required to coordinate and schedule check-in times using the same travel card.

PROHIBITED USES:

A Burnet County credit card shall not be used for the following:

- 1) personal purchases
- 2) purchases that exceed card dollar limits
- 3) entertainment expenses
- 4) cash advances
- 5) saved as payment for vendor accounts
- 6) meals

IMPORTANT INFORMATION: A cardholder who makes unauthorized purchases, carelessly uses the purchasing card, or fails to turn in the appropriate documentation may be liable for the total dollar amount of such unauthorized purchases, plus any administrative fee(s) charged by the bank in connection with the misuse. The cardholder will also be subject to disciplinary action and potential termination.

The Auditor's Office will train all cardholders on the proper procedures of card use and statement verification. Use of County-issued credit cards is a privilege, which the county may withdraw from any one person or department in the event of serious or repeated abuse.

Burnet County Commissioners Court

Jim Luther Jr.

Precinct 1

Damon Beierle

Precinct 2

Bryan Wilson

County Judge

Chad Collier

Precinct 3

Joe Don Dockery

Precinct 4

Regular Session

12.

Meeting Date: 12/23/2025

Subject

Discuss, consider, and take appropriate action regarding the following: (Wilson)

- a. Adopt the new Congressional District Maps 11 and 31 for Burnet County;
- b. Create new voting Precinct 21 using the boundary of City of Meadowlakes as the new voting precinct boundary; and
- c. Establish the new boundaries of voting Precinct 19 following the map of Congressional District 11 with the exception of the City of Meadowlakes.

Attachments

proposed order adopting the creation of Precinct 21

New Congressional District Lines

Meadowlakes PCT 21

ORDER TO ADOPT THE NEW CONGRESSIONAL DISTRICT MAP AND TO
APPROVE THE RESULTING CREATION AND CHANGES OF VOTING PRECINCTS

Now on this 23rd day of December, 2025, the Burnet County Commissioners Court Adopted the new Congressional District map which added Congressional District 11 to the existing voting precincts 4, 6 and 19. The Commissioners Court also approved the creation and changes for voting precinct boundary lines in reaction to the U.S. Congressional District line changes that split precinct 19 at the Colorado River, removing City of Meadowlakes from precinct 19 and resulting in the creation of a new voting precinct 21, using the City of Meadowlakes boundaries as the boundaries for the new precinct 21, to also be in Commissioner Precinct 4.

Issued this the 23rd day of December, 2025.

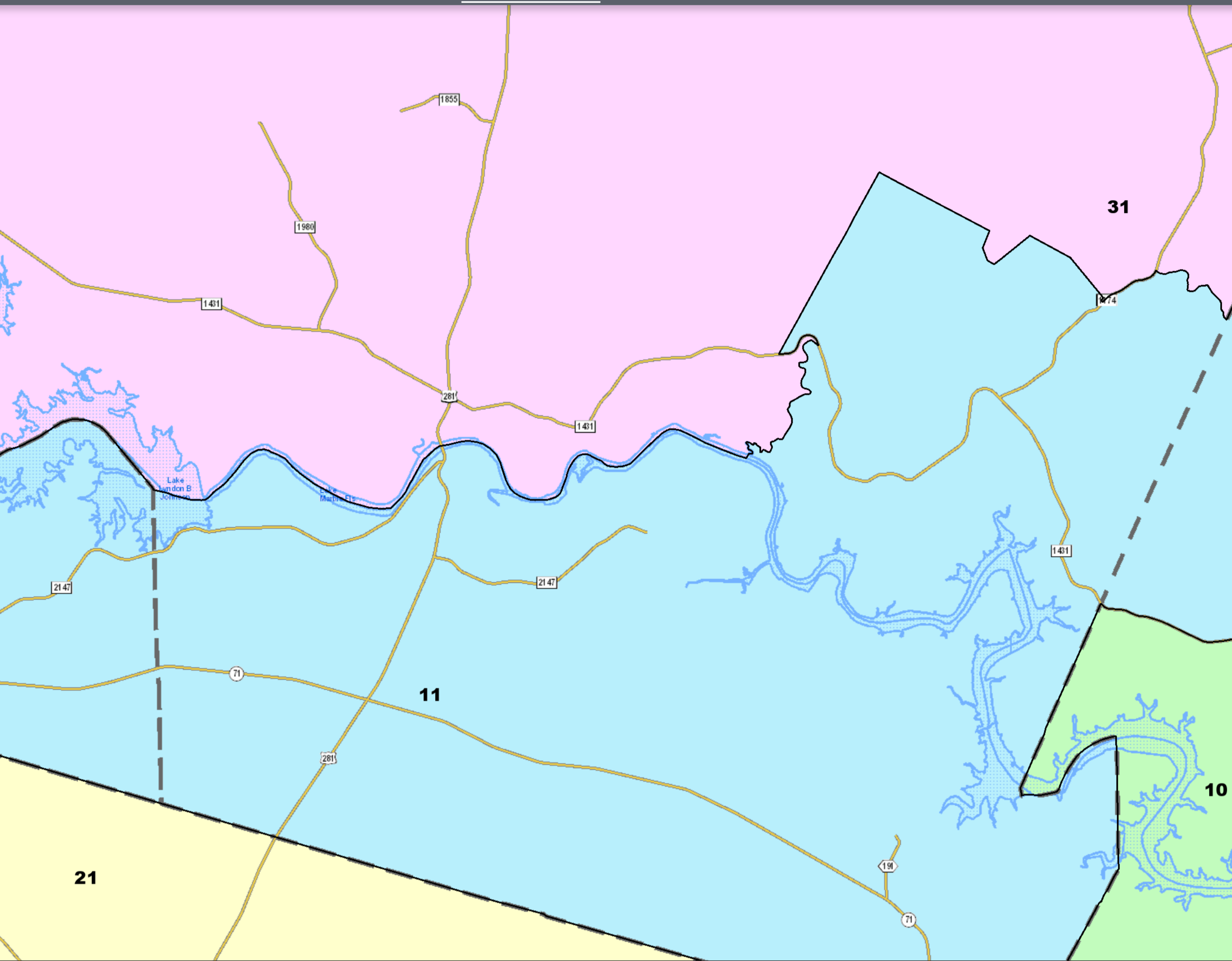
Bryan Wilson, Burnet County Judge

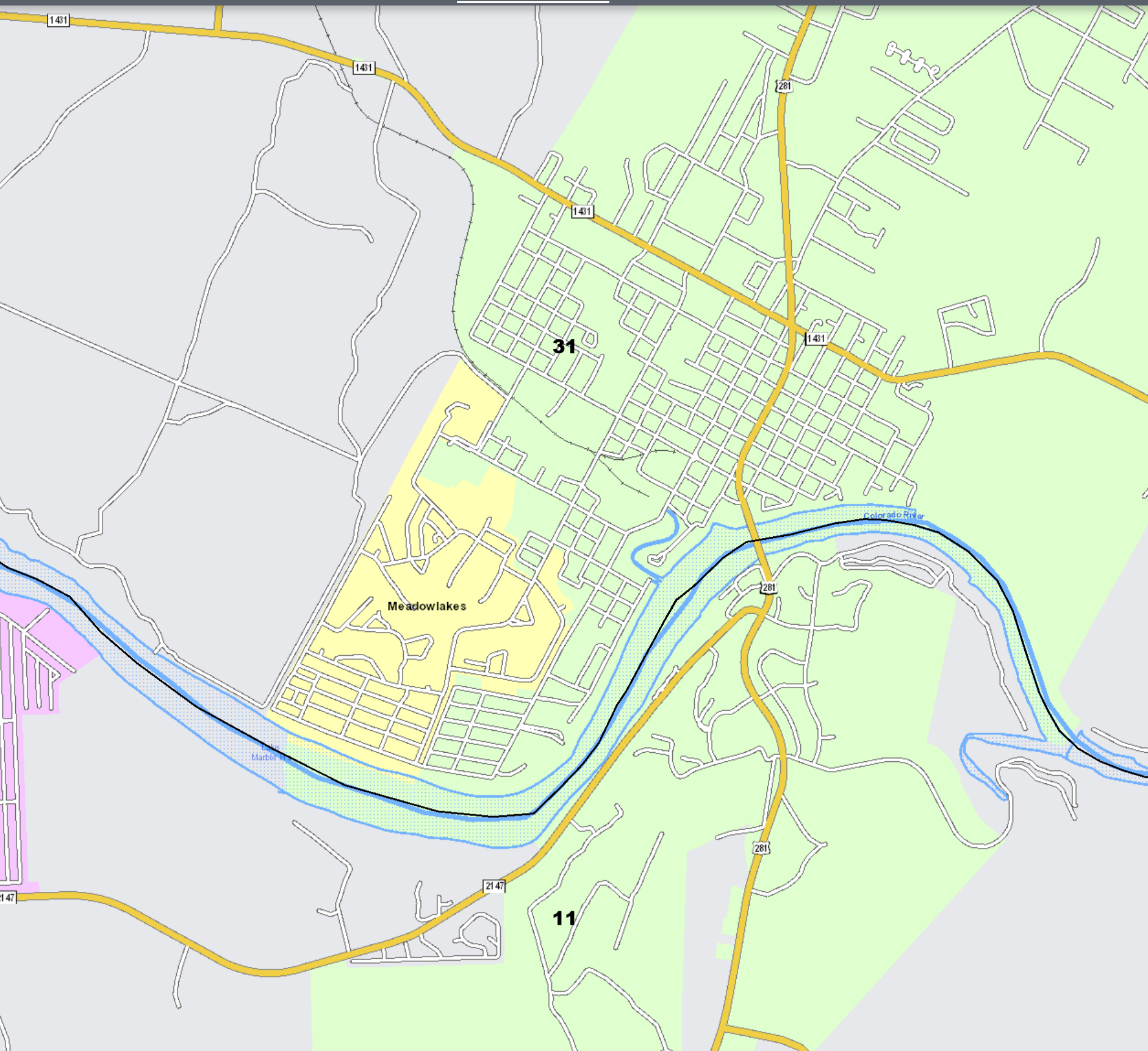
Jim Luther Jr., Commissioner Pct. #1

Damon Beierle, Commissioner Pct. 2

Chad Collier, Commissioner Pct. #3

Joe Don Dockery, Commissioner Pct. 4





Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

14.

Meeting Date: 12/23/2025

Subject

Discuss, consider, and take appropriate action regarding approval of work related out-of-state travel for the Burnet County Sheriff's Department. (Wilson)

Attachments

BCSO Out-of-State travel



Burnet County Sheriff's Office

Calvin Boyd, Sheriff
1601 E. Polk Street, P.O. Box 1249
Burnet, Texas 78611
Office (512) 756-8080

Training Request

REQUEST DATE: 12/03/2025

TO: Captain Mike Sorenson

FROM: Staff Sergeant Erin Vyner #118

PID#: 452234

DOB: 03/07/1996

NAME OF COURSE: Navigator Conference 2026

DATE(S): April 21-24, 2026

No. Hours _____

LOCATION: Las Vegas, Nevada – MGM Hotel

☐

Mandated

☐

Core

☒

Other: Navigator Conference – CAPCOG Funded

Tuition Cost: _____ Additional Expenses: \$ _____

Additional Cost Items:

☐

Lodging

☒

Meals

☐

Ammunition

☒

Other: UBER/Shuttle

This conference is fully funded by CAPCOG for Telecommunicators. The only items that are not included in attendance is the cost of meals and Uber's or other form of ground travel; which is the responsibility of the agency or the individual attending. The hotel, course attendance and flight tickets are all purchased by CAPCOG.

Approving Supervisor: _____

Signature

ALAN TRECUENO

Printed Name

Date Approved by Supervisor: _____

12/5/25

Approved by Training Coordinator: _____

Date: _____

12-5-25

For classes requiring payment or lodging reservations the Training Division will coordinate registration, payment and lodging and notify the Deputy when complete.

For FREE classes with no overnight stay, the DEPUTY will need to complete registration.



Burnet County Sheriff's Office

Calvin Boyd, Sheriff

1601 E. Polk Street, P.O. Box 1249

Burnet, Texas 78611

Office (512) 756-8080

Training Request

REQUEST DATE: 11/26/25

TO: CAPTAIN SORENSON

FROM: KAYLYNN HAYS

ID# 4184

PID#: 569037 DOB: 05/15/2006

NAME OF COURSE: Navigator 2026

DATE(S): April 21-24 2026

No. Hours

LOCATION: Las Vegas, NV

☐ Mandated

Core

☐ Other

NAVIGATOR TRAINING

Tuition Cost: _____ **Additional Expenses:** \$ _____

Additional Cost Items:

 Lodging


Meals

Ammunition

☐ Other

UBER/SHUTTLE

Approving Supervisor:

Signature

E. VYNER

Printed Name _____

Date Approved by Supervisor: 12/3/2025

Approved by Training Coordinator:

Date:

For classes requiring payment or lodging reservations the Training Division will coordinate registration, payment and lodging and notify the Deputy when complete.

For FREE classes with no overnight stay, the DEPUTY will need to complete registration.



Erin Vyner <evyner@burnetsheriff.com>

NAVIGATOR 2026 - Las Vegas!

Pamela Frisk <pfrisk@capcog.org>
To: Pamela Frisk <pfrisk@capcog.org>

Wed, Nov 26, 2025 at 1:31 PM

Good Afternoon Yall!

IT IS TIME!

Navigator 2026 will be April 21-24, 2026 in Las Vegas, NV

If you are not familiar with this conference please click on the link for more information.

Reminder that Priority Dispatch will pay for: Air Travel, Hotel and Registration.
Your agency will only need to pay for all food and any shuttle/uber travel.

Please send a list of those you will be sending to this conference. Limit 5 people please. **DEADLINE for list is January 9, 2026**

I need **full name**-make sure this is the **name they use to fly and it is on their DL**.

I need their email address-please make sure to send me the **correct address**. Also tell those that are going to be sure to **start checking their emails**.

I will have more instructions later.

If you have any questions, please let me know.

Happy Thanksgiving!!! 🦃 🦃 🦃

Regards,

Pamela Frisk, ENP

9-1-1 Training and Public Education Manager

Capital Area Council of Governments (CAPCOG)

Capital Area Emergency Communications District (CAECD)

Ph: (512)916-6097 ~ Cell (806)223-6870 ~ Fax: (512) 916-6001

pfrisk@capcog.org ~ www.capcog.org

Call 9-1-1 only in an emergency. Text if you can't!

Serving Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis and Williamson Counties

****No Electronic communication by a CAPCOG employee may legally obligate the agency****



Burnet County Commissioners Court

Jim Luther Jr.

Precinct 1

Damon Beierle

Precinct 2

Bryan Wilson

County Judge

Chad Collier

Precinct 3

Joe Don Dockery

Precinct 4

Regular Session

15.

Meeting Date: 12/23/2025

Subject

Discuss and acknowledge the selection of Michael Evans as Election Administrator by the Burnet County Elections Commission. (Wilson)

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

16.

Meeting Date: 12/23/2025

Subject

Discuss, consider, and take appropriate action regarding the approval of the required bond for Michael Evans, Elections Administrator. (Wilson)

Attachments

PUBLIC OFFICIAL BOND MICHAEL TROY EVANS

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Burnet } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 73778030

That we, Michael Troy Evans, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto ¹Burnet County, his successors in office,
in the sum of ²Ten Thousand and 00/100 DOLLARS (\$10,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 15th day of December, 2025.

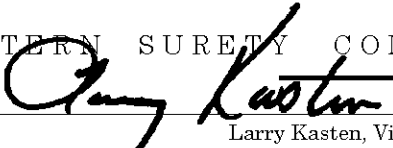
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the _____ day of _____, _____, duly appointed
(Elected—Appointed)
to the office of Election Administrator in and for ³Burnet County, State of Texas, for
a term of indefinite year s commencing on the 1st day of January, 2026.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, ~~and shall~~ ⁴

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Principal
WESTERN SURETY COMPANY
By 
Larry Kasten, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of _____ } ss

Before me, _____ on this day, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

The foregoing bond of _____ as
_____ in and for _____ County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:

Date _____, _____

_____ Clerk

_____ County Judge,

County Court _____ County

_____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the _____ day of _____, _____, with its certificates of
authentication, was filed for record in my office the _____ day of _____, _____, at
_____ o'clock ____ M., and duly recorded the _____ day of _____, _____, at
_____ o'clock ____ M., in the Records of Official Bonds of said County in Volume _____, on page
_____.

WITNESS my hand and the seal of the County Court of said County, at office in _____,
Texas, the day and year last above written.

_____ Clerk

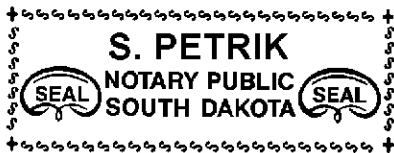
By _____ Deputy

County Court _____ County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 15th day of December,
2025, personally appeared Larry Kasten to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



My Commission Expires August 11, 2028

S. Petrik

Notary Public

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Election Administrator Burnet County

bond with bond number 73778030

for Michael Troy Evans

as Principal in the penalty amount not to exceed: \$ 10,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 15th day of December, 2025.

ATTEST

L. Bauder

L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

By

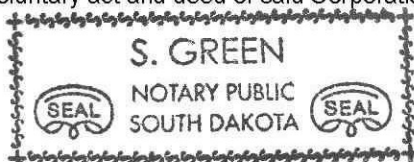
Larry Kasten

Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 15th day of December, 2025, before me, a Notary Public, personally appeared Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires February 12, 2027

S. Green

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



Burnet County Commissioners Court

Jim Luther Jr.

Precinct 1

Damon Beierle

Precinct 2

Bryan Wilson

County Judge

Chad Collier

Precinct 3

Joe Don Dockery

Precinct 4

Regular Session

17.

Meeting Date: 12/23/2025

Subject

Discuss, consider, and take appropriate action to approve the annual liability insurance renewal for Burnet County through Texas Association of Counties (TAC) in an estimated amount of \$255,000. (Wilson)

Attachments

FINAL Liability Renewal



TEXAS ASSOCIATION *of* COUNTIES

RISK MANAGEMENT POOL

Liability Renewal Questionnaire

Member: Burnet County

Coverage Period: April 1, 2026 through April 1, 2027

Thank you for participating in the TAC Risk Management Pool's Liability program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide supplemental sheets as necessary. NOTE: Omitted information may result in an exclusion from coverage.

The following coverage is eligible for renewal:

- Auto Liability
- Auto Physical Damage
- General Liability
- Privacy or Security Event Liability and Expense Coverage
- Public Officials Liability
- Law Enforcement Liability

Your Vehicle Schedule is attached to this renewal questionnaire. We ask that you review your Vehicle Schedule carefully and report any of the following:

- Sold or totaled vehicles
- Newly purchased or obtained vehicles

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative Sofia Maldonado at 800-456-5974 or sofiam@county.org.

Pool Coordinator

Our records indicate that the Member has designated the individual below as the Pool Coordinator for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If the Member wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Pool Coordinator: Cindy Dalrymple

Email: cdalrymple@burnetcountytexas.org

Phone Number: (512) 756-5420

Fax Number: (512) 715-5217

Address: 220 S Pierce St Rm 1

City, State, Zip: Burnet TX, 78611-3136

Liability Renewal Questions

1. Please update the total number of budgeted Burnet County employees, including elected officials.

	Total	Airport	Hospital	
Full Time Employees:	392	0	0	Full Time = 35 or more hours per week
Part Time Employees:	19			Part Time = Less than 35 hours per week
Volunteers:	5			Volunteer = Actively serving

Auto Liability

Current Auto Liability Deductible: \$1,000

To make changes to your current Auto Liability coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Auto Liability	☒			\$100,000/\$300,000/\$100,000	☐	☐ \$100k/\$300k/\$100k ☐ \$250k/\$500k/\$250k ☐ \$1,000,000 ☐ \$2,000,000
Personal Injury Protection	☒		☐ Reject	\$5,000		
Uninsured / Underinsured Motorist	☒		☐ Reject	\$30,000/\$60,000/\$25,000		

Vehicle Schedule Verification

☒ Yes, I have reviewed Burnet County's Vehicle Schedule, and made corrections and updates which are incorporated into this Liability Renewal Questionnaire.

Auto Physical Damage

Current Auto Physical Damage Collision Deductible: \$2,500

Current Auto Physical Damage Comprehensive Deductible: \$2,500

General Liability

Current General Liability Deductible: \$1,000

To make changes to your current General Liability coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
General Liability	☒			\$100,000/\$300,000/\$100,000	☐	☐ \$100k/\$300k/\$100k ☐ \$250k/\$500k/\$250k ☐ \$500,000 ☐ \$1,000,000 ☐ \$2,000,000
Unmanned Aircraft	☒		☐ Reject			

1. How many law enforcement watercrafts under 26 feet, do you own? 0

2. If Unmanned Aircraft is selected, please complete the following for each Unmanned Aircraft:

- U.A.S./ Drone Model and Value Mavic 2 Enterprise Drove \$4,103.05
- Weight in lbs including all attachments 2.425lbs
- Year and Serial Number 2019 298CGABR0A05GQ
- Description of use Law Enforcement
- Operator Name Paul Kowalik
- Date of Receipt of FAA COA & Registration Number as applicable 06/03/2020 FA3YCPEALY
- Total U.A.S./Drone flight hours 1,500
- Description of Training Certifications Remote Pilot Certificate #4246008 DOT Federal Aviation Administration

3. Does your county own an airport? Yes ☐ No ☒

If yes, who operates the airport? N/A

If the airport is privately operated, the Pool recommends Burnet County request a currently dated Certificate of Insurance issued by the airport operator's insurance agent or company that names the County as an Additional Insured and includes the following coverage as applicable:

- General Liability
- Professional Liability (airport facility operations)
- Employment Practices Liability
- Property (if the County owns the building)

Privacy or Security Event Liability and Expense Coverage

Current Privacy or Security Event Liability and Expense Deductible: \$5,000

To make changes to your current Privacy or Security Event Liability and Expense coverage, please complete the section below

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Privacy or Security Event Liability and Expense	☒			\$500,000	☐	☐ \$500,000 ☐ \$1,000,000 ☐ \$2,000,000
Business Interruption	☒			\$50,000 / \$50,000		
Electronic Equipment and Data Recovery	☒			\$50,000 / \$50,000		
eCrime	☒			\$25,000 / \$25,000		
Extortion	☒			\$10,000 / \$10,000		

Internal Cyber Security Point of Contact:

Name	Greg Harris	Title	Director, Technology and Cybersecurity
Telephone	512-715-5285	Email	gharris@burnetcountytexas.org

Please complete all the following questions concerning the Information Technology environment within your organization. These questions are intended to be answered by an IT Director (or equivalent professional) with adequate knowledge of the organization's cybersecurity measures and protocols. All questions require completion for Privacy or Security Event Liability coverage. Increased limits will require underwriting review for consideration.

To be considered for a \$1M Privacy or Security Event Liability and Expense limit the following must be met satisfactorily:

1. Our staff receive mandatory cybersecurity awareness training at least annually on expectations of staff to recognize common cyber-attacks, such as social engineering and phishing, to report possible cybersecurity incidents or other types of cyber-attacks, and to know who to report cybersecurity issues/problems to.
 - a. No, we do not receive mandatory cybersecurity awareness training annually.
 - b. Yes, we are required to participate in mandatory cybersecurity awareness training at least annually.
2. Our staff logs in to their web-based email using multi-factor authentication (e.g., receiving a text message to validate log in).
 - a. True
 - b. False
3. Our critical and sensitive data is backed up, stored and encrypted offline on a different logical or physical network such as a cloud backup to support recovery from a catastrophic cyber incident if required.
 - a. True, but our backups are not stored offline on a different logical network location; they are connected to our IT network, and they are encrypted.
 - b. True, our backups are offline (in a different logical network) and encrypted.
 - c. True, our backups are offline (such as a manual hard drive backup), but they are not encrypted.
 - d. False, we do not back up our critical or sensitive data.

To be considered for a \$2M Privacy or Security Event Liability and Expense limit the following must be met satisfactorily in addition to the questions noted above:

4. My organization/county has formalized IT and cybersecurity policies and plans that document, for example, guidelines for acceptable use of IT, passwords, reporting of unusual activity (e.g., workstation locking up or not functioning properly), cybersecurity training, and cyber incident response.
 - a. We have no documented policies or plans.
 - b. We have some documented policies, procedures, and plans, but there are known gaps.
 - c. We have a robust, well documented IT and cybersecurity program that is current.
5. Our organization/county requires multi-factor authentication for remote access to our network (both cloud-hosted and on-premises, including Virtual Private Networks (VPNs))
 - a. True
 - b. False
6. We review our organizations' IT and cybersecurity policies, procedures, and plans at least annually and we make updates/changes based on changes in the organization, the cybersecurity environment, and technology.
 - a. True
 - b. False
7. In the case of a cybersecurity incident, we report the incident to.
 - a. Cyber Insurance Provider
 - b. Cyber Insurance Provider and Law Enforcement
 - c. Cyber Insurance Provider, Law Enforcement, and Cyber Incident Support Vendors (may include Cyber Forensics, Cyber Legal Support, and other Cyber Incident support)
 - d. None of the Above

8. We have staff (either internal staff or outsourced contractors/vendors) who are responsible for maintaining our IT systems and applying maintenance and cybersecurity patches to software on the workstations within our organization.
 - a. No, we do not have staff/contractors who perform this function.
 - b. Yes, we do have staff/contractors who perform this function.
9. We have cybersecurity tools and systems that monitor who is on our network, when they are on the network, and what network resources they are using.
 - a. True
 - b. False
10. We have implemented email content filtering and web content filtering to identify unauthorized activity, malicious attachments, and other prohibited activity that may negatively impact our IT network and systems.
 - a. True
 - b. False
11. We conduct interactive or simulated social engineering (i.e., KnowBe4 phishing emails) training.
 - a. True
 - b. False
12. We have implemented tools (e.g., Endpoint Detection and Response tools such as Microsoft Defender for endpoints, CrowdStrike Falcon, or Malwarebytes Endpoint Security) to automatically monitor, log, and report unusual and unauthorized activities that occur on our IT workstations.
 - a. True
 - b. False
13. We have software/hardware that is no longer supported by the manufacturer or vendor but is active on our IT network.
 - a. Yes, we have outdated hardware or software on our network that is no longer supported by the manufacturer or vendor.
 - b. No, we do not have any hardware or software on our IT network that is no longer supported by the manufacturer or vendor.
 - c. I do not know.
14. We have a formal Disaster Recovery Plan and a formal Business Continuity Plan that guides us in setting the priority of system (applications / systems / databases) restoration to recover from a cyber incident that impacts our business operations.
 - a. True
 - b. False

Money Transfer Controls

15. Are employees who are responsible for disbursing or transmitting funds provided anti-fraud training, including detection of social engineering, phishing, business email compromise, and other scams, on at least an annual basis?
 - a. Yes
 - b. No
16. When a vendor or supplier requests any change to its account details (including routing numbers and account numbers), do you confirm requested changes via an out-of-band authentication (a method other than the original means of request)? For example, if a request is made by email, a follow-up phone call is placed to confirm that the supplier or vendor made the request.
 - a. Yes
 - b. No

Public Officials Liability

Current Public Officials Liability Deductible: \$5,000

To make changes to your current Public Officials coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Public Officials Liability	☒			\$2,000,000	☐	☐ \$2,000,000 ☐ \$3,000,000
District Attorney	☒		☐ Reject			
District Judge	☒		☐ Reject			
Back Wages - Optional Increased Limits (included coverage limit is \$50,000/\$100,000)	☒		☐ Reject	\$250,000/\$500,000	☐	☐ \$50,000/\$100,000 ☐ \$100,000/\$250,000 ☐ \$250,000/\$500,000 ☐ \$500,000/\$1,000,000 ☐ \$1,000,000/\$1,000,000

Law Enforcement Liability

Current Law Enforcement Liability Deductible: \$5,000

To make changes to your current Law Enforcement Liability coverage, please complete the section below:

Coverage	Currently Included	Add to Coverage	Reject from Coverage	Current Limit	Change Limit	Limit Options
Law Enforcement Liability	☒			\$2,000,000	☐	☐ \$2,000,000 ☐ \$3,000,000
District Judge	☒		☐ Reject			
District Attorney	☒		☐ Reject			
Unmanned Aircraft	☒		☐ Reject			

1. Please review the list of law enforcement departments and agencies below and add or delete as appropriate:

Example: Sheriff's Department, Constables' Offices, Detention Facilities

Burnet County Attorney's Office
 Burnet County Constable's Office
 Burnet County Employees Of The District Attorney's Office
 Burnet County Juvenile Probation Department
 Burnet County Sheriff's Office

2. If Unmanned Aircraft is selected, please complete the following for each Unmanned Aircraft:

- U.A.S./ Drone Model and Value KJI Matrice 30T Drone \$20,999
- Weight in lbs including all attachments 9lbs
- Year and Serial Number 2022 1581F5BKD226L00BPJ8W
- Description of use Law Enforcement
- Operator Name Adam Crispin, Paul Kowalik
- Date of Receipt of FAA COA & Registration Number as applicable 07/29/2022 FA3LH4CP97
- Total U.A.S./Drone flight hours over 700
- Description of Training Certifications FAA Part 107, Certified

3. Please provide below, the current budgeted number of Law Enforcement personnel for all law enforcement office, department, and agency listed above. If no Juvenile - Class B personnel are reported, coverage will not be provided for these personnel.

NOTE: Full time = 35 or more hours per week. Part Time = Less than 35 hours per week

Actively Engaged			Juvenile			Other			Reserves		
Include: sheriff, deputies, armed investigators, armed bailiffs, constables, jail admins, jailers, other front line personnel			Include: probation officers, detention center guards, boot camp instructors			Include: dispatchers, unarmed prosecutors' investigators, jail nurses, cooks, clerical, unarmed bailiffs, other personnel			Include: all reserve and auxiliary officers and employees		
Class A	Full Time:	149	Class B	Full Time:	12	Class C	Full Time:	28	Class D	Full Time:	4
	Part Time:	0		Part Time:	0		Part Time:	0		Part Time:	10

4. Does Burnet County participate in a Law Enforcement Task Force? ☒ Yes ☐ No

If yes, do you lead this Task Force? ☒ Yes ☐ No

Name of Law Enforcement Task Force: Heart of Texas Auto Theft Task Force

5. Do you participate in a Mutual Aid Agreement? ☒ Yes ☐ No

If yes, list name of Mutual Aid Agreement Various agreements with cities located in Burnet County.

6. Is any law enforcement officer, office, department or agency for which coverage is requested under any criminal or administrative investigation? Yes ☐ No ☒

If yes, provide details or circumstances which are unprivileged public information.

7. Does Burnet County own a Jail Facility and/or Detention Facility? ☒ Yes ☐ No

If yes, who operates the Jail Facility? Burnet County Sheriff's Office

If yes, who operates the Detention Facility? N/A

If the Jail Facility or Detention Facility is privately operated, the Pool recommends Burnet County request a currently dated Certificate of Insurance issued by the facility operator's insurance agent or company that names the County as an Additional Insured and includes the following coverage as applicable:

General Liability

Professional Liability

Employment Practices Liability

Property (if the County owns the building)

8. If Burnet County operates a Jail Facility and/or Detention Facility, please provide a copy of the Certificate of Compliance from the Texas Commissions of Jail Standards.

9. If a copy of the Certificate of Compliance is not held, attach information on actions being taken to bring facility into compliance. NOTE: Failure to provide Certificate of Compliance from the Texas Commissions of Jail Standards may result in the jail being excluded from coverage.

Unreported Claims

Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future? Yes ☒ No

If yes, please describe: N/A

Has the situation been reported to TAC Claims Department? Yes ☐ No ☒ N/A

Acknowledgement and Acceptance

Burnet County (Member) acknowledges that the information submitted in this questionnaire and Auto Schedule is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.

Member acknowledges and agrees that vehicles not listed on the attached vehicle schedule, and/or additionally identified by Member as an update to the attached vehicle schedule, will not be provided coverage during the Coverage Period.

If Member makes no changes, the Pool will assume Member is requesting renewal for the same Liability Coverage as in the previous applicable Coverage Period. Member understands that any failure to fully and accurately answer the questionnaire and any attached schedules may result in denial of coverage provided by the Pool. Coverage issued for Public Officials Liability and Law Enforcement Liability will apply on a Claims Made Basis.

Signature of County Judge or presiding official of the Political Subdivision

Date

Auto Schedule - Proposal

Member: Burnet County
Coverage Period: April 1, 2026 to April 1, 2027

☒ Personal Injury Protection
☒ Uninsured / Underinsured Motorist

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
236	2016	OTHER	CT TRAILER	5RHCT1627GH002722	16-1091	\$2,550	X				
396	2022	CHEVROLET	MALIBU	1G1ZC5STXNF138967	22-1106	\$26,609	X	X	X		X
404	2022	CHEVROLET	EXPRESS PASSENGER VAN	1GAZGNF79N1149148	22-1137	\$37,154	X	X	X		
Department: Adult Probation										Total Number of Vehicles: 3	
391	2022	FORD	EXPLORER XLT	1FMSK7DH3NGA26582	22-1057	\$33,155	X	X	X		
441	2024	CHEVROLET	MALIBU	1G1ZC5ST1RF133002	24-0008	\$26,410	X	X	X		
442	2024	CHEVROLET	MALIBU	1G1ZC5ST4RF133012	24-0009	\$26,810	X	X	X		
Department: All Other Departments										Total Number of Vehicles: 3	
207	2000	OTHER	UTILITY TRAILER 5X10	4R7FS1014YT027248	5522	\$650	X				
Department: Animal Control										Total Number of Vehicles: 1	
363	2021	CHEVROLET	SILVERADO 1500	3GCPYCEL9MG239754	21-1077	\$36,050	X	X	X		X
Department: County Judge										Total Number of Vehicles: 1	
226	2016	FORD	FUSION	3FA6P0G70GR262111	16-1008	\$18,189	X	X	X		
227	2016	FORD	FUSION	3FA6P0G70GR285050	16-1009	\$17,789	X	X	X		
334	2020	CHEVROLET	TAHOE	1GNCAK6LR307029	20-1180	\$34,585	X	X	X		X
381	2021	RAM	PICKUP	1C6SRFBT1MN832844	22-1017	\$33,044	X	X	X		
397	2022	FORD	EXPLORER	1FMSK8BH3NGB21409	22-1107	\$33,062	X	X	X		
449	2023	FORD	EXPLORER	1FMSK7DH5PGC35115	23-0146	\$39,447	X	X	X		
Department: District Attorney										Total Number of Vehicles: 6	
352	2021	OTHER	CONT CARGO 16 T/A	5NHUVH625MY040010	21-1019	\$6,105	X	X	X		
353	2021	OTHER	CONT CARGO 14 T/A	6NHUVH428MY040005	21-1018	\$5,750	X	X	X		
411	2023	OTHER	CONTINENTAL CARGO UTILITY TRAILER	5NHUVH42XPY048630	23-0146	\$9,925	X	X	X		
Department: Elections										Total Number of Vehicles: 3	
318	2017	OTHER	ATC FIFTH WHEEL	5JXGE4838HE205172	19-1145	\$380,000	X	X	X		
379	2021	CHEVROLET	SILVERADO 1500	3GCUYAEF7MG255078	21-1191	\$34,928	X	X	X		X
429	2023	OTHER	TRAILER W/ GENERATOR	7FSBG1319PB888999	23-0395	\$44,000	X	X	X		X
433	2023	CHEVROLET	SILVERADO 1500	2GCUDDDED0P1146678	21-0010	\$50,210	X	X	X		
Department: Emergency Management										Total Number of Vehicles: 4	

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
17	1995	OTHER	TRAILER	0000000SNTR195642	8822	\$100	X				
212	2012	OTHER	TXBL610SA BLAZER TRAILER	5NHUBL015CY065306	12-1117	\$5,550	X				
376	2022	OTHER	CONTINENTAL CARGO TRAILER	5NHUTW626NY042456	21-1150	\$24,465	X	X	X		
Department: EMS							Total Number of Vehicles: 3				
390	2022	CHEVROLET	SILVERADO 1500	3GCUYAED6NG168157	22-1056	\$38,126	X	X	X		X
422	2023	CHEVROLET	SILVERADO	2GCUAED5P1146691	23-0308	\$49,950	X	X	X		
Department: Environmental							Total Number of Vehicles: 2				
383	2021	CHEVROLET	1500 PICKUP	3GCPWAEF2MG222721	21-1068	\$26,950	X	X	X		
Department: Extension Office							Total Number of Vehicles: 1				
256	2017	CHEVROLET	EXPRESS VAN G350	1GAZGNFF8H1194495	17-1089	\$35,685	X	X	X		
257	2017	CHEVROLET	EXPRESS VAN G350	1GAZGNFF1H1194242	17-1090	\$35,685	X	X	X		
271	2016	CHEVROLET	SILVERADO	3GCPNECXGG158809	18-1101	\$41,815	X	X	X		X
272	2018	CHEVROLET	TAHOE	1GNLCDEC5JR253611	18-1102	\$44,125	X	X	X		X
295	2003	THOMAS BUILT BUSES	SAF-T LINER MVP-ER	1T7HN2B2531123244	19-1001	\$49,080	X	X	X		X
354	2020	CHEVROLET	EXPRESS 3500 VAN	1GAZGNFG1L1269362	21-1014	\$39,525	X	X	X		
385	2021	CHEVROLET	SILVERADO 2500	1GC4WLE77MF132666	21-1047	\$30,283	X	X	X		
446	2023	FORD	VAN	1FBAX2Y8XPKB79544	24-0140	\$64,104	X	X	X		X
477	2025	FORD	F150	1FTEW2KP4SKD48711	25-0064	\$51,077	X	X	X		X
478	2025	FORD	F150	1FTEW2KP6SKD58656	25-0065	\$50,207	X	X	X		X
479	2025	OTHER	LOAD TRAIL I BEAM CARHAULER	4ZECH222S1350903	25-0062	\$6,177	X	X	X		
492	2024	FORD	EXPEDITION	1FMJK1F86REB08393		\$58,889	X	X	X		
Department: Jail							Total Number of Vehicles: 12				
33	2012	JEEP	PATRIOT	1C4NJPBA0CD522531	JP-1015	\$15,716	X				
34	2012	JEEP	PATRIOT	1C4NJPBA2CD514866	JP-1014	\$15,716	X				
86	2004	CHEVROLET	MALIBU	1G1ND52F44M681067	JP-1013	\$18,000	X				
155	2015	DODGE	CARAVAN	2C4RDG8G4FR568698	JP-1016	\$20,489	X	X	X		
240	2017	DODGE	CARAVAN	2C4RDGBG9HR647447	JP-1017	\$23,893	X	X	X		
299	2019	DODGE	GRAND CARAVAN	2C4RDGBG7KR601204	JP-1018	\$20,700	X	X	X		
342	2020	DODGE	GRAND CARAVAN	2C4RDGBG2LR231460	VAN60-JUV5	\$23,655	X	X	X		X
343	2020	DODGE	GRAND CARAVAN	2C4RDGBG5LR231629	VAN29-JUV6	\$25,331	X	X	X		
484	2025	TOYOTA	RAV4 LE	JTMLWRFV8SD321752		\$33,135	X	X	X		
485	2025	TOYOTA	RAV4 LE	JTMLWRFV1SD321706		\$33,135	X	X	X		
486	2025	TOYOTA	RAV4 LE	JTMLWRFV0SD320725		\$33,135	X	X	X		
487	2025	FORD	EXPLORER	1FMUK7DH7SGC28149		\$37,786	X	X	X		
Department: Juvenile Department							Total Number of Vehicles: 12				
14	1985	OTHER	TRAILER, 16' UTILITY, ADULT PROB	00000000000851310	10022	\$670	X				

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
54	2011	FORD	F150 PICKUP TRUCK	1FTEX1CM5BKD23201	11-9909	\$17,260	X				
58	2010	FORD	F150 PICKUP TRUCK	1FTEX1CW8AGA89743	9684-10	\$17,520	X				
96	2015	CHEVROLET	SILVERADO	1GC1KUEG4FF577518	15-1031	\$31,700	X	X	X		
139	2015	CHEVROLET	TAHOE	1GNSCAKC7FR551549	15-1021	\$34,205	X				
200	2011	CHEVROLET	PICKUP TRUCK-1500	3GCPCE00BG264311	11-9914	\$32,780	X				
230	2016	CHEVROLET	SILVERADO	1GCRCNEH0GZ216107	16-1040	\$20,380	X	X	X		
329	2019	FORD	F250	1FT7X2B62KEG52938	20-1137	\$29,274	X	X	X		
374	2021	CHEVROLET	SILVERADO	1GC4WLE79MF257328	21-1127	\$33,860	X	X	X		X
382	2021	OTHER	PJ TRAILER DUMP BED	4P51D1926N1371660	21-1197	\$10,700	X	X	X		
392	2021	OTHER	JLG T350 BOOM TRAILER	0000000030012802	21-1067	\$25,783	X	X	X		
395	2022	CHEVROLET	SILVERADO 2500	1GC5WLE7XNF251981	22-1109	\$34,986	X	X	X		X
412	2023	CHEVROLET	SILVERADO	3GCPAAED4PG182191	23-0161	\$43,305	X	X	X		
436	2024	CHEVROLET	SILVERADO 3500	1GC4YSE78RF142523	24-0014	\$52,021	X	X	X		
445	2024	OTHER	PJ TRAILER LOW-PRO FLATDECK	4P534123R1411229	24-0085	\$24,950	X	X	X		
451	2024	CHEVROLET	SILVERADO 1500	1GCRAAED0RZ191532	24-0151	\$46,395	X	X	X		
452	2023	CHEVROLET	EXPRESS 3500	1GB0GRF78P1181782	21-0153	\$60,492	X	X	X		X
453	2023	CHEVROLET	EXPRESS 3500	1GB0GRF7XP1249208	24-0152	\$60,492	X	X	X		X
469	2024	CHEVROLET	SILVERADO 1500	3GCPAAEDXRG180710		\$43,095	X	X	X		
470	2024	CHEVROLET	SILVERADO	3GCPAAED0RG180070		\$43,495	X	X	X		
Department: Maintenance							Total Number of Vehicles: 20				
10	1910	OTHER	TRAILER FOR WATER PUMP TAG 10071	000000000000TBD5	10071	\$400	X				
11	1902	OTHER	TRAILER FOR WELDER YELLOW TAG#2673	000000000000TBD6	2673	\$400	X				
23	2010	FORD	F150 SUPERCAB PICKUP TRUCK	01FTEX1CWAKB5060	9701-10	\$17,520	X				
25	2001	INTERNATIONAL	HARVESTER WATER TRUCK	01HTSCAA01H407806	9752-10	\$45,918	X				
44	2008	FORD	F350 PICKUP TRUCK	1FDWF36598EE40824	9246-08	\$17,100	X				
107	2008	CHEVROLET	SILVERADO PICKUP TRUCK	1GCHC33K88F218091	9243-08	\$21,675	X				
192	2000	STERLING	DUMP TRUCK	2FWYHWEB7YAF57113	9019	\$39,000	X				
204	1999	OTHER	TRAILER	46ZB014291T000400	9400-09	\$9,000	X				
206	1994	OTHER	TRAILER, 77 X 16'	4P5SH1625R1111200	3762	\$750	X				
211	2014	OTHER	WTLMB SOLAR UTILITY TRAILER	5F12S1616E1003736	14-1139	\$13,817	X				
217	1996	INTERNATIONAL	DUMP TRUCK MODEL 4700 4.5T	HHTSCABN3TH391099	4265	\$34,345	X				
249	2017	CHEVROLET	SILVERADO PICK UP	1GCVKNEC6HZ218533	17-1066	\$26,587	X	X	X		
252	2016	OTHER	TOP HAT 20X83 TANDEM AXLE TRAILER	4R7BU2027GT156719	17-1050	\$3,700	X	X	X		
268	2000	FREIGHTLINER	DUMP TRUCK	1FUYPDSEBOYDG40075	18-1081	\$17,000	X				
292	2018	CHEVROLET	SILVERADO 2500	1GC1CUEG8JF204780	18-1150	\$25,720	X	X	X		

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
297	2019	OTHER	PJ CAR HAULER TRAILER 20X102	4P5B62020K1305893	18-1192	\$6,092	X	X	X		
305	2019	CHEVROLET	SILVERADO 1500	1GB4CVCG9KF206811	19-1094	\$31,000	X	X	X		
308	2009	INTERNATIONAL	DUMP TRUCK	1HTMMAANX9H162211	19-1093	\$37,717	X	X	X		
340	2020	OTHER	CENTEX TRAILER	SRHCT1624LH004263	20-1278	\$2,825	X				
351	2020	OTHER	WANCO TRAILER MESSAGE BOARD W/RADAR WTMMB-A	5F12S1610L1005186	20-1304	\$16,911	X	X	X		X
356	2020	OTHER	CENTEX UTILITY TRAILER	5RHCT1628LH004587	20-1366	\$2,000	X				
358	2021	OTHER	PJ UTILITY TRAILER	3CVT6222XM2615400	21-1003	\$5,925	X				
373	2020	CHEVROLET	SILVERADO 3500	1GB4YSE73LF299226		\$39,237	X	X	X		X
387	2022	MACK	DUMP TRUCK	1M2GR4GC8NM030015	22-1046	\$141,115	X	X	X		
431	2024	CHEVROLET	SILVERADO 3500	1GC4YSE74RF141725	24-0012	\$54,671	X	X	X		X
447	2024	CHEVROLET	SILVERADO 3500	1GB4YSE78RF360854	24-0087	\$61,067	X	X	X		X
494	2026	MACK	MD742 DUMP TRUCK	1M2MDBAB7T07826		\$113,940	X	X	X		
Department: Precinct 1, Commissioner											Total Number of Vehicles: 27
126	2014	CHEVROLET	TAHOE	1GNLC2E08ER229187	14-1120	\$42,746	X				
171	2007	FORD	CROWN VICTORIA W/ \$1354 FOR EQUIPMENT	2FAFP71W37X132219	9017	\$26,359	X				
394	2022	RAM	1500 4X4	1C6RR7XTXNS195145	22-1092	\$38,419	X	X	X		X
Department: Precinct 1, Constable											Total Number of Vehicles: 3
21	2011	OTHER	KAUFMAN TRAILER	005SHFH3529800184	11-9916	\$15,945	X	X	X		
82	2004	FREIGHTLINER	WATER TRUCK	1FVACWAK44HM17597	9573-09	\$35,000	X				
83	2015	FREIGHTLINER	M2-106 SINGLE AXLE DUMP TRUCK	1FVACYCY4FHGS1108	14-1224	\$82,746	X	X	X		
108	2009	CHEVROLET	SILVERADO PICKUP TRUCK	1GCHC73649F117027	9438-09	\$34,348	X				
209	2008	OTHER	DUMP TRAILER	4ZEDT142091057747	9244-08	\$5,750	X				
222	2016	FORD	F250	1FTBF2B63GEB42893	15-1140	\$24,975	X	X	X		
237	2016	CHEVROLET	SILVERADO	1GB3CYCG6GF104161	16-1140	\$34,320	X	X	X		
264	1995	FORD	FLAT BED TRUCK	1FDNF80C8SVA03050	16-1138	\$5,990	X				
287	2019	MACK	ANTHEM	1M1AN4GY3KM002040	18-1148	\$111,599	X	X	X		
293	2018	FORD	F250	1FT7X2A60KEC13819	18-1155	\$33,183	X	X	X		X
328	2019	FORD	F250	1FT7W2B65KEG52936	20-1136	\$30,386	X	X	X		
337	2020	OTHER	CENTEX TRAILER	5RHCT1629LH004260	20-1279	\$2,825	X				
345	2020	OTHER	LEEBOX L250T TRAILER W/MOUNTED ASPHALT DISTRIBUTOR	1B9AA1114K1309120	20-1287	\$16,025	X	X	X		X
378	2021	FORD	F350 FLAT BED	1FDRF3GT9MEE10971	21-1178	\$45,775	X	X	X		X
389	2022	MACK	DUMP TRUCK	1M2GR4GC7NM030023	22-1047	\$141,115	X	X	X		
406	2022	INTERNATIONAL	DUMP TRUCK	3HAEJMMR2PL55404		\$88,182	X	X	X		X
413	2022	FORD	F350	1FDRF3GT7NEG16355		\$52,070	X	X	X		
472	2024	FORD	F250	1FT7W2BA6REE87591	24-0329	\$59,419	X	X	X		X

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
473	2024	FORD	F250	1FT7W2BA7REE81914	24-0328	\$60,269	X	X	X		X
474	2023	FORD	F350	1FD8W3HT5PEC59092	25-0001	\$101,725	X	X	X		X
480	2024	FORD	F250	1FT7W2BA7REF96254		\$66,159	X	X	X		X
Department: Precinct 2, Commissioner										Total Number of Vehicles: 21	
133	2015	CHEVROLET	TAHOE	1GNLC2EC3FR253375	15-1017	\$40,894	X	X	X		
Department: Precinct 2, Constable										Total Number of Vehicles: 1	
40	2012	FORD	F350 PICKUP TRUCK	1FD8W3G67CEC99891	12-1215	\$31,853	X				
46	1996	FORD	F800 DUMP TRUCK	1FDXF80C6TVA08516	3975	\$31,985	X				
47	1996	FORD	F800 DUMP TRUCK	1FDXF80C8TVA08517	3976	\$31,985	X				
48	1996	FORD	F800 DUMP TRUCK	1FDXF80CXTVA08518	3977	\$31,985	X				
62	1997	FORD	F250 PICKUP TRUCK	1FTHF25G4VEB80757	4499	\$17,393	X				
143	1999	INTERNATIONAL	WATER TRUCK	1HTSDAAL4XH617072	8384	\$100	X				
144	2001	OTHER	FLATBED TRAILER	1J9DP25261J143070	14-1016	\$6,000	X				
213	2014	OTHER	18' SUPER DUTY TRAILER	5RHCT1824EH002044	14-1123	\$3,191	X				
214	1990	OTHER	TRAILER	6GL89F231LB030410	4664	\$3,500	X				
235	2016	CHEVROLET	SILVERADO	1GC1KUEG0GF250874	16-1082	\$30,070	X	X	X		
251	2017	CTS	40X102 DUMP/BOTTOM TANDEM AXLE TRAILER	5TU114025HS000224	17-1051	\$28,100	X	X	X		
254	2015	OTHER	LEEBOY L250T TRAILER W/MOUNTED ASPHALT DISTRIBUTOR	135844	17-1077	\$14,865	X	X	X		X
259	2017	CHEVROLET	SILVERADO 2500	1GC2CUEG5HZ401323	17-1120	\$29,780	X	X	X		
266	2016	OTHER	LEEBOY ASPHALT DISTRIBUTOR L250T	1B9AA1113G1309844	17-1077	\$14,865	X	X	X		X
338	2020	OTHER	CENTEX TRAILER	5RHCT1620LH004261	20-1277	\$2,825	X				
344	2020	CHEVROLET	SILVERADO 4WD CREW CAB	1GC4YLE72LF315224	20-1360	\$34,989	X	X	X		
357	2021	OTHER	PJ UTILITY TRAILER	3CVT62221M2615401	21-1002	\$6,075	X				
380	2020	CHEVROLET	SILVERADO 3500 FLATBED	1GB5WREY9LF331642	21-1202	\$49,900	X	X	X		X
388	2022	MACK	DUMP TRUCK	1M2GR4GC3NM030018	22-1048	\$141,115	X	X	X		
421	2023	OTHER	LEEBOY UTILITY TRAILER W/ L600T ASPHALT DISTRIBUTOR	1B9BT1625P1309022		\$29,543	X	X	X		X
432	2024	CHEVROLET	SILVERADO 3500	1GC4YSE79RF141753		\$52,021	X	X	X		
443	2024	FREIGHTLINER	M2106	3ALACYFC7RDVH1582		\$116,343	X	X	X		
475	2025	OTHER	PJ 18 FT TRAILER	3CV1C2925P2651151	25-0012	\$9,500	X	X	X		
500	2026	MACK	P164 DUMP TRUCK	1M2PN4GC8TM020464		\$175,040	X	X	X		X
Department: Precinct 3, Commissioner										Total Number of Vehicles: 24	
289	2018	FORD	EXPLORER	1FM5K8ARXJGC43072	18-1153	\$45,267	X	X	X		X
Department: Precinct 3, Constable										Total Number of Vehicles: 1	
3	1902	OTHER	6X12 DOVE GATE TRAILER	5RHCT12277H003099	9173-07	\$100	X				

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
4	1900	OTHER	TRAILER	5RHCT20230H002000	9754-10	\$3,825	X				
7	1981	FORD	F700 2.5 TON TRUCK USED W/FLATBED/OIL DS	00000000000004741	10113-A	\$6,000	X				
13	2014	OTHER	L150T TRAILER MOUNTED ASPHALT DISRIBUTOR	00000000000115886	14-1226	\$13,400	X	X	X		
81	2003	FREIGHTLINER	DUMP TRUCK UNIT 422	1FVABSAK63HK59953	9800-10	\$29,400	X				
97	2015	CHEVROLET	SILVERADO	1GC1KUEG9FF507688	14-1152	\$31,117	X	X	X		
142	1999	INTERNATIONAL	TRACTOR TRUCK	1HTSCAAM9X4639046	9293-09	\$28,500	X				
148	2002	OTHER	FLATBED SEMI TRAILER	1P9RB17102A371278	7355	\$100	X				
149	2008	OTHER	UTILITY TRAILER	1P9RB26218A371010	13-1279	\$16,075	X				
153	1996	PACE AMERICAN	RECYCLING TRAILER	40LUB1825TP034626	13-1230	\$10,500	X				
199	2005	FORD	F-750 DUMP TRUCK	3FRXF75V55V185710	8580	\$100	X				
205	1996	OTHER	UTILITY TRAILER	4P55H1628S1115996	9698-10	\$1,000	X				
208	2000	OTHER	6X18 FLAT BED TRAILER	4R7FS1821YT026765	5477	\$2,150	X				
210	2014	OTHER	WTLMB SOLAR UTILITY TRAILER	5F12S1614E1003735	14-1138	\$13,817	X				
220	2016	CHEVROLET	SILVERADO	1GC1CUEG0GF106254	15-1182	\$28,952	X	X	X		
223	2016	OTHER	ROADCLIPPER TRAILER MODEL FMAX222	46UFU3028G1172998	15-1188	\$19,088	X				
224	2016	OTHER	ROADCLIPPER TRAILER MODEL 13DEC	46UFU2023G1172885	15-1189	\$5,292	X				
225	2016	FREIGHTLINER	M2-106	1FVACYCY2GHHR4160	15-1180	\$83,496	X	X	X		
239	1995	INTERNATIONAL	TRUCK 4700	1HTSCABN6SH619756	16-1078	\$35,043	X				X
262	2018	CHEVROLET	SILVERADO	1GC4KYCGJF103782	17-1124	\$32,915	X	X	X		
288	2018	OTHER	LOAD TRAILER PS0225072	4ZEPS2526J1161068	18-1099	\$6,900	X	X	X		
294	2018	CHEVROLET	SILVERADO 3500	1GB4CYCG4JF285403	18-1167	\$39,106	X	X	X		X
296	2019	CHEVROLET	SILVERADO 2500HD	1GC1KSEG0KF165899	19-1014	\$40,775	X	X	X		
298	2019	OTHER	WANCO SOLAR TRAILER MESSAGE BOARD SIGN W/RADAR	5F12S1611J1001807	19-1013	\$16,479	X	X	X		
300	2018	CTS	UTILITY TRAILER	5RHCT122XJH002388	19-1053	\$1,825	X				
301	2019	FREIGHTLINER	M2-106 CHASSIS W/ETNYRE 2000 GAL ASPHALT DISTRIBUTOR	1FVACXFC6KHKS1424	19-1050	\$199,453	X	X	X		X
304	1994	INTERNATIONAL	TRUCK W/WATER TANK	1HTSDAAR8RH603635	19-1093	\$18,600	X				
330	2020	CHEVROLET	SILVERADO 3500	1GC4YSE78LF179076	20-1144	\$35,936	X	X	X		
331	2019	OTHER	PJ UTILITY TRAILER	4P5F82228K1313328	20-1001	\$7,400	X	X	X		
339	2020	OTHER	CENTEX TRAILER	5RHCT1622LH004262	20-1276	\$2,825	X				
350	2020	OTHER	WANCO TRAILER MESSAGE BOARD W/RADAR WTMMB-A	5F12S1611L1005178	20-1305	\$16,911	X	X	X		X
355	2020	OTHER	CENTEX UTILITY TRAILER	5RHCT162XLH004588	20-1365	\$2,000	X				
375	2021	CHEVROLET	SILVERADO 3500	1GC4YSE73MF272377	21-1148	\$42,012	X	X	X		X
384	2021	OTHER	PJ CAR HAULER TRAILER	4P5B62023M1361751	21-1111	\$6,625	X				

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
386	2022	MACK	DUMP TRUCK	1M2GR4GC4NM030013	22-1049	\$141,115	X	X	X		
407	2013	INTERNATIONAL	CAB CHASSIS W/WATER TANK	1HTMMAAN3DH196080		\$65,750	X	X	X		X
408	2023	CHEVROLET	SILVERADO 3500	1GC4YSE73PF165186		\$42,880	X	X	X		
414	2023	CHEVROLET	SILVERADO	2GC4YNE76P1715358	23-0189	\$65,098	X	X	X		X
427	2023	CHEVROLET	SILVERADO	2GC4YNE76P1711535		\$52,845	X	X	X		
434	2023	OTHER	VERMEER BRUSH CHIPPER TRAILER	1VRD13ACXP1053785		\$44,398	X	X	X		X
435	2024	CHEVROLET	SILVERADO 3500	1GC4YSE73RF142090	24-0013	\$63,092	X	X	X		X
440	2023	OTHER	CENTEX 24' GOOSENECK TILT RAILER	58SGB2428ME024636	21-1163	\$11,700	X	X	X		
444	2023	OTHER	LEEBOY TANK TRAILER	1B9BT162XR1309004		\$37,862	X	X	X		X
456	2025	OTHER	'16 DUMP TRIALER	4P53D2628S1414121		\$18,125	X	X	X		
458	2025	OTHER	TRAILBOSS TRAILER	4S0DP2820S1004607		\$34,750	X	X	X		
481	2025	OTHER	TOP HAT TRAILER	4R7BU1626SN252632		\$3,650	X	X	X		
Department: Precinct 4, Commissioner								Total Number of Vehicles: 46			
136	2015	CHEVROLET	TAHOE	1GNLC2ECXFR253969	15-1018	\$45,712	X				
420	2023	CHEVROLET	TAHOE	1GNSCLE5PR319730	230250	\$78,883	X	X	X		X
Department: Precinct 4, Constable								Total Number of Vehicles: 2			
1	1902	OTHER	16' HOMEMADE TRAILER	00000000000000001	8532	\$100	X				
2	1902	OTHER	16' HOMEMADE TRAILER	00000000000000002	8533	\$100	X				
341	2020	OTHER	CENTEX TRAILER	5RHCT1628LH004332	20-1280	\$2,825	X				
Department: Recycling								Total Number of Vehicles: 3			
457	2024	CHEVROLET	SILVERADO	1GC4YSE77RF459712	24-0242	\$63,341	X	X	X		X
465	2025	MACK	DUMP TRUCK	1M2GR4GC7SM044824		\$170,000	X	X	X		
466	2025	MACK	DUMP TRUCK	1M2GR4GC9SM044825		\$170,000	X	X	X		
467	2025	MACK	DUMP TRUCK	1M2GR4GC0SM044826		\$170,000	X	X	X		
468	2025	MACK	DUMP TRUCK	1M2GR4GC2SM044827		\$170,000	X	X	X		
Department: Road & Bridge								Total Number of Vehicles: 5			
80	1993	FREIGHTLINER	6-TON DUMP TRUCK	1FUYSYB0PP447639	5886A	\$100	X				
198	2005	FORD	OIL DISTRIBUTING TRUCK	3FRXF75N35V112139	8577	\$87,491	X				
216	2001	OTHER	PLATFORM TRAILER	FLF45442813510827	5800	\$24,998	X				
238	1984	AM GENERAL	HAUL TRUCK	1UTSH668XES002259	16-1077	\$12,910	X				
247	2016	OTHER	WANCO SOLAR TRAILER (MESSAGE BOARD SIGNS)	5F12S1614G1010929	17-1003	\$13,817	X				
248	2016	OTHER	WANCO SOLAR TRAILER (MESSAGE BOARD SIGNS)	5F12S1617G1010763	17-1002	\$13,817	X				
303	2007	STERLING	ACTERRA HAUL TRUCK	2FZACFDJX7AY48034	19-1055	\$50,000	X	X	X		
335	2021	OTHER	PJ TRAILER	4P5PL3022M1343181	20-1263	\$15,900	X	X	X		

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
359	2020	OTHER	WANCO WVTM SIGN TRAILER	5F12S1216L1006428	21-1020	\$15,650	X	X	X		X
360	2020	OTHER	WANCO WVTM SIGN TRAILER	5F12S1215L1006422	21-1021	\$15,650	X	X	X		X
361	2020	OTHER	WANCO WVTM SIGN TRAILER	5F12S1211L1006420	21-1022	\$15,650	X	X	X		X
362	2010	FORD	F750 BUCKET TRUCK	3FRXF7FG2AV274802	21-1056	\$67,045	X	X	X		X
450	2025	PETERBILT	567	1XPCDP9X9SD699469		\$171,529	X	X	X		
Department: Shared Departments										Total Number of Vehicles: 13	
8	1999	OTHER	TRAILER	0000000000000TBD2	5306	\$100	X				
9	1999	OTHER	BLUE 16 FT BED TRAILER	0000000000000TBD3	5305	\$100	X				
12	1999	OTHER	STOCK TRAILER	00000000000089511	8144	\$1,200	X				
15	1995	OTHER	TRAILER	000000000TR187623	6004	\$500	X				
16	1995	OTHER	TRAILER	000000000TR187624	5988	\$500	X				
18	2005	OTHER	12' TRAILER	000000SOU-TRAILER	11-9910	\$100	X				
22	2010	FORD	EXPEDITION	01FMJU1G59AE88000	9704-10	\$27,017	X				
24	2010	FORD	F250 PICKUP TRUCK	01FTSW2B57AE36932	9703-10	\$28,578	X				
28	1991	OTHER	TRAILER	11WDC1226MW178383	8852	\$100	X				
37	2008	FORD	E350 VAN	1FBSS31L18DA39024	9208-08	\$23,227	X				
68	2008	FORD	F150 PICKUP TRUCK	1FTPW14V28KD44325	9211-08	\$37,048	X				
116	2012	CHEVROLET	TAHOE + 13,814 EQUIP	1GNLC2E00CR319186	12-1109	\$39,767	X				
121	2014	CHEVROLET	TAHOE W/EQUIPMENT	1GNLC2E03ER182621	14-1052	\$31,983	X				
122	2012	CHEVROLET	TAHOE + \$13,814 EQUIP	1GNLC2E04CR318610	12-1110	\$39,767	X				
131	2015	CHEVROLET	TAHOE	1GNLC2EC2FR570290	15-1043	\$33,012	X				
132	2015	CHEVROLET	TAHOE	1GNLC2EC2FR575912	15-1045	\$33,241	X				
135	2015	CHEVROLET	TAHOE	1GNLC2EC9FR572666	15-1044	\$33,282	X	X	X		X
151	2010	OTHER	TRAILER W/\$29,263 EQUIPMENT	1WC200J29A2065618	9753-10	\$64,262	X	X	X		X
232	2016	CHEVROLET	TAHOE	1GNLCDEC5GR265217	16-1063	\$49,378	X				
234	2016	CHEVROLET	TAHOE	1GNLCDEC9GR265883	16-1065	\$34,626	X	X	X		X
244	2017	FORD	EXPLORER AWD	1FM5K8AR0HGB55528	17-1040	\$41,060	X	X	X		X
245	2017	FORD	EXPLORER AWD	1FM5K8AR2HGB55529	17-1041	\$41,060	X	X	X		X
253	2017	CHEVROLET	SILVERADO PICK UP	3GCUKRECXH3G274283	17-1016	\$34,275	X	X	X		
263	2017	FORD	EXPLORER	1FM5KAR7HGB93855	17-1123	\$40,089	X				
273	2018	FORD	EXPLORER	1FM5K8AR4JGA89944	18-1103	\$44,325	X	X	X		X
275	2018	FORD	EXPLORER	1FM5K8AR5JGA83666	18-1105	\$43,925	X	X	X		X
276	2018	FORD	EXPLORER	1FM5K8AR3JGA83665	18-1106	\$43,925	X	X	X		X
277	2018	FORD	EXPLORER	1FM5K8AR2JGA89943	18-1107	\$43,925	X	X	X		X
278	2018	FORD	EXPLORER	1FM5K8AR6JGA89945	18-1084	\$43,925	X	X	X		X
279	2018	FORD	EXPLORER	1FM5K8AR7JGA83667	18-1108	\$43,925	X	X	X		X
280	2018	FORD	EXPLORER	1FM5K8AR1JGA99668	18-1109	\$44,874	X	X	X		X

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
281	2018	FORD	EXPLORER	1FM5K8AR8JGB12268	18-1110	\$45,267	X	X	X		X
286	2013	CHEVROLET	TAHOE	1GNSK2E05DR227586	18-1121	\$15,000	X				
302	1988	OTHER	OSHKOSH ARMY TRUCK	10T2K1J20J1036058	19-1095		X				
306	2019	CHEVROLET	SILVERADO	1GCUYAEF7KZ260763	19-1113	\$43,355	X	X	X		X
307	2019	CHEVROLET	SILVERADO	3GCPWAEF7KG152789	19-1112	\$34,627	X	X	X		X
309	2019	CHEVROLET	TAHOE	1GNSCAKC6KR288321	19-1155	\$48,883	X	X	X		X
310	2019	CHEVROLET	TAHOE	1GNSCAKC5KR300118	19-1156	\$49,243	X	X	X		X
311	2019	CHEVROLET	TAHOE	1GNLCDEC8KR283834	19-1153	\$44,541	X	X	X		X
312	2019	CHEVROLET	TAHOE	1GNLCDEC6KR281337	19-1154	\$44,541	X	X	X		X
313	2019	CHEVROLET	TAHOE	1GNLCDEC7KR282755	19-1148	\$44,541	X	X	X		X
314	2019	CHEVROLET	TAHOE	1GNLCDEC1KR282346	19-1149	\$44,541	X	X	X		X
315	2019	CHEVROLET	TAHOE	1GNLCDEC2KR284493	19-1150	\$44,541	X	X	X		X
316	2019	CHEVROLET	TAHOE	1GNLCDEC3KR283840	19-1152	\$44,541	X	X	X		X
317	2019	CHEVROLET	TAHOE	1GNLCDEC4KR281322	19-1151	\$44,541	X	X	X		X
321	2020	CHEVROLET	TAHOE	1GNLCDEC9LR177524	19-1157	\$62,170	X	X	X		X
322	2020	CHEVROLET	TAHOE	1GNLCDEC9LR177698	19-1158	\$62,170	X	X	X		X
324	2020	CHEVROLET	TAHOE	1GNLCDEC6LR177867	19-1160	\$62,170	X	X	X		X
325	2020	CHEVROLET	TAHOE	1GNLCDEC4LR177558	19-1161	\$61,397	X	X	X		X
326	2020	CHEVROLET	TAHOE	1GNLCDEC5LR177827	19-1162	\$61,397	X	X	X		X
327	2020	CHEVROLET	TAHOE "SALAVAGE"	1GNLCDEC6LR177593	19-1163	\$61,397	X				
332	2019	RAM	1500	1C6RR7XT5KS741099	20-1176	\$32,022	X	X	X		X
333	2019	RAM	1500	1C6RR7XT3KS741098	20-1175	\$31,533	X	X	X		X
336	2020	RAM	1500	1C6RR7XT6LS148708	20-1292	\$32,931	X	X	X		X
364	2021	FORD	F150	1FTFW1E5XMFB64068	21-1199	\$55,596	X	X	X		X
365	2021	RAM	1500	1C6RR7XTXLS161865	21-1112	\$58,280	X	X	X		X
366	2021	RAM	1500	1C6RR7XT8LS161864	21-1113	\$50,280	X	X	X		X
367	2021	CHEVROLET	TAHOE	1GNSCLED3MR280650	21-1181	\$59,378	X	X	X		X
368	2021	CHEVROLET	TAHOE	1GNSCLED1MR279500	21-1182	\$60,382	X	X	X		X
369	2021	CHEVROLET	TAHOE	1GNSCLED4MR281726	21-1179	\$60,382	X	X	X		X
371	2021	CHEVROLET	TAHOE	1GNSCLEDXMR282444	21-1184	\$60,382	X	X	X		X
372	2021	CHEVROLET	TAHOE	1GNSCLED1MR280954	21-1183	\$60,382	X	X	X		X
398	2022	CHEVROLET	TAHOE	1GNSCLED7NR240413	22-1094	\$52,330	X	X	X		X
399	2022	CHEVROLET	TAHOE	1GNSCLED6NR240600	22-1095	\$52,330	X	X	X		X
400	2022	CHEVROLET	TAHOE	1GNSCLED2NR240867	22-1097	\$52,330	X	X	X		X
401	2022	CHEVROLET	TAHOE	1GNSCLED6NR241018	22-1098	\$52,330	X	X	X		X
402	2022	CHEVROLET	TAHOE	1GNSCLED8NR241120	22-1099	\$52,330	X	X	X		X
403	2022	CHEVROLET	TAHOE	1GNSCLED0NR241029	22-1096	\$52,330	X	X	X		X

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
409	2021	CHEVROLET	TAHOE	1GNSCLED9MR277314	21-1180	\$60,382	X	X	X		
415	2023	CHEVROLET	TAHOE	1GNSCLED7PR316490	23-0252	\$62,473	X	X	X		X
416	2023	CHEVROLET	TAHOE	1GNSCLED2PR319166	23-0251	\$70,142	X	X	X		X
417	2023	CHEVROLET	TAHOE	1GNSCLED7PR296435	23-0255	\$70,142	X	X	X		X
418	2023	CHEVROLET	TAHOE	1GNSCLED1PR319191	23-0254	\$70,142	X	X	X		X
419	2023	CHEVROLET	TAHOE	1GNSCLED8PR319205	23-0253	\$65,736	X	X	X		X
448	2023	RAM	3500	3C63R3GL0PG643840	24-0141	\$77,199	X	X	X		X
454	2023	FORD	EXPLORER	1FM5K8ABXPGC19642		\$49,925	X	X	X		
455	2023	FORD	EXPLORER	1FM5K8AB1PGC19383		\$49,925	X	X	X		
459	2024	FORD	EXPLORER	1FM5K8AB7RGA85496		\$47,895	X	X	X		
460	2024	FORD	EXPLORER	1FM5K8AB3RGA83437		\$47,895	X	X	X		
461	2024	FORD	EXPLORER	1FM5K8AB9RGA77321		\$47,895	X	X	X		
462	2024	FORD	EXPLORER	1FM5K8AB7RGA76944	24-0269	\$76,231	X	X	X		X
463	2024	FORD	EXPLORER	1FM5K8AB1RGA67205	24-0268	\$76,231	X	X	X		X
464	2024	FORD	EXPLORER	1FM5K8ABXRG61256		\$47,895	X	X	X		
471	2024	CHEVROLET	TAHOE	1GNSCLED9RR340485	24-0318	\$79,242	X	X	X		X
476	2025	FORD	F250	1FT7W2BA2SEC63174	25-0063	\$76,249	X	X	X		X
488	2025	FORD	EXPLORER POLICE INTERCEPTOR	1FM5X8AB9SGB98324		\$77,890	X	X	X		X
489	2025	FORD	EXPLORER POLICE INTERCEPTOR	1FM5X8AB4SGB97453		\$77,890	X	X	X		X
490	2025	FORD	EXPLORER POLICE INTERCEPTOR	1FM5X8AB2SGB97290		\$77,890	X	X	X		X
491	2025	FORD	EXPLORER POLICE INTERCEPTOR	1FM5X8AB3SGB97959		\$77,890	X	X	X		X
495	2025	FORD	EXPLORER	1FM5K8AB4SGA87163		\$80,862	X	X	X		X
496	2025	FORD	EXPLORER	1FM5K8AB9SGC49739		\$80,862	X	X	X		X
497	2025	FORD	EXPLORER	1FM5K8ABXSGC49801		\$80,862	X	X	X		X
498	2025	FORD	EXPLORER	1FM5K8AB3SGC52684		\$80,862	X	X	X		X
499	2025	FORD	EXPLORER	1FM5K8AB8SGC55340		\$80,862	X	X	X		X
Department: Sheriff										Total Number of Vehicles: 94	
260	2017	CHEVROLET	SILVERADO 1500 4-WHEEL DRIVE	1GCVKNEH3HZ268480	17-1121	\$24,993	X	X	X		
377	2021	CHEVROLET	SILVERADO	3GCUYAEF1MG220598		\$34,353	X	X	X		X
393	2021	CHEVROLET	SILVERADO SSV PICKUP	3GCUYAEF4MG223088	21-1177	\$34,352	X	X	X		
437	2023	CHEVROLET	TAHOE	1GNSCLED6PR359573	24-0006	\$41,986	X	X	X		X
438	2022	CHEVROLET	TAHOE	1GNSCLED6NR244159	22-1141	\$51,158	X	X	X		X
439	2023	DODGE	CHARGER	2C3CDXAT9PH547393	24-0003	\$42,393	X	X	X		X
482	2024	OTHER	FLOCK ATS RADAR TRAILER	1BAF5113RP825615	25-0076	\$17,000	X	X	X		
483	2024	OTHER	FLOCK ATS RADAR TRAILER	1BAF5118RP82561	25-0077	\$17,000	X	X	X		
493	2025	FORD	F250	1FT7W2BT2SEE02026		\$65,904	X	X	X		
Department: Task Force / Special Unit										Total Number of Vehicles: 9	

ID #	Year	Make	Model	VIN #	Inventory #	Cost New	Auto Liability	Auto Physical Damage		POV	EQUIP
								Coll	Comp		
285	2009	DODGE	4500 DUMP TRUCK	3D6WC66L29G561003	18-1082	\$15,000	X				
Department: Unassigned Department										Total Number of Vehicles: 1	
50	2006	FORD	E150 PASSENGER VAN	1FMRE11W06HA36472	15-1002	\$7,851	X				
51	2006	FORD	E150 PASSENGER VAN	1FMRE11W06HA36486	15-1003	\$7,851	X				
52	2006	FORD	E150 PASSENGER VAN	1FMRE11W16HA36464	15-1004	\$7,851	X				
229	2014	CHEVROLET	EXPRESS VAN	1GAZG1FA8E1201616	16-1003	\$24,000	X	X	X		
250	2016	TOYOTA	SIENNA VAN	5TDZK3DC8GS694239	17-1062	\$55,068	X	X	X		
258	2016	DODGE	CARAVAN	2C4RDGCG3GR310009	17-1087	\$31,239	X				
261	2017	CHEVROLET	EXPRESS 2500 VAN	1GAWGFFF7H1199180	18-1001	\$24,986	X				
410	2022	FORD	TRANSIT CONNECT XLT VAN	NM0GE9F23N1532001		\$40,147	X	X	X		
428	2022	FORD	TRANSIT CONNECT	NM0GE9E26N1535153		\$54,301	X	X	X		X
430	2023	FORD	TRANSIT CONNECT	NM0GE9F24P1555645		\$40,185	X	X	X		
Department: Veterans										Total Number of Vehicles: 10	

Totals	Total Number of Vehicles
Auto Liability	331
Auto Physical Damage, Collision	229
Auto Physical Damage, Comprehensive	229

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

18.

Meeting Date: 12/23/2025

Subject

Discuss, consider, and take appropriate action to accept the Burnet County Community Supervision and Corrections Department (CSCD) Statement of Financial Position for FY25. (Wilson)

Attachments

CSCD Statement of Financial Position FY25

Local Government Code

Sec. 140.004. BUDGETS OF CERTAIN JUVENILE BOARDS AND COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENTS. (a) This section applies only to:

(1) a juvenile board, juvenile probation office, or juvenile department established for one or more counties; and

(2) a community supervision and corrections department established for a judicial district.

(b) Before the 45th day before the first day of the fiscal year of a county, a juvenile board and a community supervision and corrections department that each have jurisdiction in the county shall:

(1) prepare a budget for the board's or department's next fiscal year; and

(2) hold a meeting to finalize the budget.

(c) Before the 14th day before the juvenile board or community supervision and corrections department has a meeting to finalize its budget, the board or department shall file with the commissioners court:

(1) a copy of the proposed budget; and

(2) a statement containing the date of the board's or department's meeting to finalize its budget.

(d) Before the later of the 90th day after the last day of the juvenile board's or community supervision and corrections department's fiscal year, or the date the county auditor's annual report is made to the commissioners court, the board or department shall file with the commissioners court a complete financial statement of the board or department covering the board's or department's preceding fiscal year.

(e) The financial statement required by Subsection (d) must contain any information considered appropriate by the juvenile board or community supervision and corrections department and any information required by the commissioners court of each county in which the board or department has jurisdiction.

(f) The budget for a juvenile board or community supervision and corrections department may not include an automobile allowance for a member of the governing body of the board or department if the member holds another state, county, or municipal office. The budget may include reimbursement of actual travel expenses, including mileage for automobile travel, incurred while the member is engaged in the official business of the board or department.

Added by Acts 1991, 72nd Leg., ch. 600, Sec. 1, eff. June 15, 1991. Amended by Acts 1995, 74th Leg., ch. 713, Sec. 1, eff. Sept. 1, 1995.

STATEMENT OF FINANCIAL POSITION
August 31, 2025

CSCD: **BURNET COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**

ASSETS

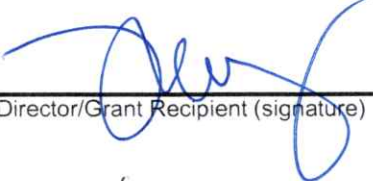
CASH	<u>814,834.13</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>88,465.83</u>	
Due from CJAD		
Other	<u>143,001.67</u>	
INVESTMENTS		
CSCD	<u>838,163.42</u>	
 TOTAL ASSETS		 <u><u>\$ 1,884,465.05</u></u>

LIABILITIES

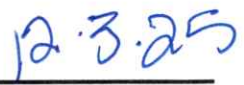
ACCOUNTS PAYABLE		
Basic Supervision	<u>442,548.02</u>	
Community Corrections	<u>-</u>	
Diversion Programs	<u>283,656.18</u>	
TAIP		
Due to Others	<u>266,885.46</u>	
 TOTAL LIABILITIES	 <u>993,089.66</u>	 <u><u>\$ 993,089.66</u></u>

FUND BALANCES

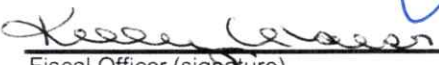
Basic Supervision	<u>891,375.39</u>	
Community Corrections	<u>-</u>	
Diversion Programs	<u>-</u>	
TAIP	<u>-</u>	
 TOTAL FUND BALANCES		 <u><u>\$ 891,375.39</u></u>
 TOTAL FUND BALANCES AND LIABILITIES		 <u><u>\$ 1,884,465.05</u></u>



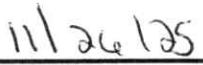
CSCD Director/Grant Recipient (signature)



DATE



Fiscal Officer (signature)



DATE

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division

BURNET COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
STATEMENT OF FINANCIAL POSITION

August 31, 2025

LINKED TO FORM

		ASSETS			
		CSCD-FD 18	ISF-FD 19		
CASH					
Cash in Bank					
CSCD/ ISF		278,245.61	269,703.06		
Cash in Bank - Residents			266,885.46		814,834.13
ACCOUNTS RECEIVABLE					
BASIC					
Supervision Fees		88,465.83			88,465.83
Due From		-			
Due From					
Misc Rec		21,698.00			
Interest		1,025.55			
Program Participant Fees		99,049.00			
ISF					
Resident Room & Board			7,190.14		
Commissary Sales			883.40		
Medical Reimbursements			-		
Teletrust Phone Bill & Phone Commission / TAC LOSS OF VEH			2,555.38		
DUE FROM OTHER FUNDS					
Prepaid Expenditures		7,276.00	3,324.20		
Supervision due from ISF - Interest					
Other Counties					
Basic due from ISF - Interfund Transfer					143,001.67
Investments					
CSCD		838,163.42			
Intermediate Sanctions Facility		-	-		838,163.42
TOTAL ASSETS		1,333,923.41	550,541.64	1,884,465.05	1,884,465.05
		LIABILITIES			
DUE TO OTHERS					
ISF - TDCJ Refund			-		
ISF Residents			266,885.46		
Shooting Match					
DUE TO OTHER FUNDS					
ISF due to Supervision - Interest					
ISF due to Basic - Interfund Transfer					266,885.46
ACCOUNTS PAYABLE					
Basic Supervision		442,548.02			442,548.02
Community Corrections					
Pre-Trial Services		-			-
Diversion Programs					
Sex Offender Caseload		-			
Diversion Programs					
Sub Abuse Eval		-			-
Diversion Target Programs					
ISF (residential)			283,656.18		283,656.18
TOTAL LIABILITIES		442,548.02	550,541.64	993,089.66	993,089.66
		FUND BALANCES			
FUND BALANCES					
Basic Supervision		891,375.39			891,375.39
Community Corrections					
Pretrial Services		-	-		-
Diversion Programs					
Sex Offender Caseload		-	-		-
Diversion Target Programs					
ISF (residential)			-		-
TOTAL FUND BALANCES		891,375.39	-	891,375.39	891,375.39
TOTAL LIABILITIES AND FUND BALANCES				1,884,465.05	1,884,465.05



Burnet County, TX Adult Probation

Balance Sheet
Account Summary
As Of 08/31/2025

Account
Fund: 18 - CSCD/ADULT PROBATION
Assets

Name

Balance

18-103-100	CLAIM ON POOLED CASH	278,245.61
18-117-000	PREPAID EXPENDITURES	7,276.00
18-131-019	DUE FROM 33RD JUD DIST ISF	0.00
18-132-100	DUE FROM BLANCO COUNTY	0.00
18-132-200	DUE FROM BURNET COUNTY	0.00
18-132-300	DUE FROM LLANO COUNTY	0.00
18-132-500	DUE FROM SAN SABA COUNTY	0.00
18-133-000	PROBATION FEES RECEIVABLE	88,465.83
18-134-000	MISCELLANEOUS RECEIVABLES	21,698.00
18-135-000	INTEREST RECEIVABLE	1,025.55
18-136-000	UA FEES RECEIVABLE	0.00
18-137-000	PARTICIPANT FEES RECEIVABLE	99,049.00
18-151-400	TEXPOOL	0.00
18-151-500	LOGIC	838,163.42

Total Assets: 1,333,923.41

Cash CSCD/ISF

Supervision fees
misc REC
Interest

Program Part Fees

Investment CSCD/LOGIC

1,333,923.41

Liability

18-201-000	DUE TO TJPC/CJAD	0.00
18-201-100	DUE TO BLANCO COUNTY	0.00
18-201-200	DUE TO BURNET COUNTY	0.00
18-201-201	ACCOUNTS PAYABLE POOLED	0.00
18-201-300	DUE TO LLANO COUNTY	0.00
18-201-600	DUE TO UNCLAIMED PROPERTY	0.00
18-202-000	ACCOUNTS PAYABLE	442,548.02
18-202-099	ACCRUED WAGES PAYABLE	0.00
18-207-019	DUE TO ISF FUND	0.00
18-207-100	DUE TO OTHERS	0.00
18-223-000	REVENUES FUNDED IN ADVANCE	0.00
18-230-000	DEFERRED REVENUE	0.00

Total Liability: 442,548.02

Acc Payable Basic Super

Equity

18-271-000	UNRESERVED FUND BALANCE	817,690.41
Total Beginning Equity:		817,690.41
Total Revenue		1,976,108.20
Total Expense		1,902,423.22
Revenues Over/Under Expenses		73,684.98

Total Equity and Current Surplus (Deficit): 891,375.39

total Fund Bal

Total Liabilities, Equity and Current Surplus (Deficit): 1,333,923.41

X

Basic Supervision
Fund Balance

Balance Sheet

As Of 08/31/2025

Account
Fund: 19 - CSCD/ISF
Assets

Name

Balance

<u>19-103-050</u>	CLAIM ON POOLED CASH	269,703.06
<u>19-103-100</u>	CASH IN BANK (ISF) - 2184	0.00
<u>19-115-100</u>	ACCOUNTS REC - RESIDENTS	883.40
<u>19-115-101</u>	ALLOWANCE - UNCOLL RES REC	0.00
<u>19-115-200</u>	DUE FROM EMPLOYEES	0.00
<u>19-117-000</u>	PREPAID EXPENDITURES	3,324.20
<u>19-131-100</u>	DUE FROM RESIDENT MONIES ACCT	7,190.14
<u>19-131-200</u>	DUE FROM CJAD	0.00
<u>19-132-018</u>	DUE FROM 33RD JUD DIST CSCD	0.00
<u>19-132-200</u>	DUE FROM BURNET COUNTY	0.00
<u>19-134-000</u>	MISCELLANEOUS RECEIVABLES	2,555.38
<u>19-135-000</u>	INTEREST RECEIVABLE	0.00
<u>19-151-300</u>	GOVERNMENT SECURITIES	0.00
<u>19-151-400</u>	TEXPOOL	0.00
<u>19-151-500</u>	LOGIC INVESTMENTS	0.00
<u>19-202-999</u>	A/P CREDITS WITH VENDORS	0.00

Total Assets: 283,656.18 283,656.18

Liability

<u>19-201-000</u>	DUE TO TJPC/CJD	0.00
<u>19-201-100</u>	DUE TO OTHERS	0.00
<u>19-201-200</u>	DUE TO BURNET COUNTY	0.00
<u>19-201-201</u>	ACCOUNTS PAYABLE POOLED	0.00
<u>19-202-000</u>	ACCOUNTS PAYABLE	283,656.18
<u>19-207-018</u>	DUE TO 33RD JUD DIST CSCD	0.00
<u>19-207-100</u>	DUE TO OTHER FUNDS	0.00

Total Liability: 283,656.18

Equity

<u>19-271-000</u>	UNRESERVED FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		1,869,893.72
Total Expense		1,869,893.72
Revenues Over/Under Expenses		0.00

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 283,656.18

Cash in bank ISF

ISF Com-sales

Prepaid Resident R+ Board

tele phone / Phone Comm

ISF residential liability
ISF due to Supervision

33rd Judicial District ISF
Bank Reconciliation
Month of August 2025

Balance From Bank Statement (A)
Deposits in Transit (B)

Total (A+B)

37748.87
59.47 (Bank Error) \$640.59
64.34 (Bank Error)
38513.27

Outstanding Checks:

CHECK No.	AMOUNT	CHECK No.	AMOUNT	CHECK No.	AMOUNT
	6510.25 (Deposited wrong account)				9391.56 (Deposited)
	2614.94 (Deposited wrong account)				
	4673.82 (Deposited wrong account)				
	2352.96 (Deposited wrong account)				
	3857.57 (Deposited wrong account)				
	711.96 (Deposited wrong account)				
	610.00 (Deposited wrong account)				

21331.50

0.00

0.00

9391.56

Total Outstanding Checks (C)

30723.06

Reconciled Bank Balance (D)

7790.21

Balance Per Ledger

7790.21

OK

Prepared By: _____

Prepared By: Rhonda Beltrami 9/8/25

Reconciled Bank Balance & Balance Per Checkbook Must Agree



FIRST STATE BANK OF BURNET

P.O. Box 10
Burnet, Texas 78611-0010
512-756-2131

33rd & 242th Judicial District CSCD
Intermediate Sanction Facility
Resident Welfare Account
501 Coke St
Burnet TX 78611



Account Number: 2337
Statement Date: 8/31/25
Page Number: 1
Items: 4

NOV 10

Regular Checking	2337	
Previous Balance on 7/31/25		\$ 33,813.20
Deposits and Other Additions (Credits)		3,933.67
Current Balance on 8/31/25		\$ 37,746.87

Checking Account Transactions

8/08/25 Regular Deposit	8/4.93
8/15/25 Regular Deposit	973.13
8/22/25 Regular Deposit	1,532.69
8/28/25 Regular Deposit	1,024.88

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
33,813.20 7/31	35,661.30 8/13	37,746.87 8/24	
34,688.15 8/08	36,633.99 8/22		

Low Balance for Period was	33,813.20
Average Ledger Balance for Period was	35,493.43



Deposit Ticket
FIRST STATE BANK OF BURNET
BURNET, OHIO 44825
DATE 8/13/25
CURRENCY
COIN
CHECKS
144.40
144.40
874.95
TOTAL \$874.95
08/08/2025 \$874.95

Deposit Ticket
FIRST STATE BANK OF BURNET
BURNET, OHIO 44825
DATE 8/15/25
CURRENCY
COIN
CHECKS
144.59
144.59
893.15
TOTAL \$993.15
08/15/2025 \$993.15

Deposit Ticket
FIRST STATE BANK OF BURNET
BURNET, OHIO 44825
DATE 8/22/25
CURRENCY
COIN
CHECKS
141.68
141.68
1032.69
TOTAL \$1,032.69
08/22/2025 \$1,032.69

Deposit Ticket
FIRST STATE BANK OF BURNET
BURNET, OHIO 44825
DATE 8/28/25
CURRENCY
COIN
CHECKS
141.81
141.81
1054.88
TOTAL \$1,054.88
08/28/2025 \$1,054.88

Balance From Bank Statement (A)
Deposits in Transit (B)

268929.95
32342.82 \$20.00 Bank error; \$6510.25; \$2614.94 & \$4673.82; \$2352.96; \$3857.57; \$711.96; \$23.99 Bank charge
\$100 Bank error \$610.00 ; \$9391.56; \$5.00 Bank charge; \$14.00 bank charge; \$1456.77

301272.77

Total (A+B)

Outstanding Checks:

CHECK No.	AMOUNT	CHECK No.	AMOUNT	CHECK No.	AMOUNT	CHECK No.	AMOUNT	CHECK No.	AMOUNT	CHECK No.	AMOUNT	CHECK No.	AMOUNT	CHECK No.	AMOUNT	CHECK No.	AMOUNT	CHECK No.	AMOUNT
2822	0.69	4896	400.00	5734	12.09	5756	60.00	8245	1254.92	10054	16.00	11674	1408.63	13717	40.00	14069	12.36	14090	200.28
2878	50.00	4812	50.00	5735	30.00	5757	49.60	8493	6.84	10081	40.00	11776	40.00	13782	100.00	14090	200.28	14176	3135.00
3111	50.00	4826	11.60	5736	189.67	5758	10.00	8568	40.00	10137	499.00	11854	40.00	13843	40.00	14090	200.28	14179	100.00
3133	19.72	4827	5.72	5737	4	5759	50.00	8657	1.15	10227	4.74	11959	40.00	14020	40.00	14090	200.28	14180	848.25
3176	50.00	4828	5.52	5738	13.8	5760	42.02	8676	3413.03	10243	60.00	11976	28.23	14020	40.00	14090	200.28	14180	848.25
3177	40.00	4829	228.00	5739	32.67	5761	6.39	8944	192.63	10275	100.00	11983	199.48	14020	40.00	14090	200.28	14180	848.25
3335	100.00	4830	11.50	5740	15.35	5823	2.91	9019	40.00	10391	40.00	12054	40.00	14020	40.00	14090	200.28	14180	848.25
3566	50.00	4831	2.21	5741	33.07	6050	1036.14	9026	11.00	10428	40.00	12188	40.00	14020	40.00	14090	200.28	14180	848.25
3779	9.99	4832	0.14	5742	11.51	6213	15.00	9077	11.00	10501	392.15	12416	624.13	14020	40.00	14090	200.28	14180	848.25
4148	0.34	4834	207.74	5743	29.95	6316	39.60	9160	288.26	10529	477.36	12672	40.00	14020	40.00	14090	200.28	14180	848.25
4149	6.23	4836	11.20	5744	13.40	6549	510.91	9251	0.21	10869	7.30	12802	40.00	14020	40.00	14090	200.28	14180	848.25
4172	1.05	4860	275.00	5745	40.00	6559	0.19	9257	40.00	10877	40.00	12820	60.60	14020	40.00	14090	200.28	14180	848.25
4173	2.44	4910	50.00	5746	46.12	6567	0.11	9395	2027.00	10960	40	12885	40.00	14020	40.00	14090	200.28	14180	848.25
4179	0.18	4926	115.02	5747	25.60	6654	627.23	9397	11	11014	53.17	13152	40.00	14020	40.00	14090	200.28	14180	848.25
4185	12.00	4936	15.00	5748	10.00	6963	40.00	9566	646.12	11081	36.52	13292	40.00	14020	40.00	14090	200.28	14180	848.25
4249	24.00	5087	0.55	5749	9.44	7064	40.00	9810	80	11121	260	13364	40.00	14020	40.00	14090	200.28	14180	848.25
4406	24.44	5222	2421.30	5751	0.16	7536	1.73	9867	40.00	11132	40	13532	40.00	14020	40.00	14090	200.28	14180	848.25
4467	16.63	5229	118.33	5752	18.00	7805	250.00	9968	30.00	11303	40	13589	40.00	14020	40.00	14090	200.28	14180	848.25
4554	50.00	5361	1219.70	5753	82.66	7876	538.46	10016	401.32	11446	1296	13623	40.00	14020	40.00	14090	200.28	14180	848.25
4617	50.00	5363	1015.10	5754	45.26	7894	1.73	10031	24.38	11464	12.45	13627	2251.55	14020	40.00	14090	200.28	14180	848.25
4645	50.00	5733	5.20	5755	7.06	7982	4299.19	10053	11.00	11486	12.92	13628	100.00	14020	40.00	14090	200.28	14180	848.25
			6213.63		758.96		7661.21		8636.20		4148.20		5272.62						
	607.71																		8169.23

Total Outstanding Checks (C)

42177.52

Reconciled Bank Balance (D)

259095.25

Balance Per Ledger

259095.25

Prepared By:

[Signature] 9/8/25

Prepared By:

OK

Reconciled Bank Balance & Balance Per Checkbook Must Agree

33rd & 424th Judicial District CSCD
Intermediate Sanction Facility
Resident Account II
501 Coke St
Burnet TX 78611

Account Number: 2345
Statement Date: 8/31/25
Page Number: 1
Items: 65

NOTICE

Regular Checking	2345		
Previous Balance on 7/31/25		\$	259,404.40
16 Deposits and Other Additions (Credits)		+	83,849.48
49 Checks and Other Charges (Debits)		-	74,323.93

Current Balance on 8/31/25		\$	268,929.95

Checking Account Transactions

8/01/25 Regular Deposit	3,063.65 +
8/04/25 Regular Deposit	10,759.28 +
8/06/25 Regular Deposit	1,500.80 +
8/08/25 Regular Deposit	9,095.34 +
8/11/25 Regular Deposit	6,975.61 +
8/13/25 Regular Deposit	6,499.94 +
8/15/25 Regular Deposit	2,791.84 +
8/15/25 Regular Deposit	8,837.17 +
8/18/25 Regular Deposit	11,065.71 +
8/20/25 Regular Deposit	1,487.36 +
8/22/25 Regular Deposit	2,191.50 +
8/25/25 Regular Deposit	5,101.18 +
8/27/25 Regular Deposit	4,309.32 +
8/28/25 Regular Deposit	50.00 +
8/28/25 Regular Deposit	1,698.18 +
8/29/25 Regular Deposit	8,422.60 +

Check #	Date Paid	Amount
14065	8/12/25	40.00
14088*	8/06/25	100.00
14115*	8/07/25	40.00
14116	8/04/25	1,120.00
14124*	8/18/25	918.00
14126*	8/04/25	4,128.00
14127	8/05/25	1,425.00
14130*	8/06/25	630.31
14134*	8/12/25	585.00
14135	8/28/25	2,423.00
14136	8/06/25	1,442.26
14137	8/20/25	128.81
14138	8/19/25	10,918.00
14139	8/19/25	3,272.00
14140	8/08/25	813.78
14141	8/08/25	61.17
14142	8/19/25	33.30
14143	8/19/25	3,200.90
14144	8/19/25	420.00
14146*	8/11/25	4,347.80
14147	8/18/25	40.00
14148	8/19/25	40.00

Check #	Date Paid	Amount
14149	8/20/25	40.00
14150	8/22/25	1,610.00
14151	8/11/25	3,204.85
14152	8/19/25	1,048.00
14153	8/15/25	200.00
14154	8/15/25	5,484.01
14155	8/15/25	515.32
14156	8/13/25	765.00
14157	8/19/25	2,980.00
14158	8/13/25	3,021.23
14159	8/15/25	897.14
14160	8/15/25	76.01
14161	8/15/25	230.00
14162	8/26/25	40.00
14163	8/22/25	2,780.05
14164	8/19/25	9,697.05
14165	8/26/25	38.98
14166	8/26/25	83.22
14167	8/22/25	956.94
14168	8/22/25	75.75
14169	8/26/25	659.85
14170	8/26/25	53.80

Continued On Next Page...

33rd & 424th Judicial District CSCD
Intermediate Sanction Facility
Resident Account II
501 Coke St
Burnet TX 78611

Account Number: 2345
Statement Date: 8/31/25
Page Number: 2
Items: 65

Check #	Date Paid	Amount
14171	8/22/25	120.00
14177*	8/26/25	3,364.57
14181*	8/28/25	970.23

* = Out of Sequence Check

Check #	Date Paid	Amount
14182	8/28/25	84.65
14183	8/29/25	120.00

DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
259,404.40	7/31	265,842.56	8/07	279,831.15	8/15	262,298.15	8/25
262,468.05	8/01	274,062.95	8/08	289,938.86	8/18	258,047.73	8/26
267,979.33	8/04	273,485.91	8/11	259,229.61	8/19	262,357.05	8/27
266,554.33	8/05	272,860.91	8/12	260,548.16	8/20	260,627.35	8/28
265,882.56	8/06	275,574.62	8/13	257,196.97	8/22	268,929.95	8/29

Low Balance for Period was	257,196.97
Average Ledger Balance for Period was	267,897.33

Burnet County Commissioners Court

Jim Luther Jr.

Precinct 1

Damon Beierle

Precinct 2

Bryan Wilson

County Judge

Chad Collier

Precinct 3

Joe Don Dockery

Precinct 4

Regular Session

19.

Meeting Date: 12/23/2025

Subject

Discuss, consider, and take appropriate action regarding approval of Burnet County Treasurer's Monthly Report -
- November 2025. (Wilson)

Attachments

Treasurer's Monthly Report

AFFIDAVIT

I, Karrie Crownover, Treasurer, CIO, in and for the County of Burnet, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Burnet County Treasurer for November, 2025. Any reconciling items not available to me at time of commissioners court meeting will be noted on the next month's report.

Karrie Crownover, Treasurer

Beginning Cash	\$65,841,824.05	
and Investments Balance		
Cash Receipts	\$13,979,569.54	
Allocated Int Earned	\$25,680.93	Combined Int
Interest Earned	\$200,168.66	\$225,849.59
Cash Disbursements	-\$10,487,485.14	
Month Ending Cash		
and Investments Balance	\$69,534,077.11	

For County purposes all contributions are hereby accepted LGC {81.302}

November 2025 contributions received:

Reserve Donations to: VetRides \$5,353.50

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}
On this 23rd day of December, 2025.

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

Bryan Wilson, County Judge

Jim Luther Jr., Commissioner Pct. 1

Damon Beierle, Commissioner Pct. 2

Chad Collier, Commissioner Pct. 3

Joe Don Dockery, Commissioner Pct. 4

ATTEST:

Kelley Glaeser, County Auditor

Vicinta Stafford, County Clerk

*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's office at 512-756-5498

TOTAL CASH AND INVESTMENTS NOVEMBER 2025

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
HCNB								
050-1030-5000	APCA	\$972,449.28		\$8,214,511.90	-\$8,659,262.60	\$8,882.57	\$527,698.58	\$527,698.58
	DA-SZ	\$116,785.39		\$689.10	-\$13,393.69	\$331.10	\$104,080.80	\$104,080.80
	BOND	\$110,928.00		\$20,750.00	-\$4,932.00	\$0.00	\$126,746.00	\$126,746.00
	JP CASH BOND ACCT	\$2,500.00		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	HISTORICAL COMM	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JCA-Jury Clearing Acct	\$288.86	-\$18.86	\$6,985.05	-\$6,998.86	\$5.05	\$256.19	\$256.19
050-1030-1000	GEN POOLED CASH	\$3,983,504.86	\$18.86	\$11,054,876.91	-\$6,865,388.89	\$16,017.06	\$8,173,011.74	\$8,173,011.74
880-2070-2497	Burnet Co LPPF	\$135,868.20		\$7,270,140.00	-\$2,079,887.14	\$0.00	\$5,326,121.06	\$5,326,121.06
	County Clerk Clearing Acct	\$54,245.63		\$34,683.81	-\$54,245.63	\$104.90	\$34,683.81	\$34,683.81
	District Clerk Clearing Acct	\$60,817.44		\$44,002.88	-\$60,817.44	\$116.33	\$44,002.88	\$44,002.88
	JP1 Clearing Acct	\$10,978.69		\$11,817.83	-\$10,978.69	\$28.66	\$11,817.83	\$11,817.83
	JP2 Clearing Acct	\$31,966.56		\$27,788.92	-\$31,966.56	\$79.55	\$27,788.92	\$27,788.92
	JP3 Clearing Acct	\$11,260.96		\$8,659.16	-\$11,260.96	\$23.35	\$8,659.16	\$8,659.16
	JP4 Clearing Acct	\$17,248.92		\$15,116.92	-\$17,248.92	\$40.59	\$15,116.92	\$15,116.92
	Treasurer Clearing Acct	\$25,433.14		\$18,313.83	-\$25,433.14	\$51.77	\$18,313.83	\$18,313.83
	TOTAL CASH	\$5,534,275.93	\$0.00	\$26,728,336.31	-\$17,841,814.52	\$25,680.93	\$14,420,797.72	\$14,420,797.72
	C.D. Investments							
All In FCU	CD-Gen Pooled Cash	\$248,741.96		\$0.00	-\$821.46	\$794.96	\$248,715.46	\$248,715.46
Alliant CR UN	CD-Gen Pooled Cash	\$0.00		\$245,000.00	\$0.00	\$295.34	\$245,295.34	\$245,295.34
Austin Telco F	CD-Gen Pooled Cash	\$0.00		\$245,000.00	\$0.00	\$77.53	\$245,077.53	\$245,077.53
Citizens BK Cl	CD-Gen Pooled Cash	\$245,151.03		\$0.00	-\$780.31	\$755.14	\$245,125.86	\$245,125.86
CIVIC FCU	CD-Gen Pooled Cash	\$245,111.42		\$0.00	-\$863.54	\$835.69	\$245,083.57	\$245,083.57
California CrU	CD-Gen Pooled Cash	\$247,841.33		\$0.00	\$0.00	\$835.68	\$248,677.01	\$248,677.01
Oklahoma Edu	CD-Gen Pooled Cash	\$0.00		\$245,000.00	\$0.00	\$588.00	\$245,588.00	\$245,588.00
Highmark FCU	CD-Gen Pooled Cash	\$245,195.33		\$0.00	-\$1,009.20	\$976.64	\$245,162.77	\$245,162.77
MI Bk Bloomfi	CD-Gen Pooled Cash	\$248,527.93		\$0.00	-\$779.33	\$754.19	\$248,502.79	\$248,502.79
Preferred BK	CD-Gen Pooled Cash	\$245,422.88		\$0.00	-\$873.95	\$845.75	\$245,394.68	\$245,394.68
Y-12 FCU	CD-Gen Pooled Cash	\$245,338.30		\$0.00	-\$873.95	\$845.76	\$245,310.11	\$245,310.11
US Bank NA	CD-Gen Pooled Cash	\$250,369.86		\$0.00	\$0.00	\$805.48	\$251,175.34	\$251,175.34
Morton Comm	CD-Gen Pooled Cash	\$248,684.89		\$0.00	-\$758.27	\$733.81	\$248,660.43	\$248,660.43
Wells Fargo B	CD-Gen Pooled Cash	\$245,380.25		\$0.00	-\$246,071.62	\$691.37	\$0.00	\$0.00
First Natl Bk L	CD-Gen Pooled Cash	\$250,092.71		\$0.00	\$0.00	\$815.34	\$250,908.05	\$250,908.05
Peoples Savin	CD-Gen Pooled Cash	\$245,863.88		\$0.00	-\$1,030.01	\$996.78	\$245,830.65	\$245,830.65
Legacy Bank &	CD-Gen Pooled Cash	\$248,684.89		\$0.00	-\$758.27	\$733.81	\$248,660.43	\$248,660.43
Treasury								
		\$3,460,406.66		\$735,000.00	-\$254,619.91	\$12,381.27	\$3,953,168.02	
TEXPOOL								
	PRESERVATION	\$1,126.65		\$0.00	\$0.00	\$3.63	\$1,130.28	\$1,130.28
	RECORDS ARCHIVES	\$69,933.60		\$0.00	\$0.00	\$229.26	\$70,162.86	\$70,162.86
	ROAD & BRIDGE	\$1,290,751.23		\$0.00	\$0.00	\$4,231.41	\$1,294,982.64	\$1,294,982.64
	HOTEL/MOTEL	\$763.29		\$0.00	\$0.00	\$2.42	\$765.71	\$765.71
	DEBT SERVICE	\$1,289,636.78		\$0.00	\$0.00	\$4,227.76	\$1,293,864.54	\$1,293,864.54
	LPPF	\$0.00		\$125,182.52	\$0.00	\$10,074.17	\$135,256.69	\$135,256.69
	TOTAL TEXPOOL	\$2,652,211.55		\$125,182.52	\$0.00	\$18,768.65	\$2,796,162.72	
LOGIC	HOTEL/MOTEL	\$1,306,982.94		\$0.00	\$0.00	\$4,392.93	\$1,311,375.87	\$1,311,375.87
	RECORDS ARCHIVES	\$71,804.15		\$0.00	\$0.00	\$241.34	\$72,045.49	\$72,045.49
	ROAD & BRIDGE	\$3,914,293.87		\$0.00	\$0.00	\$13,156.46	\$3,927,450.33	\$3,927,450.33
	GENERAL	\$16,937,240.16		\$0.00	-\$2,000,000.00	\$52,682.37	\$14,989,922.53	\$14,989,922.53
	DEBT SERVICE	\$1,090,161.74		\$0.00	\$0.00	\$3,664.17	\$1,093,825.91	\$1,093,825.91
	TN2024	\$3,518,117.07		\$0.00	\$0.00	\$11,824.87	\$3,529,941.94	\$3,529,941.94
	TOTAL LOGIC	\$26,838,599.93		\$0.00	-\$2,000,000.00	\$85,962.14	\$24,924,562.07	
TXCLASS	TN2020	\$1,426,655.49		\$0.00	\$0.00	\$4,823.36	\$1,431,478.85	\$1,431,478.85
	ROAD & BRIDGE	\$937,041.08		\$0.00	\$0.00	\$3,168.03	\$940,209.11	\$940,209.11
	GENERAL	\$11,962,106.24		\$0.00	-\$4,000,000.00	\$31,010.57	\$7,993,116.81	\$7,993,116.81
	TN2022	\$1,537,765.07		\$0.00	\$0.00	\$5,199.00	\$1,542,964.07	\$1,542,964.07
	DEBT SERVICE	\$735,183.92		\$0.00	\$0.00	\$2,485.55	\$737,669.47	\$737,669.47
	REST/DEDICATED FUNDS	\$7,870,553.30		\$0.00	\$0.00	\$26,609.41	\$7,897,162.71	\$7,897,162.71
	TN2023	\$2,887,024.88		\$0.00	\$0.00	\$9,760.68	\$2,896,785.56	\$2,896,785.56
	TOTAL TXCLASS	\$27,356,329.98		\$0.00	-\$4,000,000.00	\$83,056.60	\$23,439,386.58	
	TOTAL INVESTMENTS	\$60,307,548.12	\$0.00	\$860,182.52	-\$6,254,619.91	\$200,168.66	\$55,113,279.39	\$55,113,279.39
TOTAL CASH		\$5,534,275.93	\$0.00	\$26,728,336.31	-\$17,841,814.52	\$25,680.93	\$14,420,797.72	\$14,420,797.72
LESS FUND TRANSFERS				-\$8,214,511.90	\$8,214,511.90			\$0.00
LESS INVEST TRANSFERS				-\$5,394,437.39	\$5,394,437.39			
INVESTMENTS		\$60,307,548.12	\$0.00	\$860,182.52	-\$6,254,619.91	\$200,168.66	\$55,113,279.39	\$55,113,279.39
TOTAL CASH & INVESTMENTS		\$65,841,824.05	\$0.00	\$13,979,569.54	-\$10,487,485.14	\$200,168.66	\$69,534,077.11	\$69,534,077.11

% Rate for Month	6 Month T-Bill 3.74%	TexPool 3.99%	Logic 4.09%	TX Class 4.11%	HCNB 3.56%
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**EXHIBIT 'A' -- POOLED CASH
NOVEMBER 2025**

Fund	POOLED CASH ACC	adjusted prev mo	Beginning Balance	Current Activity	End Balance	
05-103-100	GEN POOLED CASH				\$8,173,011.74	
05-103-500	PCA/APCA POOLED CASH				\$527,698.58	
TOTAL CASH IN BANK POOLED CASH					\$8,700,710.32	
100	GENERAL	-\$132,544.74	-\$480,924.14	\$4,906,312.54	\$4,292,843.66	\$4,292,843.66
110	CATTY CHCK COLL	-\$624.60	\$624.60	\$0.00	\$0.00	\$0.00
120	D.A. SPECIAL		-\$8,763.90	\$0.00	-\$8,763.90	-\$8,763.90
122			\$63,144.95	\$0.00	\$63,144.95	\$63,144.95
140	ECONOMICAL DEV	\$1,723.16	\$428,562.73	\$57,052.59	\$487,338.48	\$487,338.48
150	LAW LIBRARY	\$4,012.27	\$195,662.16	-\$385.14	\$199,289.29	\$199,289.29
160	WESTERN CTY TW	-\$3,800.52	\$624,065.90	\$2,522.92	\$622,788.30	\$622,788.30
170	IHC		\$300,049.15	-\$28,616.27	\$271,432.88	\$271,432.88
180	RESTRICTED	\$7,513.05	\$1,704,811.94	-\$35,113.63	\$1,677,211.36	\$1,677,211.36
190	BCSO CHPTR 59	\$337.65	\$74,915.25	-\$711.21	\$74,541.69	\$74,541.69
200	LIB	\$524.60	-\$124,810.66	-\$137,956.08	-\$262,242.14	-\$262,242.14
201	HBL DONATIONS		\$10,248.61	\$0.00	\$10,248.61	\$10,248.61
202			\$29,735.77	\$11,654.06	\$41,389.83	\$41,389.83
210	HISTORICAL COMM	\$825.90	\$184,438.68	\$0.00	\$185,264.58	\$185,264.58
211	LOCAL YOUTH DIVERSION		\$0.00	\$0.00	\$0.00	\$0.00
221	COUNTY REC MGM	\$13.01	\$2,822.97	\$0.00	\$2,835.98	\$2,835.98
222	CCLK RECORDS	\$28,775.46	\$537,474.12	-\$7,761.18	\$558,488.40	\$558,488.40
223	DCLK RECORDS	\$4,695.45	\$261,994.63	\$0.00	\$266,690.08	\$266,690.08
230	TECHNOLOGY FND	\$1,042.83	\$48,052.43	-\$383.98	\$48,711.28	\$48,711.28
270	IMHS		-\$439,212.89	-\$169,720.54	-\$608,933.43	-\$608,933.43
281			\$0.00	\$0.00	\$0.00	\$0.00
290	GRANTS		-\$88,427.35	-\$55,572.66	-\$144,000.01	-\$144,000.01
291	GRANTS-HATTF		\$113,273.55	-\$115,957.90	-\$2,684.35	-\$2,684.35
292	GRANTS-SEX OFFNDR REG		-\$197,736.61	\$0.00	-\$197,736.61	-\$197,736.61
293	ELECTIONS GRANT		\$0.00	\$0.00	\$0.00	\$0.00
294	COVID REIMB		\$0.00	\$0.00	\$0.00	\$0.00
295	ARPA	\$32,216.34	-\$32,216.34	\$0.00	\$0.00	\$0.00
296	SB22-SHERIFF	\$755.32	\$364,102.64	-\$7,648.71	\$357,209.25	\$357,209.25
297	SB22 COUNTY ATT	\$602.71	\$172,701.94	-\$13,270.67	\$160,033.98	\$160,033.98
298	SB22 DISTRICT AT	\$633.24	\$328,586.44	-\$11,730.71	\$317,488.97	\$317,488.97
299	TIDC-ADD'L MH SO		-\$40,788.35	\$0.00	-\$40,788.35	-\$40,788.35
300	ROAD & BRIDGE	-\$3,923.29	-\$550,159.02	\$399,460.04	-\$154,622.27	-\$154,622.27
310	R&B PCT #1		-\$109,872.12	-\$203,634.07	-\$313,506.19	-\$313,506.19
320	R&B PCT #2		-\$205,313.91	-\$129,675.44	-\$334,989.35	-\$334,989.35
330	R&B PCT #3		-\$116,784.50	-\$154,539.74	-\$271,324.24	-\$271,324.24
340	R&B PCT #4		-\$108,216.78	-\$81,075.44	-\$189,292.22	-\$189,292.22
490	FLOOD RCVRY		\$712,273.32	-\$2,743.50	\$709,529.82	\$709,529.82
491	HB 3000 RURAL AMBULANCE SVC		\$0.00	\$0.00	\$0.00	\$0.00
501	2018 FLOOD RCVRY		\$33,669.68	\$0.00	\$33,669.68	\$33,669.68
504	CHS	\$3,768.32	-\$62,650.16	-\$76,860.17	-\$135,742.01	-\$135,742.01
505	JAIL COMM	\$1,568.80	\$334,497.09	\$35,822.24	\$371,888.13	\$371,888.13
510	BLOOD DRAW PRG	\$2,224.05	\$50,681.06	-\$525.00	\$52,380.11	\$52,380.11
514	LEOSE TRNG		\$45,520.33	\$0.00	\$45,520.33	\$45,520.33
600	DS	\$1,543.13	\$329,510.09	\$344,281.64	\$675,334.86	\$675,334.86
700	CAP PRJCTS		\$0.00	\$0.00	\$0.00	\$0.00
710	CAP PRJCTS FACILITY IMPRMNT		\$122,291.75	\$0.00	\$122,291.75	\$122,291.75
719	CAP PRJCTS 2019	\$2,526.56	\$537,010.90	\$0.00	\$539,537.46	\$539,537.46
720	TN2020	-\$276.80	-\$310,795.54	-\$378,582.25	-\$689,654.59	-\$689,654.59
722	TN2022		\$18,778.92	-\$305,450.45	-\$286,671.53	-\$286,671.53
723	TN2023		-\$313,628.22	\$0.00	-\$313,628.22	-\$313,628.22
724	TN2024		\$430,771.87	-\$82,533.05	\$348,238.82	\$348,238.82
850	HRA		-\$4,193.44	-\$5,897.46	-\$10,090.90	-\$10,090.90
880	T&A	\$45,886.96	\$97,481.19	-\$9,314.53	\$134,053.62	\$134,053.62
881	CASH BONDS/SUBD		\$500.00	\$0.00	\$500.00	\$500.00
990	PAYROLL		-\$7,806.59	\$3,291.07	-\$4,515.52	-\$4,515.52
		\$18.86	\$4,955,954.14	\$3,744,737.32	\$8,700,710.32	\$8,700,710.32
	TOTAL CLAIM ON CASH				\$8,700,710.32	
	DIFFERENCE				\$0.00	

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

20.

Meeting Date: 12/23/2025

Subject

Discuss, consider, and take appropriate action to approve a work order dated December 15, 2025, with DIJ Construction in an amount not to exceed \$30,500. This work order was approved as a Supplemental Agreement #1 for bid 25-6100-01 Burnet County Street Striping Projects. (Dockery)

Attachments

Striping and reflective markers work order

December 15, 2025

Work Order for contract by and between Burnet County, Precinct 4 & D.I.J. Construction

Work to be performed prior to September 30, 2026.

CR 414: +/-14,000 linear feet

Project scope: Continuous double yellow thermoplastic striping, white shoulder striping, and yellow reflective centerline markers and 4 stop bars.

Quantities:

+/- 14,000 LF of double yellow striping at \$1.00/LF = \$14,000.00

+/- 28,000 LF of white shoulder striping at \$0.50/LF = \$14,000.00

Yellow Reflective markers (RPM) every 40' = 350 markers @ \$5.00 each = \$1,750.00

4 stop bars = 4 x 24" x 12' white stop bars = \$547.20

Total for CR 414 approximately = \$30,279.20

TOTAL WORK ORDER NTE = \$30,500 out of 4920 "Contract Labor"

Joe Don Dockery
Burnet County Commissioner
Precinct 4
Cell 512-715-2911
jdockery@burnetcountytexas.org

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

21.

Meeting Date: 12/23/2025

Subject

Discuss, consider, and take appropriate action regarding budget inner departmental line item transfers: (Wilson)

Attachments

LIT- CCT 12.23.25



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: December 23, 2025
(Commissioners Court Date)

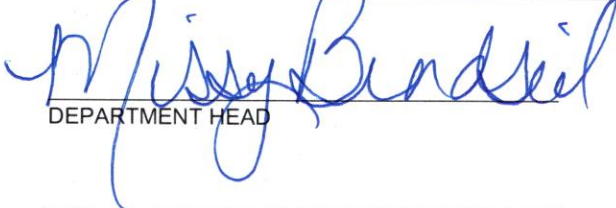
TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Missy Bindseil

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	100	CONF/DUES/TRAINING	100-5540-4270	\$ 1,000.00
	100	TRAVEL/MILEAGE	100-5540-4250	\$ 1,000.00
	100	UNIFORMS	100-5540-4820	\$ 500.00
TO:	100	INMATE HOUSING COST PROF SVCS	100-5540-4010	\$ 2,500.00

REASON: For the purchase of Net Motion software for CAD access


DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT


AUDITOR'S OFFICE

ATTEST: COUNTY CLERK



INVESTMENT SUMMARY
Burnet Co.

PRESENTED BY
Madonr

12/



INVESTMENT SUMMARY

Tyler Software	\$ 1,925
Services	\$ 150
Third-Party Products	\$ 60
Total One-Time Cost	\$ 2,135
Annual Recurring Fees/SaaS	\$ 120
Tyler Software Maintenance	\$ 481
Estimated Travel	\$ 0



Quoted By: Madonna Allen
Quote Expiration: 6/6/26
Quote Number: 2025-581917-Z1P1V3
Quote Name: MobileCAD- Constable Pct. 4

Sales Quotation For:
BURNET COUNTY AUDITOR'S OFFICE, TX
JIM BARHO
220 S PIERCE ST
BURNET TX 78611-2200
Phone: +1 (512) 715-5252

Shipping Address:
Burnet County
220 S Pierce St

Burnet TX 78611-2200

Tyler Software

Description	License Total	Year One Maintenance
Public Safety Pro		
Licenses		
MobileCAD (Constable 4)	\$ 1,925	\$ 481
Total	\$ 1,925	\$ 481
TOTAL	\$ 1,925	\$ 481

Services

Description	Quantity	Total	Maintenance
Public Safety Pro			
Implementation	1	\$ 150	\$ 0
TOTAL		\$ 150	\$ 0

Third-Party Hardware, Software and Services

Description	Quantity	Unit Price	Total	Maintenance	Unit	Year One Maintenance
Tyler Third Party						
GlobalSAT USG-BU-353N USB GPS Receiver	1	\$ 60	\$ 60	\$ 0	\$ 0	\$ 0
Third Party						
NetMotion Mobility COMPLETE	1	\$ 0	\$ 0	\$ 120	\$ 120	\$ 120
TOTAL			\$ 60			120

Summary

	One Time Fees	Recurring Fees
Total Tyler Software	\$ 1,925	\$ 481
Total Annual	\$ 0	\$ 0
Total Tyler Services	\$ 150	\$ 0
Total Third-Party Hardware, Software, Services	\$ 60	\$ 120
Summary Total	\$ 2,135	\$ 601
Contract Total	\$ 2,736	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

Comments

System and hardware specifications can be verified at check.tylertech.com
Travel expenses will be billed as incurred according to Tyler's standard business travel policy.

****Agency is dispatched by Burnet CO, TX SO**



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2026

DATE: 12-23-25
(Commissioners Court Date)

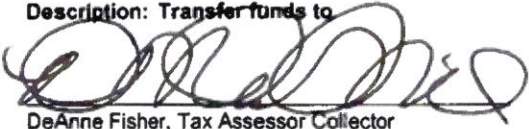
TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: DeAnne Fisher, Burnet County Tax Assessor Collector

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	4990-TAX ASSESSOR/COLL.	CONFERENCE/DUE/TRAINING	100-4990-4270	\$ 500.00
To:	4990-TAX ASSESSOR/COLL	TELEPHONE/CELL/MOBILE BB	100-4990-4200	\$ 500.00

Description: Transfer funds to


DeAnne Fisher, Tax Assessor Collector


County Clerk's Office

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Fwd: Line item transfer FY26

1 message

Kelley Glaeser <kglaeser@burnetcountytexas.org>
To: DeAnne Fisher <dfisher@burnetcountytexas.org>
Cc: Cindy Dalrymple <cdalrymple@burnetcountytexas.org>

Tue, Dec 9, 2025 at 2:54 PM

We will add it to the agenda.

----- Forwarded message -----

From: **DeAnne Fisher** <dfisher@burnetcountytexas.org>
Date: Tue, Dec 9, 2025 at 9:57 AM
Subject: Line item transfer FY26
To: Kelley Glaeser <kglaeser@burnetcountytexas.org>

Dear Kelley,

I would like to request a line item transfer to create a new cell phone line item for myself.

I anticipate having excess funds in my conference fees account, as one of my clerks was unable to attend our fall conference.

Please let me know if this transfer is possible.

Thank you,
DeAnne Fisher

--

DeAnne Fisher
Burnet County Tax Assessor Collector
1701 E. Polk St, Ste. 96
Burnet, TX 78611
512-756-5494



--

Thank you,

Kelley Glaeser
County Auditor
Burnet County
KGlaeser@burnetcountytexas.org
512-756-5495



Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

22.

Meeting Date: 12/23/2025

Subject

Discuss, consider, and take appropriate action regarding FY25 Budget Amendments. (Wilson)

Attachments

Budget Amendments

FY2005/26

DATE: DECEMBER 23, 2025
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: CONSTABLE PREC 1
(Name of Department)

I WOULD LIKE TO REQUEST THE FOLLOWING AMENDMENTS (ADDITIONS) TO MY DEPARTMENTAL BUDGET:

<u>FUND</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
100	5510	5750	34,000.00

34,000.00

APX 6000 500M DISCONTINUED RECOMMEND FUND BALANCE 0.00
32

REASON: PURCHASE 2 HANDHELD RADIOS, 2 IN CAR RADIOS AND 2 BODY CAMERAS

NOTE: This change in the budget for county purposes is in accordance with
111.011 Changes in Budget for County Purposes of the Local Government Code.


DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

FY2019

DATE: 12/23/2025
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Heart of Texas Auto Theft Task Force
(Name of Department)

I WOULD LIKE TO REQUEST THE FOLLOWING AMENDMENTS (ADDITIONS) TO MY DEPARTMENTAL BUDGET:

<u>FUND</u>	<u>LINE ITEM</u> <u>REVENUE:</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
	EXPENDITURE:		
291	Mach/Equipment (Inventoried)	291-5784-5750	\$15,000.00
291	Mach/Equipment (Capitalized)	291-5784-5760	\$21,203.76

REASON: TO ALLOCATE ADDITIONAL FUNDS TO CHILD WELFARE BOARD
(PREVIOUSLY APPROVED IN COMMISSIONERS' COURT 6/25/19)

NOTE: This change in the budget for county purposes is in accordance with
111.011 Changes in Budget for County Purposes of the Local Government Code.


DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

23.

Meeting Date: 12/23/2025

Subject

Discuss, consider, and take appropriate action for the authorization of payment of claims previously approved by the County Auditor. (Wilson)

Attachments

Expense Approval Register
Expense Approval Register 2



Burnet County, TX

Expense Approval Register

et: AP 25178 - PAID CLAIMS DECEMBER 23, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
O'REILLY AUTOMOTIVE INC	0636-162680	12/23/2025	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	63.97
O'REILLY AUTOMOTIVE INC	0636-163937	12/23/2025	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	44.78
O'REILLY AUTOMOTIVE INC	0636-165267	12/23/2025	SO-OPEN PO OCT '25 THRU S...	100-5600-4510	14.98
RUSSELL E. HAYDON	025134	12/23/2025	SO-ESTRAY CS#25-040870	100-2010-2000	300.00
BURNET COUNTY CLERK	25-040870	12/23/2025	SO-ESTRAY ANGUS	100-2010-2000	29.00
SHERWIN WILLIAMS	2329-7	12/23/2025	MAINT-PHONE CASES FOR J...	100-5100-3300	27.18
SHI-GOVERNMENT SOLUTIO...	GB00574653	12/23/2025	DCRT- DESKTOP TOWER MO...	100-4350-5750	46.50
AMAZON CAPITAL SERVICES, ...	1HR7-RN13-HHN6	12/23/2025	CONSTABLE2- DOOR HANGER..	100-5520-3300	29.39
MOTOROLA SOLUTIONS INC	8282216023	12/23/2025	SO- 10 HANDHELD RADIOS A...	100-5600-5760	165,185.18
THREE PALM DESIGNS	1048	12/23/2025	CONST 1- 4 UNIFORM SHIRTS	100-5510-4820	48.00
HOOVER BUILDING SUPPLY, ...	2511-675038	12/23/2025	MAINT-EXTENSION CORD FO...	100-5100-3300	26.49
BELL COUNTY CLERK	25CMI00900	12/23/2025	CCRT-JENNIFER TIFFIN	100-4260-4150	300.00
CIRCLE S PEST CONTROL	41080	12/23/2025	MONTHLY RODENT SVC	100-5100-4070	100.00
SHI-GOVERNMENT SOLUTIO...	GB00575408	12/23/2025	DCRT- DESKTOP TOWER MO...	100-4350-5750	1,476.14
IDN ACME INC	10957511-00	12/23/2025	MAINT-DOOR CLOSER & DR...	100-5100-4520	443.83
HOOVER BUILDING SUPPLY, ...	2511-675646	12/23/2025	MAINT-FAST ACT FUSE	100-5100-3300	86.36
HOOVER BUILDING SUPPLY, ...	2511-675685	12/23/2025	MAINT-RECEIPT BLADE	100-5100-3300	29.98
HOOVER BUILDING SUPPLY, ...	2511-675736	12/23/2025	MAINT-25' PICTURE WIRE	100-5100-3300	3.29
CENTURYLINK	760493090	12/23/2025	MISC FEES 11/12/25	100-4090-4200	0.43
SHI-GOVERNMENT SOLUTIO...	GB00575548	12/23/2025	DCRT- DESKTOP TOWER MO...	100-4350-5750	186.10
HOOVER BUILDING SUPPLY, ...	2511-672563	12/23/2025	MAINT-30 PK AA BATTERIES	100-5100-3300	16.19
HOOVER BUILDING SUPPLY, ...	2511-676011	12/23/2025	MAINT-HD NITR GLOVES,BU...	100-5100-3300	63.64
HOOVER BUILDING SUPPLY, ...	2511-676035	12/23/2025	MAINT-PAINTERS PYRAMID	100-5100-3300	9.88
HOOVER BUILDING SUPPLY, ...	2511-676201	12/23/2025	MAINT-CONCRETE CAR STOP	100-5100-3300	107.98
HOOVER BUILDING SUPPLY, ...	2511-676209	12/23/2025	MAINT-12OZ POLURETHANE ...	100-5100-3300	25.78
AQUA BEVERAGE CO.	329640	12/23/2025	CCAL-WTR SVC 6/5GAL	100-4250-3300	57.94
AQUA BEVERAGE CO.	329642	12/23/2025	DA-COOLER RENT	100-4350-3100	48.95
HOOVER BUILDING SUPPLY, ...	2511-673155	12/23/2025	MAINT-STUDS & SCREWS FO...	100-5100-4520	20.98
HOOVER BUILDING SUPPLY, ...	2511-673265	12/23/2025	MAINT-HERBICIDE	100-5100-3300	87.99
HOOVER BUILDING SUPPLY, ...	2511-673300	12/23/2025	MAINT-BIT SCRWDREV STAR, ...	100-5100-3300	14.67
HOOVER BUILDING SUPPLY, ...	2511-673328	12/23/2025	MAINT-LADDER MP	100-5100-3300	249.99
HOOVER BUILDING SUPPLY, ...	2511-676385	12/23/2025	MAINT-BLUE TAPE	100-5100-3300	8.36
HOOVER BUILDING SUPPLY, ...	2511-676430	12/23/2025	MAINT-SCREW DRIVER 6PC S...	100-5100-3300	7.99
TDCAA	280703	12/23/2025	DA-REG 2/9-2/12 INVESTIGA...	100-4850-4270	500.00
ODP BUSINESS SOLUTIONS, L...	446992282001	12/23/2025	AUD- OFFICE CHAIR	100-4950-3300	199.49
SHI-GOVERNMENT SOLUTIO...	GB00575647	12/23/2025	SO- 2 COMPUTER TOWERS	100-5600-5750	2,952.28
HOOVER BUILDING SUPPLY, ...	2511-673560	12/23/2025	MAINT-WHT CEIL LGT PANEL	100-5100-3300	151.08
AMAZON CAPITAL SERVICES, ...	17YH-9QVT-3DTV	12/23/2025	SO- CPR MASKS, WIRE, FILE ...	100-5600-3300	38.64
AMAZON CAPITAL SERVICES, ...	1D1M-FVDM-3PLM	12/23/2025	CCAL-CAMERA SMART HUB,...	100-4250-3300	325.21
AMAZON CAPITAL SERVICES, ...	1YYR-LMKQ-3JFV	12/23/2025	IT- UPS BATTERY BACKUP AN...	100-5040-3300	44.99
HOOVER BUILDING SUPPLY, ...	2511-674259	12/23/2025	MAINT-ODOR ABSORBER,	100-5100-3300	51.93
HOOVER BUILDING SUPPLY, ...	2511-676976	12/23/2025	MAINT-QT BAR AND CHAIN O...	100-5100-3300	9.99
HOOVER BUILDING SUPPLY, ...	2511-676999	12/23/2025	MAINT-RAZOR SCRAPER	100-5100-3300	4.94
HOOVER BUILDING SUPPLY, ...	2511-677143	12/23/2025	MAINT-POLY SEALANT LIMES...	100-5100-3300	43.96
HOOVER BUILDING SUPPLY, ...	2511-677264	12/23/2025	MAINT-POPLAR DOWEL	100-5100-3300	2.51
HOOVER BUILDING SUPPLY, ...	2511-677265	12/23/2025	MAINT-PIPE CLEANER,CLR R...	100-5100-3300	34.48
RUSSELL E. HAYDON	25138	12/23/2025	SO-ESTRAY CS#25-043339	100-2010-2000	270.00
HILL COUNTRY TIRE & AUTO ...	88698	12/23/2025	CONSTABLE 1 - 4 TIRES	100-5510-4510	870.90
CDW GOVERNMENT, INC.	AG9GW3J	12/23/2025	IT- 4 RACKMOUNTS	100-5040-5750	3,600.00
VIRGINIA BUNTING	1058	12/23/2025	DA- TRANSCRIPT STATE VS K ...	100-4850-4010	240.00
WILLIAM EDWIN DENMAN	11/18/25	12/23/2025	CCL-MLG/SVC 10/16/25	100-4250-4250	353.34
LLANO STATION AUTOMOTI...	18576	12/23/2025	DA- TIRE REPAIR FOR DODGE...	100-4850-4520	20.00
HOOVER BUILDING SUPPLY, ...	2511-677387	12/23/2025	MAINT-YELLOW STRIPE	100-5100-3300	3.99

Expense Approval Register

Packet: AP 25178 - PAID CLAIMS DECEMBER 23, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOVER BUILDING SUPPLY, ...	2511-677412	12/23/2025	MAINT-WD AP FILLER,SASH ...	100-5100-3300	17.78
HOOVER BUILDING SUPPLY, ...	2511-677519	12/23/2025	MAINT-TOOL BOX, STORAGE...	100-5100-3300	26.48
HOOVER BUILDING SUPPLY, ...	2511-677715	12/23/2025	MAINT-LIQ RUBBER,POLY SE...	100-5100-3300	36.97
TEXAS COURT REPORTERS AS...	11/19/25	12/23/2025	DCRT-2026 TCRA MEMBERSH..	100-4350-4910	165.00
HILL COUNTRY TIRE & AUTO ...	20161	12/23/2025	MAINT- TIRE FOR MAINT TRA...	100-5100-4510	138.00
HOOVER BUILDING SUPPLY, ...	2511-678098	12/23/2025	SO-PINK TWINE	100-5600-3300	6.11
AQUA BEVERAGE CO.	330203	12/23/2025	DA/LLANO-WTR SVC 3/5GAL	100-1150-1000	40.75
AQUA BEVERAGE CO.	330229	12/23/2025	DA/LLANO-WTR SVC 1/5GAL	100-1150-1000	10.25
XEROX CORP	024636636	12/23/2025	TAX-Y4X-928614 NOV 25	100-4090-4620	40.00
XEROX CORP	024636637	12/23/2025	ELECT-Y4X-928528 NOV 25	100-4090-4620	40.00
PARTS TOWN, LLC	2107557944	12/23/2025	MAINT- EXHAUST MOTOR F...	100-5100-4520	257.85
NEXTONER, LLC	48531	12/23/2025	JP4- 80A & 58A INK CARTRID...	100-4540-3300	174.00
HILL COUNTRY TIRE & AUTO ...	88716	12/23/2025	PUBDEF- OIL CHG & ROTATE ...	100-4800-4510	207.90
CDW GOVERNMENT, INC.	AG9ZN3V	12/23/2025	IT- SERVER RACK	100-5040-5750	2,803.25
HOOVER BUILDING SUPPLY, ...	2511-678526	12/23/2025	MAINT-BRAIDED CORD,EYE ...	100-5100-3300	154.96
HOOVER BUILDING SUPPLY, ...	2511-678560	12/23/2025	MAINT-MAINT-6PK LIQUID A...	100-5100-3300	6.56
CIRCLE S PEST CONTROL	41256	12/23/2025	RODENT CNTRL AGRI	100-5100-4070	125.00
MILLICENT BINDSEIL	11/24/25	12/23/2025	CNST4-REIMB CAM SVLNC 11...	100-5540-3300	25.00
AMAZON CAPITAL SERVICES, ...	1KM9-X4PX-613K	12/23/2025	CCAL-CAMERA SMART HUB,...	100-4250-3300	375.56
AMAZON CAPITAL SERVICES, ...	1WFK-KRQM-67LM	12/23/2025	SO- CPR MASKS, WIRE, FILE ...	100-5600-3300	888.60
AMAZON CAPITAL SERVICES, ...	1WFK-KRQM-6FYM	12/23/2025	IT- CABLE CAT 6A RISER ETHE...	100-5040-3300	5,218.54
AMAZON CAPITAL SERVICES, ...	1YYR-LMXQ-41H3	12/23/2025	NDEP- W-2 TAX FORMS AND ...	100-4090-3090	563.22
BURNET COUNTY CLERK	25-043950	12/23/2025	SO-ESTRAY RAM	100-2010-2000	29.00
HOOVER BUILDING SUPPLY, ...	2511-679215	12/23/2025	MAINT-MAINT-KEYS	100-5100-3300	9.96
HOOVER BUILDING SUPPLY, ...	2511-679380	12/23/2025	MAINT-RED PLAS MUD, HOSE..	100-5100-3300	32.38
CONDOR DOCUMENT SERVI...	LDA112125	12/23/2025	DA LLANO-SHREDDING SVCS...	100-1150-1000	50.00
MARY CHITWOOD	11/25/25 FY26	12/23/2025	JP4-MLG OCT-NOV 25	100-4540-4250	186.48
HOOVER BUILDING SUPPLY, ...	2511-679538	12/23/2025	MAINT-BLK SCREW,POWER ...	100-5100-3300	80.41
HOOVER BUILDING SUPPLY, ...	2511-679790	12/23/2025	SO-FLUX CORDED WIRE	100-5600-3300	44.98
HOOVER BUILDING SUPPLY, ...	2511-679809	12/23/2025	SO-XOP04 YELLOW	100-5600-3300	9.98
FARRELL CALHOUN INC.	802115875	12/23/2025	SO-PAINT FOR CATTLE PANELS	100-5600-3300	437.82
HOOVER BUILDING SUPPLY, ...	2511-679884	12/23/2025	MAINT- PAINT FOR NORTH ...	100-5100-4520	256.20
HILL COUNTRY SPRINGS	726906	12/23/2025	JP1-WTR SVC 4/3 GAL	100-4510-3300	28.99
HILL COUNTRY SPRINGS	726914	12/23/2025	SO-WTR SVC 8/5 GAL	100-5600-3300	70.99
HILL COUNTRY SPRINGS	726918	12/23/2025	DJ-WTR SVC 2/5GAL	100-4350-3100	22.49
FRONTIER COMMUNICATIO...	11/28/25	12/23/2025	LOCAL SVC 11/28-12/27/25	100-4090-4200	1,128.36
FRONTIER COMMUNICATIO...	11/28/25	12/23/2025	LOCAL SVC 11/28-12/27/25	100-4090-4200	1,414.68
FRONTIER COMMUNICATIO...	11/28/25	12/23/2025	GEN-LOCAL SVC 11/28-12/27...	100-4090-4200	692.50
PITNEY BOWES GLOBAL FIN...	3321651689	12/23/2025	PDEF-HZ00/0053852 MAILST...	100-4800-3110	106.14
JOHNSON CONTROLS FIRE P...	25056107	12/23/2025	MAINT- ANNUAL FIRE ALAR...	100-5100-4000	462.00
HOOVER BUILDING SUPPLY, ...	2511-672690	12/23/2025	MAINT-FLAP DISC/PAINTERS ...	100-5100-3300	45.32
HOOVER BUILDING SUPPLY, ...	2511-672833	12/23/2025	MAINT-PIPE CLEANER,STAR T...	100-5100-3300	53.76
HOOVER BUILDING SUPPLY, ...	2511-672896	12/23/2025	MAINT-ROTO HMM,RECIP B...	100-5100-3300	65.96
TEXAS WILDLIFE DAMAGE	257787	12/23/2025	FLD AGMNT KERR DISTRICT 1...	100-4090-4000	3,200.00
LEXISNEXIS	3096138856	12/23/2025	DA- DATA SEARCHES OCT 20...	100-4850-3300	654.00
AQUA BEVERAGE CO.	331207	12/23/2025	DA/LLANO-COOLER RENT	100-1150-1000	11.00
AQUA BEVERAGE CO.	331346	12/23/2025	CCAL-COOLER RENT	100-4250-3300	10.00
HOOVER BUILDING SUPPLY, ...	2511-673410	12/23/2025	MAINT-SAW BLADE,GLOVES, ...	100-5100-3300	42.23
HOOVER BUILDING SUPPLY, ...	2511-673429	12/23/2025	MAINT- LADDER	100-5100-3300	230.39
HOOVER BUILDING SUPPLY, ...	2511-673543	12/23/2025	MAINT-REUSABLE TIES, WIRE...	100-5100-3300	30.48
HOOVER BUILDING SUPPLY, ...	2511-673618	12/23/2025	SO-SO-WASP/HONRET SPRAY...	100-5600-3300	80.91
HOOVER BUILDING SUPPLY, ...	2511-673774	12/23/2025	MAINT-CONTRACTOR BAG,S...	100-5100-3300	15.94
HOOVER BUILDING SUPPLY, ...	2511-673822	12/23/2025	MAINT-SAW BLADE,DEMO B...	100-5100-3300	21.35
HOOVER BUILDING SUPPLY, ...	2511-673824	12/23/2025	MAINT-2' PIPE CLAMP	100-5100-3300	5.66
HOOVER BUILDING SUPPLY, ...	2511-674057	12/23/2025	MAINT-POUL NET,WIPER,WI...	100-5100-3300	39.21
HOOVER BUILDING SUPPLY, ...	2511-674387	12/23/2025	MAINT-CROCODILE CLOTH,D...	100-5100-3300	35.46
HOOVER BUILDING SUPPLY, ...	2511-674420	12/23/2025	MAINT-HILLMAN PACK,SCR...	100-5100-3300	1.54
TYLER TECHNOLOGIES, INC	020-165917	12/23/2025	ODYSSEY ONLINE JAN-SEP 20...	100-1170-0000	76,675.53
TYLER TECHNOLOGIES, INC	020-165917	12/23/2025	ODYSSEY ONLINE JAN-SEP 20...	100-5040-4541	230,026.59
FRONTIER	12/1/25	12/23/2025	LOCAL SVC 12/1-12/31/25	100-4090-4200	1,810.62

Expense Approval Register

Packet: AP 25178 - PAID CLAIMS DECEMBER 23, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	12/1/25 CH	12/23/2025	CH-3042418041 SVC 11/4-12...	100-4090-4370	169.58
ANGELA J. MOORE	13-25-00196-CR	12/23/2025	JSVC-KEITH AARON BLUNDELL	100-4360-4160	2,175.00
AMAZON CAPITAL SERVICES, ...	13RV-GWTV-TKQX	12/23/2025	IT- CABLE CAT 6A RISER ETHE...	100-5040-3300	274.66
AMAZON CAPITAL SERVICES, ...	13TL-DJ1G-TG1G	12/23/2025	HR- AT A GLANCE CALENDAR	100-5000-3300	12.00
AMAZON CAPITAL SERVICES, ...	1LCQ-3DYC-YFP1	12/23/2025	IT- 3 TOOL BACKPACKS	100-5040-3300	167.97
AMAZON CAPITAL SERVICES, ...	1LML-DNR9-RVJJ	12/23/2025	IT- UPS BATTERY BACKUP AN...	100-5040-3300	299.99
AMAZON CAPITAL SERVICES, ...	1V37-9D7T-X9FF	12/23/2025	NDEP- 1099 FORMS	100-4090-3090	213.99
AMAZON CAPITAL SERVICES, ...	1X1G-RDV4-R1HQ	12/23/2025	IT- 20 SPOOLS BLUE ETHENET...	100-5040-3300	5,493.20
TRANSUNION RISK AND ALT...	5292031-202511-1	12/23/2025	DA-DATA SEARCHES FOR OCT..	100-4850-3300	138.00
NET SOLUTIONS AND SECURI...	63299	12/23/2025	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	63300	12/23/2025	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	63301	12/23/2025	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	63302	12/23/2025	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	63303	12/23/2025	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
HILL COUNTRY SPRINGS 029...	728622	12/23/2025	PDEF/LLANO-WTR SVC 1/5 G...	100-4800-3100	27.44
AMAZON CAPITAL SERVICES, ...	1433-KDMR-4JPK	12/23/2025	TAX-COLORED PAPER, CASH ...	100-4990-3300	135.78
XEROX CORP	024717167	12/23/2025	PDEF-ELQ-597984 NOV 25	100-4800-4610	36.64
XEROX CORP	024717170	12/23/2025	SO-8TB-622410 NOV 25	100-4090-4620	180.82
XEROX CORP	024717171	12/23/2025	CATTY-ELQ-518216 NOV 25	100-4090-4620	132.16
XEROX CORP	024717172	12/23/2025	AUD-EKZ-341859 NOV 25	100-4090-4620	203.63
XEROX CORP	024717174	12/23/2025	DCLK-EHQ-229951 NOV 25	100-4090-4620	224.47
XEROX CORP	024717177	12/23/2025	TREAS-ELQ-597748 NOV 25	100-4090-4620	229.33
XEROX CORP	024717180	12/23/2025	DA-ELQ-606387 NOV 25	100-4850-4620	263.06
XEROX CORP	024717182	12/23/2025	DA/LLANO-ELQ-606382 NOV...	100-1150-1000	361.81
PEDERNALES ELECTRIC COOP...	12/2/25 N281 TWR LGHT	12/23/2025	EM-3000355876 SVC 10/31-...	100-4060-4370	119.36
ATMOS ENERGY	12/2/25 SQ/ANNX	12/23/2025	SQ/ANNEX-3027681222 SVC ...	100-4090-4370	141.64
CONNIE HAINES	12/2/25	12/23/2025	CJ-MLG REIMB OCT-NOV 25	100-4000-4250	219.80
BURNET COUNTY CLERK	25-043339	12/23/2025	SO-ESTRAY ANGUS	100-2010-2000	29.00
CITIBANK	11.3.25	12/23/2025	APROB 11-3-25 #1317	100-1320-4000	861.87
CITIBANK	11.3.25	12/23/2025	APROB 11-3-25 #8646	100-1320-4000	72.88
CITIBANK	11.3.25	12/23/2025	APROB 11-3-25 #1863	100-1320-4000	7,575.84
CITIBANK	11.3.25	12/23/2025	APROB 11-3-25 #5008	100-1320-4000	113.40
CITIBANK	11.3.25	12/23/2025	JPROB 11-3-25	100-1320-5000	18.11
CITIBANK	11.3.25	12/23/2025	JPROB 11-3-25	100-1320-5000	1,585.25
CITIBANK	11.3.25	12/23/2025	JPROB 11-3-25	100-1320-5000	895.58
CITIBANK	11.3.25	12/23/2025	CJDG- LDG, CJCA OF TX, GALV..	100-4000-4270	498.63
CITIBANK	11.3.25	12/23/2025	EMGMT- TAGS. VIN: 6678	100-4060-4510	7.50
CITIBANK	11.3.25	12/23/2025	EMGMT- TOLLS	100-4060-4510	43.02
CITIBANK	11.3.25	12/23/2025	CCAL-LDG, TACA, ATX, 10/27...	100-4250-4270	833.48
CITIBANK	11.3.25	12/23/2025	CCAL-LDG, TACA, ATX, 10/27...	100-4250-4270	1,041.85
CITIBANK	11.3.25	12/23/2025	DCRT- REG, TACA CONF, L BE...	100-4350-4280	375.00
CITIBANK	11.3.25	12/23/2025	DCRT- TACA DUES , L BELL	100-4350-4910	75.00
CITIBANK	11.3.25	12/23/2025	DCRT- EIG Homestead 10/23...	100-4350-4990	33.74
CITIBANK	11.3.25	12/23/2025	JP3- (3) OFFICE CHAIRS, OFFI...	100-4530-3300	811.84
CITIBANK	11.3.25	12/23/2025	PDEF- TOLLS	100-4800-4270	20.62
CITIBANK	11.3.25	12/23/2025	PDEF- ANNUAL DUES, S GRE...	100-4800-4270	62.40
CITIBANK	11.3.25	12/23/2025	DA- TOLLS, EXPLORER	100-4850-4250	76.66
CITIBANK	11.3.25	12/23/2025	DA-FLT,WITNESS TRV, S REY...	100-4850-4250	30.00
CITIBANK	11.3.25	12/23/2025	DA- TOLLS, EXPLORER	100-4850-4250	25.72
CITIBANK	11.3.25	12/23/2025	DA-LDG, WITNESS TRV, ROO...	100-4850-4250	-355.95
CITIBANK	11.3.25	12/23/2025	DA-LDG, WITNESS TRV, D BU...	100-4850-4250	118.65
CITIBANK	11.3.25	12/23/2025	DA-LDG, WITNESS TRV, D RE...	100-4850-4250	346.91
CITIBANK	11.3.25	12/23/2025	DA-LDG, WITNESS TRV, D RE...	100-4850-4250	332.22
CITIBANK	11.3.25	12/23/2025	DA-LDG, WITNESS TRV, D TR...	100-4850-4250	118.65
CITIBANK	11.3.25	12/23/2025	DA-LDG, WITNESS TRV, L RE...	100-4850-4250	120.91
CITIBANK	11.3.25	12/23/2025	TAX- QUICKBOOKS SUBSCRIP...	100-4990-3300	863.46
CITIBANK	11.3.25	12/23/2025	MAGIS-LDG MENTAL HLTH S...	100-5010-4270	354.72
CITIBANK	11.3.25	12/23/2025	MAGIS-LDG MENTAL HLTH S...	100-5010-4270	354.72
CITIBANK	11.3.25	12/23/2025	MAGIS-REG, STX REG JDG S...	100-5010-4270	375.00
CITIBANK	11.3.25	12/23/2025	MAGIS-REG, IMP DRIVING T...	100-5010-4270	175.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	11.3.25	12/23/2025	IT-SUPPLIES FOR JACKSON ST...	100-5040-3300	231.52
CITIBANK	11.3.25	12/23/2025	IT- NUTS/BOLTS, HOME DEP...	100-5040-4520	134.08
CITIBANK	11.3.25	12/23/2025	IT- 1PASSWORD SUBSCRIPTI...	100-5040-4540	256.39
CITIBANK	11.3.25	12/23/2025	IT-DRIVE TRAYS, SYNOLOGY	100-5040-5750	304.00
CITIBANK	11.3.25	12/23/2025	MAINT- REG, A/C & REFRIG L...	100-5100-4270	65.00
CITIBANK	11.3.25	12/23/2025	MAINT- REG, HIST PRES CONF..	100-5100-4270	334.00
CITIBANK	11.3.25	12/23/2025	MAINT-REG, HVAC ONLINE	100-5100-4270	32.39
CITIBANK	11.3.25	12/23/2025	MAINT-TAGS, VIN: 2523	100-5100-4510	7.50
CITIBANK	11.3.25	12/23/2025	CONST1- TAGS, VIN: 3969	100-5510-4510	7.50
CITIBANK	11.3.25	12/23/2025	SO- ANNUAL SUBSCRIPTION-...	100-5600-3300	53.00
CITIBANK	11.3.25	12/23/2025	SO- STARLINK STANDBY SERV...	100-5600-4200	5.00
CITIBANK	11.3.25	12/23/2025	SO- STARLINK SERVICE ROAM...	100-5600-4200	108.48
CITIBANK	11.3.25	12/23/2025	SO- REG, ANIMAL CHEM CAP...	100-5600-4270	500.00
CITIBANK	11.3.25	12/23/2025	SO- REG, BASIC TELECOM, SV...	100-5600-4270	861.00
CITIBANK	11.3.25	12/23/2025	SO- REG, DEF TACTICS, T DO...	100-5600-4270	1,250.00
CITIBANK	11.3.25	12/23/2025	SO- MANUALS/BOOKS LEGIS...	100-5600-4270	323.00
CITIBANK	11.3.25	12/23/2025	SO- LDG, CRM AGST CHILD,R ...	100-5600-4270	263.35
CITIBANK	11.3.25	12/23/2025	SO-TAG,VIN: 7163	100-5600-4510	9.50
CITIBANK	11.3.25	12/23/2025	SO- (5)NAME TAPES, HR	100-5600-4820	28.75
CITIBANK	11.3.25	12/23/2025	SO- UNIFORMS, (5) DEPUTIES...	100-5600-4820	872.10
CITIBANK	11.3.25	12/23/2025	AGRI- TOLLS	100-6650-4250	38.32
SUSAN HENSON PROPERTIES,...	1666512092025	12/23/2025	201-205 S PIERCE ST, ST 1 DE...	100-4510-4600	2,000.00
TEXAS ASSOC OF COUNTIES	375176	12/23/2025	DCLK-REG 2/10-13 CDCAT W...	100-4500-4270	250.00
CITY OF BURNET, EMS	INV0005865	12/23/2025	FY26 AMBUL/EM MED SVC D...	100-5400-4000	40,051.77
WILLIAMSON-BURNET COUN...	INV0005866	12/23/2025	LOCAL SVCS	100-6350-4019	1,250.89
U.S. POSTAL SERVICE	12/3/25	12/23/2025	NDEP-COURTHOUSE POSTA...	100-4090-3110	5,000.00
TEXAS COURT REPORTERS AS...	12/3/25	12/23/2025	DCRT-2026 MEMBERSHIP DU...	100-4350-4910	165.00
TIM COWART	M40808	12/23/2025	CCRT-TORRES, ADELMO	100-4260-4160	125.00
PEDERNALES ELECTRIC COOP...	12/4/25 MFA	12/23/2025	MFA-778653 SVC 11/2-12/2/...	100-4090-4370	783.55
GREGORY HARRIS	12/4/25	12/23/2025	IT-REIMB 3"ELBOW/RIGID SS...	100-5040-3300	71.08
STEVEN R. WITTEKIEND	58283	12/23/2025	JSVC-MELISSA DURNFORD	100-4360-4160	375.00
33RD & 424TH JUDICIAL DIS...	251130	12/23/2025	BOND SPRVSN OFFICER-NOV...	100-5710-4000	1,345.21
VYVE	12/8/25 AGRI	12/23/2025	AGRI-INT SVC 12/7-1/6/26	100-6650-4200	88.95
AMAZON CAPITAL SERVICES, ...	12/8/25	12/23/2025	TAX ASS-2 CALCULATORS AN...	100-4990-3300	283.98
VYVE	12/9/25 DA LLANO	12/23/2025	DA-	100-1150-1000	53.04
RUSSELL E. HAYDON	036342	12/23/2025	SO-SVC CATTLE @355 ELAINA...	100-5600-4010	300.00
MARY CHITWOOD	11/25/25	09/30/2025	JP4-MLG JUL-SEPT 25	100-4540-4250	103.60
Fund 100 - GENERAL Total:					595,539.72
Fund: 140 - ECONOMIC DEVELOPMENT					
OMT SIGN SHOP	0003477	12/23/2025	HMT- SANDWICH BOARD PO...	140-6640-3300	87.40
VICTORY MEDIA MARKETING	2284	12/23/2025	HMT-MARKETING/ADVERTIS...	140-6640-4580	3,500.00
CITIBANK	11.3.25	12/23/2025	HMT- LDG, TTA TRAVEL SU...	140-6640-4270	662.46
Fund 140 - ECONOMIC DEVELOPMENT Total:					4,249.86
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	852864828	12/23/2025	DLL SUBSCRIPTION CHRG 11...	150-4650-3300	524.00
WEST PAYMENT CENTER	852897207	12/23/2025	PDEF- SUBSCRIPTION CHRG ...	150-4650-3300	295.14
WEST PAYMENT CENTER	852929595	12/23/2025	AUD SUBSCRIPTION CHRG 11...	150-4650-3300	90.00
Fund 150 - LAW LIBRARY Total:					909.14
Fund: 160 - WESTERN CTY TOWER SYSTEM					
CITIBANK	11.3.25	12/23/2025	WCTS- TOLLS, CHEVY TRUCK	160-4070-4250	5.28
CITIBANK	11.3.25	12/23/2025	WCTS- TOLLS, CHEVY TRUCK	160-4070-4250	26.66
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					31.94
Fund: 170 - INDIGENT HEALTH CARE					
TEXAS CONFERENCE OF URB...	1036678	12/23/2025	IHC-MEMBERSHIP DUES FOR ...	170-6370-4270	200.00
Fund 170 - INDIGENT HEALTH CARE Total:					200.00
Fund: 180 - RESTRICTED					
CENTURYLINK	760493090A	12/23/2025	VETRIDES-TOLL FREE CHRGS	180-4082-4210	4.13
WALMART COMMUNITY/G...	1666322221	12/23/2025	HHW-DRINKS, FOOD & SUPPL...	180-4092-4810	333.43
AMAZON CAPITAL SERVICES, ...	1GXL-F7JD-3P91	12/23/2025	HEALTHY COUNTY- BREAKFA...	180-4092-4000	96.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERITRACE, INC.	008772	12/23/2025	CCLK- BANK NOTE PAPER	180-4032-4020	1,970.75
CITIBANK	11.3.25	12/23/2025	VETRIDE- (10) TOLLTAGS FOR...	180-4082-4510	250.00
CITIBANK	11.3.25	12/23/2025	VETRIDE- (10) TOLLTAGS FOR...	180-4082-4510	250.00
CITIBANK	11.3.25	12/23/2025	NDEP- REST, HLTHY CO PRIZE,..	180-4092-4000	116.02
CITIBANK	11.3.25	12/23/2025	HHW- LUNCH FOR EVENT, D...	180-4092-4810	464.95
CITIBANK	11.3.25	12/23/2025	HHW-BREAKFAST FOR VOLU...	180-4092-4810	206.39
SOPHIE MCCOY	INV0005864	12/23/2025	FY26 VETRIDE ADMIN DEC25	180-4082-4000	2,100.00
Fund 180 - RESTRICTED Total:					5,792.41

Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING

TRANSUNION RISK AND ALT...	13421-202511-1	12/23/2025	SO-DATA SEARCHES FOR NOV..	190-5162-4540	534.35
Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:					534.35

Fund: 200 - LIBRARY SYSTEM

CDW GOVERNMENT, INC.	AG92B7N	12/23/2025	MFL- HP LASER JET M607 PR...	200-6500-5750	846.03
ATMOS ENERGY	12/5/25 MFL	12/23/2025	MFL-3042243542 SVC 10/22-...	200-6500-4370	148.66
RITA R. JAMES	11/26/25	12/23/2025	SL-MLG OCT-NOV 25	200-6500-4250	137.20
FRONTIER COMMUNICATIO...	11/28/25 LIB	12/23/2025	LIB-LOCAL SVC 11/28-12/27/...	200-6500-4200	288.59
CITY OF BERTRAM	12/1/25 BL	12/23/2025	BL-SVC 10/24-11/22/25	200-6500-4370	129.35
ATMOS ENERGY	12/1/25 HBL	12/23/2025	HBL-3036365646 SVC 11/4-1...	200-6500-4370	157.45
LILLIAN ASBILL	12/2/25	12/23/2025	HBL-MLG NOV 25	200-6500-4250	39.20
CITIBANK	11.3.25	12/23/2025	LIB- BL, TLA MEMBERSHIP D...	200-6500-4270	468.00
NEXTLINK INTERNET	B125372803-20	12/23/2025	OL-INT SVC 12/325-1/2/26	200-6500-4370	78.71
Fund 200 - LIBRARY SYSTEM Total:					2,293.19

Fund: 202 - FRIENDS OF THE LIBRARY

AMAZON CAPITAL SERVICES, ...	1PW3-JJJP-3C6Y	12/23/2025	HBL- BOOKS AND SUPPLIES	202-6500-1900	501.67
HOOVER BUILDING SUPPLY, ...	2511-676190	12/23/2025	HBL- PAINT FOR CHILDRENS ...	202-6500-1900	57.99
Fund 202 - FRIENDS OF THE LIBRARY Total:					559.66

Fund: 230 - TECHNOLOGY FUNDS

WELLS FARGO VENDOR FINA...	109554755	12/23/2025	CCLK-SVC 10/1-10/31/25	230-4092-4770	129.95
WELLS FARGO VENDOR FINA...	10962465	12/23/2025	CCLK-SVC 11/1-11/30/25	230-4092-4770	321.04
XEROX CORP	024717173	12/23/2025	DCRT-EKZ-340721 NOV 25	230-4092-4770	81.80
XEROX CORP	024717181	12/23/2025	CATTY-EKZ-340688 NOV 25	230-4092-4770	73.00
Fund 230 - TECHNOLOGY FUNDS Total:					605.79

Fund: 270 - COUNTY JAIL

GALLS LLC	033119660	12/23/2025	JAIL- (10 EA) COMBAT TOUR...	270-5120-3990	333.59
MARK'S PLUMBING PARTS	INV002248423	12/23/2025	JAIL- 2 COMBY TOILET UNIT ...	270-5120-3450	3,161.50
HOOVER BUILDING SUPPLY, ...	2511-676104	12/23/2025	JL GRIND WHEEL,NUTS,BOLTS..	270-5120-3450	77.09
HOOVER BUILDING SUPPLY, ...	2511-676377	12/23/2025	JL WELD GLOVES,GAS CYLIN...	270-5120-3450	27.15
SENTRY SECURITY FASTENERS..	8949	12/23/2025	JAIL- SECURITY KEYS FOR ME...	270-5120-3990	414.00
MORTON MORROW INC.	INV-6243	12/23/2025	JAIL- ANNUAL SCBA AIR FLO...	270-5120-3450	557.50
CML SECURITY, LLC	221387-10-001	12/23/2025	JAIL- INTERCOMS	270-5120-3450	1,097.00
CIRCLE S PEST CONTROL	41255	12/23/2025	JAIL-KITCHEN MONTHLY SVC	270-5120-4000	75.00
TANKER'S PLUMBING & SEPT...	10072	12/23/2025	JAIL- DIAGNOSE ISSUE WITH...	270-5120-3450	997.50
LINDE GAS & EQUIPMENT IN...	53354559	12/23/2025	JAIL-CYL RENT 10/20-11/20/...	270-5120-3450	48.94
PERRY OFFICE PLUS	IN-1598347	12/23/2025	JAIL - LAUNDRY DETERGENT ...	270-5120-3400	1,531.95
ARAMARK SERVICES, INC.	000021308-000159	12/23/2025	JAIL-MEAL SVC 11/20-11/26/...	270-5120-3350	12,603.08
HOOVER BUILDING SUPPLY, ...	2511-674217	12/23/2025	JL 250 W RED HEAT LAMP	270-5120-3450	6.49
LINDE GAS & EQUIPMENT IN...	53150313	12/23/2025	JAIL-WELDING GAS & GRIND...	270-5120-3450	221.25
CHARTER COMMUNICATIONS..	229974001120125	12/23/2025	JAIL-INT SVC 12/1-12/31/25	270-5120-4370	1,960.30
CONDOR DOCUMENT SERVI...	BCJ12125	12/23/2025	JAIL- SHREDDING SERVICES F...	270-5120-3300	65.00
XEROX CORP	024717175	12/23/2025	JAIL-ELQ-518427 NOV 25	270-5120-4620	22.55
XEROX CORP	024717176	12/23/2025	JAIL-HQH-621159 NOV 25	270-5120-4620	40.00
CITIBANK	11.3.25	12/23/2025	JAIL-HYPERLITE PARKING LOT...	270-5120-3450	1,542.11
CITIBANK	11.3.25	12/23/2025	JAIL- TAGS, 2024 EXPEDITION...	270-5120-4510	9.50
CITIBANK	11.3.25	12/23/2025	JAIL-(8) PR UNIFORM PANTS,...	270-5120-4820	223.94
MARK'S PLUMBING PARTS	INV002251271	12/23/2025	JAIL- DIAPHRAGMS	270-5120-3450	519.00
ARAMARK SERVICES, INC.	000021308-000160	12/23/2025	JAIL-MEAL SVC 11/27-12/3/25	270-5120-3350	12,744.96
Fund 270 - COUNTY JAIL Total:					38,279.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 290 - GRANTS					
SYLOGISTGOV, INC.	S1-39908	12/23/2025	VINE VSS SOFTWARE LICENS...	290-5691-4010	2,620.51
SHI-GOVERNMENT SOLUTIO...	GB00575667	12/23/2025	PD- 15 LAPTOPS AND DOCKI...	290-4800-5750	2,819.40
SHI-GOVERNMENT SOLUTIO...	GB00575284	12/23/2025	PD- 15 LAPTOPS AND DOCKI...	290-4800-5750	1,476.14
CITIBANK	11.3.25	12/23/2025	SO- REG, CRIMES AGST WMN...	290-6453-4270	625.00
Fund 290 - GRANTS Total:					7,541.05
Fund: 291 - GRANT-HOT ATTF					
CITIBANK	11.3.25	12/23/2025	HOTATTF- LDG, TAVTI, HOUS...	291-5784-4250	1,251.00
CITIBANK	11.3.25	12/23/2025	HOTATTF-LDG, MVCPA, KC, ...	291-5784-4250	346.71
CITIBANK	11.3.25	12/23/2025	HOTATTF-LDG, MVCPA, JD, ...	291-5784-4250	346.71
CITIBANK	11.3.25	12/23/2025	HOTATTF- AUTO IMPRESSON...	291-5784-4510	824.00
XLR8	26440	12/23/2025	HATTF- SCREEN PRINTING ON..	291-5784-4820	51.00
Fund 291 - GRANT-HOT ATTF Total:					2,819.42
Fund: 310 - R & B, PCT #1					
HOOVER BUILDING SUPPLY, ...	2511-678510	12/23/2025	RB1-SCRENCN CAHIN SAW/F...	310-6110-3300	76.19
CNC TRUCK SERVICES LLC	1671	12/23/2025	RB1-RPR HYDRAULIC SYSTEM...	310-6110-4510	1,776.61
HOOVER BUILDING SUPPLY, ...	2511-673622	12/23/2025	RB1 CLOROX	310-6110-3300	4.99
HOOVER BUILDING SUPPLY, ...	2511-677074	12/23/2025	RB1-2PK FILES,12PC BUNGEE...	310-6110-3300	16.98
HOOVER BUILDING SUPPLY, ...	2511-678040	12/23/2025	RB1-NTS USS,HILLMAN TRI P...	310-6110-3300	5.44
BRAUNTEX MATERIALS, INC	180589	12/23/2025	RB1- PATCHING MATERIAL F...	310-6110-3300	2,190.66
BRAUNTEX MATERIALS, INC	180589A	12/23/2025	RB1-PATCHING MATERIAL F...	310-6110-3300	2,175.00
HOOVER BUILDING SUPPLY, ...	2511-678201	12/23/2025	RB1-HILLMANT GLOVE'S	310-6110-3300	10.49
HOOVER BUILDING SUPPLY, ...	2511-678201	12/23/2025	RB1-CHAIN SAW BLADE	310-6110-4510	35.41
DIAMOND MOWERS LLC	297802	12/23/2025	RB1-SKID PLATES FOR BOOM...	310-6110-4510	271.67
AMAZON CAPITAL SERVICES, ...	1M11-H1YC-63DK	12/23/2025	RB1- (3) KEY LOCK BOXES	310-6110-3300	95.97
FRONTIER COMMUNICATIO...	11/28/25 RB1	12/23/2025	RB1-LOCAL SVC 11/28-12/27...	310-6110-4200	196.23
LINDE GAS & EQUIPMENT IN...	53620498	12/23/2025	RB1-CYL RENT 10/20-11/30/...	310-6110-3300	155.27
ASPHALT PATCH ENTERPRISE,...	836835	12/23/2025	RB1-PATCH MATERIAL FOR V...	310-6110-3300	2,015.62
HILL COUNTRY TIRE & AUTO ...	20186	12/23/2025	RB1- MOUNT ON BACKHOE	310-6110-4510	40.00
CITIBANK	11.3.25	12/23/2025	RB1- TOLLS	310-6110-4510	15.01
CITIBANK	11.3.25	12/23/2025	RB1- TAGS, 2026 MACK VIN: ...	310-6110-4510	24.00
CITIBANK	11.3.25	12/23/2025	RB1- TAGS, 2026 MACK VIN: ...	310-6110-4510	24.00
CITIBANK	11.3.25	12/23/2025	RB1- TAGS, VIN: 0015,7113, ...	310-6110-4510	39.00
CITIBANK	11.3.25	12/23/2025	RB1- TAGS,VIN: 0075,1424, 9...	310-6110-4510	69.75
Fund 310 - R & B, PCT #1 Total:					9,238.29
Fund: 320 - R & B, PCT #2					
HOOVER BUILDING SUPPLY, ...	2511-675966	12/23/2025	RB2 AA BATTERIES	320-6120-3300	21.99
COOPER EQUIPMENT CO	IG02257	12/23/2025	RB2-BRISTLES FOR BROOM	320-6120-4510	755.48
BIG CHIEF DISTRIBUTING CO...	17995	12/23/2025	RB2- 359 GAL NL GAS	320-6120-3310	750.85
BIG CHIEF DISTRIBUTING CO...	17995	12/23/2025	RB2- 535 GAL ON RD DIESEL	320-6120-3310	1,423.90
SEPTIC PUMPING & MAINTEN...	I19030	12/23/2025	RB2-PUMP SEPTIC	320-6120-3300	525.00
AMAZON CAPITAL SERVICES, ...	16MQ-XDPD417N	12/23/2025	RB2-SOCKET SETS, ANGLE GR...	320-6120-3300	39.38
HOOVER BUILDING SUPPLY, ...	2511-679879	12/23/2025	RB2 SCREW,HXNT USS FLAT ...	320-6120-3300	15.52
HOOVER BUILDING SUPPLY, ...	2511-673504	12/23/2025	RB2 SURFACE HINGE	320-6120-3300	13.96
TWILIGHT DIESEL N EQUIPM...	2903	12/23/2025	RB2-RPL TURBO CHARGER O...	320-6120-4510	2,830.01
CITIBANK	11.3.25	12/23/2025	RB2- TAGS, 2026 DUMP TRU...	320-6120-4510	22.67
Fund 320 - R & B, PCT #2 Total:					6,398.76
Fund: 330 - R & B, PCT #3					
H & H AUTO SUPPLY COMPA...	11519-397983	12/23/2025	RB3-FILTER THRU SEPT '26	330-6130-4510	67.04
AL CLAWSON DISPOSAL, INC.	168	12/23/2025	RB3-SVC DEC 25	330-6130-4370	309.25
HOOVER BUILDING SUPPLY, ...	2511-678202	12/23/2025	RB3- BOLTS, NUTS, WASHERS	330-6130-3300	28.26
AMAZON CAPITAL SERVICES, ...	1C9V-GWW7-377F	12/23/2025	RB3- COATS AND WADERS	330-6130-4820	351.43
EARLS LUBE AND TIRES	77800	12/23/2025	RB3-FULL SVC OIL CHG 11/24...	330-6130-4510	103.93
H & H AUTO SUPPLY COMPA...	11519-398331	12/23/2025	RB3-U JOINT	330-6130-4510	89.30
ALLIED SALES	33380471	12/23/2025	RB3-SURCHARGES	330-6130-3310	21.63
ALLIED SALES	33380471	12/23/2025	RB3- 631.3 GALLONS ON RD ...	330-6130-3310	1,724.71
YOUNGBLOOD AUTOMOTIVE...	50020298	12/23/2025	RB3- INSPECTIONS	330-6130-4510	40.00
YOUNGBLOOD AUTOMOTIVE...	50020299	12/23/2025	RB3- INSPECTIONS	330-6130-4510	40.00
YOUNGBLOOD AUTOMOTIVE...	50020302	12/23/2025	RB3- INSPECTIONS	330-6130-4510	40.00

Expense Approval Register

Packet: AP 25178 - PAID CLAIMS DECEMBER 23, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BERTRAM	12/1/25	12/23/2025	RB3-SVC 10/24-11/24/25	330-6130-4370	75.40
AMAZON CAPITAL SERVICES, ...	19MG-TPDX-RT31	12/23/2025	RB3- COATS AND WADERS	330-6130-4820	136.77
EWALD KUBOTA INC	IE04452	12/23/2025	RB3- CHAIN SAW CHAINS	330-6130-4510	85.66
INLAND TRUCK PARTS & SER...	IN-1912930	12/23/2025	RB3-DRIVE SHAFT REPAIR PA...	330-6130-4510	62.40
CITIBANK	11.3.25	12/23/2025	RB3- STEEL LEVER PUMP, HB...	330-6130-3300	43.98
CITIBANK	11.3.25	12/23/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	52.84
CITIBANK	11.3.25	12/23/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	29.80
CITIBANK	11.3.25	12/23/2025	RB3- TOLLS, CHEVY TRUCK	330-6130-4510	56.26
CITIBANK	11.3.25	12/23/2025	RB3- ANTIFREEZE , HBR FRT	330-6130-4510	139.99
CITIBANK	11.3.25	12/23/2025	RB3- TAGS,VIN:1323,1151,16...	330-6130-4510	30.00
CITIBANK	11.3.25	12/23/2025	RB3- TAGS, 2026 DUMP TRU...	330-6130-4510	22.67
ASSOCIATED SUPPLY CO, INC.	ESA036007	12/23/2025	RB3 - 2025 CASE 8360 AWD ...	330-6130-5760	239,983.00
Fund 330 - R & B, PCT #3 Total:					243,534.32

Fund: 340 - R & B, PCT #4

H & H AUTO SUPPLY COMPA...	11519-397068	12/23/2025	RB4-BATTERY	340-6140-4510	203.90
H & H AUTO SUPPLY COMPA...	11519-397646	12/23/2025	RB4- AUXILIARY FUEL PUMP	340-6140-4510	456.67
TRACTOR SUPPLY CREDIT PL...	200003283	12/23/2025	RB4-AUXILIARY TANK FOR T...	340-6140-4510	499.99
TEXAS MATERIALS GROUP, I...	201600389	12/23/2025	RB4-MANUFACTURED SAND ...	340-6140-3300	224.38
FRANICH ENTERPRISES	7938	12/23/2025	RB4- TIRE FOR UNIT 402	340-6140-4510	400.00
WAY LATE ICE LLC	10617	12/23/2025	RB4-35 BAGS OF ICE	340-6140-3300	122.50
BETA TECHNOLOGY INC	26-1757	12/23/2025	RB4-PENETRATING OIL,CALC...	340-6140-3300	256.57
BETA TECHNOLOGY INC	INV11946	12/23/2025	RB4-PENETRATING OIL,CALC...	340-6140-3300	209.52
BETA TECHNOLOGY INC	INV11948	12/23/2025	RB4-PENETRATING OIL,CALC...	340-6140-3300	232.80
BUYERS BARRICADES, INC.	00186691	12/23/2025	RB4-REPAIR ELECTRONIC ME...	340-6140-4510	1,692.90
PATHMARK TRAFFIC PRODU...	25682	12/23/2025	RB4-TRAFFIC SIGNS FOR CR4...	340-6140-3300	2,532.85
TRIPLE F EQUIPMENT MAINT...	1275	12/23/2025	RB4-RPR AIR LEAK BUCKET T...	340-6140-4510	610.10
WINGMAN OIL CHANGE	267702	12/23/2025	RB4- OIL CHANGE UNIT 425	340-6140-4510	93.50
TRIPLE F EQUIPMENT MAINT...	1277	12/23/2025	RB4-RPR AIR LEAK BUCKET T...	340-6140-4510	980.00
PINNACLE PROPANE, LLC-M...	U3354328	12/23/2025	RB4- 250 GALLONS PROPANE	340-6140-3310	643.56
CITIBANK	11.3.25	12/23/2025	RB4- CLOUD STORAGE, JDD ...	340-6140-3300	0.99
CITIBANK	11.3.25	12/23/2025	RB4- TAGS, 2026 DUMP TRU...	340-6140-4510	22.66
CITIBANK	11.3.25	12/23/2025	RB4- TAGS, VIN: 2090	340-6140-4510	7.50
H & H AUTO SUPPLY COMPA...	IC-397073	12/23/2025	RB4-RTN BATTERY	340-6140-4510	-22.00
Fund 340 - R & B, PCT #4 Total:					9,168.39

Fund: 490 - 2025 Flood Recovery

GAGE AND CADE CONSTRUCT..	11/25/25	12/23/2025	RB3-RESTORATION PROJECT ...	490-6130-4010	158,029.20
Fund 490 - 2025 Flood Recovery Total:					158,029.20

Fund: 504 - COURTHOUSE SECURITY

AMAZON CAPITAL SERVICES, ...	1XFH-6W6F-6FPF	12/23/2025	CCAL- EASEL PADS	504-5602-4900	30.08
HILL COUNTRY SPRINGS	726915	12/23/2025	CHS-WTR SVC 2/5 GAL	504-5602-4900	21.49
CITIBANK	11.3.25	12/23/2025	CHS- JURY MEAL, SUBWAY, 1...	504-5602-4900	151.81
CITIBANK	11.3.25	12/23/2025	CHS- JURY MEAL, SUBWAY, 1...	504-5602-4900	126.49
Fund 504 - COURTHOUSE SECURITY Total:					329.87

Fund: 505 - JAIL COMMISSARY

KEEFE COMMISSARY NETWO...	5188673	12/23/2025	COMMISSARY ORDER 11/20/...	505-2070-1000	320.97
KEEFE COMMISSARY NETWO...	5189660	12/23/2025	COMMISSARY ORDER 11/21/...	505-2070-1000	667.37
KEEFE COMMISSARY NETWO...	5189786-3929768	12/23/2025	COMM-RTRN VARIOUS ITEMS	505-2070-1000	-98.07
KEEFE COMMISSARY NETWO...	5195778	12/23/2025	COMMISSARY ORDER 11/25/...	505-2070-1000	3,408.84
KEEFE COMMISSARY NETWO...	5192892	12/23/2025	COMMISSARY ORDER 11/24/...	505-2070-1000	1,655.61
ARAMARK SERVICES, INC.	000021308-000159A	12/23/2025	JAIL-MEAL SVC 11/20-11/26/...	505-5132-3360	484.23
KEEFE COMMISSARY NETWO...	5196907	12/23/2025	COMMISSARY ORDER 11/26/...	505-2070-1000	489.08
KEEFE COMMISSARY NETWO...	5196917-3935363	12/23/2025	COMM-RTRN VARIOUS ITEMS	505-2070-1000	-6.01
KEEFE COMMISSARY NETWO...	5197021-3935379	12/23/2025	COMM-RTRN VARIOUS ITEMS	505-2070-1000	-61.97
TYLER TECHNOLOGIES, INC	020-165917A	12/23/2025	ODYSSEY ONLINE 01/01-12/...	505-5132-4540	9,653.44
ARAMARK SERVICES, INC.	000021308-000160A	12/23/2025	JAIL-MEAL SVC 11/27-12/3/25	505-5132-3360	486.57
Fund 505 - JAIL COMMISSARY Total:					17,000.06

Expense Approval Register

Packet: AP 25178 - PAID CLAIMS DECEMBER 23, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10359	12/23/2025	BLOOD DRAW NOV 25 14 TE...	510-4740-4930	1,050.00
Fund 510 - BLOOD DRAW PROGRAM Total:					1,050.00
Fund: 720 - TAX NOTES 2020					
K.C. ENGINEERING, INC.	2025-1288	12/23/2025	2020 TAX NOTE-WIRTZ DAM ...	720-6100-4010	16,120.40
Fund 720 - TAX NOTES 2020 Total:					16,120.40
Fund: 722 - TAX NOTES - 2022					
K.C. ENGINEERING, INC.	2025-1292	12/23/2025	2022 TAX NOTE-ADDT'L WIR...	722-6100-4010	57,717.21
Fund 722 - TAX NOTES - 2022 Total:					57,717.21
Fund: 850 - HRA					
JOSHUA BOWMAN	12/2/25 COLTYN	12/23/2025	HRA REIMB DEPENDENT FY25	850-6950-4165	500.00
JOSHUA BOWMAN	12/2/25	12/23/2025	HRA REIMB DEPENDENT FY25	850-6950-4165	500.00
CHRIS KING	12/2/25	12/23/2025	HRA BENEFIT FY25-DEBRA KI...	850-6950-4165	83.13
ROXANNE NELSON	12/5/25	12/23/2025	HRA REIMB FY26	850-6950-4165	500.00
Fund 850 - HRA Total:					1,583.13
Grand Total:					1,179,525.56

Fund Summary

Fund	Expense Amount
100 - GENERAL	595,539.72
140 - ECONOMIC DEVELOPMENT	4,249.86
150 - LAW LIBRARY	909.14
160 - WESTERN CTY TOWER SYSTEM	31.94
170 - INDIGENT HEALTH CARE	200.00
180 - RESTRICTED	5,792.41
190 - BCSO CHP 59 & EQUITABLE SHARING	534.35
200 - LIBRARY SYSTEM	2,293.19
202 - FRIENDS OF THE LIBRARY	559.66
230 - TECHNOLOGY FUNDS	605.79
270 - COUNTY JAIL	38,279.40
290 - GRANTS	7,541.05
291 - GRANT-HOT ATTF	2,819.42
310 - R & B, PCT #1	9,238.29
320 - R & B, PCT #2	6,398.76
330 - R & B, PCT #3	243,534.32
340 - R & B, PCT #4	9,168.39
490 - 2025 Flood Recovery	158,029.20
504 - COURTHOUSE SECURITY	329.87
505 - JAIL COMMISSARY	17,000.06
510 - BLOOD DRAW PROGRAM	1,050.00
720 - TAX NOTES 2020	16,120.40
722 - TAX NOTES - 2022	57,717.21
850 - HRA	1,583.13
Grand Total:	1,179,525.56

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	526.85
100-1170-0000	PREPAID EXPENDITURES	76,675.53
100-1320-4000	DUE FROM CSCD/ADULT...	8,623.99
100-1320-5000	DUE FROM JUVENILE PR...	2,498.94
100-2010-2000	DUE TO OTHERS	657.00
100-4000-4250	TRAVEL/MILEAGE	219.80
100-4000-4270	CONFERENCE/DUES/TRA...	498.63
100-4060-4370	UTILITIES-TOWER LEASES	119.36
100-4060-4510	VEHICLE REPAIR & MAINT	50.52
100-4090-3090	CENTRAL SUPPLIES	777.21
100-4090-3110	POSTAGE	5,000.00
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4200	TELEPHONE EQUIP/SERV...	5,046.59
100-4090-4370	UTILITIES	1,094.77
100-4090-4620	COPIER RENTAL	1,050.41
100-4090-4990	MISCELLANEOUS	175.00
100-4250-3300	OPERATING SUPPLIES	768.71
100-4250-4250	VISITING JUDGE TRAVEL	353.34
100-4250-4270	CONFERENCE/DUES/TRA...	1,875.33
100-4260-4150	MENTAL EVAL/JUD SVCS	300.00
100-4260-4160	COURT APPT ATT-CRIMI...	125.00
100-4350-3100	OFFICE SUPPLIES	71.44
100-4350-4280	CONTINUING EDUCATION	375.00
100-4350-4910	ASSOCIATION DUES	405.00
100-4350-4990	MISCELLANEOUS	33.74
100-4350-5750	MACH/EQUIP (INVENTO...	1,708.74
100-4360-4160	COURT APPT ATT-CRIMI...	2,550.00
100-4500-4270	CONFERENCE/DUES/TRA...	250.00
100-4510-3300	OPERATING SUPPLIES	28.99
100-4510-4600	OFFICE RENT	2,000.00
100-4530-3300	OPERATING SUPPLIES	811.84

Account Summary

Account Number	Account Name	Expense Amount
100-4540-3300	OPERATING SUPPLIES	174.00
100-4540-4250	TRAVEL/MILEAGE	290.08
100-4800-3100	OFFICE SUPPLIES	27.44
100-4800-3110	POSTAGE	106.14
100-4800-4270	TRAVEL/TRAINING/DUES...	83.02
100-4800-4510	VEHICLE REPAIR & MAINT	207.90
100-4800-4610	COPIER LEASE	36.64
100-4850-3300	OPERATING SUPPLIES	792.00
100-4850-4010	PROFESSIONAL SERVICES	240.00
100-4850-4250	TRAVEL/MILEAGE	813.77
100-4850-4270	CONFERENCE/DUES/TRA...	500.00
100-4850-4520	REPAIR & MAINTENANCE	20.00
100-4850-4620	COPIER RENTAL	263.06
100-4950-3300	OPERATING SUPPLIES	199.49
100-4990-3300	OPERATING SUPPLIES	1,283.22
100-5000-3300	OPERATING SUPPLIES	12.00
100-5010-4270	CONFERENCE/DUES/TRA...	1,259.44
100-5040-3300	OPERATING SUPPLIES	11,801.95
100-5040-4520	REPAIR & MAINTENANCE	134.08
100-5040-4540	SUPPORT/LICENSING FE...	256.39
100-5040-4541	SUPPORT FEES (TYLER)	230,026.59
100-5040-5750	TECHNOLOGY EQUIPME...	6,707.25
100-5100-3300	OPERATING SUPPLIES	2,021.45
100-5100-4000	CONTRACTS & AGREEM...	462.00
100-5100-4070	PEST CONTROL	225.00
100-5100-4270	CONFERENCE/DUES/TRA...	431.39
100-5100-4510	VEHICLE REPAIR & MAINT	145.50
100-5100-4520	REPAIR & MAINTENANCE	978.86
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-4510	VEHICLE REPAIR & MAINT	878.40
100-5510-4820	UNIFORMS	48.00
100-5520-3300	OPERATING SUPPLIES	29.39
100-5540-3300	OPERATING SUPPLIES	25.00
100-5600-3300	OPERATING SUPPLIES	1,631.03
100-5600-4010	PROFESSIONAL SERVICES	300.00
100-5600-4200	TELEPHONE/CELL/MOBI...	113.48
100-5600-4270	CONFERENCE/DUES/TRA...	3,197.35
100-5600-4510	VEHICLE REPAIR & MAINT	133.23
100-5600-4820	UNIFORMS	900.85
100-5600-5750	MACH/EQUIP (INVENTO...	2,952.28
100-5600-5760	MACH/EQUIP (CAPITALI...	165,185.18
100-5710-4000	CONTRACT SERVICES-B...	1,345.21
100-6350-4019	WBCO-MEALS ON WHEE...	1,250.89
100-6650-4200	TELEPHONE/CELL/MOBI...	88.95
100-6650-4250	TRAVEL/MILEAGE	38.32
140-6640-3300	OPERATING SUPPLIES	87.40
140-6640-4270	CONFERENCE/DUES/TRA...	662.46
140-6640-4580	MARKETING & PROMOT...	3,500.00
150-4650-3300	OPERATING SUPPLIES	909.14
160-4070-4250	TRAVEL/MILEAGE	31.94
170-6370-4270	CONF/DUES/TRAINING	200.00
180-4032-4020	CCLK PRESERVATION VI...	1,970.75
180-4082-4000	CONTRACT SERVICES	2,100.00
180-4082-4210	TOLL FREE NUMBER	4.13
180-4082-4510	VEHICLE REPAIR & MAINT	500.00
180-4092-4000	HEALTHY COUNTY EXPE...	212.76
180-4092-4810	HHW COLLECTIONS/BO...	1,004.77
190-5162-4540	SUPPORT/LICENSING AG...	534.35

Account Summary

Account Number	Account Name	Expense Amount
200-6500-4200	TELEPHONE	288.59
200-6500-4250	TRAVEL/MILEAGE	176.40
200-6500-4270	CONFERENCE/DUES/TRA...	468.00
200-6500-4370	UTILITIES	514.17
200-6500-5750	MACH/EQUIP (INVENTO...	846.03
202-6500-1900	RSV FRIENDS	559.66
230-4092-4770	COUNTY & DISTRICT CO...	605.79
270-5120-3300	OPERATING SUPPLIES	65.00
270-5120-3350	INMATE FOOD COSTS	25,348.04
270-5120-3400	JANITORIAL SUPPLIES	1,531.95
270-5120-3450	MAINTENANCE SUPPLIES...	8,255.53
270-5120-3990	SECURITY SUPPLIES	747.59
270-5120-4000	CONTRACTS & AGREEM...	75.00
270-5120-4370	UTILITIES-BCJ	1,960.30
270-5120-4510	VEHICLE REPAIR & MAINT	9.50
270-5120-4620	COPIER RENTAL	62.55
270-5120-4820	UNIFORMS	223.94
290-4800-5750	MACH/EQUIPT (Inventor...	4,295.54
290-5691-4010	PROFESSIONAL SERVICES	2,620.51
290-6453-4270	TRAVEL/TRAINING	625.00
291-5784-4250	TRAVEL/MILEAGE	1,944.42
291-5784-4510	VEHICLE FUEL & MAINT	824.00
291-5784-4820	UNIFORMS	51.00
310-6110-3300	OPERATING SUPPLIES	6,746.61
310-6110-4200	TELEPHONE/CELL/MOBI...	196.23
310-6110-4510	VEHICLE/EQUIP REPAIR ...	2,295.45
320-6120-3300	OPERATING SUPPLIES	615.85
320-6120-3310	GASOLINE/DIESEL/OIL/E...	2,174.75
320-6120-4510	VEHICLE/EQUIP REPAIR ...	3,608.16
330-6130-3300	OPERATING SUPPLIES	72.24
330-6130-3310	GASOLINE/DIESEL/OIL/E...	1,746.34
330-6130-4370	UTILITIES	384.65
330-6130-4510	VEHICLE/EQUIP REPAIR ...	859.89
330-6130-4820	UNIFORMS	488.20
330-6130-5760	MACH/EQUIP (CAPITALI...	239,983.00
340-6140-3300	OPERATING SUPPLIES	3,579.61
340-6140-3310	GASOLINE/DIESEL/OIL/E...	643.56
340-6140-4510	VEHICLE/EQUIP REPAIR ...	4,945.22
490-6130-4010	PROFESSIONAL SERVICES	158,029.20
504-5602-4900	JURY EXPENSE	329.87
505-2070-1000	DUE TO COMMISSARY V...	6,375.82
505-5132-3360	COMMISSARY SALES EXP	970.80
505-5132-4540	SUPPORT/LICENSING FE...	9,653.44
510-4740-4930	CONTRACT SERVICES	1,050.00
720-6100-4010	PROFESSIONAL SVCS	16,120.40
722-6100-4010	PROFESSIONAL SVCS	57,717.21
850-6950-4165	HEALTH CLAIMS	1,583.13
Grand Total:		1,179,525.56

Project Account Summary

Project Account Key	Expense Amount
None	1,179,525.56
Grand Total:	1,179,525.56



Burnet County, TX

Expense Approval Register

25203 - CLAIMS PAID CCT 12.23.25 (2nd PACKET)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: ALLIED FIRE PROTECTION, LP					
ALLIED FIRE PROTECTION, LP	10028561	12/23/2025	FIRE ALARM MONITORING D...	100-5100-4000	150.00
Vendor ALLIED FIRE PROTECTION, LP Total:					150.00
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	1QGN-VC77-33DR	12/23/2025	PUB DEF- 15 USB CABLES	100-4800-3100	385.92
AMAZON CAPITAL SERVICES, ...	197M-LCC7-6GPV	12/23/2025	MAINT- SCREEN PROTECTOR	100-5100-3300	16.14
AMAZON CAPITAL SERVICES, ...	11QD-G4CR-4GLK	12/23/2025	PDEF-RTN USB-C CABLE (7)	100-4800-3100	-63.70
AMAZON CAPITAL SERVICES, ...	1F9N-9C9F-4JP9	12/23/2025	PDEF-RTN USB-C CABLE (1)	100-4800-3100	-9.10
AMAZON CAPITAL SERVICES, ...	1KRJ-HNKV-73NK	12/23/2025	PDEF-RTN USB-C CABLE (6)	100-4800-3100	-54.60
AMAZON CAPITAL SERVICES, ...	1PV3-VH6G-6WNH	12/23/2025	PDEF-RTN USB-C CABLE (1)	100-4800-3100	-9.10
Vendor AMAZON CAPITAL SERVICES, INC. Total:					265.56
Vendor: AQUA BEVERAGE CO.					
AQUA BEVERAGE CO.	329642A	12/23/2025	DA-COOLER RENT	100-4850-3300	48.95
AQUA BEVERAGE CO.	329645	12/23/2025	CJ-COOLER RENT	100-4000-3300	26.50
AQUA BEVERAGE CO.	331480	12/23/2025	CJ-COOLER RENT	100-4000-3300	13.00
AQUA BEVERAGE CO.	331503	12/23/2025	DA-COOLER RENT	100-4850-3300	10.00
Vendor AQUA BEVERAGE CO. Total:					98.45
Vendor: ATMOS ENERGY					
ATMOS ENERGY	12/9/25 MAINT	12/23/2025	MAINT-3042418283 SVC 11/...	100-4090-4370	358.39
ATMOS ENERGY	12/9/25 N/ANNEX	12/23/2025	N/ANNEX-3042417417 SVC 1...	100-4090-4370	467.93
Vendor ATMOS ENERGY Total:					826.32
Vendor: BEARCOM					
BEARCOM	5981245	12/23/2025	EM-RPL FAILED REPEATER AT...	100-4060-4520	250.00
Vendor BEARCOM Total:					250.00
Vendor: BURNET COUNTY CLERK					
BURNET COUNTY CLERK	25-044108	12/23/2025	SO-ESTRAY PIG	100-4090-4990	29.00
Vendor BURNET COUNTY CLERK Total:					29.00
Vendor: CDW GOVERNMENT, INC.					
CDW GOVERNMENT, INC.	AG93S1R	12/23/2025	IT- TRANSRECEIVER 10GBASE	100-5040-5750	551.76
CDW GOVERNMENT, INC.	AH11L2K	12/23/2025	IT- 4 RACKMOUNTS	100-5040-5750	24,400.00
CDW GOVERNMENT, INC.	AH2DC4I	12/23/2025	CDW- 20 SYNOLGY HARD DR...	100-5040-5750	17,800.00
Vendor CDW GOVERNMENT, INC. Total:					42,751.76
Vendor: CENTRAL TEXAS COLLEGE					
CENTRAL TEXAS COLLEGE	TA26A0063	12/23/2025	SO-TRAINING CLASSES FOR L...	100-5600-4270	330.00
Vendor CENTRAL TEXAS COLLEGE Total:					330.00
Vendor: CHESTER GWIN					
CHESTER GWIN	ISF-24-12983-CC	12/23/2025	DA- PROFESSIONAL SERVICES...	100-1150-1000	6,500.00
Vendor CHESTER GWIN Total:					6,500.00
Vendor: CITY OF BURNET					
CITY OF BURNET	12/16/25	12/23/2025	PDEF-SVC 10/31-11/30/25	100-4090-4370	189.46
CITY OF BURNET	12/16/25	12/23/2025	SO-SVC 10/31-11/30/25	100-4090-4370	838.27
CITY OF BURNET	12/16/25	12/23/2025	SQ/ANNX-SVC 10/31-11/30/...	100-4090-4370	20.87
CITY OF BURNET	12/16/25	12/23/2025	CH-SVC 10/31-11/30/25	100-4090-4370	3,316.08
CITY OF BURNET	12/16/25	12/23/2025	N/ANNX-SVC 10/31-11/30/25	100-4090-4370	551.11
CITY OF BURNET	12/16/25	12/23/2025	N/ANNX-SVC 10/31-11/30/25	100-4090-4370	2,988.53
CITY OF BURNET	12/16/25	12/23/2025	PDEF-SVC 10/31-11/30/25	100-4090-4370	198.24
CITY OF BURNET	12/16/25	12/23/2025	AGRI-SVC 10/31-11/30/25	100-4090-4370	1,289.54
CITY OF BURNET	12/16/25	12/23/2025	WFJS-SVC 10/31-11/30/25	100-4090-4370	285.00
CITY OF BURNET	12/16/25	12/23/2025	OJ-SVC 10/31-11/30/25	100-4090-4370	603.54
CITY OF BURNET	12/16/25	12/23/2025	SQ/ANNX-SVC 10/31-11/30/...	100-4090-4370	522.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BURNET	12/16/25	12/23/2025	ELEC-SVC 10/31-11/30/25	100-4090-4370	284.59
CITY OF BURNET	12/16/25	12/23/2025	MAINT-SVC 10/31-11/30/25	100-4090-4370	480.90
CITY OF BURNET	12/16/25	12/23/2025	LEC-SVC 10/31-11/30/25	100-4090-4370	3,000.06
CITY OF BURNET	12/16/25	12/23/2025	CCLK-SVC 10/31-11/30/25	100-4090-4370	382.87
Vendor CITY OF BURNET Total:					14,951.18
Vendor: CLEMENTS-WILCOX FUNERAL HOME					
CLEMENTS-WILCOX FUNERAL..	12/5/25	12/23/2025	JP3-ERIC MEZGER	100-4090-4050	875.00
Vendor CLEMENTS-WILCOX FUNERAL HOME Total:					875.00
Vendor: CLIFFORD POWER SYSTEMS, INC					
CLIFFORD POWER SYSTEMS, ...	SVC-0200014	12/23/2025	EM- SERVICE GENERATOR AT...	100-4060-4520	1,780.90
CLIFFORD POWER SYSTEMS, ...	SVC-0199898	12/23/2025	MAINT-EMERGENCY RPR TO ...	100-5100-4520	1,685.30
Vendor CLIFFORD POWER SYSTEMS, INC Total:					3,466.20
Vendor: CNA SURETY					
CNA SURETY	12/15/25 JP4	12/23/2025	JP4-67341190 2/7/26-2/7/27	100-4090-4990	50.00
CNA SURETY	12/15/25	12/23/2025	CJ-67396837 3/12/26-3/12/...	100-4090-4990	50.00
Vendor CNA SURETY Total:					100.00
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI...	BS012825	12/23/2025	SO- SHREDDING FOR DECEM...	100-5600-4000	65.00
Vendor CONDOR DOCUMENT SERVICES Total:					65.00
Vendor: DR. TANIA GLENN & ASSOCIATES, PA					
DR. TANIA GLENN & ASSOCI...	BCS0044	12/23/2025	SO-TRAUMA TREATMENTS O...	100-5600-4010	200.00
Vendor DR. TANIA GLENN & ASSOCIATES, PA Total:					200.00
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-60414-01	12/23/2025	MAINT-LABEL MAKER	100-5100-3300	115.93
ELLIOTT ELECTRIC	36-61379-03	12/23/2025	IT- CORD REEL,GRIPS,CONCT...	100-5040-4520	32.48
ELLIOTT ELECTRIC	36-61379-01	12/23/2025	IT- CORD REEL,GRIPS,CONCT...	100-5040-4520	199.87
ELLIOTT ELECTRIC	36-60177-03	12/23/2025	IT- CONDUIT FOR 127 EAST J...	100-5040-4520	727.10
ELLIOTT ELECTRIC	36-61380-01	12/23/2025	MAINT- LABELS	100-5100-3300	126.27
Vendor ELLIOTT ELECTRIC Total:					1,201.65
Vendor: F. N. (TREY) BROWN,III					
F. N. (TREY) BROWN,III	M41118	12/23/2025	CCRT-DORIS HELEN BALLARD	100-4260-4160	125.00
Vendor F. N. (TREY) BROWN,III Total:					125.00
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, INC	2786362	12/23/2025	MAINT-AIR VELOCITY READER	100-5100-3300	181.21
Vendor FERGUSON ENTERPRISES, INC Total:					181.21
Vendor: FUELMAN					
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-1320-4000	250.61
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-1320-4010	436.08
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-1320-5000	57.93
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-4800-3310	50.71
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-4850-4250	88.22
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-5100-3310	673.94
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-5510-3310	259.94
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-5530-3310	70.37
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-5540-3310	139.66
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-5600-3310	7,795.25
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-6650-3310	86.75
FUELMAN	NP69599217	12/23/2025	FUEL SVC 11/17-11/30/25	100-6660-3310	38.42
Vendor FUELMAN Total:					9,947.88
Vendor: GOVERNMENT FORMS AND SUPPLIES, LLC					
GOVERNMENT FORMS AND ...	0358395	09/30/2025	CCLK-(500) MARRIAGE LICEN...	100-4030-3300	1,088.53
Vendor GOVERNMENT FORMS AND SUPPLIES, LLC Total:					1,088.53
Vendor: GRANSTORM'S LOCKSMITH SERVICE					
GRANSTORM'S LOCKSMITH S...	000023	12/23/2025	MAINT-KEY CUTTING MACHI...	100-5100-5750	3,724.00
Vendor GRANSTORM'S LOCKSMITH SERVICE Total:					3,724.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GT DISTRIBUTORS, INC.					
GT DISTRIBUTORS, INC.	UNIV0085502	12/23/2025	SO- UNIFORM PANTS FOR D...	100-5600-4820	235.11
Vendor GT DISTRIBUTORS, INC. Total:					235.11
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO ...	88743	12/23/2025	SO-OIL CHANGE	100-5600-4510	112.91
HILL COUNTRY TIRE & AUTO ...	88752	12/23/2025	MAINT-OIL CHANGE ON UN...	100-5100-4510	99.28
HILL COUNTRY TIRE & AUTO ...	88753	12/23/2025	SO-TIRE BALLANCE	100-5600-4510	82.00
HILL COUNTRY TIRE & AUTO ...	88739	12/23/2025	SO-ALIGNMENT,BRAKES	100-5600-4510	550.59
Vendor HILL COUNTRY TIRE & AUTO INC Total:					844.78
Vendor: JENKINS FUNERAL HOME					
JENKINS FUNERAL HOME	12/2/25 JP3	12/23/2025	JP3-CAROLINE PEARLINE EV...	100-4090-4050	650.00
JENKINS FUNERAL HOME	12/8/25 JP1	12/23/2025	JP1-PATRICK WAYNE WOODS	100-4090-4050	650.00
Vendor JENKINS FUNERAL HOME Total:					1,300.00
Vendor: JENNIFER BUNTING					
JENNIFER BUNTING	12/10/25	12/23/2025	DCRT-MLG NOV 25	100-4350-4250	137.90
Vendor JENNIFER BUNTING Total:					137.90
Vendor: JESSICA HARDIN-HAILE					
JESSICA HARDIN-HAILE	12/8/25	12/23/2025	FPA-MLG CAPCOG 12/5/25	100-6660-4250	86.80
Vendor JESSICA HARDIN-HAILE Total:					86.80
Vendor: JOHNSON SEWELL FORD LINCOLN, LLC					
JOHNSON SEWELL FORD LIN...	192049	12/23/2025	SO AUTO ACCIDENT - UNIT 2...	100-5600-4510	5,381.01
Vendor JOHNSON SEWELL FORD LINCOLN, LLC Total:					5,381.01
Vendor: LANGUAGE LINE SERVICES, INC					
LANGUAGE LINE SERVICES, I...	11789414	12/23/2025	MAG-INTERPRETER SERVICES...	100-5010-4010	78.52
Vendor LANGUAGE LINE SERVICES, INC Total:					78.52
Vendor: LEXISNEXIS RISK DATA MNGMNT INC					
LEXISNEXIS RISK DATA MNG...	1100232330	12/23/2025	NOV 2025	100-4090-4990	50.00
Vendor LEXISNEXIS RISK DATA MNGMNT INC Total:					50.00
Vendor: LISA BELL					
LISA BELL	12/4/25	12/23/2025	DCRT-MLG/TOLLS TACA CONF	100-4350-4280	179.99
Vendor LISA BELL Total:					179.99
Vendor: LOWE'S					
LOWE'S	990919-PVESTZ	12/23/2025	MAINT- DRILL BITS AND TOO...	100-5100-3300	133.36
LOWE'S	993734-PVJHRW	12/23/2025	MAINT-ORANGE PEEL & APR...	100-5100-3300	65.05
Vendor LOWE'S Total:					198.41
Vendor: MARBLE FALLS GLASS & MIRROR, INC.					
MARBLE FALLS GLASS & MIR...	80544-1	12/23/2025	MAINT-REPAIR SLIDING GLAS...	100-5100-4520	360.00
Vendor MARBLE FALLS GLASS & MIRROR, INC. Total:					360.00
Vendor: MCCREARY, VESELKA, BRAGG & ALLEN					
MCCREARY, VESELKA, BRAGG..	310321	12/23/2025	JP1-OCTOBER 2025	100-2010-6270	535.15
MCCREARY, VESELKA, BRAGG..	311183	12/23/2025	JP4-OCTOBER 2025	100-2010-6270	10.20
MCCREARY, VESELKA, BRAGG..	JP4-NOVEMBER 25	12/23/2025	JP4-NOVEMBER 25	100-2010-6270	563.07
MCCREARY, VESELKA, BRAGG..	JP1-NOVEMBER 25	12/23/2025	JP1-NOVEMBER 25	100-2010-6270	790.80
MCCREARY, VESELKA, BRAGG..	JP3-NOVEMBER 25	12/23/2025	JP3-NOVEMBER 25	100-2010-6270	524.38
Vendor MCCREARY, VESELKA, BRAGG & ALLEN Total:					2,423.60
Vendor: MICRO DISTRIBUTING II, LTD					
MICRO DISTRIBUTING II, LTD	1374036C	12/23/2025	SO-J PERKINS 11/22/25	100-5600-4010	57.00
Vendor MICRO DISTRIBUTING II, LTD Total:					57.00
Vendor: MIKE'S FLOOR COVERING					
MIKE'S FLOOR COVERING	5072	12/23/2025	NDEP- GLUE FOR FLOORING ...	100-4090-5300	1,749.75
Vendor MIKE'S FLOOR COVERING Total:					1,749.75
Vendor: MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	8282226371	12/23/2025	CONST 3- MOTOROLA IN CAR...	100-5530-5710	7,458.45
MOTOROLA SOLUTIONS INC	8282227424	12/23/2025	CONST 3- MOTOROLA APX60...	100-5530-5710	6,743.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOTOROLA SOLUTIONS INC	8282232692	12/23/2025	CONST 3- MOTOROLA APX60...	100-5530-5710	578.67
Vendor MOTOROLA SOLUTIONS INC Total:					14,780.29
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L...	451022057001	12/23/2025	NDEP- CALENDARS & SHARPI...	100-4090-3090	97.20
Vendor ODP BUSINESS SOLUTIONS, LLC Total:					97.20
Vendor: OFFICE OF THE ATT GENERAL					
OFFICE OF THE ATT GENERAL	55999986	09/30/2025	SO-REG 12/1-12/3 OPEN RE...	100-1170-0000	400.00
Vendor OFFICE OF THE ATT GENERAL Total:					400.00
Vendor: O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	0636-166437	12/23/2025	SO-WYPER BLADE	100-5600-4510	44.78
O'REILLY AUTOMOTIVE INC	0636-166439	12/23/2025	SO-WIPER BLADES	100-5600-4510	10.14
O'REILLY AUTOMOTIVE INC	0636-169444	12/23/2025	SO-BATTERY	100-5600-4510	169.28
O'REILLY AUTOMOTIVE INC	0636-169948	12/23/2025	SO-BATTERY	100-5600-4510	44.78
O'REILLY AUTOMOTIVE INC	0636-167062	12/23/2025	SO-ANTIFREZ	100-5600-4510	14.99
Vendor O'REILLY AUTOMOTIVE INC Total:					283.97
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP...	12/11/25 SNGLTN BEND	12/23/2025	EM-964529 SVC 11/9-12/9/25	100-4060-4370	101.80
PEDERNALES ELECTRIC COOP...	12/6/25 HCRC	12/17/2025	EM-785601 SVC 11/5-12/4/25	100-4090-4370	96.50
PEDERNALES ELECTRIC COOP...	12/6/25 BRTRM TWR	12/23/2025	EM-1007831 SVC 11/5-12/4/...	100-4060-4370	144.03
PEDERNALES ELECTRIC COOP...	12/6/25 H281 RADIO TWR	12/23/2025	EM-1043968 SVC 11/5-12/4/...	100-4060-4370	205.54
PEDERNALES ELECTRIC COOP...	12/6/25 WTSN TWR	12/23/2025	EM-1045087 SVC 11/5-12/4/...	100-4060-4370	137.12
Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:					684.99
Vendor: ROBERT MADDEN INDUSTRIES, LTD.					
ROBERT MADDEN INDUSTRI...	7031322	12/23/2025	MAINT- DUCT STRAPS NO A...	100-5100-4520	70.89
ROBERT MADDEN INDUSTRI...	7037303	12/23/2025	NDEP-DUCT WORK FOR 127 ...	100-4090-5300	254.32
ROBERT MADDEN INDUSTRI...	7040154	12/23/2025	NDEP-DUCT FOIL TAPE & MA...	100-4090-5300	88.01
Vendor ROBERT MADDEN INDUSTRIES, LTD. Total:					413.22
Vendor: RUSSELL E. HAYDON					
RUSSELL E. HAYDON	25-044108	12/23/2025	SO-ESTRAY CS # 25-044108	100-2010-2000	14.77
RUSSELL E. HAYDON	25-044108	12/23/2025	SO-ESTRAY CS # 25-044108	100-5600-4010	235.23
Vendor RUSSELL E. HAYDON Total:					250.00
Vendor: SEQUEL DATA SYSTEMS, INC.					
SEQUEL DATA SYSTEMS, INC.	23439	12/23/2025	IT-DELL SERVER NETWORK C...	100-5040-5750	4,855.91
SEQUEL DATA SYSTEMS, INC.	23453	12/23/2025	IT- PROFESSIONAL SVCS FIR...	100-5040-4010	11,250.00
Vendor SEQUEL DATA SYSTEMS, INC. Total:					16,105.91
Vendor: STAPLES CONTRACT & COMMERCIAL LLC					
STAPLES CONTRACT & COM...	6048912263	12/23/2025	SO- 218X BLACK/CYAN/MAG...	100-5600-3300	365.00
Vendor STAPLES CONTRACT & COMMERCIAL LLC Total:					365.00
Vendor: STEVEN R. WITTEKIEND					
STEVEN R. WITTEKIEND	M40996	12/23/2025	CCRT-GINA MARIE GARCIA	100-4260-4160	125.00
Vendor STEVEN R. WITTEKIEND Total:					125.00
Vendor: TDCAA NOW TRUST FUND					
TDCAA NOW TRUST FUND	67451	12/23/2025	DA- TRIAL PROSECUTOR SKIL...	100-4850-3300	102.00
Vendor TDCAA NOW TRUST FUND Total:					102.00
Vendor: TDCAA					
TDCAA	279939	12/23/2025	CATT - MEMBERSHIP DUES F...	100-4750-4270	85.00
TDCAA	281165	12/23/2025	CATT- 2026 MEMBERSHIP D...	100-4750-4270	85.00
Vendor TDCAA Total:					170.00
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	NRDD-0012775	12/23/2025	FY26 OPEN PO FOR INSURAN...	100-4090-4090	4,215.00
Vendor TEXAS ASSOC OF COUNTIES Total:					4,215.00
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	12/10/25	12/23/2025	TRES- TRES CONFERENCE 4/2...	100-4990-4270	200.00
TEXAS ASSOC OF COUNTIES	379617	12/23/2025	TREAS-REG 4/20-4/23 CO TR...	100-4970-4270	200.00
TEXAS ASSOC OF COUNTIES	231800/231800 12/23/25	12/23/2025	DCLK-CDCAT ANNUAL MEMB...	100-4500-4270	150.00
Vendor TEXAS ASSOC OF COUNTIES Total:					550.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TEXAS COMMISSION ON LAW ENFORCEMENT					
TEXAS COMMISSION ON LAW..	12/2/25	12/23/2025	SO-INSTRUCTOR CERTIFICAT...	100-5600-4270	35.00
Vendor TEXAS COMMISSION ON LAW ENFORCEMENT Total:					35.00
Vendor: THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	1245731664	12/23/2025	MAINT- REPAIR COURTHOUS...	100-5100-4520	500.00
Vendor THE BRANDT COMPANIES LLC Total:					500.00
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING ...	719084	12/23/2025	MAINT-OIL & FILTERS FOR T...	100-5100-4510	31.19
THIRD COAST DISTRIBUTING ...	719094	12/23/2025	SO-BOLT	100-5600-4510	26.80
THIRD COAST DISTRIBUTING ...	719162	12/23/2025	MAINT- BELTS FOR AGRILIFE ...	100-5100-4520	31.86
THIRD COAST DISTRIBUTING ...	719163	12/23/2025	MAINT- BELTS FOR AGRILIFE ...	100-5100-4520	111.34
THIRD COAST DISTRIBUTING ...	719336	12/23/2025	EM- BATTERIES FOR THE TO...	100-4060-4520	302.94
THIRD COAST DISTRIBUTING ...	719347	12/23/2025	SO-NAF DEX COOL RTU COO...	100-5600-4510	17.54
THIRD COAST DISTRIBUTING ...	719731	12/23/2025	SO-AVB CAPSULE	100-5600-4510	14.39
THIRD COAST DISTRIBUTING ...	720146	12/23/2025	MAINT-ANTIFREEZE & HOSE ...	100-5100-4520	101.08
THIRD COAST DISTRIBUTING ...	720196	12/23/2025	MAINT- 2 BELTS FOR A/C ON...	100-5100-4520	25.66
Vendor THIRD COAST DISTRIBUTING LLC Total:					662.80
Vendor: TIM COWART					
TIM COWART	M40916	12/23/2025	CCRT-AMANDA ZINZ	100-4260-4160	125.00
Vendor TIM COWART Total:					125.00
Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	020-166403	12/23/2025	ENTERPRISE JURY SUMMONS...	100-5040-4541	460.66
Vendor TYLER TECHNOLOGIES, INC Total:					460.66
Vendor: UNITED RENTALS (NORTH AMERICA), INC.					
UNITED RENTALS (NORTH A...	256399358-001	12/23/2025	NDEP-CORE DRILL FOR 127 J...	100-4090-5300	158.00
Vendor UNITED RENTALS (NORTH AMERICA), INC. Total:					158.00
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130088794	12/23/2025	SO-SVC 11/4-12/3/25	100-5600-4200	109.40
Vendor VERIZON WIRELESS Total:					109.40
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403277	12/23/2025	SO-WRLSS SVC 11/8-12/7/25	100-5600-4200	2,559.78
Vendor VERIZON WIRELESS Total:					2,559.78
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	CJG-WRLSS SVC 11/8/25-12...	100-4000-4200	116.87
VERIZON WIRELESS	6130403275	12/23/2025	CCLK-WRLSS SVC 11/8/25-12...	100-4030-4200	37.22
VERIZON WIRELESS	6130403275	12/23/2025	VETSVC-WRLSS SVC 11/8/25...	100-4050-4200	37.22
VERIZON WIRELESS	6130403275	12/23/2025	EM-WRLSS SVC 11/8/25-12/...	100-4060-4200	75.21
VERIZON WIRELESS	6130403275	12/23/2025	ND-EXTRA-BKUP BRDBND 11...	100-4090-4200	37.99
VERIZON WIRELESS	6130403275	12/23/2025	DCLK- WRLSS SVC 11/8/25-1...	100-4500-4200	37.22
VERIZON WIRELESS	6130403275	12/23/2025	CATT-WRLSS SVC 11/8/25-1...	100-4750-4200	37.22
VERIZON WIRELESS	6130403275	12/23/2025	PDEF-WRLSS SVC 11/8/25-1...	100-4800-4200	187.64
VERIZON WIRELESS	6130403275	12/23/2025	DA-WRLSS/BROADBAND SVC ..	100-4850-4200	189.95
VERIZON WIRELESS	6130403275	12/23/2025	MAGS-WRLSS SVC 11/8/25-...	100-5010-4200	74.44
VERIZON WIRELESS	6130403275	12/23/2025	IT-WRLSS SVC 11/8/25-12/7...	100-5040-4200	148.88
VERIZON WIRELESS	6130403275	12/23/2025	MAINT-WRLSS SVC 11/8/25...	100-5100-4200	483.86
VERIZON WIRELESS	6130403275	12/23/2025	CNST1-WRLSS/BRDBND SVC ...	100-5510-4200	113.20
VERIZON WIRELESS	6130403275	12/23/2025	CNST2-WRLSS/BRDBND SVC ...	100-5520-4200	75.21
VERIZON WIRELESS	6130403275	12/23/2025	CNST3-WRLSS/BRDBND SVC ...	100-5530-4200	75.21
VERIZON WIRELESS	6130403275	12/23/2025	CNST4-WRLSS/BRDBND SVC ...	100-5540-4200	75.21
VERIZON WIRELESS	6130403275	12/23/2025	SO-MDM FEES 11/8/25-12/7...	100-5600-4200	84.94
VERIZON WIRELESS	6130403275	12/23/2025	APROB-WRLSS SVC 11/8/25-...	100-5710-4210	37.22
VERIZON WIRELESS	6130403275	12/23/2025	FPA-WRLSS SVC 11/8/25-12...	100-6660-4200	37.22
Vendor VERIZON WIRELESS Total:					1,961.93
Vendor: VERIZON					
VERIZON	6130403276	12/23/2025	ELECT-WRLSS SVC 11/8-12/7...	100-4900-4200	458.82
Vendor VERIZON Total:					458.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC					
WELLS FARGO VENDOR FINA...	109554756	12/23/2025	JP2-SVC 10/1-10/31/25	100-4520-4620	141.97
WELLS FARGO VENDOR FINA...	109554756A	12/23/2025	TREAS-SVC 10/1-10/31/25	100-4090-4620	115.00
WELLS FARGO VENDOR FINA...	109554756B	12/23/2025	PDEF/LLANO-SVC 10/1-10/31...	100-4800-4610	129.95
WELLS FARGO VENDOR FINA...	109624646A	12/23/2025	TREAS-SVC 11/1-11/30/25	100-4090-4620	141.27
WELLS FARGO VENDOR FINA...	109624646B	12/23/2025	PDEF/LLANO-SVC 11/1-11/30...	100-4800-4610	129.95
WELLS FARGO VENDOR FINA...	109624646C	12/23/2025	JP2-SVC 11/1-11/30/25	100-4520-4620	345.05
Vendor WELLS FARGO VENDOR FINANCIAL SERVICES, LLC Total:					1,003.19
Vendor: WILLIS-SHERMAN ASSOCIATES INC.					
WILLIS-SHERMAN ASSOCIAT...	22-2241	09/30/2025	NDEP- SURVEY OAKALLA SC...	100-4090-4010	8,945.00
Vendor WILLIS-SHERMAN ASSOCIATES INC. Total:					8,945.00
Vendor: WINGMAN OIL CHANGE					
WINGMAN OIL CHANGE	266728	12/23/2025	SO-FULL SVCS OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	266841	12/23/2025	SO-FULL SVCS OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	266951	12/23/2025	SO-FULL SVCS OIL CHG	100-5600-4510	108.50
WINGMAN OIL CHANGE	266960	12/23/2025	SO-FULL SVCS OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	267031	12/23/2025	SO-FULL SVCS OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	266379	12/23/2025	SO-SVCS OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	266551	12/23/2025	SO-FULL SVCS OIL CHG	100-5600-4510	66.00
WINGMAN OIL CHANGE	266686	12/23/2025	SO-FULL SVCS OIL CHG	100-5600-4510	108.50
Vendor WINGMAN OIL CHANGE Total:					655.50
Vendor: XEROX CORP					
XEROX CORP	024717164	12/23/2025	CJ-ELQ-597996 NOV 25	100-4090-4620	63.76
XEROX CORP	024717165	12/23/2025	MFA-ELQ-597954 NOV 25	100-4090-4620	77.65
XEROX CORP	024717168	12/23/2025	JP4-ELQ-604684 NOV 25	100-4540-4620	36.24
XEROX CORP	024717169	12/23/2025	JP3-ELQ-603524 NOV 25	100-4530-4620	79.64
XEROX CORP	024717178	12/23/2025	SO-ELQ-597978 NOV 25	100-4090-4620	231.71
XEROX CORP	024717179	12/23/2025	SOU-ELQ-597987	100-4090-4620	57.02
XEROX CORP	024789427	12/23/2025	AGRI-ELQ-597991 NOV 25	100-4090-4620	44.22
Vendor XEROX CORP Total:					590.24
Fund 100 - GENERAL Total:					156,977.51
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: CREATIVE DECOR HOLIDAY LIGHTING					
CREATIVE DECOR HOLIDAY L...	302	12/23/2025	HMT-CHRISTMAS LIGHTING ...	140-6640-4580	31,500.00
CREATIVE DECOR HOLIDAY L...	302A	12/23/2025	HMT- EXTRA LIGHTS FOR TRE...	140-6640-4580	1,800.00
Vendor CREATIVE DECOR HOLIDAY LIGHTING Total:					33,300.00
Vendor: J BAR ENTERPRISES, LLC					
J BAR ENTERPRISES, LLC	INV/2025/18772	12/23/2025	HMT-SLVR CRK PRK 12/14/25...	140-6600-4610	280.00
Vendor J BAR ENTERPRISES, LLC Total:					280.00
Vendor: LEVY ARCHITECTS, PLLC					
LEVY ARCHITECTS, PLLC	10-25040-1125	12/23/2025	HMT-BRIGGS COMMUNITY C...	140-6640-5301	21,456.20
Vendor LEVY ARCHITECTS, PLLC Total:					21,456.20
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP...	12/10/25 JOPPA BRIDGE	12/23/2025	HMT-1081561 SVC 11/8-12/8..	140-6640-4605	54.35
PEDERNALES ELECTRIC COOP...	12/10/25 SLVR CRK	12/23/2025	HMT-3001646432 SVC 11/8-...	140-6600-3300	59.30
Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:					113.65
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	HMT-MBL BRDBND 11/8/25...	140-6640-4200	75.21
Vendor VERIZON WIRELESS Total:					75.21
Fund 140 - ECONOMIC DEVELOPMENT Total:					55,225.06
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATIONS..	184699301120725	12/23/2025	WCTS-ETHERNET 12/9/25-1/...	160-4070-4374	442.79
Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:					442.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	WCTS-MBL BDBND 11/8/25-...	160-4070-4200	57.22
Vendor VERIZON WIRELESS Total:					57.22
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					500.01
Fund: 170 - INDIGENT HEALTH CARE					
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLIN..	12/11/25	12/23/2025	IHC-PHYSICAN SVC NON-EM...	170-6350-7000	398.94
Vendor BAYLOR SCOTT & WHITE CLINICS Total:					398.94
Vendor: INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOL...	80997	12/23/2025	IHC-PROF SVCS JAN 26	170-6370-4610	1,059.00
Vendor INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: MEDIMPACT HEALTHCARE SYSTEMS, INC.					
MEDIMPACT HEALTHCARE S...	32629029	12/23/2025	IHC-CLAIMS PROCESSING 11...	170-6370-4010	4.45
MEDIMPACT HEALTHCARE S...	12/11/25	12/23/2025	IHC-PRESCRIPTIONS	170-6350-7010	42.75
Vendor MEDIMPACT HEALTHCARE SYSTEMS, INC. Total:					47.20
Vendor: SCOTT & WHITE MEMORIAL HOSPITAL					
SCOTT & WHITE MEMORIAL ...	12/11/25	12/23/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	13,330.46
Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:					13,330.46
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	IHC-WRLSS SVC 11/8/25-12...	170-6370-4200	37.22
Vendor VERIZON WIRELESS Total:					37.22
Fund 170 - INDIGENT HEALTH CARE Total:					14,872.82
Fund: 180 - RESTRICTED					
Vendor: DEBRA L. MCGREW, CSR, RMR					
DEBRA L. MCGREW, CSR, RMR	12/10/25	12/23/2025	CCRT-PROF SVCS C7153/C71...	180-4262-4740	144.00
Vendor DEBRA L. MCGREW, CSR, RMR Total:					144.00
Vendor: FUELMAN					
FUELMAN	NP69599217 VETRIDE	12/23/2025	VETRIDE-FUEL SVC 11/17-11...	180-4082-3310	469.91
Vendor FUELMAN Total:					469.91
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	VETRIDE-WRLSS SVC 11/8/2...	180-4082-4200	37.22
VERIZON WIRELESS	6130403275	12/23/2025	DA-REST WRLSS SVC 11/8/2...	180-4852-4200	37.22
VERIZON WIRELESS	6130403275	12/23/2025	DA-REST WRLSS SVC 11/8/2...	180-4852-4200	37.22
Vendor VERIZON WIRELESS Total:					111.66
Fund 180 - RESTRICTED Total:					725.57
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	SOU-WRLSS SVC 11/8/25-12...	190-5162-4200	301.61
Vendor VERIZON WIRELESS Total:					301.61
Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:					301.61
Fund: 200 - LIBRARY SYSTEM					
Vendor: DEMCO					
DEMCO	7737058	12/23/2025	BL-BOOK JACKET, LABELS, B...	200-6500-3300	176.52
Vendor DEMCO Total:					176.52
Vendor: EBSCO INFORMATION SERVICES					
EBSCO INFORMATION SERVI...	91011034556	12/23/2025	LIB- ROSETTA STONE SUBSCR...	200-6500-4540	4,775.00
Vendor EBSCO INFORMATION SERVICES Total:					4,775.00
Fund 200 - LIBRARY SYSTEM Total:					4,951.52
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
Vendor: LIBRARY INTERIORS OF TEXAS					
LIBRARY INTERIORS OF TEXAS	52398-INV	09/30/2025	HBL SHELIVING & SUPPLIES F...	201-6500-3950	9,986.60
Vendor LIBRARY INTERIORS OF TEXAS Total:					9,986.60
Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:					9,986.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 222 - COUNTY CLERK RECORDS					
Vendor: DESTINY SOFTWARE, INC.					
DESTINY SOFTWARE, INC.	5414	12/23/2025	CCLK- AGENDA QUICK HOST...	222-4042-4540	4,000.00
Vendor DESTINY SOFTWARE, INC. Total:					4,000.00
Fund 222 - COUNTY CLERK RECORDS Total:					4,000.00
Fund: 230 - TECHNOLOGY FUNDS					
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	JP1-WRLSS/BRDBND SVC11/...	230-4510-4770	74.44
VERIZON WIRELESS	6130403275	12/23/2025	JP2-WRLSS/BRDBND SVC 11...	230-4520-4770	75.21
VERIZON WIRELESS	6130403275	12/23/2025	JP3-WRLSS/BRDBND SVC 11...	230-4530-4770	37.22
VERIZON WIRELESS	6130403275	12/23/2025	JP4-WRLSS/BRDBND SVC 11...	230-4540-4770	37.22
Vendor VERIZON WIRELESS Total:					224.09
Fund 230 - TECHNOLOGY FUNDS Total:					224.09
Fund: 270 - COUNTY JAIL					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000161	12/23/2025	JAIL-MEAL SVCS 12/4-12/10/...	270-5120-3350	12,814.64
Vendor ARAMARK SERVICES, INC. Total:					12,814.64
Vendor: AUSTIN DENTAL CARES					
AUSTIN DENTAL CARES	89919	12/23/2025	IMED-MANDI SMITH #64181 ...	270-5120-4120	740.00
Vendor AUSTIN DENTAL CARES Total:					740.00
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLIN..	PH9312314360	09/30/2025	IMED-CORKER MATTHEW 51...	270-5120-4120	120.14
BAYLOR SCOTT & WHITE CLIN..	PH9313595850	09/30/2025	IMED-CORKER MATTHEW 51...	270-5120-4120	6.42
Vendor BAYLOR SCOTT & WHITE CLINICS Total:					126.56
Vendor: BLUEBONNET TRAILS COMMUNITY SERVICES					
BLUEBONNET TRAILS COMM...	24-11-25	12/23/2025	JAIL-SVC NOV 25	270-5120-4120	330.00
Vendor BLUEBONNET TRAILS COMMUNITY SERVICES Total:					330.00
Vendor: CHARM-TEX					
CHARM-TEX	0426269-IN	12/23/2025	JAIL-SUICIDE SPOONS, SPIT ...	270-5120-4020	221.40
CHARM-TEX	0426921-IN	12/23/2025	JAIL-SUICIDE SPOONS, SPIT ...	270-5120-4020	2,896.60
Vendor CHARM-TEX Total:					3,118.00
Vendor: CITY OF BURNET					
CITY OF BURNET	12/9/25 JAIL	12/23/2025	JAIL-14-1785-00 SVC 10/31-1...	270-5120-4370	28,398.85
Vendor CITY OF BURNET Total:					28,398.85
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-60730-01	12/23/2025	JAIL- SECURITY PERIMETER L...	270-5120-3990	550.00
Vendor ELLIOTT ELECTRIC Total:					550.00
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, INC	2761671	12/23/2025	JAIL-TOILET PAPER	270-5120-4020	12,667.38
FERGUSON ENTERPRISES, INC	2761695	12/23/2025	JAIL-PPR TWLS,FLOOR CLNR,...	270-5120-3400	5,951.21
FERGUSON ENTERPRISES, INC	2778290	12/23/2025	JAIL-SINK REPAIR PARTS	270-5120-3450	49.64
FERGUSON ENTERPRISES, INC	2761671-1	12/23/2025	JAIL-TOILET PAPER	270-5120-4020	880.62
Vendor FERGUSON ENTERPRISES, INC Total:					19,548.85
Vendor: FUELMAN					
FUELMAN	NP69599217 JAIL	12/23/2025	JAIL-FUEL SVC 11/17-11/30/...	270-5120-3310	650.68
Vendor FUELMAN Total:					650.68
Vendor: LIQUID ENVIRONMENTAL SOLUTIONS					
LIQUID ENVIRONMENTAL SO...	SVC2998292	12/23/2025	JAIL-GRS TRP DSPSL 11/18/25	270-5120-4000	954.17
Vendor LIQUID ENVIRONMENTAL SOLUTIONS Total:					954.17
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L...	437474951002	12/23/2025	JAIL-GLUE STICKS	270-5120-3300	3.34
ODP BUSINESS SOLUTIONS, L...	449026975001	12/23/2025	JAIL- COPY PAPER,PENS,TAPE...	270-5120-3300	173.46
ODP BUSINESS SOLUTIONS, L...	449046015001	12/23/2025	JAIL- COPY PAPER,PENS,TAPE...	270-5120-3300	643.67
ODP BUSINESS SOLUTIONS, L...	449046016001	12/23/2025	JAIL- COPY PAPER,PENS,TAPE...	270-5120-3300	152.92
ODP BUSINESS SOLUTIONS, L...	449046017001	12/23/2025	JAIL- COPY PAPER,PENS,TAPE...	270-5120-3300	7.16
ODP BUSINESS SOLUTIONS, L...	449046018001	12/23/2025	JAIL- COPY PAPER,PENS,TAPE...	270-5120-3300	26.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, L...	449046019001	12/23/2025	JAIL- COPY PAPER,PENS,TAPE...	270-5120-3300	49.95
ODP BUSINESS SOLUTIONS, L...	449046018003	12/23/2025	JAIL- COPY PAPER,PENS,TAPE...	270-5120-3300	10.01
ODP BUSINESS SOLUTIONS, L...	449046026001	12/23/2025	JAIL- COPY PAPER,PENS,TAPE...	270-5120-3300	4,639.30
Vendor ODP BUSINESS SOLUTIONS, LLC Total:					5,705.97
Vendor: ROBERT MADDEN INDUSTRIES, LTD.					
ROBERT MADDEN INDUSTRI...	7024415	12/23/2025	JAIL- A/C UNIT FOR THE ROOF..	270-5120-3450	5,594.00
Vendor ROBERT MADDEN INDUSTRIES, LTD. Total:					5,594.00
Vendor: SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG					
SEPTIC PUMPING & MAINTEN...	I19433	12/23/2025	JAIL-SEPTIC PUMPING	270-5120-3450	450.00
Vendor SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG Total:					450.00
Vendor: TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, L...	BUR-212	12/23/2025	JAIL-IMED ADMIN SVC DEC 25	270-5120-4120	111,558.78
Vendor TURN KEY HEALTH CLINICS, LLC Total:					111,558.78
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	JAIL-WRLSS SVC 11/8/25-12...	270-5120-4200	74.44
Vendor VERIZON WIRELESS Total:					74.44
Vendor: XEROX CORP					
XEROX CORP	024717166	12/23/2025	JAIL-EHQ-241763 NOV 25	270-5120-4620	36.33
Vendor XEROX CORP Total:					36.33
Fund 270 - COUNTY JAIL Total:					190,651.27
Fund: 290 - GRANTS					
Vendor: BURNET LUBE					
BURNET LUBE	38065	12/23/2025	VETRIDE- OIL CHANGE FOR V...	290-4052-4510	65.00
BURNET LUBE	38067	12/23/2025	VETRIDE- OIL CHANGE FOR V...	290-4052-4510	65.00
Vendor BURNET LUBE Total:					130.00
Fund 290 - GRANTS Total:					130.00
Fund: 291 - GRANT-HOT ATTF					
Vendor: FUELMAN					
FUELMAN	NP69599217 HATTF	12/23/2025	HATTF-FUEL SVC 11/17-11/3...	291-5784-4510	828.22
Vendor FUELMAN Total:					828.22
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	HATTF-WRLSS SVC 11/8/25-1...	291-5784-4200	414.04
Vendor VERIZON WIRELESS Total:					414.04
Fund 291 - GRANT-HOT ATTF Total:					1,242.26
Fund: 293 - ELECTIONS GRANTS					
Vendor: HART INTERCIVIC, INC					
HART INTERCIVIC, INC	INV004648	12/23/2025	ELEC- HART VERITY VOTING ...	293-4922-5750	34,357.29
Vendor HART INTERCIVIC, INC Total:					34,357.29
Fund 293 - ELECTIONS GRANTS Total:					34,357.29
Fund: 300 - R & B, GENERAL					
Vendor: YOUNGBLOOD AUTOMOTIVE & TIRE LLC					
YOUNGBLOOD AUTOMOTIVE...	50020343	12/23/2025	RBGEN-DOT INSPECTION FOR..	300-6100-4510	40.00
Vendor YOUNGBLOOD AUTOMOTIVE & TIRE LLC Total:					40.00
Fund 300 - R & B, GENERAL Total:					40.00
Fund: 310 - R & B, PCT #1					
Vendor: AMERICAN TIRE DISTRIBUTORS INC					
AMERICAN TIRE DISTRIBUTO...	S212402641	12/23/2025	RB1- FRONT TIRE FOR BACK...	310-6110-4510	143.73
Vendor AMERICAN TIRE DISTRIBUTORS INC Total:					143.73
Vendor: ECONO SIGNS LLC					
ECONO SIGNS LLC	10-1000073	12/23/2025	RB1- VARIOUS ROAD SIGNS	310-6110-3300	934.44
Vendor ECONO SIGNS LLC Total:					934.44
Vendor: FUELMAN					
FUELMAN	NP69599217 RB1	12/23/2025	RB1-FUEL SVC 11/17-11/30/...	310-6110-3310	940.59
Vendor FUELMAN Total:					940.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STAR PROPANE INC					
STAR PROPANE INC	390688	12/23/2025	RB1- TIP FOR A PEAR BURNER	310-6110-3300	90.00
STAR PROPANE INC	391916	12/23/2025	RB1- REFILL BOTTLE FOR FOR...	310-6110-3300	30.00
Vendor STAR PROPANE INC Total:					120.00
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING ...	718620	12/23/2025	RB1-HYDAGRUCULTURAL FLU..	310-6110-4510	134.97
THIRD COAST DISTRIBUTING ...	719581	12/23/2025	RB1-OPEN PO OCT '25 THRU ...	310-6110-4510	67.96
THIRD COAST DISTRIBUTING ...	719879	12/23/2025	RB1-SYN OIL, OIL FILTER	310-6110-4510	39.51
THIRD COAST DISTRIBUTING ...	719884	12/23/2025	RB1- RB1- WTY BATBACK M...	310-6110-4510	108.61
THIRD COAST DISTRIBUTING ...	719905	12/23/2025	RB1-OPEN PO OCT '25 THRU ...	310-6110-3300	2.89
THIRD COAST DISTRIBUTING ...	719905	12/23/2025	RB1-MOTOR OIL	310-6110-4510	17.98
THIRD COAST DISTRIBUTING ...	719938	12/23/2025	RB1-PREMIX SYNTHETIC OIL	310-6110-4510	46.37
THIRD COAST DISTRIBUTING ...	720023	12/23/2025	RB1-PREMIX, GLASS CLEANER	310-6110-3300	6.29
THIRD COAST DISTRIBUTING ...	720023	12/23/2025	RB1-PREMIX, GLASS CLEANER	310-6110-4510	34.99
THIRD COAST DISTRIBUTING ...	720172	12/23/2025	RB1-ORING	310-6110-4510	0.85
THIRD COAST DISTRIBUTING ...	720427	12/23/2025	RB1-BRAKE PARTS	310-6110-4510	16.82
THIRD COAST DISTRIBUTING ...	720518	12/23/2025	RB1-RB1-ANTIFREEZE	310-6110-4510	55.11
THIRD COAST DISTRIBUTING ...	718523	12/23/2025	RB1-SYN OIL	310-6110-3300	22.48
THIRD COAST DISTRIBUTING ...	718523	12/23/2025	RB1-SYN OIL	310-6110-4510	30.27
THIRD COAST DISTRIBUTING ...	718761	12/23/2025	RB1-BUTT CONNECTOR	310-6110-4510	17.25
Vendor THIRD COAST DISTRIBUTING LLC Total:					602.35
Vendor: TRACTOR SUPPLY CREDIT PLAN					
TRACTOR SUPPLY CREDIT PL...	200068419	12/23/2025	RB1- HYDRAULIC FLUID FOR ...	310-6110-4510	329.99
Vendor TRACTOR SUPPLY CREDIT PLAN Total:					329.99
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	RB1-WRLSS SVC/BRDBND 1...	310-6110-4200	112.43
Vendor VERIZON WIRELESS Total:					112.43
Fund 310 - R & B, PCT #1 Total:					3,183.53
Fund: 320 - R & B, PCT #2					
Vendor: BIG CHIEF DISTRIBUTING COMPANY INC.					
BIG CHIEF DISTRIBUTING CO...	18071	12/23/2025	RB2- 587 GALLONS DIESEL 2...	320-6120-3310	2,084.94
Vendor BIG CHIEF DISTRIBUTING COMPANY INC. Total:					2,084.94
Vendor: BLUE TRITON BRANDS INC					
BLUE TRITON BRANDS INC	0518720087810	12/23/2025	RB2-WTR SVC 11/5-12/4/20...	320-6120-3300	11.99
Vendor BLUE TRITON BRANDS INC Total:					11.99
Vendor: EWALD KUBOTA INC					
EWALD KUBOTA INC	IE04562	12/23/2025	RB2- LEAF BLOWER	320-6120-3300	300.00
Vendor EWALD KUBOTA INC Total:					300.00
Vendor: FUELMAN					
FUELMAN	NP69599217 RB2	12/23/2025	RB2-FUEL SVC 11/17-11/30/...	320-6120-3310	125.41
Vendor FUELMAN Total:					125.41
Vendor: MICRO DISTRIBUTING II, LTD					
MICRO DISTRIBUTING II, LTD	1374036B	12/23/2025	RB2-V CHAPA 12/4/25	320-6120-4990	57.00
Vendor MICRO DISTRIBUTING II, LTD Total:					57.00
Vendor: STAR PROPANE INC					
STAR PROPANE INC	278995	12/23/2025	RB2-PROPANE FOR DISTRIBU...	320-6120-3300	92.00
Vendor STAR PROPANE INC Total:					92.00
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING ...	719324	12/23/2025	RB2-JUMPER CABLES/INTERI...	320-6120-3300	82.47
THIRD COAST DISTRIBUTING ...	719324	12/23/2025	RB2-JUMPER CABLES/INTERI...	320-6120-4510	132.99
THIRD COAST DISTRIBUTING ...	720084	12/23/2025	RB2-HYDRAULIC	320-6120-4510	316.76
THIRD COAST DISTRIBUTING ...	718560	12/23/2025	RB2- 2 BATTERIES FOR CHIP ...	320-6120-4510	273.98
THIRD COAST DISTRIBUTING ...	718729	12/23/2025	RB2-CIR BRKR	320-6120-4510	11.41
Vendor THIRD COAST DISTRIBUTING LLC Total:					817.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TRACTOR SUPPLY CREDIT PLAN					
TRACTOR SUPPLY CREDIT PL...	200067922	12/23/2025	RB2- TAPE MEASURE, HITCH ...	320-6120-3300	61.96
Vendor TRACTOR SUPPLY CREDIT PLAN Total:					61.96
Vendor: US OXO, LLC					
US OXO, LLC	46120	12/23/2025	RB2-CYL LS 11/30/25	320-6120-3300	41.40
Vendor US OXO, LLC Total:					41.40
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	RB2-WRLSS SVC 11/8/25-12...	320-6120-4200	168.88
Vendor VERIZON WIRELESS Total:					168.88
Vendor: YOUNGBLOOD AUTOMOTIVE & TIRE LLC					
YOUNGBLOOD AUTOMOTIVE...	50020259	12/23/2025	RB2-TIRE FOR DIST TRUCK, F...	320-6120-4510	434.88
Vendor YOUNGBLOOD AUTOMOTIVE & TIRE LLC Total:					434.88
Fund 320 - R & B, PCT #2 Total:					4,196.07
Fund: 330 - R & B, PCT #3					
Vendor: ALLIED SALES					
ALLIED SALES	33366315	12/23/2025	RB3 SURCHARGES	330-6130-3310	22.51
ALLIED SALES	33366315	12/23/2025	RB3- 405.400 GAL OF ON RD...	330-6130-3310	1,102.73
ALLIED SALES	33366315	12/23/2025	RB3- 812.20 GAL OF ON RD D...	330-6130-3310	2,208.78
ALLIED SALES	33366315	12/23/2025	RB3- 404.600 GAL NL GAS	330-6130-3310	847.60
Vendor ALLIED SALES Total:					4,181.62
Vendor: BERTRAM HARDWARE & SUPPLY					
BERTRAM HARDWARE & SU...	2511-196247	12/23/2025	RB3-DRILL BIT,LASHING RING	330-6130-3300	72.95
BERTRAM HARDWARE & SU...	2511-196749	12/23/2025	RB3-TUBING,WASHER,HEX B...	330-6130-3300	48.12
BERTRAM HARDWARE & SU...	2511-196772	12/23/2025	RB3-HEX BOLT FLAT WASHER	330-6130-3300	69.12
BERTRAM HARDWARE & SU...	2511-196801	12/23/2025	RB3-DRILL BIT,WEDGEWASH...	330-6130-3300	25.21
BERTRAM HARDWARE & SU...	2511-196859	12/23/2025	RB3-BROOM HANDLE,SCRUB...	330-6130-3300	57.80
BERTRAM HARDWARE & SU...	2511-196866	12/23/2025	RB3-OPEN PO OCT '25 THRU ...	330-6130-3300	35.44
BERTRAM HARDWARE & SU...	2511-196914	12/23/2025	RB3-RATCHETING WRENCH	330-6130-3300	21.99
BERTRAM HARDWARE & SU...	2511-196952	12/23/2025	RB3-HEX BOLTS,LOCK WASH...	330-6130-3300	28.19
BERTRAM HARDWARE & SU...	2511-197009	12/23/2025	RB3--BRASS	330-6130-3300	7.19
BERTRAM HARDWARE & SU...	2511-197014	12/23/2025	RB3-BRASS	330-6130-3300	7.99
BERTRAM HARDWARE & SU...	2511-194052	12/23/2025	RB3-OIL ABSORBENT	330-6130-3300	59.96
BERTRAM HARDWARE & SU...	2511-197017	12/23/2025	RB3-SS PLUG EXCHANGE	330-6130-3300	-2.90
Vendor BERTRAM HARDWARE & SUPPLY Total:					431.06
Vendor: COLD COPPER COMMODITIES COMPANY LLC					
COLD COPPER COMMODITIES..	10/06/25	12/23/2025	RB3- HERBICIDE	330-6130-3300	59.99
Vendor COLD COPPER COMMODITIES COMPANY LLC Total:					59.99
Vendor: EARLS LUBE AND TIRES					
EARLS LUBE AND TIRES	77903	12/23/2025	RB3-FLAT RPR	330-6130-4510	22.00
EARLS LUBE AND TIRES	77904	12/23/2025	RB3-SEMI FLAT RPR	330-6130-4510	60.00
Vendor EARLS LUBE AND TIRES Total:					82.00
Vendor: EWALD KUBOTA INC					
EWALD KUBOTA INC	IE04576	12/23/2025	RB3- HYDRAULIC FITTING	330-6130-4510	64.40
Vendor EWALD KUBOTA INC Total:					64.40
Vendor: FUELMAN					
FUELMAN	NP69599217 RB3	12/23/2025	RB3-FUEL SVC 11/17-11/30/...	330-6130-3310	91.97
Vendor FUELMAN Total:					91.97
Vendor: HOLT TRUCK CENTERS					
HOLT TRUCK CENTERS	X301231778-01	12/23/2025	RB3-FUEL PRIMER PUMP FOR..	330-6130-4510	606.12
Vendor HOLT TRUCK CENTERS Total:					606.12
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN...	53627241	12/23/2025	RB3-CYL RENT 10/20-11/20/...	330-6130-3300	69.42
Vendor LINDE GAS & EQUIPMENT INC. Total:					69.42
Vendor: MICRO DISTRIBUTING II, LTD					
MICRO DISTRIBUTING II, LTD	1374036	12/23/2025	RB3-M KONARIK 12/4/25	330-6130-3300	93.00
Vendor MICRO DISTRIBUTING II, LTD Total:					93.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING ...	719484	12/23/2025	RB3-HYD/FUEL FILTERS	330-6130-4510	166.49
THIRD COAST DISTRIBUTING ...	719486	12/23/2025	RB3-HYD OIL,10W40 QT	330-6130-4510	106.67
THIRD COAST DISTRIBUTING ...	719759	12/23/2025	RB3-FILTER WRENCH,WREN...	330-6130-3300	17.59
THIRD COAST DISTRIBUTING ...	719798	12/23/2025	RB3-FUEL FILTER	330-6130-4510	20.68
THIRD COAST DISTRIBUTING ...	719999	12/23/2025	RB3-ANTIFREEZE,WIPER BLA...	330-6130-4510	98.92
THIRD COAST DISTRIBUTING ...	720035	12/23/2025	RB3-FUEL FILTER	330-6130-4510	20.68
THIRD COAST DISTRIBUTING ...	720436	12/23/2025	RB3-SCREW 10,12P OFST WR	330-6130-3300	17.21
Vendor THIRD COAST DISTRIBUTING LLC Total:					448.24
Vendor: VANGUARD TRUCK CENTER OF GEORGETOWN					
VANGUARD TRUCK CENTER ...	1124/25	12/23/2025	RB3- CONTROL VALVE & BRA...	330-6130-4510	485.54
Vendor VANGUARD TRUCK CENTER OF GEORGETOWN Total:					485.54
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	RB3-WRLSS SVC 11/8/25-12...	330-6130-4200	75.25
Vendor VERIZON WIRELESS Total:					75.25
Fund 330 - R & B, PCT #3 Total:					6,688.61
Fund: 340 - R & B, PCT #4					
Vendor: ALL CLEAR AUTO GLASS					
ALL CLEAR AUTO GLASS	10994	12/23/2025	RB4-RPL REAR DOOR WIND...	340-6140-4510	265.00
Vendor ALL CLEAR AUTO GLASS Total:					265.00
Vendor: FORD & CREW HOME & HARDWARE					
FORD & CREW HOME & HAR...	31156-1	12/23/2025	RB4-OPEN PO OCT '25 THRU ...	340-6140-3300	22.98
FORD & CREW HOME & HAR...	31138/1	10/29/2025	RB4-CLEANING SUPPLIES FOR...	340-6140-3300	162.89
FORD & CREW HOME & HAR...	31143/1	12/23/2025	RB4-OPEN PO OCT '25 THRU ...	340-6140-3300	134.95
FORD & CREW HOME & HAR...	31178/1	12/23/2025	RB4-OPEN PO OCT '25 THRU ...	340-6140-3300	25.98
FORD & CREW HOME & HAR...	313451	12/23/2025	RB4-OPEN PO OCT '25 THRU ...	340-6140-3300	149.17
FORD & CREW HOME & HAR...	31526-1	12/23/2025	RB4-TRASH BAGS, CHAIN SA...	340-6140-3300	328.50
FORD & CREW HOME & HAR...	31573/1	11/25/2025	RB4-OPEN PO OCT '25 THRU ...	340-6140-3300	119.97
Vendor FORD & CREW HOME & HARDWARE Total:					944.44
Vendor: FUELMAN					
FUELMAN	NP69599217 RB4	12/23/2025	RB4-FUEL SVC 11/17-11/30/...	340-6140-3310	574.87
Vendor FUELMAN Total:					574.87
Vendor: MICRO DISTRIBUTING II, LTD					
MICRO DISTRIBUTING II, LTD	1374036A	12/23/2025	RB4-R BINDSEIL 12/4/25	340-6140-4990	57.00
Vendor MICRO DISTRIBUTING II, LTD Total:					57.00
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130403275	12/23/2025	RB4-WRLSS SVC 11/8/25-12...	340-6140-4200	37.22
Vendor VERIZON WIRELESS Total:					37.22
Vendor: WINGMAN OIL CHANGE					
WINGMAN OIL CHANGE	268123	12/23/2025	RB4- OIL CHANGE UNIT 437	340-6140-4510	108.50
Vendor WINGMAN OIL CHANGE Total:					108.50
Fund 340 - R & B, PCT #4 Total:					1,987.03
Fund: 505 - JAIL COMMISSARY					
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000161A	12/23/2025	JAIL-MEAL SVCS 12/4-12/10/...	505-5132-3360	492.36
Vendor ARAMARK SERVICES, INC. Total:					492.36
Vendor: FUELMAN					
FUELMAN	NP69599217 COMM	12/23/2025	JAIL-FUEL SVC 11/17-11/30/...	505-5132-4510	76.46
Vendor FUELMAN Total:					76.46
Vendor: KEEFE COMMISSARY NETWORK, LLC					
KEEFE COMMISSARY NETWO...	5201147	12/23/2025	COMMISSARY ORDER 12/1/25	505-2070-1000	1,991.84
KEEFE COMMISSARY NETWO...	5215567	12/23/2025	COMMISSARY ORDER 12/10/...	505-2070-1000	2,960.61
KEEFE COMMISSARY NETWO...	5215584	12/23/2025	COMMISSARY ORDER 12/10/...	505-2070-1000	2.75
KEEFE COMMISSARY NETWO...	5203497	12/23/2025	COMMISSARY ORDER 12/2/25	505-2070-1000	2,333.66
KEEFE COMMISSARY NETWO...	5203521	12/23/2025	COMMISSARY ORDER 12/2/25	505-2070-1000	733.89
KEEFE COMMISSARY NETWO...	5205188-3940755	12/23/2025	COMM-RTN VARIOUS ITEMS	505-2070-1000	-76.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEEFE COMMISSARY NETWO...	5207526-3942108	12/23/2025	COMM-RTN VARIOUS ITEMS ...	505-2070-1000	-69.17
KEEFE COMMISSARY NETWO...	5214239-3946539	12/23/2025	COMM-RTN CHILI RAMEN	505-2070-1000	-2.62
KEEFE COMMISSARY NETWO...	5205182	12/23/2025	COMMISSARY ORDER 12/3/25	505-2070-1000	888.48
KEEFE COMMISSARY NETWO...	5205183	12/23/2025	COMMISSARY ORDER 12/3/25	505-2070-1000	33.86
KEEFE COMMISSARY NETWO...	5207573	12/23/2025	COMMISSARY ORDER 12/4/25	505-2070-1000	860.91
KEEFE COMMISSARY NETWO...	5208605	12/23/2025	COMMISSARY ORDER 12/5/25	505-2070-1000	713.69
KEEFE COMMISSARY NETWO...	5211697	12/23/2025	COMMISSARY ORDER 12/8/25	505-2070-1000	1,519.15
KEEFE COMMISSARY NETWO...	5214197	12/23/2025	COMMISSARY ORDER 12/9/25	505-2070-1000	569.64
Vendor KEEFE COMMISSARY NETWORK, LLC Total:					12,460.26
Vendor: SYDAPTIC INC					
SYDAPTIC INC	12/10/25	12/23/2025	JAIL- REPLACE CMS VIEWER I...	505-5132-3360	2,400.00
Vendor SYDAPTIC INC Total:					2,400.00
Fund 505 - JAIL COMMISSARY Total:					15,429.08
Fund: 722 - TAX NOTES - 2022					
Vendor: TRAILBOSS TRAILERS, INC.					
TRAILBOSS TRAILERS, INC.	140193	12/23/2025	RB3-TRAILBOSS 22 1/2 TON ...	722-6130-5760	3,207.87
Vendor TRAILBOSS TRAILERS, INC. Total:					3,207.87
Fund 722 - TAX NOTES - 2022 Total:					3,207.87
Fund: 723 - TAX NOTES - 2023					
Vendor: TRAILBOSS TRAILERS, INC.					
TRAILBOSS TRAILERS, INC.	140193-A	12/23/2025	RB3 TRAILBOSS 22 1/2 TON ...	723-6130-5760	33,492.13
Vendor TRAILBOSS TRAILERS, INC. Total:					33,492.13
Fund 723 - TAX NOTES - 2023 Total:					33,492.13
Fund: 724 - TAX NOTES - 2024					
Vendor: SHELLBACK CONSTRUCTION, LLC					
SHELLBACK CONSTRUCTION, ...	4	12/23/2025	JAIL-2024 TAX NOTE-VISITAT...	724-4090-5300	172,319.97
Vendor SHELLBACK CONSTRUCTION, LLC Total:					172,319.97
Fund 724 - TAX NOTES - 2024 Total:					172,319.97
Fund: 850 - HRA					
Vendor: CONNIE HAINES					
CONNIE HAINES	12/10/25	12/23/2025	HRA REIMB FY26	850-6950-4165	500.00
Vendor CONNIE HAINES Total:					500.00
Vendor: LAURABELLE SCHILTZ					
LAURABELLE SCHILTZ	12/9/25	12/23/2025	HRA REIMB FY26	850-6950-4165	500.00
Vendor LAURABELLE SCHILTZ Total:					500.00
Vendor: SCOTT ORRISON					
SCOTT ORRISON	12/10/25	12/23/2025	HRA REIMB FY25	850-6950-4165	500.00
Vendor SCOTT ORRISON Total:					500.00
Vendor: SHELLY MAXWELL					
SHELLY MAXWELL	12/16/25	12/23/2025	HRA BENEFIT FY25-DEPENDE...	850-6950-4165	500.00
Vendor SHELLY MAXWELL Total:					500.00
Vendor: TAMARA TINNEY					
TAMARA TINNEY	12/11/25	12/23/2025	HRA BENEFIT FY26	850-6950-4165	500.00
Vendor TAMARA TINNEY Total:					500.00
Fund 850 - HRA Total:					2,500.00
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
Vendor: ADRIENNE MAPLE					
ADRIENNE MAPLE	M40590 NOV-25	12/23/2025	CCLK-GARRETT IVA PAYNE	880-2080-2050	2,000.00
Vendor ADRIENNE MAPLE Total:					2,000.00
Vendor: CMR CLAIMS DEPT					
CMR CLAIMS DEPT	M37559 NOV-25	12/23/2025	CCLK-JOSHUA CLAYTON BUT...	880-2080-2050	194.00
Vendor CMR CLAIMS DEPT Total:					194.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COLLIN COUNTY CONSTABLE PCT 4					
COLLIN COUNTY CONSTABLE...	58985	12/23/2025	DCLK-TYLER HOAI HUYNH	880-2080-2080	75.00
Vendor COLLIN COUNTY CONSTABLE PCT 4 Total:					75.00
Vendor: CRIME VICTIMS COMPENSATION					
CRIME VICTIMS COMPENSAT...	43048 NOV 25	12/23/2025	DCLK-#VC14063620 MATTH...	880-2080-2070	20.00
CRIME VICTIMS COMPENSAT...	43920 NOV 25	12/23/2025	DCLK-#VC13220891 & 13247...	880-2080-2070	8.50
CRIME VICTIMS COMPENSAT...	51165 NOV 25	12/23/2025	DCLK-#CVC 20213535 YSIDRO..	880-2080-2070	26.50
Vendor CRIME VICTIMS COMPENSATION Total:					55.00
Vendor: DALLAS CO CONST PCT-1					
DALLAS CO CONST PCT-1	50011	12/23/2025	DCLK-ROLANDO D LOZOYA ET..	880-2080-2080	80.00
DALLAS CO CONST PCT-1	54289	12/23/2025	DCLK-RANDALL O MEEKS	880-2080-2080	80.00
Vendor DALLAS CO CONST PCT-1 Total:					160.00
Vendor: DPS-RESTITUTION ACCOUNTING					
DPS-RESTITUTION ACCOUNT...	53908 NOV-25	12/23/2025	DCLK-ANDREW GLIMP	880-2080-2060	17.00
DPS-RESTITUTION ACCOUNT...	58189 NOV-25	12/23/2025	DCLK-JIMMY JOHNSON	880-2080-2060	36.00
DPS-RESTITUTION ACCOUNT...	58773 NOV-25	12/23/2025	DCLK-SAM BURKS	880-2080-2060	180.00
DPS-RESTITUTION ACCOUNT...	M38316 NOV-25	12/23/2025	CCLK-MISTIE DIANE KESNER ...	880-2080-2040	135.85
DPS-RESTITUTION ACCOUNT...	M39299 NOV-25	12/23/2025	CCLK-LARRY JOE DRAPER 11/...	880-2080-2040	16.00
DPS-RESTITUTION ACCOUNT...	M40027 NOV-25	12/23/2025	CCLK-KACEY LYNN TATE 11/1...	880-2080-2040	41.69
DPS-RESTITUTION ACCOUNT...	M40270 NOV-25	12/23/2025	CCLK-JOAQUIN VICENTE RAM..	880-2080-2040	5.52
DPS-RESTITUTION ACCOUNT...	M40404 NOV-25	12/23/2025	CCLK-AVA LENEY WILLIAMS...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40431 NOV-25	12/23/2025	CCLK-DYLAN JON VASQUEZ 1...	880-2080-2040	43.59
DPS-RESTITUTION ACCOUNT...	M40435 NOV-25	12/23/2025	CCLK-TRISTEN JAMES COOK ...	880-2080-2040	6.95
DPS-RESTITUTION ACCOUNT...	M40480 NOV-25	12/23/2025	CCLK-ANGELITA BRISENO	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40559 NOV-25 A	12/23/2025	CCLK-TRISTEN NEWT TACKER	880-2080-2040	16.90
DPS-RESTITUTION ACCOUNT...	M40559 NOV-25	12/23/2025	CCLK-TRISTEN NEWT TACKER	880-2080-2040	21.64
DPS-RESTITUTION ACCOUNT...	M40944 NOV-25	12/23/2025	CCLK-ED LINDSEY NEWLIN 11...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M41309 NOV-25	12/23/2025	CCLK-ERIN MICHELLE LYON 1...	880-2080-2040	60.00
Vendor DPS-RESTITUTION ACCOUNTING Total:					761.14
Vendor: FORT BEND CO CONST PCT 2					
FORT BEND CO CONST PCT 2	58941	12/23/2025	DCLK-DARRYL L MUECK ET AL	880-2080-2080	160.00
Vendor FORT BEND CO CONST PCT 2 Total:					160.00
Vendor: GRANITE SHOALS POLICE DEPARTMENT					
GRANITE SHOALS POLICE DE...	M40056 NOV-25	12/23/2025	CCLK-DAVID ALEX MONTOYA	880-2080-2050	100.00
Vendor GRANITE SHOALS POLICE DEPARTMENT Total:					100.00
Vendor: TEXAS DEPT OF STATE HEALTH SVCS					
TEXAS DEPT OF STATE HEAL...	2026933	12/23/2025	REMOTE BIRTH ACCESS 11/1...	880-2070-9530	157.38
Vendor TEXAS DEPT OF STATE HEALTH SVCS Total:					157.38
Vendor: TEXAS PARKS AND WILDLIFE					
TEXAS PARKS AND WILDLIFE	225-036	12/23/2025	JP2-A8621912 JOSHUA CALEB..	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	225-037	12/23/2025	JP2-A8621915 CORY JAMES ...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	125-0458	12/23/2025	JP1-A8622690 CHARLES ROB...	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	3250342	12/23/2025	JP3-A8622687 SHAHRAM JA...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	425-0121CR	12/23/2025	JP4-A8621755 RAUL ALBERT...	880-2010-2300	16.15
Vendor TEXAS PARKS AND WILDLIFE Total:					445.40
Vendor: THIRD COURT OF APPEALS					
THIRD COURT OF APPEALS	NOVEMBER - 2025	12/23/2025	APCC NOVEMBER 25	880-2080-2030	90.00
THIRD COURT OF APPEALS	NOVEMBER 2025	12/23/2025	APDC NOVEMBER 25	880-2080-2020	317.89
Vendor THIRD COURT OF APPEALS Total:					407.89
Vendor: TRAVIS COUNTY CNST PCT 5					
TRAVIS COUNTY CNST PCT 5	50011	12/23/2025	DCLK-ROLANDO S LOZOYA ET...	880-2080-2080	160.00
TRAVIS COUNTY CNST PCT 5	58699	12/23/2025	DCLK-GAMAL ABDEL CONTR...	880-2080-2080	85.00
TRAVIS COUNTY CNST PCT 5	58858	12/23/2025	DCLK-WARBOAR, LLC	880-2080-2080	85.00
Vendor TRAVIS COUNTY CNST PCT 5 Total:					330.00
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					4,845.81

Expense Approval Register

Packet: AP 25203 - CLAIMS PAID CCT 12.23.25 (2nd PACKET)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 990 - PAYROLL					
Vendor: GEN DIGITAL, INC.					
GEN DIGITAL, INC.	10010644892	12/23/2025	INV 10010644892 12/25	990-2070-2985	61.45
Vendor GEN DIGITAL, INC. Total:					61.45
Vendor: METLIFE					
METLIFE	12/15/25	12/23/2025	VISION #5921912 JANUARY ...	990-1170-0000	377.33
Vendor METLIFE Total:					377.33
Vendor: SUN LIFE FINANCIAL					
SUN LIFE FINANCIAL	12/15/25	12/23/2025	#226288 JANUARY 2026	990-1170-0000	3,494.75
Vendor SUN LIFE FINANCIAL Total:					3,494.75
Vendor: TEXAS ASSOC OF COUNTIES HEALTH					
TEXAS ASSOC OF COUNTIES ...	94619202512	12/23/2025	HR-BCBS MED/DEN/VISION ...	990-1170-0000	466,702.24
Vendor TEXAS ASSOC OF COUNTIES HEALTH Total:					466,702.24
Vendor: TEXAS LIFE INSURANCE COMPANY					
TEXAS LIFE INSURANCE COM...	SM0EL520251113001	12/23/2025	DEC 2025	990-2070-2360	232.46
Vendor TEXAS LIFE INSURANCE COMPANY Total:					232.46
Fund 990 - PAYROLL Total:					470,868.23
Grand Total:					1,192,903.94

Fund Summary

Fund	Expense Amount
100 - GENERAL	156,977.51
140 - ECONOMIC DEVELOPMENT	55,225.06
160 - WESTERN CTY TOWER SYSTEM	500.01
170 - INDIGENT HEALTH CARE	14,872.82
180 - RESTRICTED	725.57
190 - BCSO CHP 59 & EQUITABLE SHARING	301.61
200 - LIBRARY SYSTEM	4,951.52
201 - HERMAN - BROWN LIBRARY (Donation Acct)	9,986.60
222 - COUNTY CLERK RECORDS	4,000.00
230 - TECHNOLOGY FUNDS	224.09
270 - COUNTY JAIL	190,651.27
290 - GRANTS	130.00
291 - GRANT-HOT ATTF	1,242.26
293 - ELECTIONS GRANTS	34,357.29
300 - R & B, GENERAL	40.00
310 - R & B, PCT #1	3,183.53
320 - R & B, PCT #2	4,196.07
330 - R & B, PCT #3	6,688.61
340 - R & B, PCT #4	1,987.03
505 - JAIL COMMISSARY	15,429.08
722 - TAX NOTES - 2022	3,207.87
723 - TAX NOTES - 2023	33,492.13
724 - TAX NOTES - 2024	172,319.97
850 - HRA	2,500.00
880 - FIDUCIARY (TRUST & AGENCY)	4,845.81
990 - PAYROLL	470,868.23
Grand Total:	1,192,903.94

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	6,500.00
100-1170-0000	PREPAID EXPENDITURES	400.00
100-1320-4000	DUE FROM CSCD/ADULT...	250.61
100-1320-4010	DUE FROM CSCD/ISF	436.08
100-1320-5000	DUE FROM JUVENILE PR...	57.93
100-2010-2000	DUE TO OTHERS	14.77
100-2010-6270	DUE TO COLLECTION FE...	2,423.60
100-4000-3300	OPERATING SUPPLIES	39.50
100-4000-4200	TELEPHONE/CELL/MOBI...	116.87
100-4030-3300	OPERATING SUPPLIES	1,088.53
100-4030-4200	TELEPHONE/CELL/MOBI...	37.22
100-4050-4200	TELEPHONE/CELL/MOBI...	37.22
100-4060-4200	TELEPHONE/CELL/MOBI...	75.21
100-4060-4370	UTILITIES-TOWER LEASES	588.49
100-4060-4520	REPAIR & MAINTENANCE	2,333.84
100-4090-3090	CENTRAL SUPPLIES	97.20
100-4090-4010	PROFESSIONAL SERVICES	8,945.00
100-4090-4050	AUTOPSIES	2,175.00
100-4090-4090	INSURANCE	4,215.00
100-4090-4200	TELEPHONE EQUIP/SERV...	37.99
100-4090-4370	UTILITIES	15,874.00
100-4090-4620	COPIER RENTAL	730.63
100-4090-4990	MISCELLANEOUS	179.00
100-4090-5300	BUILDINGS	2,250.08
100-4260-4160	COURT APPT ATT-CRIMI...	375.00
100-4350-4250	TRAVEL/MILEAGE	137.90
100-4350-4280	CONTINUING EDUCATION	179.99
100-4500-4200	TELEPHONE/CELL/MOBI...	37.22
100-4500-4270	CONFERENCE/DUES/TRA...	150.00

Account Summary

Account Number	Account Name	Expense Amount
100-4520-4620	COPIER RENTAL	487.02
100-4530-4620	COPIER RENTAL	79.64
100-4540-4620	COPIER RENTAL	36.24
100-4750-4200	TELEPHONE/CELL/MOBI...	37.22
100-4750-4270	CONFERENCE/DUES/TRA...	170.00
100-4800-3100	OFFICE SUPPLIES	249.42
100-4800-3310	GASOLINE/DIESEL/OIL/E...	50.71
100-4800-4200	TELEPHONE/CELL/MOBI...	187.64
100-4800-4610	COPIER LEASE	259.90
100-4850-3300	OPERATING SUPPLIES	160.95
100-4850-4200	TELEPHONE/CELL/MOBI...	189.95
100-4850-4250	TRAVEL/MILEAGE	88.22
100-4900-4200	TELEPHONE/CELL/MOBI...	458.82
100-4970-4270	CONFERENCE/DUES/TRA...	200.00
100-4990-4270	CONFERENCE/DUES/TRA...	200.00
100-5010-4010	PROFESSIONAL SRVS	78.52
100-5010-4200	TELEPHONE/CELL/MOBI...	74.44
100-5040-4010	PROFESSIONAL SERVICES	11,250.00
100-5040-4200	TELEPHONE/CELL/MOBI...	148.88
100-5040-4520	REPAIR & MAINTENANCE	959.45
100-5040-4541	SUPPORT FEES (TYLER)	460.66
100-5040-5750	TECHNOLOGY EQUIPME...	47,607.67
100-5100-3300	OPERATING SUPPLIES	637.96
100-5100-3310	GASOLINE/DIESEL/OIL/E...	673.94
100-5100-4000	CONTRACTS & AGREEM...	150.00
100-5100-4200	TELEPHONE/CELL/MOBI...	483.86
100-5100-4510	VEHICLE REPAIR & MAINT	130.47
100-5100-4520	REPAIR & MAINTENANCE	2,886.13
100-5100-5750	MACH/EQUIP (INVENTO...	3,724.00
100-5510-3310	GASOLINE/DIESEL/OIL/E...	259.94
100-5510-4200	TELEPHONE/CELL/MOBI...	113.20
100-5520-4200	TELEPHONE/CELL/MOBI...	75.21
100-5530-3310	GASOLINE/DIESEL/OIL/E...	70.37
100-5530-4200	TELEPHONE/CELL/MOBI...	75.21
100-5530-5710	ROAD EQUIP (CAPITALIZ...	14,780.29
100-5540-3310	GASOLINE/DIESEL/OIL/E...	139.66
100-5540-4200	TELEPHONE/CELL/MOBI...	75.21
100-5600-3300	OPERATING SUPPLIES	365.00
100-5600-3310	GASOLINE/DIESEL/OIL/E...	7,795.25
100-5600-4000	CONTRACTS & AGREEM...	65.00
100-5600-4010	PROFESSIONAL SERVICES	492.23
100-5600-4200	TELEPHONE/CELL/MOBI...	2,754.12
100-5600-4270	CONFERENCE/DUES/TRA...	365.00
100-5600-4510	VEHICLE REPAIR & MAINT	7,124.71
100-5600-4820	UNIFORMS	235.11
100-5710-4210	CELLULAR CHARGES	37.22
100-6650-3310	GASOLINE/DIESEL/OIL/E...	86.75
100-6660-3310	GASOLINE/DIESEL/OIL/E...	38.42
100-6660-4200	TELEPHONE/CELL/MOBI...	37.22
100-6660-4250	TRAVEL/MILEAGE	86.80
140-6600-3300	SUPPLIES	59.30
140-6600-4610	EQUIPMENT RENTAL	280.00
140-6640-4200	TELEPHONE/CELL/MOBI...	75.21
140-6640-4580	MARKETING & PROMOT...	33,300.00
140-6640-4605	HISTORICAL	54.35
140-6640-5301	CIP BUILDINGS - BRIGGS...	21,456.20
160-4070-4200	TELEPHONE/CELL/MOBI...	57.22
160-4070-4374	ETHERNET	442.79

Account Summary

Account Number	Account Name	Expense Amount
170-6350-7000	PHYSICIAN NONEMERG...	398.94
170-6350-7010	PRESCRIPTION DRUGS	42.75
170-6350-7030	HOSPITAL OUTPATIENT	13,330.46
170-6370-4010	PROFESSIONAL SERVICES	4.45
170-6370-4200	TELEPHONE/CELL/MOBI...	37.22
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4082-3310	GASOLINE/DIESEL/OIL/E...	469.91
180-4082-4200	TELEPHONE/CELL/MOBI...	37.22
180-4262-4740	COURT REPORTER SVC F...	144.00
180-4852-4200	TELEPHONE/CELL/MOBI...	74.44
190-5162-4200	TELE/CELL/MOBILE	301.61
200-6500-3300	OPERATING SUPPLIES	176.52
200-6500-4540	RSV SUPPORT FEES/LICE...	4,775.00
201-6500-3950	RSV CITY OF BURNET	9,986.60
222-4042-4540	SUPPORT/LICENSING FE...	4,000.00
230-4510-4770	JP1 TECHNOLOGY	74.44
230-4520-4770	JP2 TECHNOLOGY	75.21
230-4530-4770	JP3 TECHNOLOGY	37.22
230-4540-4770	JP4 TECHNOLOGY	37.22
270-5120-3300	OPERATING SUPPLIES	5,705.97
270-5120-3310	GASOLINE/DIESEL/ETC	650.68
270-5120-3350	INMATE FOOD COSTS	12,814.64
270-5120-3400	JANITORIAL SUPPLIES	5,951.21
270-5120-3450	MAINTENANCE SUPPLIES...	6,093.64
270-5120-3990	SECURITY SUPPLIES	550.00
270-5120-4000	CONTRACTS & AGREEM...	954.17
270-5120-4020	INMATE SUPPLIES COST	16,666.00
270-5120-4120	JAIL MEDICAL COSTS	112,755.34
270-5120-4200	TELEPHONE/CELL/MOBI...	74.44
270-5120-4370	UTILITIES-BCJ	28,398.85
270-5120-4620	COPIER RENTAL	36.33
290-4052-4510	VEHICLE REPAIR & MAINT	130.00
291-5784-4200	CELL PHONES/TRACKING...	414.04
291-5784-4510	VEHICLE FUEL & MAINT	828.22
293-4922-5750	VOTING EQUIPMENT	34,357.29
300-6100-4510	RSV VEHICLE REPAIR & ...	40.00
310-6110-3300	OPERATING SUPPLIES	1,086.10
310-6110-3310	GASOLINE/DIESEL/OIL/E...	940.59
310-6110-4200	TELEPHONE/CELL/MOBI...	112.43
310-6110-4510	VEHICLE/EQUIP REPAIR ...	1,044.41
320-6120-3300	OPERATING SUPPLIES	589.82
320-6120-3310	GASOLINE/DIESEL/OIL/E...	2,210.35
320-6120-4200	TELEPHONE/CELL/MOBI...	168.88
320-6120-4510	VEHICLE/EQUIP REPAIR ...	1,170.02
320-6120-4990	MISCELLANEOUS	57.00
330-6130-3300	OPERATING SUPPLIES	688.27
330-6130-3310	GASOLINE/DIESEL/OIL/E...	4,273.59
330-6130-4200	TELEPHONE/CELL/MOBI...	75.25
330-6130-4510	VEHICLE/EQUIP REPAIR ...	1,651.50
340-6140-3300	OPERATING SUPPLIES	944.44
340-6140-3310	GASOLINE/DIESEL/OIL/E...	574.87
340-6140-4200	TELEPHONE/CELL/MOBI...	37.22
340-6140-4510	VEHICLE/EQUIP REPAIR ...	373.50
340-6140-4990	MISC (TRASH/COMP TES...	57.00
505-2070-1000	DUE TO COMMISSARY V...	12,460.26
505-5132-3360	COMMISSARY SALES EXP	2,892.36
505-5132-4510	VEHICLE EXPENSE	76.46
722-6130-5760	MACH/EQUIPMENT (CA...	3,207.87

Account Summary

Account Number	Account Name	Expense Amount
723-6130-5760	MACH/EQUIPMENT (CA...	33,492.13
724-4090-5300	BUILDINGS	172,319.97
850-6950-4165	HEALTH CLAIMS	2,500.00
880-2010-2300	DUE TO PARKS & WILDLI...	445.40
880-2070-9530	BIRTH CERT ACCESS FEE	157.38
880-2080-2020	APPELLATE FEE- DISTRICT..	317.89
880-2080-2030	APPELLATE FEE- COUNTY...	90.00
880-2080-2040	CCLK-DPS RESTITUTION	528.14
880-2080-2050	CCLK-VICTIM RESTITUTI...	2,294.00
880-2080-2060	DCLK-DPS RESTITUTION	233.00
880-2080-2070	DCLK-VICTIM RESTITTUT...	55.00
880-2080-2080	DCLK-OUT OF CTY SO FEE	725.00
990-1170-0000	PREPAID EXPENDITURES	470,574.32
990-2070-2360	DUE TO TEXAS LIFE	232.46
990-2070-2985	DUE TO LIFELOCK	61.45
Grand Total:		<u>1,192,903.94</u>

Project Account Summary

Project Account Key	Expense Amount
None	1,192,903.94
Grand Total:	<u>1,192,903.94</u>

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

24.

Meeting Date: 12/23/2025

Subject

Discuss, consider, and take appropriate action regarding the approval to transfer obsolete or unusable assets from Herman Brown Free Library to auction. (Beierle)

Attachments

Library Send Assets to Auction

Generic Inspection Form

Inventory ID: **Unknown**

Asset Number **20-1005**

Anticipated Sale Price:

Short Description: Reading Chair with adjustable writing/laptop arm

Year 2018

Manufacturer Unknown

Model Unknown

Please fill in or check if apply

Long Description:

Fabric and vinyl study chair with adjustable swing arm writing or laptop surface. Chair is on casters

This Equipment: ☒ Is Operable ☐ Is Not Operable ☐ For Parts Only ☐ Needs Repair ☐ The Condition is Unknown

☐ Hours: _____ This equipment was maintained every _____ ☐ Hours ☐ Days

Serial # _____

Repairs needed: _____

Description of Use

For sitting while studying.

Color Multicolored fabric with blue vinyl seat ☒ Cloth ☒ Vinyl ☐ Leather ☐ Metal ☐ Plastic ☐ Wood ☐ Rubber

Minor damage to: Fabric is starting to fade

Major damage to: _____

Size: Length: Feet: _____ Inches: _____ Width/Depth: Feet: _____ Inches: _____ Height: Feet: _____ Inches: _____

Men's Size: _____ Women's Size: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # 20-1006 Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: Same as above with gray vinyl seat

Additional Equipment: Manufacturer _____ Model _____

Serial # 20-1007 Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: Same as above with blue vinyl seat. Vinyl has cracked in middle of seat.

Additional Equipment: Manufacturer _____ Model _____

Serial # 20-1008 Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: Same as above with blue vinyl seat.

Comments:

Send to auction.

Location of Asset: Herman Brown Free Library

For more information contact: Florence Reeves, Director

Generic Inspection Form

Inventory ID: **Unknown**

Asset Number **20-1009**

Anticipated Sale Price:

Short Description: Reading Chair with adjustable writing/laptop arm

Year 2018

Manufacturer Unknown

Model Unknown

Please fill in or check if apply

Long Description:

Fabric and vinyl study chair with adjustable swing arm writing or laptop surface. Chair is on casters

This Equipment: ☒ Is Operable ☐ Is Not Operable ☐ For Parts Only ☐ Needs Repair ☐ The Condition is Unknown

☐ Hours: _____ This equipment was maintained every _____ ☐ Hours ☐ Days

Serial # _____

Repairs needed: _____

Description of Use

For sitting while studying.

Color Multicolored fabric with blue vinyl seat ☒ Cloth ☒ Vinyl ☐ Leather ☐ Metal ☐ Plastic ☐ Wood ☐ Rubber

Minor damage to: Fabric is starting to fade

Major damage to: _____

Size: Length: Feet: _____ Inches: _____ Width/Depth: Feet: _____ Inches: _____ Height: Feet: _____ Inches: _____

Men's Size: _____ Women's Size: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # 20-1010 Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: Same as above with blue vinyl seat

Additional Equipment: Manufacturer _____ Model _____

Serial # 20-1011 Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: Same as above with blue vinyl seat.

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Comments:

Send to auction.

Location of Asset: Herman Brown Free Library

For more information contact: Florence Reeves, Director

Generic Inspection Form

Inventory ID: **Unknown**

Asset Number **Unknown**

Anticipated Sale Price:

Short Description: Reading Chair

Year 2018

Manufacturer Unknown

Model Unknown

Please fill in or check if apply

Long Description:

Fabric and vinyl reading chair.

This Equipment: ☒ Is Operable ☐ Is Not Operable ☐ For Parts Only ☐ Needs Repair ☐ The Condition is Unknown

☐ Hours: _____ This equipment was maintained every _____ ☐ Hours ☐ Days

Serial # _____

Repairs needed: _____

Description of Use

For sitting while reading.

Color Multicolored fabric with blue vinyl seat and back. ☒ Cloth ☒ Vinyl ☐ Leather ☐ Metal ☐ Plastic ☐ Wood ☐ Rubber

Minor damage to: Fabric is starting to fade and showing dirt and wear from regular use.

Major damage to: _____

Size: Length: Feet: _____ Inches: 30 Width/Depth: Feet: _____ Inches: 34 Height: Feet: _____ Inches: 32

Men's Size: _____ Women's Size: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # Unknown Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: Same as above.

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Comments:

Send to auction.

Location of Asset: Herman Brown Free Library

For more information contact: Florence Reeves, Director

Generic Inspection Form

Inventory ID: Unknown

Asset Number 1094

Anticipated Sale Price: _____

Short Description: Atlas Stand, Dark Finish

Year 1978

Manufacturer Unknown

Model Unknown

Please fill in or check if apply

Long Description:

Wooden stand for holding atlas' and oversized books, with pull out trays.

This Equipment: ☒ Is Operable ☐ Is Not Operable ☐ For Parts Only ☐ Needs Repair ☐ The Condition is Unknown

☐ Hours: _____ This equipment was maintained every _____ ☐ Hours ☐ Days

Serial # _____

Repairs needed: Needs new legs or base

Description of Use

For holding and displaying atlas' and oversized books.

Color Light wood finish ☐ Cloth ☐ Vinyl ☐ Leather ☐ Metal ☐ Plastic ☒ Wood ☐ Rubber

Minor damage to: _____

Major damage to: Legs became unstable and were removed

Size: Length: Feet: _____ Inches: 33 Width/Depth: Feet: _____ Inches: 21.5 Height: Feet: _____ Inches: 27.5

Men's Size: _____ Women's Size: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Comments:

Send to auction.

Location of Asset: Herman Brown Free Library

For more information contact: Florence Reeves, Director

Generic Inspection Form

Inventory ID: **Unknown**

Asset Number **Unknown**

Anticipated Sale Price:

Short Description: Atlas Stand, Light Finish

Year 1990s

Manufacturer Unknown

Model Unknown

Please fill in or check if apply

Long Description:

Wooden stand for holding atlas' and oversized books, with pull out trays.

This Equipment: ☒ Is Operable ☐ Is Not Operable ☐ For Parts Only ☐ Needs Repair ☐ The Condition is Unknown

☐ Hours: _____ This equipment was maintained every _____ ☐ Hours ☐ Days

Serial # _____

Repairs needed: _____

Description of Use

For holding and displaying atlas' and oversized books.

Color Light wood finish ☐ Cloth ☐ Vinyl ☐ Leather ☐ Metal ☐ Plastic ☒ Wood ☐ Rubber

Minor damage to: Very minor wear from normal use

Major damage to: _____

Size: Length: Feet: _____ Inches: 31 Width/Depth: Feet: _____ Inches: 25 Height: Feet: _____ Inches: 45

Men's Size: _____ Women's Size: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Comments:

Send to auction.

Location of Asset: Herman Brown Free Library

For more information contact: Florence Reeves, Director

Generic Inspection Form

Inventory ID: Unknown

Asset Number Unknown

Anticipated Sale Price: _____

Short Description: Outdoor enclosed bulletin board

Year Unknown

Manufacturer Unknown

Model Unknown

Please fill in or check if apply

Long Description:

Ghent brand outdoor bulletin board with locking glass door. Key included.

This Equipment: ☒ Is Operable ☐ Is Not Operable ☐ For Parts Only ☐ Needs Repair ☐ The Condition is Unknown

☐ Hours: _____ This equipment was maintained every _____ ☐ Hours ☐ Days

Serial # _____

Repairs needed: Dust removed

Description of Use

For posting information

Color Silver ☐ Cloth ☐ Vinyl ☐ Leather ☒ Metal ☐ Plastic ☐ Wood ☐ Rubber

Minor damage to: Wear from normal use

Major damage to: _____

Size: Length: Feet: _____ Inches: 30 Width/Depth: Feet: _____ Inches: 2.5 Height: Feet: _____ Inches: 36

Men's Size: _____ Women's Size: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Comments:

Send to auction.

Location of Asset: Herman Brown Free Library

For more information contact: Florence Reeves, Director

Generic Inspection Form

Inventory ID: Unknown

Asset Number Unknown

Anticipated Sale Price: _____

Short Description: Book Display with adjustable shelves

Year Unknown

Manufacturer Unknown

Model Unknown

Please fill in or check if apply

Long Description:

Book display on casters; slat-wall panels allow shelves to be adjusted.

This Equipment: ☒ Is Operable ☐ Is Not Operable ☐ For Parts Only ☐ Needs Repair ☐ The Condition is Unknown

☐ Hours: _____ This equipment was maintained every _____ ☐ Hours ☐ Days

Serial # _____

Repairs needed: Plastic facing coming off in places and need to be glued.

Description of Use

Displaying books

Color Multicolored wood ☐ Cloth ☐ Vinyl ☐ Leather ☐ Metal ☐ Plastic ☒ Wood ☐ Rubber

Minor damage to: Plastic facing on slat-wall ends

Major damage to: _____

Size: Length: Feet: 4 Inches: _____ Width/Depth: Feet: 2 Inches: _____ Height: Feet: 5 Inches: _____

Men's Size: _____ Women's Size: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Comments:

Send to auction.

Location of Asset: Herman Brown Free Library

For more information contact: Florence Reeves, Director

Generic Inspection Form

Inventory ID: **Unknown**

Asset Number **20-1039**

Anticipated Sale Price:

Short Description: Activity Table

Year 2017

Manufacturer ECR 4Kids

Model Unknown

Please fill in or check if apply

Long Description:

Activity table for blocks with six bins on wheels. Bins fit under the table, three on each side.

This Equipment: ☒ Is Operable ☐ Is Not Operable ☐ For Parts Only ☐ Needs Repair ☐ The Condition is Unknown

☐ Hours: _____ This equipment was maintained every _____ ☐ Hours ☐ Days

Serial # _____

Repairs needed: _____

Description of Use

To store and provide a play space for children's blocks

Color Light wood finish/white ☐ Cloth ☐ Vinyl ☐ Leather ☐ Metal ☐ Plastic ☒ Wood ☐ Rubber

Minor damage to: Wear from normal use. Minor cracks in white laminate table top.

Major damage to: _____

Size: Length: Feet: _____ Inches: _____ Width/Depth: Feet: _____ Inches: _____ Height: Feet: _____ Inches: _____

Men's Size: _____ Women's Size: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Comments:

Send to auction.

Location of Asset: Herman Brown Free Library

For more information contact: Florence Reeves, Director

Generic Inspection Form

Inventory ID: Unknown

Asset Number Unknown

Anticipated Sale Price: _____

Short Description: Magazine Display Cover x 26

Year Unknown

Manufacturer Unknown

Model Unknown

Please fill in or check if apply

Long Description:

Hard plastic cover with clear front to display and protect magazines. There are twenty-six covers.

This Equipment: ☒ Is Operable ☐ Is Not Operable ☐ For Parts Only ☐ Needs Repair ☐ The Condition is Unknown

☐ Hours: _____ This equipment was maintained every _____ ☐ Hours ☐ Days

Serial # _____

Repairs needed: _____

Description of Use

Display and protect magazines

Color Read and clear plastic ☐ Cloth ☐ Vinyl ☐ Leather ☐ Metal ☒ Plastic ☐ Wood ☐ Rubber

Minor damage to: _____

Major damage to: _____

Size: Length: Feet: _____ Inches: 13 Width/Depth: Feet: _____ Inches: 9 Height: Feet: _____ Inches: 1

Men's Size: _____ Women's Size: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Additional Equipment: Manufacturer _____ Model _____

Serial # _____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: _____

Comments:

Send to auction.

Location of Asset: Herman Brown Free Library

For more information contact: Florence Reeves, Director

Burnet County Commissioners Court

Jim Luther Jr.

Precinct 1

Damon Beierle

Precinct 2

Bryan Wilson

County Judge

Chad Collier

Precinct 3

Joe Don Dockery

Precinct 4

Regular Session

25.

Meeting Date: 12/23/2025

Subject

Discuss, consider, and take appropriate action regarding contracts, agreements or grants to be approved and/or ratified: (Wilson)

- a. Approve, sign, and execute all necessary documents and actions to accept a grant from the Texas Water Development Board (TWDB) for flood warning sirens, flood gauges, and other related equipment in an amount not to exceed \$1,000,000;
 - b. Approve, sign, and execute all necessary documents and actions to enter into a contract with 1 Community to gather content for Burnet County Tourism Department in an amount not to exceed \$9,000;
 - c. Approve, sign, and execute all necessary documents and actions to enter into a Peace Officer Training Reimbursement Agreement with Owen Seaver in an amount to not exceed \$30,419.96;
 - d. Approve, sign, and execute all necessary documents and actions to enter into a Peace Officer Training Reimbursement Agreement with Brandon Cook in an amount to not exceed \$30,419.96;
 - e. Approve, sign, and execute all necessary documents and actions to enter into an agreement with Middle County Public Library for Family Place Libraries Technical Assistance for the Bertram Library; and
 - f. Approve, sign, and execute all necessary documents and actions to enter into an Interlocal Agreement and adopt an Order with the Texas Parks and Wildlife Department and Burnet County regarding utilizing space on the radio tower located at Hwy 281 North of Burnet, Burnet County.
-

Attachments

20251216_TWDB_Grant_EnvelopePDF
Content Contract with 1 Community
Seaver Academy Cadet Reimbursement Contract 12-10-2025
Cook Academy Cadet Reimbursement Contract 12-10-2025
Bertram TA Agreement
Interlocal Agreement_County of Burnet_TPWD_



P.O. Box 13231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7847, Fax (512) 475-2053

December 17, 2025

Honorable Bryan Wilson
Burnet County
220 S. Pierce St. Rm. 1
Burnet, TX 78611

Greetings, Judge Wilson:

On behalf of everyone at the Texas Water Development Board (TWDB), I extend our heartfelt thoughts and deepest sympathies to your community as you continue to recover from the devastating July floods.

The TWDB is in the process of implementing the requirements of Senate Bill 3 (SB 3) related to sirens in flood-prone areas, and we thank everyone who participated in our recent survey. The Texas Legislature also passed Senate Bill 5 (SB 5), which appropriated funding from the state's economic stabilization fund to assist communities within the 30 counties identified by the Governor's disaster declaration this summer to establish and implement a system of flood warning sirens and flood gages and to purchase other related equipment.

The TWDB is administering the grant program as described in the [Board memo](#) in the attached packet and delivering the grant agreement for Burnet County associated with SB 3 and SB 5, which has been sent via DocuSign for your signature.

The TWDB is dedicated to helping you and your staff navigate this process for the best possible result, and we are eager to aid our fellow Texans in any way we can. Please reach out to Flood_Sirens_Program@twdb.texas.gov should you have any questions or need further assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Bryan McMath".

Bryan McMath
Executive Administrator

Enclosures

Our Mission	Board Members
Leading the state's efforts in ensuring a secure water future for Texas	L'Oreal Stepney, P.E., Chairwoman W. Brady Franks, Board Member Ashley Morgan, Board Member Bryan McMath, Executive Administrator



Outdoor Warning Sirens Grant Agreement

TEXAS WATER DEVELOPMENT BOARD

AND

BURNET COUNTY, TEXAS

TWDB COMMITMENT NO. 2691103016

BURNET COUNTY, TEXAS
TWDB COMMITMENT NO. 2691103016

GRANT AGREEMENT

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EXHIBITS

TWDB DECEMBER 16, 2025 BOARD MEMO EXHIBIT A

TASK AND EXPENSE BUDGET TEMPLATE EXHIBIT B

THE STATE OF TEXAS §
COUNTY OF TRAVIS §

TWDB Commitment No. 2691103016

**GRANT AGREEMENT
BETWEEN THE
TEXAS WATER DEVELOPMENT BOARD
AND
BURNET COUNTY, TEXAS**

RECITALS

Senate Bill 3, 89th Tex. Leg., 2nd C.S., codified as Texas Government Code § 418.027 and Texas Water Code, Chapter 16, Subchapter M, established a grant program for the installation of outdoor warning sirens in flash flood-prone areas to be administered by the Office of the Governor. Senate Bill 5, 89th Tex. Leg., 2nd C.S., appropriated \$50,000,000 to the Office of the Governor for that grant program.

On November 6, 2025, the Office of the Governor delegated that grant program and the associated appropriation to the Texas Water Development Board (TWDB).

On December 16, 2025, TWDB authorized the Executive Administrator to enter into grant agreements to distribute funds in the form of umbrella grants to counties in flash flood-prone areas, as defined in Texas Water Code § 16.501, including Burnet County, for the purpose of installing outdoor warning sirens in flash flood-prone areas. A copy of that action is attached hereto as **Exhibit A**.

The TWDB and Burnet County, Texas, sometimes hereinafter called "County," are the Parties to this Agreement.

THEREFORE, the Parties mutually agree to adhere to the terms of this Agreement and to administer the Grant Funds provided through this Agreement in conformance with all applicable state and federal laws and regulations and all terms and conditions set forth in this Agreement.

ARTICLE I. DEFINITIONS

The following terms, as used in this Agreement, have the meanings assigned below:

Agreement or Grant Agreement means this agreement and the attached exhibits.

Eligible Expenses means the expenses authorized by the Legislation and the forthcoming TWDB guidance and best management practices.

Executive Administrator means the Executive Administrator of the TWDB or a designated representative.

Flash Flood-Prone area means an area of this state included in the disaster declaration issued by the governor under Texas Government Code § 418.014, in response to the July 2025 Hill Country floods, as set forth in Texas Water Code § 16.501(1).

Grant Funds means the appropriated funds that the TWDB committed in an initial amount not to exceed \$1,000,000 to finance the Project(s) for the County.

Legislation means Senate Bill 3, 89th Leg., 2nd C.S., 2025.

Outdoor warning siren means a system that produces a sound designed to alert a person who is outdoors of an imminent disaster and encourage that person to immediately shelter or move to higher ground and includes sensors, gauges, and all other components essential to the function of the system, as set forth in Texas Water Code § 16.501(2).

Parties or Party means the TWDB and the County, collectively or individually as implied by the context, and their authorized successors and assignees.

Progress Report means the TWDB approved form for periodically reporting eligible expenses.

Project means the activities to install one or more outdoor warning sirens described in the County's forthcoming Project Plan(s), as approved by TWDB.

Project Plan means a statement of work and task and expense budget for each discrete Project the County intends to conduct.

State means the State of Texas.

Surplus Funds means those funds remaining after the County has submitted a final accounting to the Executive Administrator.

TWDB means the Texas Water Development Board.

ARTICLE II. AUTHORITY AND REPRESENTATIONS

2.1. AUTHORITY. This Agreement is authorized and required by the Legislation and Exhibit A.

2.2. REPRESENTATIONS. The Parties agree that the following representations are true and correct and form the basis of this Agreement:

- A. The County is eligible for financial assistance and qualifies for the grant. The TWDB may provide financial assistance for Eligible Expenses up to an initial amount of \$1,000,000. The TWDB may reduce the amount of financial assistance available under

this Agreement if the County fails to submit approvable Project Plans for the full \$1,000,000 initial amount awarded under this Agreement by December 31, 2026.

- B. The TWDB and the County enter this Agreement to set forth the terms and conditions for the Grant Funds. The Executive Administrator is authorized to execute this Agreement on behalf of the TWDB through the December 16, 2025, Board item, attached as **Exhibit A**. The County is authorized to execute this Agreement through its authorized representative designated by resolution duly adopted by the governing body of the County and provided to TWDB.

ARTICLE III. LEGAL REQUIREMENTS

3.1. APPLICABLE LAWS. In consideration of the performance of the mutual agreements set forth in this Agreement, the County, by and through its authorized representatives, agrees to complete the Project in compliance with all federal and state laws, rules, and regulations applicable to the Project.

3.2. PROCUREMENT. The County must comply with State and local procurement and contracting laws.

3.3. IRON AND STEEL. Unless a waiver is granted, the County must abide by all applicable construction contract requirements related to the use of iron and steel products and manufactured goods produced in the United States, as required by Texas Government Code § 2252.202.

3.4. FOREIGN TERRORIST ORGANIZATION. The County certifies that it will not enter into a contract with any contractor or subcontractor that is engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Texas Government Code § 2252.152.

3.5. LOBBYING PROHIBITION. The County represents and warrants that TWDB's payments to the County and the County's receipt of appropriated or other funds under this Grant Agreement are not prohibited by Texas Government Code §§ 556.005 or 556.0055, related to the prohibition on payment of state funds to a lobbyist or for lobbying activities.

ARTICLE IV. SPECIAL COVENANTS AND REPRESENTATIONS

4.1. CONDITIONS FOR DISBURSEMENT OF GRANT FUNDS. The process to approve disbursement of grant funds will be as follows:

- A. The County will submit a Project Plan for each discrete Project the County intends to conduct for review and approval by the Executive Administrator;
- B. Each Project Plan will include only activities in Flash Flood-Prone areas TWDB has found to have a history of consistent or severe flooding such that the installation,

maintenance, and operation of one or more outdoor warning sirens is warranted, in accordance with Texas Water Code § 16.502(a);

- C. The Executive Administrator will review submitted Project Plans for compliance with this Grant Agreement and all applicable laws, rules, regulations and guidance, including the forthcoming TWDB guidance and best management practices for outdoor warning sirens under Texas Water Code § 16.502(h).
- D. The Executive Administrator will either provide a letter of approval or request changes to a Project Plan.
- E. When a Project Plan is approved, TWDB will provide the County an initial advance of 25% of the approved budget for the Project Plan.
- F. The County will submit Progress Reports, along with documentation for its expenditure of grant funds, to the TWDB monthly. Progress reports must use the task and expense budgets included in **Exhibit B**. The Executive Administrator may adjust the amount of submitted expenses to be reconciled against outstanding advanced balances or adjust the amount of funds to be released based on the TWDB's review of the Progress Reports and the projected needs for the Project .
- G. TWDB will provide additional advances, each equal to 25% of the budget for the approved Project Plan, after reconciliation of at least 50% of the outstanding balance for previous advances.

4.2. DELIVERY OF GRANT FUNDS. The TWDB will deposit the Grant Funds in an interest-bearing account subject to Public Funds Collateral Act, Texas Government Code, Chapter 2257.

4.3. FINAL REPORT. The County must submit a final report to the TWDB that must include, at a minimum, the following:

- A. Communities and/or entities involved in formulating the Project;
- B. Types of equipment installed or proposed equipment (if applicable);
- C. Location(s) of equipment placement or proposed equipment (if applicable); and
- D. Summary of how the project satisfies requirements laid out in the TWDB guidance and best management practices for outdoor warning sirens published by the TWDB.

4.4. FINAL ACCOUNTING. The County must provide a final accounting of funds at the completion of the Project.

4.5. INVESTMENT AND COLLATERALIZATION OF PUBLIC FUNDS. Grant proceeds are public funds and, as such, these proceeds must be held at a designated state depository

institution or other properly chartered and authorized institution in accordance with the Public Funds Investment Act, Texas Government Code, Chapter 2256, and the Public Funds Collateral Act, Texas Government Code, Chapter 2257.

4.6. ASSURANCES RELATED TO STATE FUNDS.

- A. The County certifies that it is not prohibited from receiving state funds under Texas Penal Code § 1.10(d) (related to federal laws regulating firearms, firearm accessories, and firearm ammunition). The County also agrees that, during the term of this Agreement, the County will immediately notify TWDB, in writing, of any suit against it by the Attorney General of Texas under Texas Penal Code § 1.10(f).
- B. The County certifies that it is not prohibited from receiving state grant funds under Texas Government Code § 2.103 (related to the regulation of firearm suppressors). The County also agrees that, during the term of this Agreement, the County will immediately notify TWDB, in writing, of any suit against it by the Attorney General of Texas under Texas Government Code § 2.104.
- C. The County certifies that it is not prohibited from receiving state grant funds under Texas Local Government Code § 364.004 (related to public camping bans). The County also agrees that, during the term of this Agreement, the County will immediately notify TWDB, in writing, of any suit against it by the Attorney General of Texas under Texas Local Government Code § 364.003.

4.7. AGREEMENT FOR INSTALLATION, MAINTENANCE, AND OPERATION. If a Project Plan includes activities within a municipality, the County will make a written agreement with the municipality to jointly install, maintain, or operate one or more outdoor warning sirens OR subcontract with the municipality for installation, maintenance, and operation of the outdoor warning sirens. Additionally, the County may by written agreement jointly install, maintain, or operate an outdoor warning siren with municipalities, counties, and other governmental entities.

ARTICLE V. TERMINATION AND REMEDIES

5.1. TERMINATION. The TWDB may terminate this Agreement in writing at any time. Upon receipt of a notice of termination, the County must immediately discontinue all work in connection with the performance of this Agreement and must promptly cancel all existing orders or other financial commitments chargeable to funding provided under this Agreement provided, however, that any costs for Eligible Expenses incurred before the receipt of such written notice by the County must be payable from the funding provided under this Agreement.

Within thirty (30) days of the notice of termination, the County must submit a statement showing in detail the work performed, all payments received by the County, and all payments made by or due from the County to any contractor before the date of termination.

ARTICLE VI. GENERAL TERMS AND CONDITIONS

6.1. **INDEMNIFICATION.**

- A. The County is an independent contractor and, therefore, is solely responsible for liability resulting from acts or omissions of the County, its employees, contractors, or agents. Nothing in this Agreement will be construed as consent by the State of Texas, the TWDB, or any state agency or entity as consent to be sued in any matter arising out of this Agreement.
- B. Grant Funds must not be used by the County when sampling, testing, removing, or disposing of contaminated soils and/or media at the project site. The County agrees to indemnify, hold harmless and protect the TWDB from any and all claims, causes of action or damages to the person or property of third parties arising from the sampling, analysis, transport, storage, treatment and disposition of any contaminated sewage sludge, contaminated sediments and/or contaminated media that may be generated by the County, its contractors, consultants, agents, officials and employees as a result of activities relating to the Project to the extent permitted by law.
- C. To the extent allowed by law, the County releases the TWDB, its officers, employees and agents, and the members of its governing body from any and all liability, cost, expense, damage, or loss of whatever nature directly or indirectly resulting from, arising out of, in connection with, or related to activities under this Agreement. Any defense must be coordinated by the County with the office of the Texas Attorney General when Texas state agencies are named defendants in any lawsuit, and respondent may not agree to any settlement without first obtaining the concurrence from the Office of the Texas Attorney General. The County and TWDB agree to furnish timely written notice to each other of any such claim.

6.2. PERMITS. The County is responsible for timely filing applications for all licenses, permits, registrations, and other authorizations the County has identified as required for the County to complete the Project.

6.3. RECORDS. The County must comply with all terms and conditions relating to records for this Agreement.

- A. **Duty to Maintain Records.** The County must maintain financial accounting records relating to the Agreement in accordance with Generally Accepted Accounting Principles. The County must also require its contractors to maintain financial accounting records consistent with Generally Accepted Accounting Principles and with State laws applicable to government accounting. All accounting and other financial documentation must be accurate, current, and reflect recordation of the transactions at or about the time the transactions occurred.

- B. Duty to Retain Records. The County must retain all financial records and supporting documents and any other documents pertinent to the Agreement in accordance with the requirements of applicable State law relating to retention and access to records. The County must retain all records related to this Agreement for a period of three (3) years after Agreement completion.
- C. Public Information Act. The County understands that TWDB will comply with the Texas Public Information Act, Texas Government Code Chapter 552, as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Texas Government Code § 2252.907, the County is required to make any information created or exchanged with the State pursuant to this Agreement and not otherwise excepted from disclosure under the Texas Public Information Act available in a format that is accessible by the public at no additional charge to the State.
- D. Access to Records.
1. State Auditor's Right to Audit. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Agreement or indirectly through a subcontract under the Agreement. The acceptance of funds directly under the Agreement or indirectly through a subcontract under the Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. The County also agrees to include a provision in any contract or subcontract related to this Agreement that requires the contractor and the subcontractor to submit to audits and investigations by the Texas State Auditor's Office in connection with all Grant Funds received under the contract or subcontract.
 2. TWDB. The County agrees that the standards of administration, property management, audit procedures, procurement, and financial management, and the records and facilities of the County and its contractors are subject to audit and inspection by the TWDB and by any other authorized state or federal entity. All books, documents, papers, and records of the County related to this Agreement must be made available for audit, examination, excerption, and transcription by the TWDB within a reasonable time after a request from the TWDB.

6.4 STANDARDS OF PERFORMANCE.

- A. Personnel. The County must assign only qualified personnel to perform the services required under this Agreement. The County is responsible for ensuring that any Subcontractor utilized also assigns only qualified personnel. Qualified personnel are persons who are properly licensed to perform the work and who have sufficient knowledge, skill, and ability to perform the tasks and services required herein according to the standards of performance and care for their trade or profession.
- B. Professional Standards. The County must provide the services and deliverables in accordance with applicable professional standards. The County represents and warrants that it is authorized to acquire Subcontractors with the requisite qualifications, experience, personnel, and other resources to perform in the manner required by this Agreement.
- C. Independent Contractor. Both the County and TWDB, in the performance of this Agreement, act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party will not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.
- D. Proprietary and Confidential Information. The County represents and warrants that any information that is proprietary or confidential and is received by the County from TWDB or any governmental entity will not be disclosed to third parties without the written consent of TWDB or applicable governmental entity, whose consent will not be unreasonably withheld.
- E. Agreement Administration. TWDB will designate a project manager for this Agreement. The project manager will serve as the point of contact between TWDB and the County. TWDB's project manager will supervise TWDB's review of the County's technical work, deliverables, payment requests, schedules, financial and budget administration, and similar matters. The project manager does not have any express or implied authority to vary the terms of the Agreement, amend the Agreement in any way, or waive strict performance of the terms or conditions of the Agreement.
- F. Nepotism. The County must comply with Texas Government Code Chapter 573 by ensuring that no officer, employee or member of the County's governing body votes or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition does not prohibit the employment of a person who has been continuously employed for a period of two years prior to the election or appointment of the officer, employee or governing body member related to such person in the prohibited degree.
- G. Open Meetings. The County must comply with Texas Government Code Chapter 551,

which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law.

6.5. AFFIRMATIONS AND CERTIFICATIONS.

- A. Antitrust Affirmation. The County represents and warrants that, in accordance with Texas Government Code § 2155.005, neither the County nor any firm, corporation, partnership, or institution represented by the County, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business & Commerce Code, or the federal antitrust laws; or (2) communicated directly or indirectly the contents of the proposal resulting in this Agreement to any competitor or any other person engaged in the same line of business as the County.
- B. Child Support Obligation Affirmation. Under Texas Family Code § 231.006, the County certifies that the individual or business entity named in this Agreement is not ineligible to receive the specified grant, loan or payment, and acknowledges that this Agreement may be terminated and payment may be withheld if this certification is inaccurate.
- C. Dealings with Public Servants. Pursuant to Texas Government Code § 2155.003, the County represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the goods or services being supplied.
- D. Debts and Delinquencies Affirmation. The County agrees that any payments due under the Agreement will be applied towards any debt or delinquency that is owed to the State of Texas.
- E. E-Verify Program. The County certifies that for contracts for services, the County will utilize the U.S. Department of Homeland Security's E-Verify system during the term of the Agreement to determine the eligibility of: (1) all persons employed by the County to perform duties within Texas; and (2) all persons, including Subcontractors, assigned by the County to perform work pursuant to the Agreement within the United States of America.
- F. Entities that Boycott Israel. Pursuant to Texas Government Code § 2270.002, the County certifies that either (1) it meets one of the exemption criteria under § 2270.002; or (2) it does not boycott Israel and will not boycott Israel during the term of the Agreement resulting from this solicitation. The County must state any facts that make it exempt from the boycott certification.
- G. Excluded Parties. The County certifies that it is not listed on the federal government's terrorism watch list as described in Executive Order 13224.

- H. Executive Head of a State Agency Affirmation. In accordance with Texas Government Code § 669.003, relating to contracting with the executive head of a state agency, the County certifies that it is not: (1) the executive head of TWDB; (2) a person who at any time during the four years before the date of this Agreement was the executive head of TWDB; or (3) a person who employs a current or former executive head of TWDB.

If § 669.003 applies, the County must provide the following information:

Name of Former Executive: _____

Name of State Agency: _____

Date of Separation from State Agency: _____

Position with Respondent: _____

Date of Employment with Respondent: _____

- I. Financial Participation Prohibited. Pursuant to Texas Government Code § 2155.004(a), the County certifies that neither the County nor any person or entity represented by the County has received compensation from TWDB or any agency of the State of Texas for participation in the preparation of the specifications or solicitation on which this Agreement is based. Under Texas Government Code § 2155.004(b), the County certifies that the individual or business entity named in this Agreement is not ineligible to receive the specified Agreement and acknowledges that this Agreement may be terminated and payment withheld if this certification is inaccurate.
- J. Foreign Terrorist Organizations. The County represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Texas Government Code § 2252.152.
- K. Human Trafficking Prohibition. Under Texas Government Code § 2155.0061, the County certifies that the County is not ineligible to receive the specified Agreement and acknowledges that this Agreement may be terminated and payment withheld if this certification is inaccurate.
- L. No Conflict of Interest. The County represents and warrants that the provision of goods and services or other performance under this Agreement will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. The County also represents and warrants that, during the term of this Agreement, the County will immediately notify TWDB, in writing, of any existing or potential conflict of interest relative to the performance of the Agreement.
- M. Prior Disaster Relief Declaration. Texas Government Code §§ 2155.006 and 2261.053 prohibit state agencies from accepting a response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Texas Government Code § 418.004, occurring after September 24, 2005.

Under Texas Government Code §§ 2155.006 and 2261.053, the County certifies that the individual or business entity named in this GRANT AGREEMENT is not ineligible to receive the specified Agreement and acknowledges that this Agreement may be terminated and payment withheld if this certification is inaccurate.

N. **Suspension and Debarment.** The County certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by the Texas Comptroller of Public Accounts and the System for Award Management (SAM) maintained by the General Services Administration.

6.6. UPDATING INFORMATION. The County must provide the TWDB with updated information, reports, statements, and certifications as requested by the Executive Administrator relating to the financial condition of the County or the Project and the use of Grant Funds. The County must promptly notify the TWDB of any material change in the activities, prospects, or conditions of the County relating to the Project, or its ability to perform its duties, covenants, and agreements under this Grant Agreement.

6.7. FORCE MAJEURE. Unless otherwise provided, neither the County nor the TWDB nor any agency of the State shall be liable to the other for any delay in or failure of performance of a requirement contained in this Agreement caused by *Force Majeure*. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Each Party must inform the other in writing with proof of receipt within five (5) business days of the existence of such *Force Majeure* or otherwise waive this right as a defense.

6.8. NON-ASSIGNABILITY. The terms and conditions of the financial assistance provided by this Agreement may not be assigned or transferred, in any manner, without the express written consent of the TWDB.

6.9. ENTIRE AGREEMENT AND AMENDMENT. This Agreement, which incorporates all attached Exhibits, constitutes the entire agreement between the Parties. This Agreement may be amended only in writing signed by the Parties.

6.10. NO WAIVER. The failure of any Party to insist upon the strict performance of any of the terms, provisions, or conditions of this Agreement will not be construed as a waiver or relinquishment for the future of the strict performance of any term, provision, or condition of this Agreement or any other applicable term, provision, or condition.

6.11. GOVERNING LAW AND VENUE. This Agreement is governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this Agreement is fixed in any court of competent jurisdiction in Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to TWDB.

6.12. NOTICES. All notices, notifications, or requests required or permitted by this Agreement must be in writing and must be transmitted by personal delivery or transmitted by United States certified mail, return receipt requested, postage prepaid, to the addresses of the Parties shown below. Notice will be effective when received by the Party to whom notice is sent.

Texas Water Development Board
Attn: Executive Administrator
1700 N. Congress Ave., 6th Floor
Austin, Texas 78711-3231

Burnet County, Texas
Attn: County Judge Bryan Wilson
220 S Pierce St Rm 1
Burnet, TX 78611-3136

6.13. TERM. This Agreement is effective on the date signed by the Executive Administrator. The Agreement will expire after the County has successfully submitted its final accounting for all Grant Funds to TWDB and returned any Surplus Funds to TWDB.

TEXAS WATER DEVELOPMENT BOARD

BURNET COUNTY

Bryan McMath
Executive Administrator

Bryan Wilson
County Judge

Date

Date

EXHIBIT A

TWDB December 16, 2025 Board Item



P.O. Box 13231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7847, Fax (512) 475-2053

AGENDA ITEM MEMO

BOARD MEETING DATE: December 16, 2025

TO: Board Members

THROUGH: Bryan McMath, Executive Administrator
Ashley Harden, General Counsel

FROM: Sam Hermitte, Assistant Deputy Executive Administrator, Water Science and Conservation

SUBJECT: SB 3 Outdoor Warning Siren Grants

ACTION REQUESTED

Consider authorizing the Executive Administrator to negotiate and execute contracts for SB 3 Outdoor Warning Siren Grants.

BACKGROUND

During the second called session of the 89th Texas Legislature, the legislature passed Senate Bill (SB) 3 relating to outdoor warning sirens in flash flood-prone areas in response to the devastating July 2025 flooding in Texas. The bill requires the Office of the Governor (OOG) to establish and administer a grant program to assist municipalities, counties, and other governmental entities with the costs of installing outdoor warning sirens. In November 2025, the OOG delegated this responsibility to the Texas Water Development Board (TWDB).

Additionally, SB 5, passed by the 89th Texas Legislature in the second called session, appropriated \$50 million from the economic stabilization fund to the OOG for the two-year period beginning September 18, 2025 (the effective date of the bill). Funding is for grants to assist counties, municipalities, or other local governments operating within certain counties (as provided by the governor's declaration of disaster on July 4, 2025) to install outdoor warning siren systems, including flood gages and all other components essential to the function of the system. In the November 2025 delegation of the grant program to TWDB, the OOG also agreed to transfer this money to the TWDB for that grant program. A portion of the \$50 million will be used to support TWDB's administration of the program.

Our Mission	Board Members
Leading the state's efforts in ensuring a secure water future for Texas	L'Oreal Stepney, P.E., Chairwoman W. Brady Franks, Board Member Ashley Morgan, Board Member Bryan McMath, Executive Administrator

Board Members
December 16, 2025
Page 2

KEY ISSUES

The Executive Administrator recommends apportioning this funding to each county included in the Governor's July 2025 Disaster Declaration to implement the requirements of SB 3 in a timely manner. The Executive Administrator would enter into a grant agreement with each county for a maximum of \$1 million with an allowance to increase that amount by \$250,000; any additional increases would require approval by the Board. After executing the grant agreement, each county would submit a project plan, including scope of work and budget, for each discrete project the county intends to conduct for review and approval by the TWDB Executive Administrator. The county could work with municipalities and other governmental entities to install the required outdoor warning sirens, in accordance with Texas Water Code § 16.502. The county and any other appropriate local government would work to determine the necessary projects and project sponsors.

Through the grant agreements, the TWDB would allow for advances of funds.

At the outset of this grant program, each county would agree that all projects will be located in areas that are flash flood-prone with a history of consistent or severe flooding, in accordance with Texas Water Code § 16.502. The TWDB will continue working with our assigned contractor in identifying flash flood-prone areas throughout the disaster declaration areas that have a history of consistent or severe flooding. This continued work will be used to identify flash flood-prone areas.

Key considerations for the applicable counties:

- Each county will be required to submit a resolution from the Commissioner's Court authorizing acceptance of the money and approval to enter into a grant agreement.
- If a county must work with another local governmental entity for the installation of the outdoor warning siren, this must be done through a written agreement (Texas Water Code § 16.502).
- The grant agreement will allow for a certain level of advance payments and then the county will be required to submit documentation to establish eligible costs. This will be done through periodic reporting.

RECOMMENDATION

The Executive Administrator recommends authorizing the Executive Administrator to negotiate and execute grant agreements with the following counties to implement the SB 3 Outdoor Warning Siren Grant Program: Bandera, Bexar, Burnet, Caldwell, Coke, Comal, Concho, Edwards, Gillespie, Guadalupe, Hamilton, Kendall, Kerr, Kimble, Kinney, Lampasas, Llano, Mason, Maverick, McCulloch, Menard, Real, Reeves, San Saba, Schleicher, Sutton, Tom Green, Travis, Uvalde, and Williamson counties.

EXHIBIT B

Task and Expense Budget Format

*To be included with each project plan***TASK BUDGET**

TASK NO.	TASK DESCRIPTION	BUDGET (\$)
1	Project Management	0.00
2	Initial Project Activities (incl. Planning)	0.00
3	Site Survey & Identification of Utility Conflicts	0.00
4	Hardware and Construction Materials	0.00
5	Installation/Construction	0.00
6	Software and Communications Configuration	0.00
7	Testing and Monitoring	0.00
8	System Inspection	0.00
9	Education and Training	0.00
10	Final Report to TWDB	0.00
	TOTAL	\$0,000.00

EXPENSE BUDGET

EXPENSE BUDGET CATEGORY	BUDGET (\$)
Reimbursable Expenses	0.00
TOTAL	\$0,000.00

Burnet County Tourism Contract

Attn: Blair Manning- Tourism & Marketing Director of Burnet County

Proposed by:
The 1 Community

Project Summary

Establish foundation/framework of photo, video, drone and social media mediums within adventure categories/destinations in Burnet County driving more heads in beds through "*Find your Adventure*" strategy.

Project Scope

"*Find your Adventure*" strategy= More heads in beds

- Timeline: **January-June 2026**
- Rate: **\$1,500.00 per month**
- **Content Deliverables (website, social media + ad formatting)**
 - Evergreen per month
 - Photos= 30-40
 - Production Videos= 8-10
 - Aerial/drone= 6-10
- **Project Management Deliverables**
 - Initial/1x Social Media Management audit
 - Initial/1x Website audit/framework
 - Create flowchart of products/categories
 - Tiered approach month over month, creating "Find your Adventure" interface
 - Manage and/or screen potential outside contributors
 - Influencers
 - Creators
 - Media
 - Community leaders (applicable to targeted categories)
 - Identify grant/bond opportunities to support efforts (if/when applicable)

Adventure Categories in Project Scope

- Boating
- Wake boarding, surfing + water skiing
- Paddle sports
 - Kayaking
 - SUP
- Fishing
- Trail running
- Hiking
- Cycling
 - Mountain Biking
 - Gravel
 - Road
- Power sports
 - Off-roading/wheeling
 - Adventure Moto
- Shooting sports
- Leisure
 - Wineries
 - Breweries
 - Distilleries
 - Local bites

Date:

By: _____

The 1 Community

Date:

By: _____

Burnet County

STATE OF TEXAS

BURNET COUNTY

PEACE OFFICER TRAINING REIMBURSEMENT AGREEMENT

THIS AGREEMENT made and entered into on this 10TH day of DECEMBER, 2025
by and between Burnet County, Texas, primarily the Burnet County Sheriff's Office, a governmental
entity (hereinafter "COUNTY") and **EMPLOYEE**, (hereinafter "EMPLOYEE").

THE INTENT OF THIS AGREEMENT IS TO PROVIDE FOR THE TRAINING OF THE EMPLOYEE AS A PEACE
OFFICER AND TO SPECIFY THE CONSIDERATION THAT THE EMPLOYEE PROVIDES THE COUNTY IN RETURN
FOR THE TRAINING

NOW, THEREFORE, THE COUNTY AND THE EMPLOYEE, FOR CONSIDERATION HEREIN SET FORTH, DO
MUTUALLY AGREE AS FOLLOWS:

I. TRAINING THE EMPLOYEE

- A. The COUNTY and the EMPLOYEE hereby expressly agree that the COUNTY shall pay the total training expenses as defined and set forth below for the EMPLOYEE to attend a Certified Police Academy to achieve certification as a Texas Peace Officer as soon as the EMPLOYEE is accepted into the program.
 1. Total Training Expenses ("Total Training Expense") represents the **actual costs** incurred by the COUNTY for:
 - a. All wages (regular and overtime) paid to the EMPLOYEE while attending the Academy.
 - b. Any overtime wages incurred by a field training officer for the preparation or reporting of activities directly related to and specifically for the EMPLOYEE'S training.
 - c. Any other costs incurred by the COUNTY relating to the training of the EMPLOYEE.
 2. "Total Training Expenses" do not include any time spent by the EMPLOYEE performing services for the COUNTY, including dispatching, filing, patrol work, or other work assigned by the COUNTY.
 3. Prior to the start of training at the Academy, an estimate of Total Training Expenses shall be provided separately to the EMPLOYEE for the EMPLOYEE'S reference. An estimate of Total Training Expenses is set forth in Exhibit "A" attached hereto and incorporated by this reference for the EMPLOYEE'S reference.
 4. Both parties hereto acknowledge and agree that Total Training Expenses shall be based on actual costs incurred by the COUNTY. Accordingly, upon either the EMPLOYEE'S successful completion of training at the Academy and certification as a peace officer or, in the alternative, upon the EMPLOYEE'S terminating training, the COUNTY shall prepare an itemization of actual Total Training Expenses incurred by the COUNTY and then execute the same, a copy of which shall be provided to the EMPLOYEE. The EMPLOYEE shall have 10 days from the date of receipt of the actual Total Training Expenses to challenge the total amount by giving written notice of a challenge to the Sheriff or his designee. Unless so challenged, this final accounting of actual

Total Training Expenses shall then be attached and thereby fully incorporated into this Agreement as Exhibit "A".

- B. In the event the EMPLOYEE elects not to complete the Academy training program or does not otherwise successfully complete the Academy training program, the EMPLOYEE shall be released from employment with the COUNTY, and the EMPLOYEE shall reimburse the COUNTY for Total Training Expenses incurred to date in accordance with the reimbursement obligations set forth in Section II below.
- C. In the event the EMPLOYEE fails to obtain state certification within (90) days of completion of the Academy, the EMPLOYEE shall reimburse the COUNTY for Total Training Expenses incurred to date in accordance with the reimbursement obligations set forth in Section II below.

II. REIMBURSEMENT OF TOTAL TRAINING EXPENSES

- A. In consideration for the expenditures incurred by the COUNTY to train the EMPLOYEE as a certified officer, the EMPLOYEE expressly agrees to serve as a full time peace officer for the COUNTY for at least three (3) years from the date upon which the EMPLOYEE graduates from the Academy and has met all other criteria needed to receive proper certification as a peace officer (the "Reimbursement Period").
- B. If any of the following occurs during the Reimbursement Period, then the EMPLOYEE shall reimburse the COUNTY for Total Training Expenses under the terms of this agreement as set forth below:
 - 1. The EMPLOYEE voluntarily resigns from the Burnet County Sheriff's Office; or
 - 2. The EMPLOYEE is dismissed during the probationary period established and set forth in the COUNTY'S formal offer of employment to the EMPLOYEE being six (6) months after state peace officer certification; or
 - 3. The EMPLOYEE is terminated:

As stated above, the EMPLOYEE then shall reimburse the COUNTY for Total Training Expenses under terms of this AGREEMENT as set forth below:

<u>Years of Service Following Approved Training</u>	<u>Amount of Reimbursement</u>
0-1 years	100% of actual costs
1-2 years	66.7% of actual costs
2-3 years	33.3% of actual costs
More than 3 years	No reimbursement required

- C. In the event the EMPLOYEE is required to make reimbursement payments hereunder, one hundred per cent (100%) of the total reimbursement is due within thirty (30) days from the date of resignation, dismissal or termination, unless the EMPLOYEE contacts the COUNTY'S Auditor to make payment arrangements under the following terms:
1. The first payment shall be made thirty (30) calendar days from the date of resignation, dismissal, or termination, as applicable, and on the same date for each successive month thereafter until the COUNTY has been reimbursed in full for Total Training Expenses hereunder.
 2. The minimum monthly payment shall be one hundred dollars (\$100.00)
 3. Until such time as the COUNTY has been reimbursed in full by the EMPLOYEE in accordance with the terms of this agreement, the EMPLOYEE has an ongoing duty to notify the COUNTY of any change in the EMPLOYEE'S place of residence and place of employment. Such notice shall be in writing and shall be made no later than fifteen (15) calendar days from the date of any such change in place of residence.
- D. **THE EMPLOYEE DOES FURTHER HEREBY EXPRESSLY ACKNOWLEDGE AND UNDERSTAND THAT THE REIMBURSEMENT OBLIGATIONS SET FORTH HEREUNDER IS MANDATORY. FAILURE ON THE PART OF THE EMPLOYEE TO SATISFY THE EMPLOYEE'S EMPLOYMENT OBLIGATION DURING THE REIMBURSEMENT PERIOD HEREUNDER SHALL AUTOMATICALLY TRIGGER MANDATORY REIMBURSEMENT OF TOTAL TRAINING EXPENSES UNDER THIS AGREEMENT.**
- E. If the EMPLOYEE is dismissed for any reason other than those set forth in Section II(B) above, such as reduction in force or involuntary activation to extended active military duty, the EMPLOYEE shall not be required to reimburse the COUNTY for any unpaid Training Expenses incurred hereunder.
- F. If the EMPLOYEE is killed, permanently and totally disabled or dismissed under Federal Guidelines for FMLA, while in the employ of the COUNTY, Total Training Expense reimbursement obligations hereunder shall be deemed satisfied in full.
- G. If after twelve (12) months of the EMPLOYEE'S successful completion of the Academy and obtaining a state peace officer's license the COUNTY is unable to provide the EMPLOYEE a full time position within the enforcement division the COUNTY agrees to release the EMPLOYEE from this agreement.

III. DUTIES DURING TRAINING

The EMPLOYEE may, at the COUNTY'S sole option, be required by the COUNTY to work for the Burnet County Sheriff's Office while attending the Academy training program, and may be required to patrol, dispatch, operate computer systems, perform clerical tasks, or do other duties as assigned by the Sheriff, the Chief Deputy or designee. The hours expended by the EMPLOYEE in attendance at the Academy training program and in service to the Burnet County Sheriff's Office shall be subject to the same limitations and overtime time policies as apply to all Deputy Sheriffs of the COUNTY.

IV. CONTROLLING LAW

This Agreement is to be governed by the laws of the State of Texas. The parties hereto agree that any action, suit, or proceeding based upon any matter, claim or controversy arising under this agreement shall be brought solely in the state courts located in Burnet County, Texas. The parties hereto irrevocably waive objection to the venue of the above mentioned courts, including any claim that such action, suit or proceeding has been brought in an inconvenient form. Both parties hereby expressly acknowledge and agree that nothing contained in this agreement shall be construed to require the parties to submit to mandatory arbitration or mediation in the event of a breach or dispute hereunder.

V. LIMITATIONS ON LIABILITY

By entering into this agreement, the COUNTY does not waive any of its sovereign immunity defenses or any other limitation of liability. No provision of this agreement is intended to modify or waive any provisions of the Texas Tort Claims Act as amended.

VI. HEADINGS

The heading of sections of this agreement are for convenient reference only and shall not be deemed to limit, construe, affect, modify or alter the meaning of such sections.

VII. SEVERABILITY

If any section, subsection, term or provision of this agreement or the application thereof to the EMPLOYEE, the COUNTY or a particular circumstance shall, at any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this agreement or the application of same to the EMPLOYEE, the COUNTY or particular circumstances other than that for which it was held valid or invalid or enforceable, shall not be affected thereby and each remaining section, subsection, term or provision of this agreement shall be valid and enforceable to the fullest extent of the law.

VIII. AUTHORITY

The persons signing this agreement warrant and represent that they have the authority to sign as, or on behalf of, the party for whom they are signing.

IX. FINAL AGREEMENT

Both the EMPLOYEE and the COUNTY hereby expressly acknowledge and agree that this Agreement is intended to set forth the entire agreement between the parties regarding reimbursement of Total Training Expenses by the EMPLOYEE, that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, and that no other monies or consideration have been solicited. No waiver, change, modification or amendment of this Agreement shall be binding upon either party

hereto unless in writing and signed by both EMPLOYEE and the COUNTY. The waiver by either party hereto of a breach of any provision of this agreement shall not operate or be construed as a waiver of any subsequent breach of that provision or of any other provision or condition in this Agreement.

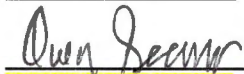
EXECUTION OF AGREEMENT

Dated this 10TH day of DECEMBER, 2025.

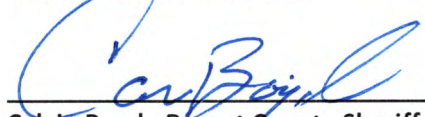
EMPLOYEE:

COUNTY OF BURNET:

Owen Seaver _____, Cadet


CADET SIGNATURE – Employee

Brian Wilson, County Judge


Calvin Boyd - Burnet County Sheriff

CERTIFICATE OF AGREEMENT

STATE OF TEXAS)

COUNTY OF BURNET)

I, Owen Seaver, after being first duly sworn, do upon oath state and certify that I have read the attached OFFICER TRAINING REIMBURSEMENT AGREEMENT consisting of five (5) pages and Exhibit "A", that I have been provided the opportunity to ask questions about the terms of the Agreement, that I am now satisfied that I understand the terms of the Agreement, specifically and expressly including my obligations as set forth therein.

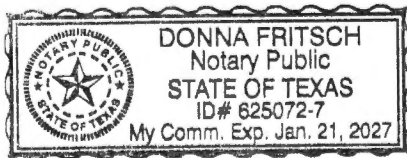
Owen Seaver

Signature

Owen Seaver

Print

Subscribed and Sworn to before me by Owen Seaver on this 10 day of December, 2025



Donna Fritsch

NOTARY PUBLIC, STATE OF TEXAS

EXHIBIT A

The following is an estimate of training costs for EMPLOYEE for training at a Certified Police Academy from January 12, 2026 through July 3, 2026.

Regular pay and overtime pay related to training	<u>\$29,144.96</u>
Tuition	<u>\$275.00</u>
Required training supplies	<u>\$1,000.00</u>

(Academy uniform/athletic wear (excluding footwear), training ammunition, manuals, certification fees, etc.)

APPROXIMATE TOTAL \$30,419.96

EMPLOYEE

Owen Seaver

Owen Seaver

Print

10/12/25

Date

NOTE: This is an estimate of Total Training Expenses for the EMPLOYEE'S reference. The Total Training Expenses shall be based on actual costs incurred by the COUNTY. Upon the EMPLOYEE'S successful completion of training at the Academy and certification as a law enforcement officer, the COUNTY will ensure that a record is kept of the actual costs. Upon execution of this agreement, the COUNTY shall complete the "TOTAL TRAINING EXPENSES" form, and this shall be the amount subject to reimbursement in accordance with and pursuant to the terms of this agreement.

STATE OF TEXAS

BURNET COUNTY

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by and between Burnet County, Texas, primarily the Burnet County Sheriff's Office, a governmental
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By entering into this agreement, the COUNTY does not waive any of its sovereign immunity defenses or any other limitation of liability. No provision of this agreement is intended to modify or waive any provisions of the Texas Tort Claims Act as amended.

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If any section, subsection, term or provision of this agreement or the application thereof to the EMPLOYEE, the COUNTY or a particular circumstance shall, at any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this agreement or the application of same to the EMPLOYEE, the COUNTY or particular circumstances other than that for which it was held valid or invalid or enforceable, shall not be affected thereby and each remaining section, subsection, term or provision of this agreement shall be valid and enforceable to the fullest extent of the law.

VIII. AUTHORITY

The persons signing this agreement warrant and represent that they have the authority to sign as, or on behalf of, the party for whom they are signing.

IX. FINAL AGREEMENT

Both the EMPLOYEE and the COUNTY hereby expressly acknowledge and agree that this Agreement is intended to set forth the entire agreement between the parties regarding reimbursement of Total Training Expenses by the EMPLOYEE, that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, and that no other monies or consideration have been solicited. No waiver, change, modification or amendment of this Agreement shall be binding upon either party

hereto unless in writing and signed by both EMPLOYEE and the COUNTY. The waiver by either party hereto of a breach of any provision of this agreement shall not operate or be construed as a waiver of any subsequent breach of that provision or of any other provision or condition in this Agreement.

EXECUTION OF AGREEMENT

Dated this 10TH day of DECEMBER, 2025.

EMPLOYEE:

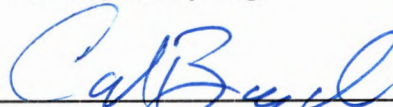
COUNTY OF BURNET:

Brandon Cook
_____, Cadet



CADET SIGNATURE – Employee

Brian Wilson, County Judge



Calvin Boyd - Burnet County Sheriff

CERTIFICATE OF AGREEMENT

STATE OF TEXAS)

COUNTY OF BURNET)

I, Brandon Cook, after being first duly sworn, do upon oath state and certify that I have read the attached OFFICER TRAINING REIMBURSEMENT AGREEMENT consisting of five (5) pages and Exhibit "A", that I have been provided the opportunity to ask questions about the terms of the Agreement, that I am now satisfied that I understand the terms of the Agreement, specifically and expressly including my obligations as set forth therein.

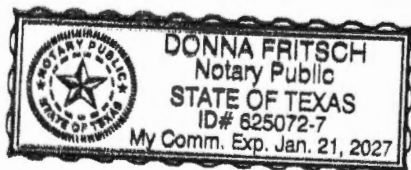


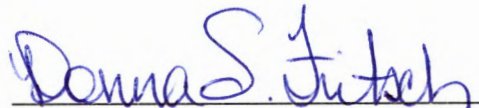
Signature

Brandon Cook

Print

Subscribed and Sworn to before me by Brandon Cook on this 10th day of Dec, 2025





NOTARY PUBLIC, STATE OF TEXAS

EXHIBIT A

The following is an estimate of training costs for EMPLOYEE for training at a Certified Police Academy from January 12, 2026 through July 3, 2026.

Regular pay and overtime pay related to training	<u>\$29,144.96</u>
Tuition	<u>\$275.00</u>
Required training supplies	<u>\$1,000.00</u>

(Academy uniform/athletic wear (excluding footwear), training ammunition, manuals, certification fees, etc.)

APPROXIMATE TOTAL \$30,419.96

EMPLOYEE



Brandon Cook

10 Dec 2025

Print

Date

NOTE: This is an estimate of Total Training Expenses for the EMPLOYEE'S reference. The Total Training Expenses shall be based on actual costs incurred by the COUNTY. Upon the EMPLOYEE'S successful completion of training at the Academy and certification as a law enforcement officer, the COUNTY will ensure that a record is kept of the actual costs. Upon execution of this agreement, the COUNTY shall complete the "TOTAL TRAINING EXPENSES" form, and this shall be the amount subject to reimbursement in accordance with and pursuant to the terms of this agreement.

FAMILY PLACE LIBRARIES™ TECHNICAL ASSISTANCE AGREEMENT

Between
Middle Country Public Library (MCPL)
and
Bertram Library - Burnet County Library System

PROJECT NAME:
Family Place Libraries™

PROJECT PARTNERS:
Middle Country Public Library (MCPL) and Bertram Library - Burnet County Library System

TERM OF AGREEMENT:
This agreement between MCPL and Bertram Library - Burnet County Library System will be in effect for as long as Bertram Library - Burnet County Library System is following the Family Place Libraries guidelines and implementing all core components, including having one current staff member who has attended a Family Place Training Institute.

PROJECT DESCRIPTION:
A Family Place Library is a center for early childhood information, parent education, emergent literacy, socialization and family support. Each Family Place Library features the following core elements:

- The Parent-Child Workshop - a five-week program involving toddlers and parents/caregivers and featuring local experts, emphasizes the role of parents as the first teachers of their children, facilitates early intervention and teaches strategies for healthy child development
- Multi-format resource collection for parents, caregivers, and early childhood professionals
- A welcoming interactive space on the public floor for families with young children
- A Family Place coalition of community agencies that works with families and young children to develop programs and services tailored to meet local needs
- Outreach to new and non-traditional library users, especially parents and very young children

LIBRARY RESPONSIBILITIES:

Upon entering into this agreement the Bertram Library - Burnet County Library System library will become a member of the Family Place Libraries National Network and receive support and technical assistance from Middle Country Public Library (MCPL) for as long as the aforementioned terms are met. As a Family Place Library, the Bertram Library - Burnet County Library System agrees to:

- Have two library representatives (1 children's staff member and 1 library administrator) attend Family Place Libraries Training Institute



Family Place Libraries™ Building Foundations for Early Learning

Middle Country Public Library • 101 Eastwood Blvd., Centereach, NY 11720 • tel: 631.585.9393 Fax: 631.585.5035 www.familyplacelibraries.org

- Develop an individualized Family Place Plan at the training institute
- Implement a minimum of two, five-week session series of the Parent-Child Workshop each year
- Develop coalitions/partnerships with community agencies
- Create and maintain a family friendly interactive early childhood public space within the children's/youth services department
- Develop a parenting collection in or adjacent to the children's/youth services department
- Provide in-house staff orientation about Family Place Libraries
- Maintain documentation regarding implementation of your Family Place plan and annual statistics related to the Parent-Child Workshop, early childhood programs, space usage, collaborations and outreach efforts
- Complete an annual recertification form
- Participate in national evaluations when necessary

MCPL RESPONSIBILITIES:

Upon entering into this agreement, MCPL will provide:

Family Place Training Institute

The Family Place Training Institute provides theoretical grounding in family-centered library services and practical training in the core components of Family Place Libraries. Each participant will receive a training manual, access to an online member dashboard for marketing and programming materials, as well as opportunities for additional professional development.

Technical Assistance and Site Support

This includes ongoing consultation from Family Place national staff on areas such as:

- Implementation of the Parent-Child Workshop
- Development of an interactive family friendly public library spaces
- Core parenting and early childhood collections
- Coalition and partnership building
- Outreach to new audiences
- Programming beyond the Parent-Child Workshop
- Data collection
- Documentation and evaluation
- Future goals and objectives

Site Visits

National Family Place staff will facilitate a site visit of the Bertram Library - Burnet County Library System library after all core components have been implemented. Site visits will be scheduled by National Family Place staff and your library at a mutually agreeable time. Bertram Library - Burnet County Library System will be presented with a Family Place Libraries banner at this time, if all of the library's responsibilities are met.



The site visit is tailored to individual library needs and may assist with the planning and implementation of the Parent-Child Workshop; developing public space for families; collection development; staff orientation; presentations to library boards, community representatives and coalition partners; data collection and evaluation; survey development and future planning.

PRODUCTS:

In the event that project activities result in a Family Place product(s) with potential for commercial application, all such rights will be retained by Middle Country Public Library.

All Family Place Libraries are required to use the Family Place Libraries name and logo on all materials that promote the project. The tagline reads: *Family Place Libraries™ Building Foundations for Early Learning.*

DISCLAIMER:

If Bertram Library - Burnet County Library System chooses to withdraw from the National Family Place network, the library will be required to cease use of *Family Place Libraries™* trademarked logo and materials and forfeits monetary refunds.

x _____
Bertram Library Date
Bertram Burnet County Library System

x Sophia Serlis-McPhillips 11/20/25
Sophia Serlis-McPhillips Date
Director
Middle Country Public Library
Centereach, NY

x Kristen Todd-Wurm 11/20/25
Kristen Todd-Wurm Date
National Coordinator
Family Place Libraries™



**INTERLOCAL AGREEMENT BETWEEN
THE TEXAS PARKS AND WILDLIFE DEPARTMENT &
COUNTY OF BURNET**

This Interlocal Agreement ("Agreement") is made and entered into by and between Texas Parks and Wildlife Department, an agency of the State of Texas ("TPWD"), and County of Burnet ("County"), collectively referred to as the "Parties."

RECITALS:

WHEREAS, the County of Burnet owns and operates a 206-foot radio tower ("Tower") located at Hwy 281 North of Burnet, Burnet County, Texas (Longitude 98-14-14.04W Latitude 30-48-36.48N NAO 83); and

WHEREAS, TPWD desires to utilize space on the Tower and the Burnet County agrees to provide the space to TPWD; and

WHEREAS, Chapter 791, Texas Government Code authorizes agreements between agencies and entities of the state and local entities related to governmental functions,

NOW, THEREFORE, in consideration of all of the foregoing, the parties hereby agree as follows:

I. Purpose

The purpose of this Agreement is to specify the terms and conditions under which TPWD may use the County's Tower.

II. Responsibilities of the Parties

- A. The County agrees to allow TPWD to operate and maintain one (1) stand-alone radio and antenna on the VHF Conventional System and utilize County's Tower for placement of TPWD's radio equipment at Burnet, Texas, according to the terms set forth in this Section. TPWD staff will be provided access to the Tower at all times.
- B. In exchange for the use of the Tower, TPWD agrees to pay the County the sum of \$200.00 (two hundred dollars) annually. Payments will be made in advance on or before January 1st each year.
- C. TPWD shall use the Tower for its lawful purpose and for no other purpose. TPWD personnel shall observe Tower rules and all applicable federal, state and local laws at all times applicable to the Tower and TPWD's property installed thereon. All operations of TPWD hereunder shall be conducted in such a manner

so as not to interfere with the communication facilities serving the activities of the County, and should TPWD's said activities, in the opinion of the County, interfere in any manner with said communication facilities or those of another licensee now occupying said Tower, TPWD shall upon written notice from the County, promptly eliminate the interference or remove the cause of such interference. And, upon TPWD's failure or inability to do so, the County may at their option terminate this Agreement, and TPWD's rights hereunder, by giving thirty (30) days written notice to TPWD, in which event TPWD shall promptly cease its operation hereunder and remove all equipment/facilities from said Tower.

- D. In the event of interference with the Regional Trunked Radio System and notification by the County, TPWD agrees to eliminate the interference or remove their equipment immediately or the County may terminate this Agreement with or without cause.
- E. Title to all radio equipment installed on the Tower by TPWD shall remain with TPWD even though permanently affixed to said Tower. Upon termination of the Agreement, TPWD shall remove all radio equipment and any other property of TPWD from the Tower.
- F. Should the Tower be destroyed or damaged to such an extent that the same shall be thereby rendered unusable, then, in such event, this Agreement may be terminated, at the option of TPWD, by giving written notice to that effect to the County, and the Agreement shall be deemed terminated as of the end of the calendar month during which such notice is received by the County. The County shall be under no obligation to repair or reconstruct the premises or any portion thereof.
- G. The County shall not be responsible for any damage due to vandalism, burglary, collision, or any other act committed by a third party or any natural disaster or occurrence, to any property owned by TPWD.
- H. To the extent permitted by law and without waiving sovereign immunity, each Party is responsible for any and all liabilities and costs that arise as a result of the actions of their respective employees.

III. Term, Termination

- A. This Agreement shall remain in full force for an initial term of five (5) years beginning January 1, 2026, or from date of last signature, whichever is later. The Agreement may be renewed an additional five (5) year term provided both parties agree in writing prior to agreement expiration. Renewal shall be in accordance with the original terms and conditions plus any changes made by mutual parties' written agreement.
- B. Amendments to this Agreement may be proposed by any party and shall become effective upon approval by all parties in writing.
- C. This Agreement may be terminated upon convenience and without penalty by

either party upon at least 30 days written notice to the other party.

IV. Special Provisions

- A. Funding. Any endeavor involving reimbursement or contribution of funds between parties to this Agreement will be handled in accordance with applicable laws, regulations, and procedures. Any expenditure of resources must be from current revenues available to the paying party. This contract is subject to cancellation, without penalty, either in whole or in part, if funds are not appropriated by the Texas Legislature or otherwise made available to TPWD.
- B. Modification. This Agreement may not be altered, amended, or modified except in writing and approved by the parties. The Agreement may not be assigned by TPWD without express written agreement of the County.
- C. No partnerships. This Agreement shall not make or be deemed to make any party to this Agreement an agency for or the partner of any other party.
- D. Dispute Resolution. Any disputes arising from this Agreement shall be resolved using Chapter 2260 of the Texas Government Code, if applicable.
- E. Attorney's Fees. If any action at law or equity including any action for declaratory relief is brought to enforce or interpret the provisions of this Agreement, each party to the litigation shall bear its own attorneys' fees and costs.
- F. Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the matters covered by this Agreement, and no other Agreement, statement, or promise made by any party, or to any employee, officer, or agent of any party, which is not contained in this Agreement shall be binding or valid.
- G. Severability. If any term or provision of this Agreement shall, to any extent, be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and each term and provision of the Agreement shall be valid and enforced to the fullest extent permitted by law.
- H. Executive Head of a State Agency Affirmation. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Lessor certifies that it is not (1) the executive head of TPWD, (2) a person who at any time during the four years before the date of the contract or grant was the executive head of TPWD, or (3) a person who employs a current or former executive head of TPWD.
- I. Open Meetings. Lessor represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special, or called meeting of a governmental body to be open to the public, except as otherwise provided by law.
- J. Reporting Suspected Fraud and Unlawful Conduct. Lessor represents and warrants that it will comply with Section 321.022 of the Texas Government Code which requires suspected fraud and unlawful conduct be reported to the State Auditor's Office.

- K. Certification Regarding Debarment, Suspension, Ineligibility, And Voluntary Exclusion. Lessor certifies that it and its principals are eligible to participate in this transaction and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state or local governmental entity, that the Lessor is in compliance with the State of Texas statutes and rules relating to procurement and that it is not listed on the federal government's terrorism watch list as described in Executive Order 13224.
- L. Other Law. The Parties will comply with all federal, state, and local laws and regulations, including laws governing labor, equal opportunity, safety, and environmental protection in acting under this Agreement
- M. Contacts. Principal contacts for the parties are as provided in this section. Notices or requests for assistance under this Agreement shall be in writing, and may be given by hand delivery, U.S. mail, email or fax sent to the parties at the contract addresses designated herein. Notice shall be deemed effective upon receipt in the case of hand delivery and three days after deposit in the U.S. Mail in case of mailing. The address of the parties for all purposes shall be:

Texas Parks and Wildlife Department:

TPWD Leasing
4200 Smith School Road
Austin, Texas 78744
Phone: 512-389-4578
Email: TPWDLeasing@tpwd.texas.gov

County Of Burnet:

Bryan Wilson
County Judge
220 South Pierce
Burnet, Texas 78611
Phone: 512-756-5400
Email: countyjudge@burnetcountytexas.org

WHEREFORE, Tower considered, this Interlocal Agreement is executed to be effective January 1, 2026, or the date of the last party to sign, whichever is later.

COUNTY OF BURNET

By: _____
Bryan Wilson
Burnet County Judge

Date: _____

TPWD Contract #: _____

TEXAS PARKS AND WILDLIFE DEPARTMENT

By: _____
Amber Davis, CTCD, CTCM
Contract Specialist

Date: _____

Burnet County Commissioners Court

Jim Luther Jr.

Precinct 1

Damon Beierle

Precinct 2

Bryan Wilson

County Judge

Chad Collier

Precinct 3

Joe Don Dockery

Precinct 4

Regular Session

26.

Meeting Date: 12/23/2025

Subject

Acknowledgment of Receipt: (Wilson)

- a. PEC Notice of Utility Connections - December 8, 2025;
- b. PEC Notice of Utility Connections - December 15, 2025;
- c. Marble Falls Area EMS Report - December 9, 2025 Update;
- d. Texas Water Utilities, L.P. Notice of Intent to Purchase Water and Sewer Facilities;
- e. Burnet County Auditor's FY26 Monthly Financial Report - October;
- f. Central Texas Water Coalition 2025 Year End Newsletter;
- g. Texas Wildlife Services MIS FY25 Summary Report;
- h. Texas Commission on Environmental Quality Notice of Application and Preliminary Decision for Water Quality Land Application for Municipal Wastewater;
- i. Lantern at Marble Falls LP Notice of Application for 9% Housing Tax Credits;
- j. Letter from BNSF Opposing Proposed Union Pacific Railroad and Norfolk Southern Railway Merger; and
- k. Elections Administrator, Doug Ferguson, Notice of Retirement Letter to Elections Commission.

Attachments

2025.12.08_PEC_Notice_of_Utility_Connections

2025.12.15_PEC_Notice_of_Utility_Connections

MFAEMS - Burnet County Update - December 9, 2025

Notice to Current Customers, Neighboring Systems, and Cities from Texas Water Utilities

October Financials

Texas Wildlife Services FY25 Report

TCEQ Notice of App and Prelim Decision for Water Quality Land App for Municipal Wastewater

Lantern at Marble Falls LP Notice for Housing Tax Credits

BNSF Opposes Proposed UP-NS Merger

Ferguson Notice of Retirement Letter



December 8, 2025

The Honorable Bryan Wilson
220 S. Pierce
Burnet, Texas 78611

Dear Judge Wilson:

Pedernales Electric is required to comply with state statute Sec. 366.005. NOTICE OF UTILITY SERVICE CONNECTIONS.

(a) An electric utility shall compile a list for each county in this state of the addresses located in an unincorporated area of the county at which the electric utility has made new electric service connections. The electric utility shall submit the list to the county judge of the county, or to a county officer or employee designated by the county judge, who shall forward the list to each authorized agent having jurisdiction over an area in which an address on the list is included.

Adhering to the compliance, please find the attached New Location Connects for Burnet County. If you have any questions, please feel free to contact me at (830) 330-2636.

Sincerely,

Heather Miller
Administrative Assistant
Liberty Hill District



Pedernales Electric Cooperative, Inc.

New Location Connects - Unincorporated Area

11/30/2025 to 12/06/2025 Run Date 12/08/2025

Liberty Hill

Burnet County

<u>District</u>	<u>County</u>	<u>Physical Address</u>	<u>City</u>	<u>Zip</u>
Liberty Hill	Burnet County	1402 CR 278-OFFICE	BERTRAM	78605
Liberty Hill	Burnet County	187 HURST PLACE BLVD	LAMPASAS	76550
Liberty Hill	Burnet County	1879 WOLF CREEK RANCH RD	BURNET	78611
Liberty Hill	Burnet County	198 BURNET OAKS DR	BURNET	78611
Liberty Hill	Burnet County	14801 FM 963	BERTRAM	78605
Liberty Hill	Burnet County	10401 HWY 71 E #2	SPICEWOOD	78669



December 15, 2025

The Honorable Bryan Wilson
220 S. Pierce
Burnet, Texas 78611

Dear Judge Wilson:

Pedernales Electric is required to comply with state statute Sec. 366.005. NOTICE OF UTILITY SERVICE CONNECTIONS.

(a) An electric utility shall compile a list for each county in this state of the addresses located in an unincorporated area of the county at which the electric utility has made new electric service connections. The electric utility shall submit the list to the county judge of the county, or to a county officer or employee designated by the county judge, who shall forward the list to each authorized agent having jurisdiction over an area in which an address on the list is included.

Adhering to the compliance, please find the attached New Location Connects for Burnet County. If you have any questions, please feel free to contact me at (830) 330-2636.

Sincerely,

Heather Miller
Administrative Assistant
Liberty Hill District



Pedernales Electric Cooperative, Inc.

New Location Connects - Unincorporated Area

12/07/2025 to 12/13/2025 Run Date: 12/15/2025

Liberty Hill

Burnet County

<u>District</u>	<u>County</u>	<u>Physical Address</u>	<u>City</u>	<u>Zip</u>
Liberty Hill	Burnet County	DEER RUN L174	MARBLE FALLS	78654
Liberty Hill	Burnet County	237 S CHAPARRAL	BURNET	78611
Liberty Hill	Burnet County	1720 CR 323-BARN	LIBERTY HILL	78642
Liberty Hill	Burnet County	4319 N US 281 BARN	BURNET	78611
Liberty Hill	Burnet County	4841 CR 208	LAMPASAS	76550
Liberty Hill	Burnet County	600 MOONLIGHT BEND-MEDICAL-BLDG M	SPICEWOOD	78669
Liberty Hill	Burnet County	339 S WATERBUCK WAY	LAMPASAS	76550
Liberty Hill	Burnet County	204 CO RD 425C	SPICEWOOD	78669
Liberty Hill	Burnet County	100 LEXI LANE	BURNET	78611
Liberty Hill	Burnet County	503 TURKEY TROT-HSE	BURNET	78611
Liberty Hill	Burnet County	582 FM 1855 CABINS	MARBLE FALLS	78654
Liberty Hill	Burnet County	12721 CR 200 GUEST HSE	BERTRAM	78605
Liberty Hill	Burnet County	806 CO RD 118B LIGHT POLE 163803	BURNET	78611
Liberty Hill	Burnet County	209 HERITAGE GROVES RD	BERTRAM	78605
Liberty Hill	Burnet County	397 NORTH RIDGE RD BLDG 6 STE 601	MARBLE FALLS	78654
Liberty Hill	Burnet County	582 FM 1855 WELL	MARBLE FALLS	78654
Liberty Hill	Burnet County	447 FLYING X ROAD LIGHT POLE 584049	SPICEWOOD	78669



MARBLE FALLS AREA EMS

**BURNET COUNTY UPDATE
DECEMBER 9, 2025**



**Marble Falls Area EMS
Call Information
Oct-25**

Burnet County	Priority 1 #	Priority 1 Response	Priority 2 #	Priority 2 Response	Priority 1 & 2 #	Priority 1 & 2 Response	On Scene
Burnet County Z 1	19	12.80	9	11.54	28	12.39	28.30
Burnet County Z 4	8	9.13	1	7.48	9	8.90	20.13
Hoover Valley VFD	3	14.86	2	12.16	5	13.78	19.43
Burnet County Totals	30	12.23	12	11.30	42	11.95	26.03
Medic 21	15						
Medic 22	9						
Medic 23	0						
Medic 24	15						
Medic 25	0						
Medic 26	1						
Medic 27	0						
Medic 28	2						
Command Only	0						
Total Medic Unit Responses	42						
Total Calls Transported	29	69.05%					
Total Calls Not Transported	13	30.95%			# Of Calls - Multiple Unit Response		0

	#	%
Baylor Scott & White Marble Falls	19	65.52%
Seton Highland Lakes	6	20.69%
Llano Memorial	0	0.00%
Saint Davids Round Rock	1	3.45%
Heart Hospital of Austin	0	0.00%
South Austin Medical Center	0	0.00%
Seton Medical Center	0	0.00%
Seton Medical Williamson	0	0.00%
Dell Seton Medical Center	0	0.00%
Dell Children's Hospital	0	13.79%
Dell Children's Medical Center North	0	0.00%
Baylor Scott and White Lakeway	3	10.34%
Baylor Scott and White Round Rock	0	0.00%
McLane Children's Hospital	0	0.00%
Cedar Park Regional	0	0.00%
Texas Children's Hospital	0	0.00%
Total Patients Transported	29	80.56%
Total Patients Not Transported	7	19.44%
Total Patient Contacts	36	100.00%

Patients - Male	17
Patients - Female	19
Patients - Total	36
Average Patient Age	66.7
Non-Emergent Transport	25
Emergent Transport	4
Total Transports	29
Air Medical Transports	0

Marble Falls Area EMS

				MF	Priority 1	Priority 2	Extended
Pickup	Zone	DOS	Dispatched	On Location	Response	Response	Response
14000 Block S FM 1174	Burnet County Z 1	10/10/2025	10/10/2025 21:10:45	10/10/2025 21:50:40	24.77	-	Extended response due to distance

Priority 1	30
20 Minutes +	1

Priority 2	Priority 2
35 Minutes +	0
	12

Marble Falls Area EMS

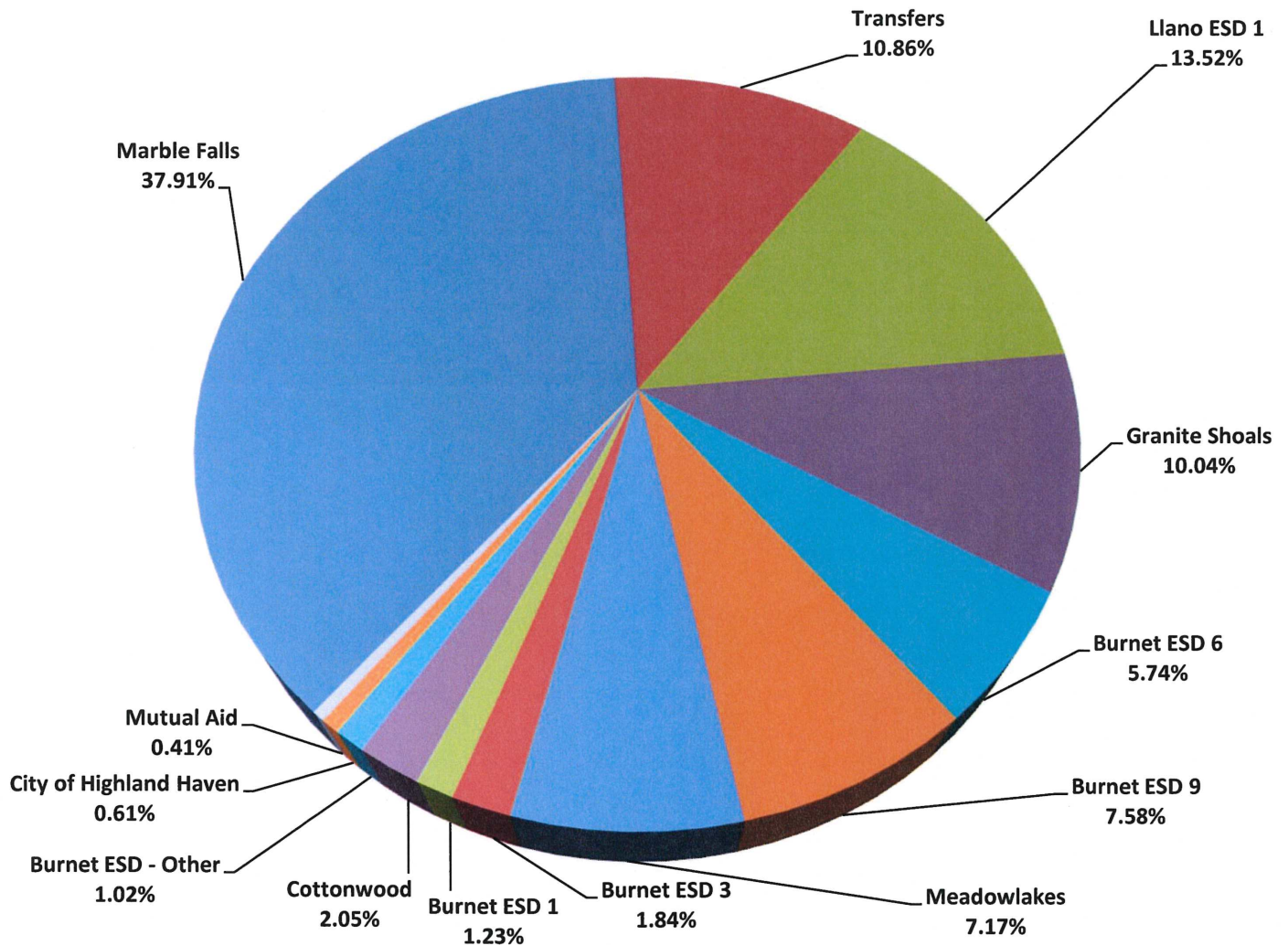
Call Volume Location

FY - 2026

Marble Falls	185	37.91%
Transfers	53	10.86%
Llano ESD 1	66	13.52%
Granite Shoals	49	10.04%
Burnet ESD 6	28	5.74%
Burnet ESD 9	37	7.58%
Meadowlakes	35	7.17%
Burnet ESD 3	9	1.84%
Burnet ESD 1	6	1.23%
Cottonwood	10	2.05%
Burnet ESD - Other	5	1.02%
City of Highland Haven	3	0.61%
Mutual Aid	2	0.41%
Total	488	100.00%

City of Marble Falls
BSWMF / SHL / Other
Horseshoe Bay Llano County Area
City of Granite Shoals
Marble Falls VFD Area
Spicewood VFD Area
City of Meadowlakes
Unincorporated Granite Shoals
Horseshoe Bay Burnet County Area
City of Cottonwood Shores
Other Burnet County / ESD's / City of Burnet
City of Highland Haven
Mutual Aid Responses

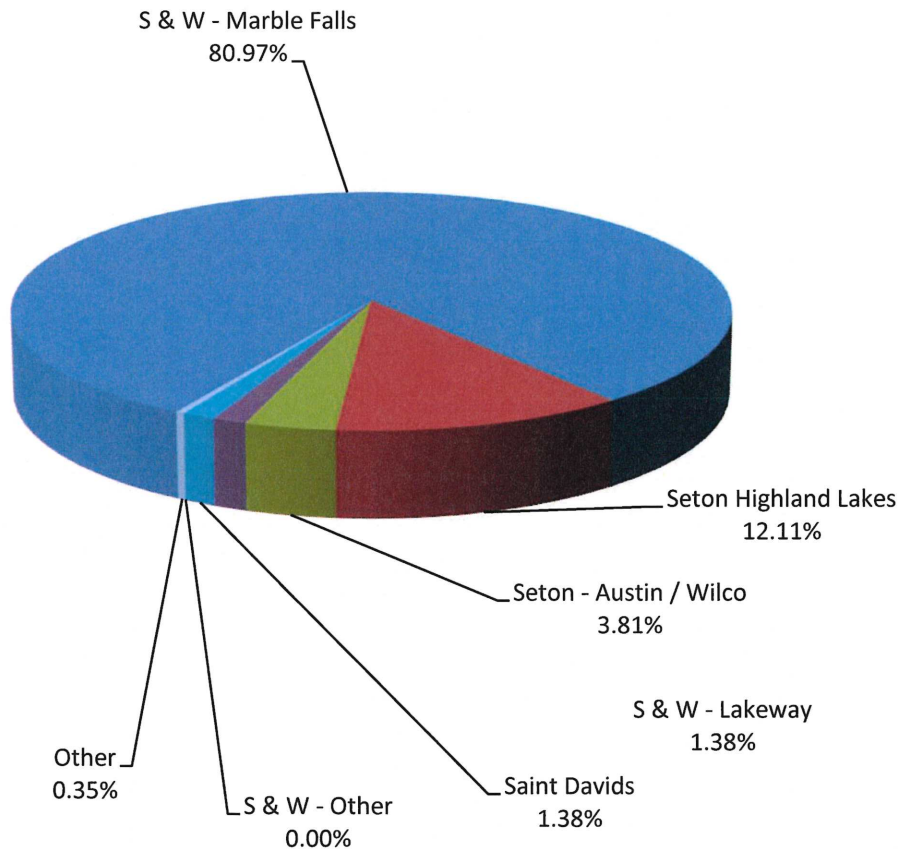
October 2025



MARBLE FALLS AREA EMS
911 Patient Destinations
FY-2026

S & W - Marble Falls	234	80.97%
Seton Highland Lakes	35	12.11%
Seton - Austin / Wilco	11	3.81%
S & W - Lakeway	4	1.38%
Saint Davids	4	1.38%
S & W - Other	0	0.00%
Other	1	0.35%
Total	289	100.00%

October 2025 - October 2025



Notice to Current Customers, Neighboring Systems, and Cities

TEXAS WATER UTILITIES, LP, CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) NOS. 12983 (WATER) AND 20899 (SEWER), NOTICE OF INTENT TO PURCHASE WATER AND SEWER FACILITIES AND TO TRANSFER WATER AND SEWER SERVICE AREA UNDER CCN NOS. 13227 (WATER) AND 21081 (SEWER) FROM UTILITIES, INC. OF TEXAS DBA CORIX UTILITIES (TEXAS) INC. IN BASTROP, BLANCO, BURNET, COLORADO, HAYS, LAMPASAS, LLANO, MATAGORDA, MILLS, MITCHELL, SAN SABA, TRAVIS, AND WASHINGTON COUNTIES, TEXAS

To: _____ Date Notice Mailed: ~~NOV 26 2025~~
 (Name of Customer, Neighboring System, or City) DEC 2, 2025

 (Address)

 (City State Zip)

Texas Water Utilities, LP 12535 Reed Road Sugar Land, TX 77478
 (Purchaser's Name) (Address) (City), (State) (Zip Code)

has submitted an application with the Public Utility Commission of Texas (Commission) to purchase all of the water facilities and to transfer water certificated service area under CCN No. 13227 and all of the sewer facilities and to transfer sewer certificated service area under CCN No. 21081, in Bastrop, Blanco, Burnet, Colorado, Lampasas, Llano, Matagorda, Mills, Mitchell, San Saba, Washington, and Hays counties, TX from:

Utilities Inc. of Texas dba Corix Utilities (Texas), Inc. 2150 Town Square Place, Suite 400
 (Seller's Name) (Address)

Sugar Land, TX 77479
 (City), (State) (Zip Code)

The sale is scheduled to take place if approved by the Commission (Texas Water Code § 13.301). The transaction and the transfer of the CCN includes the following:

Requested Water Area 1 in Burnet County: Quail Creek Subdivision

The requested water area 1 is located approximately 7.3 miles southeast of downtown Marble Falls, Texas, and is generally bounded on the north by State Highway 71; on the east by County Road 409A; on the south by Little Cypress Creek; and on the west by approximately 585 feet west of County Road 425.

The requested water area 1 includes 39 customer connections and approximately 92.3 acres to transfer from CCN No. 13227 to CCN No. 12983.

Requested Water Area 2 in Washington County: NE Washington County NE WC

The requested water area 2 is located approximately 1.6 miles northeast of downtown Brenham, Texas, and is generally bounded on the north by Burleson and Washington County Line; on the east by Grimes and Washington County Line; on the south by Mustang Road; and on the west by State Highway 36.

The requested water area 2 includes 1,054 customer connections and approximately 73,910.4 acres to transfer from CCN No. 13227 to CCN No. 12983. The requested water area 2 also includes 151,503.3 linear feet to transfer from the CCN No. 13227 (facilities + 200 feet) to CCN No. 12983 (facilities + 200 feet).

Requested Water Area 3 in Washington County: Gun & Rod Subdivision

The requested water area 3 is located approximately 2.2 miles southeast of downtown Brenham, Texas, and is generally bounded on the north by Mustang Road; on the east by Woodward Creek; on the south by Farm to Market Road 577; and on the west by Farm to Market Road 577.

The requested water area 3 includes 72 customer connections and approximately 71.3 acres to transfer from CCN No. 13227 to CCN No. 12983.

Requested Water Area 4 in Burnet County: Lake Buchanan Subdivision

The requested water area 4 is located approximately 9 miles west of downtown Burnet, Texas, and is generally bounded on the north by State Highway 29; on the east by Clear Creek; on the south by Long Mountain Drive; and on the west by County Road 141.

The requested water area 4 includes 132 customer connections and approximately 306.9 acres to transfer from CCN No. 13227 to CCN No. 12983.

Requested Water Areas 5 and 6 in Mitchell County:

The requested water areas 5 and 6 are located approximately 0.7 miles south from downtown Colorado City, Texas, and are generally bounded on the north by County Road 143; on the east by County Road 412; on the south by Beals Creek and County Road 337; and on the west by County Road 268.

The requested water areas 5 and 6 include 750 customer connections and approximately 50,199.4 acres to transfer from CCN No. 13227 to CCN No. 12983. The requested water areas 5 and 6 also includes 3,684 linear feet to transfer from CCN No. 13227 (facilities + 200 feet) to CCN No. 12983 (facilities + 200 feet). Due to pre-existing dual certification between City of Colorado City (CCN No. 10222) and CCN No. 13227, 1,448.8 acres will have dual certification between CCN No. 10222 and CCN No. 12983 as a result of this transfer.

Requested Water Area 7 in Colorado County: Alleyton

The requested water area 7 is located approximately 2.1 miles east of downtown Columbus, Texas, and is generally bounded on the north by Reese Lane; on the east by Sandy Branch; on the south by Colorado River; on the west by Commerce Lane.

The requested water area 7 includes 68 customer connections and approximately 629.8 acres to transfer from CCN No. 13227 to CCN No. 12983.

Requested Water Area 8 in Llano County: Lake Buchanan

The requested water area 8 is located approximately 11.9 miles east of downtown Llano, Texas, and is generally bounded on the north by Buchanan Lake; on the east by Long Mountain Drive; on the south by County Road 302; and on the west by Sandy Creek.

The requested water area 8 includes 627 customer connections and approximately 3,617.3 acres to transfer from CCN No. 13227 to CCN No. 12983.

Requested Water Area 9 in Llano County: Paradise Point Subdivision

The requested water area 9 is located approximately 16.1 miles northeast of Llano, Texas, and is generally bounded on the north by Elliott Drive; on the east by Buchanan Lake; on the south by Buchanan Lake; and on the west by Village Drive.

The requested water area 9 includes 122 customer connections and approximately 103.8 acres to transfer from CCN No. 13227 to CCN No. 12983.

Requested Water Area 10 in Burnet County: Spicewood Beach/Lakeside Beach Subdivision

The requested water area 10 is located approximately 8 miles southeast of Marble Falls, Texas, and is generally bounded on the north by Colorado River; on the east by Lake Travis; on the south by State Highway 71; and on the west by County Road 407.

The requested water area 10 includes 549 customer connections and approximately 1,377.4 acres to transfer from CCN No. 13227 to CCN No. 12983.

Requested Water Area 11 in Burnet and Travis Counties: Ridge Harbor Subdivision

The requested water area 11 is located approximately 5.2 miles northwest of downtown Briarcliff, Texas, and is generally bounded on the north by Lake Travis; on the east by Burnet and Travis County Line; on the south by County Road 420; on the west by County Road 412.

The requested water area 11 includes 206 customer connections and approximately 433.8 acres to transfer from CCN No. 13227 to CCN No. 12983.

Requested Water Area 12 in Burnet County: Smithwick Mills Community

The requested water area 12 is located approximately 6.2 miles southeast of downtown Marble Falls, Texas, and is generally bounded on the north by Ranch to Market Road 1431; on the east by County Road 344; on the south by Lake Travis; and on the west by Lake Travis.

The requested water area 12 includes 77 customer connections and approximately 206.5 acres to transfer from CCN No. 13227 to CCN No. 12983.

Requested Water Area 13 in Burnet, Lampasas, Mills, and San Saba Counties: Lometa Regional Water

The requested water area 13 is located approximately 2.5 miles northwest of downtown Lampasas, Texas, and is generally bounded on the north by Farm to Market Road 572; on the east by United States Highway 281; on the south by Farm to Market Road 1478; on the west by Farm to Market Road 1031.

The requested water area 13 includes 1,229 customer connections and approximately 255,239.4 acres to transfer from CCN No. 13227 to CCN No. 12983. Due to pre-existing dual certification between Lower Colorado River Authority (CCN No. 11670) and CCN No. 13227, 24.3 acres will have dual certification between CCN No. 11670 and CCN No. 12983 as a result of this transfer.

Requested Water Area 14 in Matagorda County: Matagorda Dunes

The requested water area 14 is located approximately 15.7 miles southeast of downtown Palacios, Texas, and is generally bounded on the north by approximately 1.5 miles north of the intersection of Beach Front Drive and Farm to Market Road 2301; on the east by Matagorda County Line; on the south by Matagorda County Line; on the west by Colorado River.

The requested water area 14 includes 144 customer connections and approximately 458.7 acres to transfer from CCN No. 13227 to CCN No. 12983.

Requested Water Area 15 in Blanco and Burnet Counties: Summit Springs Subdivision

The requested water area 15 is located approximately 5.5 miles northeast of downtown Round Mountain, Texas, and is generally bounded on the north by State Highway 71; on the east by Little Cypress Creek; on the south by Fall Creek; and on the west by Shovel Mountain Road.

The requested water area 15 includes 124 customer connections and approximately 859.3 acres to transfer from CCN No. 13227 to CCN No. 12983.

Requested Water Area 16 in Burnet County: Bonanza Beach Subdivision

The requested water area 16 is located approximately 10 miles northwest of downtown Burnet, Texas, and is generally bounded on the north by Ranch to Market Road 2341; on the east by Adams Creek; on the south by Buchanan Lake; and on the west by Buchanan Lake.

The requested water area 16 includes 55 customer connections and approximately 54.9 acres to transfer from CCN No. 13227 to CCN No. 12983.

Requested Water Area 17 in Llano County: Tow Village Subdivision

The requested water area 17 is located approximately 16.5 miles northeast of downtown Llano, Texas, and is generally bounded on the north by Fall Creek; on the east by Buchanan Lake; on the south by Buchanan Lake; and on the west by County Road 222.

The requested water area 17 includes 27 customer connections and approximately 48.8 acres to transfer from CCN No. 13227 to CCN No. 12983. Due to pre-existing dual certification between Silver Creek Village WSC (CCN No. 11709) and CCN No. 13227, 46.7 acres will have dual certification between CCN No. 11709 and CCN No. 12983 as a result of this transfer.

Requested Water Area 18 in Llano County: Sandy Harbor Subdivision

The requested water area 18 is located approximately 2 miles south of downtown Sunrise Beach Village, Texas, and is generally bounded on the north by Sandy Creek; on the east by The Trails Parkway; on the south by Sandy Harbor Drive; and on the west by Walnut Creek.

The requested water area 18 includes 122 customer connections and approximately 167.1 acres to transfer from CCN No. 13227 to CCN No. 12983.

Requested Water Area 19 in Blanco County: Trinity Oaks Subdivision

The requested water area 19 is located approximately 2 miles north of downtown Round Mountain, Texas, and is generally bounded on the north by East Ranch Road; on the east by Old Marble Falls Road; on the south by Lincoln Smith Road; and on the west by United States Highway 281.

The requested water area 19 includes 23 customer connections and approximately 131.4 acres to transfer from CCN No. 13227 to CCN No. 12983.

Requested Water Area 20 in Bastrop County: Windmill Subdivision

The requested water area 20 is located approximately 3.6 miles southeast of Webberville, Texas, and is generally bounded on the north by Colorado River; on the east by Moccasin Canyon Road; on the south by Sabine Drive; and on the west by Colorado Drive.

The requested water area 20 includes 148 customer connections and approximately 195.9 acres to transfer from CCN No. 13227 to CCN No. 12983.

Total Requested Water Areas 1 – 20:

The total requested water areas (1-20) include 5,568 customer connections and approximately 388,104.4 acres to transfer from CCN No. 13227 to CCN No. 12983. The total requested water areas (1-20) also include 155,187.3 linear feet to transfer from CCN No. 13227 (facilities + 200 feet) to CCN No. 12983 (facilities + 200 feet).

The application proposes the subtraction of approximately 388,104.4 acres from CCN No. 13227 and the addition of approximately 388,104.4 acres to CCN No. 12983. The application also proposes the subtraction of approximately 155,187.3 linear feet from CCN No. 13227 and the addition of approximately 155,187.3 linear feet to CCN No. 12983.

Due to pre-existing dual certification between City of Colorado City (CCN No. 10222) and CCN No. 13227, 1,448.8 acres will have dual certification between CCN No. 10222 and CCN No. 12983 as a result of this transfer.

Due to pre-existing dual certification between Lower Colorado River Authority (CCN No. 11670) and CCN No. 13227, 24.3 acres will have dual certification between CCN No. 11670 and CCN No. 12983 as a result of this transfer.

Due to pre-existing dual certification between Silver Creek Village WSC (CCN No. 11709) and CCN No. 13227, 46.7 acres will have dual certification between CCN No. 11709 and CCN No. 12983 as a result of this transfer.

Requested Sewer Area 1 in Bastrop County: Double Eagle Ranch Subdivision, Lake Bastrop Acres Subdivision, LCRA Nature Preserve, Bastrop ISD, & Los Pines Hyatt

The requested sewer area 1 is located approximately 2.2 miles northwest of downtown Bastrop, Texas, and is generally bounded on the north by Dogwood Creek; on the east by State Highway 21; on the south by State Highway 71; on the west by Colorado Drive.

The requested sewer area 1 includes 512 customer connections and approximately 36,863 acres to transfer from CCN No. 21081 to CCN No. 20899. Due to pre-existing dual certification between XS Ranch MUD (CCN No. 21087) and CCN No. 21081, 7,121.7 acres will have dual certification between CCN No. 21087 and CCN No. 20899 as a result of this transfer.

Requested Sewer Area 2 in Colorado County: Alleyton

The requested sewer area 2 is located approximately 2.1 miles east of downtown Columbus, Texas, and is generally bounded on the north by Reese Lane; on the east by Sandy Branch; on the south by Colorado River; on the west by Commerce Lane.

The requested sewer area 2 includes 89 customer connections and approximately 629.8 acres to transfer from CCN No. 21081 to CCN No. 20899.

Requested Water Sewer Area 3 in Burnet and Travis Counties: Ridge Harbor Subdivision

The requested sewer area 3 is located approximately 5.2 miles northwest of downtown Briarcliff, Texas, and is generally bounded on the north by Lake Travis; on the east by Burnet and Travis County Line; on the south by County Road 420; on the west by County Road 412.

The requested sewer area 3 includes 174 customer connections and approximately 372.4 acres to transfer from CCN No. 21081 to CCN No. 20899.

Requested Sewer Area 4 in Lampasas County: Lometa Regional Water

The requested sewer area 4 is located approximately 15.7 miles northwest of downtown Lampasas, Texas, and is generally bounded on the north by Farm to Market Road 581; on the east by County Road 2001; on the south by County Road 2102; on the west by United States Highway 190.

The requested sewer area 4 includes 290 customer connections and approximately 583.1 acres to transfer from CCN No. 21081 to CCN No. 20899.

Requested Water Sewer Area 5 in Matagorda County: Matagorda Dunes

The requested sewer area 5 is located approximately 15.7 miles southeast of downtown Palacios, Texas, and is generally bounded on the north by approximately 1.5 miles north of the intersection of Beach Front Drive and Farm to Market Road 2301; on the east by Matagorda County Line; on the south by Matagorda County Line; on the west by Colorado River.

The requested sewer area 5 includes 48 customer connections and approximately 458.7 acres to transfer from CCN No. 21081 to CCN No. 20899.

Requested Sewer Area 6 in Hays County: HEB Nutty Brown

The requested sewer area 6 is located approximately 2.2 miles northwest of downtown Bear Creek, Texas, and is generally bounded on the north by United States Highway 290; on the east by Rim Rock Trail; by on the south by Kit Carson Road; on the west by Nutty Brown Road.

The requested sewer area 6 includes 1 customer connections and approximately 60.6 acres to transfer from CCN No. 21081 to CCN No. 20899.

Requested Sewer Area 7 in Bastrop County: Stony Point and Elm Ridge Subdivision

The requested sewer area 7 is located approximately 8.8 miles northeast of downtown Mustang Ridge, Texas, and is generally bounded on the north by approximately 155 feet north of High Point Boulevard; on the east by approximately 150 feet east of Oak River Drive; on the south by Maha Creek; and on the west by Wolf Lane.

The requested sewer area 7 includes 546 customer connections and approximately 256.9 acres to transfer from CCN No. 21081 to CCN No. 20899.

Total Requested Sewer Areas 1 – 7:

The total requested sewer areas (1-7) include 1,660 customer connections and approximately 39,224.5 acres to transfer from CCN No. 21081 to CCN No. 20899.

The application proposes the subtraction of approximately 39,224.5 acres from CCN No. 21081 and the addition of approximately 39,224.5 acres to CCN No. 20899.

Due to pre-existing dual certification between XS Ranch MUD (CCN No. 21087) and CCN No. 21081, 7,121.7 acres will have dual certification between CCN No. 21087 and CCN No. 20899 as a result of this transfer.

This transaction will not have an effect on the current customer's rates and services.

See enclosed maps showing the requested area. Additionally, to view the maps of the requested areas, please go to:

<https://www.swww.com/a/tx/notices/2025-11-Docket-58359-UIT-Transfer-To-TWU-Notice.pdf>

Persons who wish to intervene in the proceeding or comment upon action sought should contact the Public Utility Commission, P.O. Box 13326, Austin, Texas 78711-3326, or call the Public Utility Commission at (512) 936-7120 or (888) 782-8477. Hearing- and speech-impaired individuals may contact the commission through Relay Texas at 1-800-735-2989. The deadline for intervention in the proceeding is (30 days from the mailing or publication of notice, whichever occurs later, unless otherwise provided by the presiding officer). You must send a letter requesting intervention to the commission which is received by that date.*

The letter must include the person's name, address, email address, and fax number, if applicable.

**Hearing- and speech-impaired individuals with text telephones (TTY) may alternatively contact the commission directly at (512) 936-7136.*

If a valid public hearing is requested, the Commission will refer the application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached and an evidentiary hearing is held, SOAH will submit a recommendation to the Commission for a final decision. An evidentiary hearing is a legal proceeding similar to a civil trial in state district court.

A landowner with a tract of land at least 25 acres or more, that is partially or wholly located within the requested area, may file a written request with the Commission to be excluded from the requested area ("opt-out") within 30 days from the date that notice was provided by the Utility. All landowner opt-out requests must include the commission docket number, CCN number, the total acreage to remove from the requested area, a sealed or embossed metes and bounds description or survey of the landowner's tract of land, and the landowner's name, address, email address and fax number, if applicable.

A landowner that opts out from the requested area releases the applicant's obligation to provide retail water and/or sewer utility service to the removed land for any reason.

Persons who wish to request this option should file the required documents with the:

Public Utility Commission of Texas
Central Records
1701 N. Congress, P. O. Box 13326
Austin, TX 78711-3326

In addition, the landowner must also send a copy of the opt out request to the Utility. Staff may request additional information regarding your request.

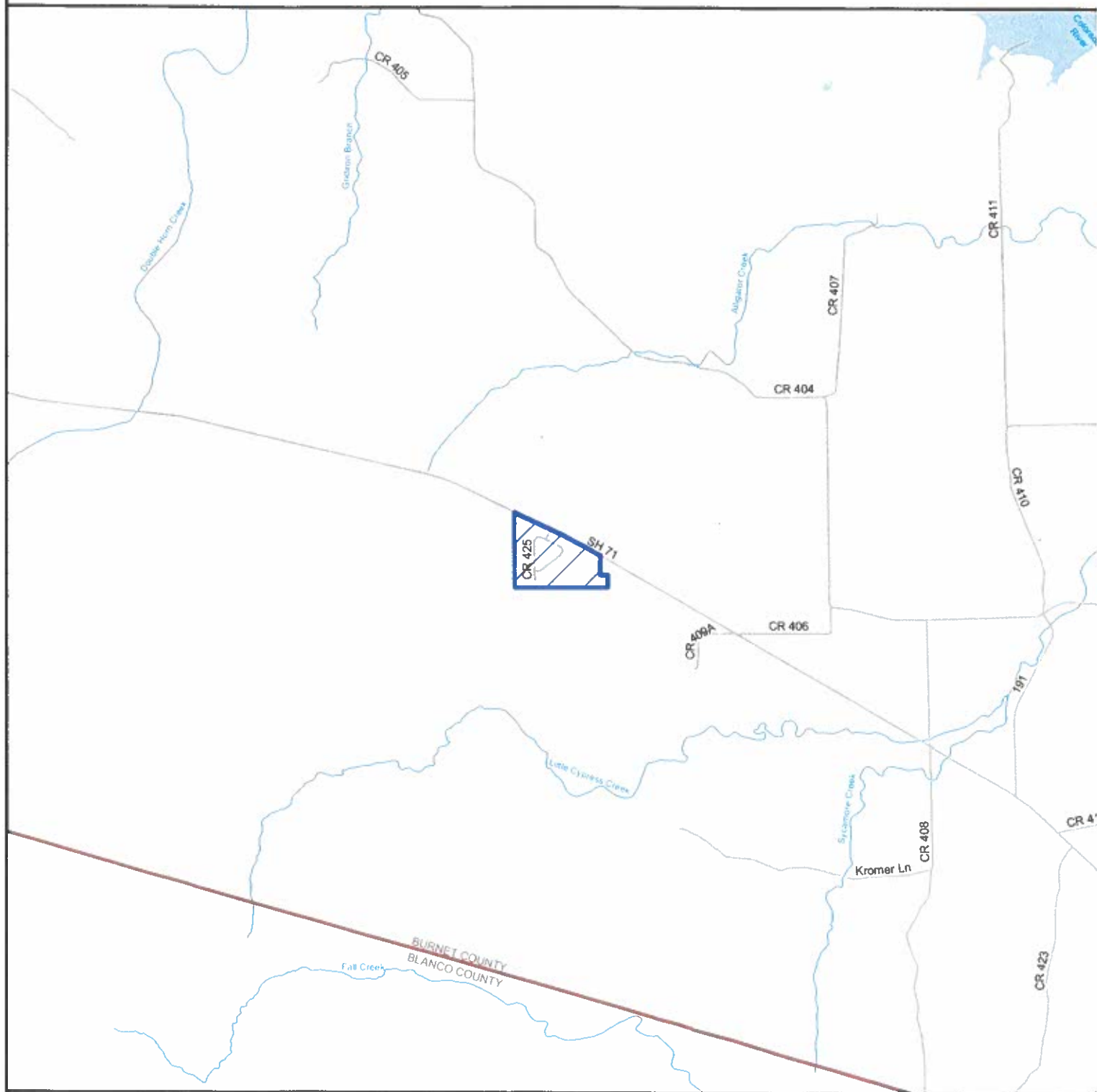
Si desea información en español, puede llamar al 1-888-782-8477.

Brian Bahr
Utility Representative

Texas Water Utilities, L.P.
Utility Name

Notice Form Updated: July 25, 2025

**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227)
to Texas Water Utilities, L.P. (CCN No. 12983) in Burnet County**



**Detailed Location Map-
Quail Creek**

Legend



**Requested Water Area 1 to
Transfer**

Created by: Vince Amurao
Date Created: 09/19/2025

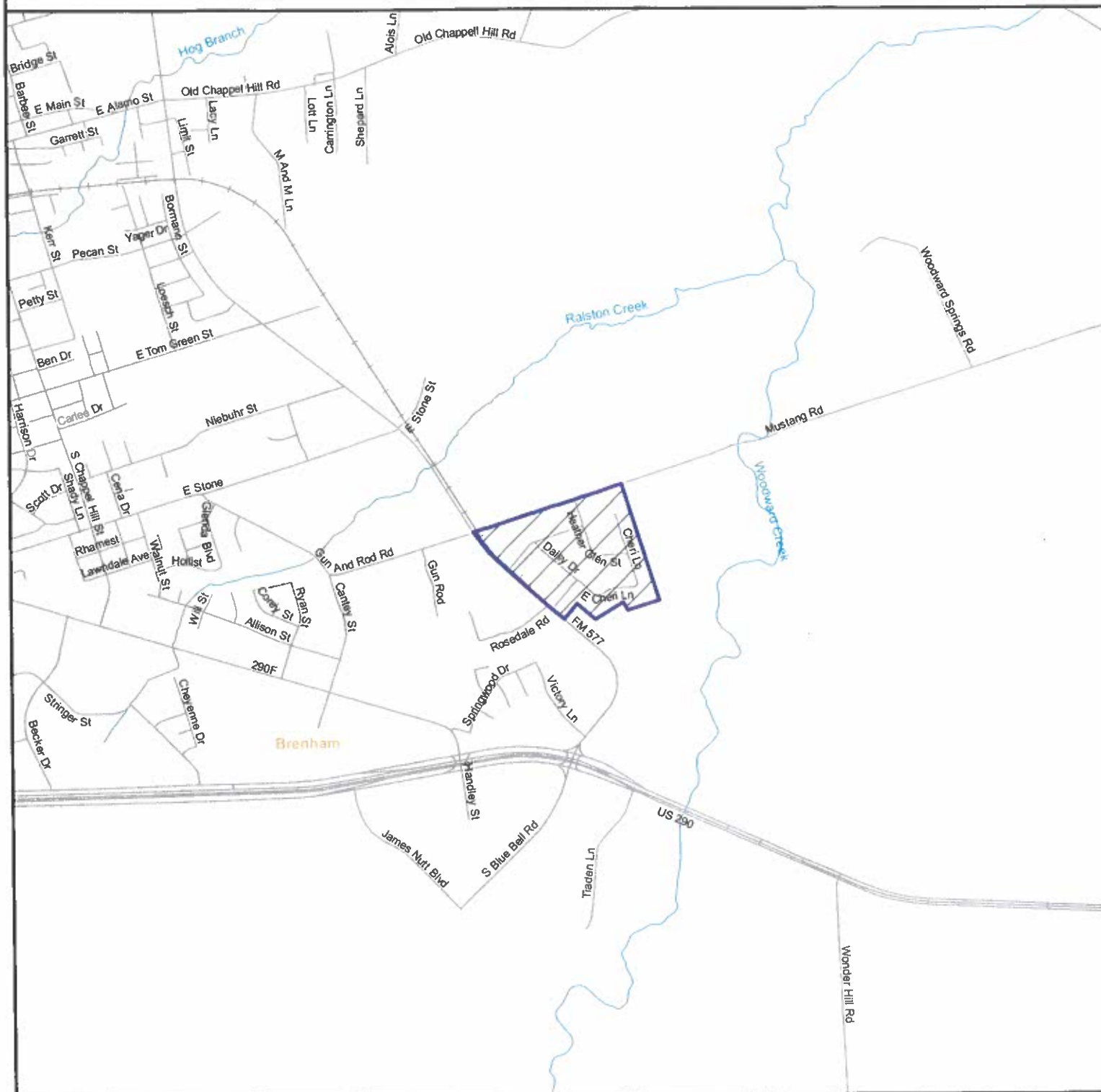
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Feet



0 8,400 16,800
Feet

Created by: Vince Amurao
Date Created: 09/19/2025

**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227)
to Texas Water Utilities, L.P. (CCN No. 12983) in Washington County**

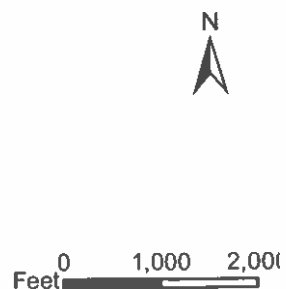


**Detailed Location Map-
Gun & Rod**

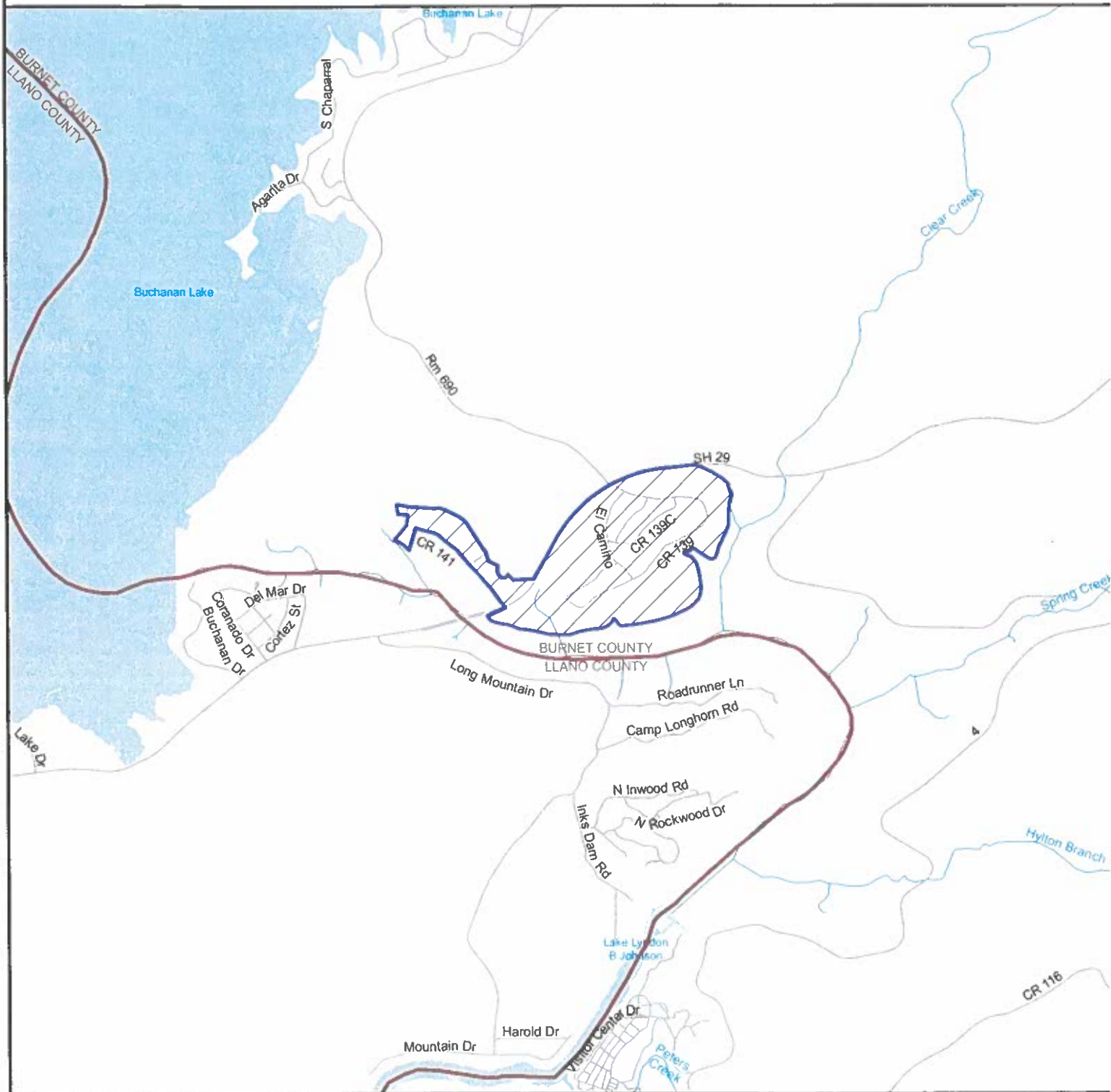
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 Requested Water Area 3 to Transfer

Created by: Vince Amurao
Date Created: 09/19/2025



**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227)
to Texas Water Utilities, L.P. (CCN No. 12983) in Burnet County**



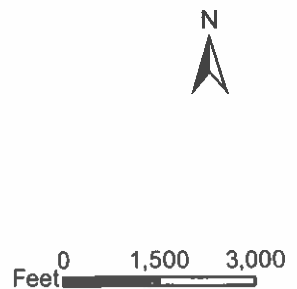
**Detailed Location Map-
Lake Buchanan**

Legend

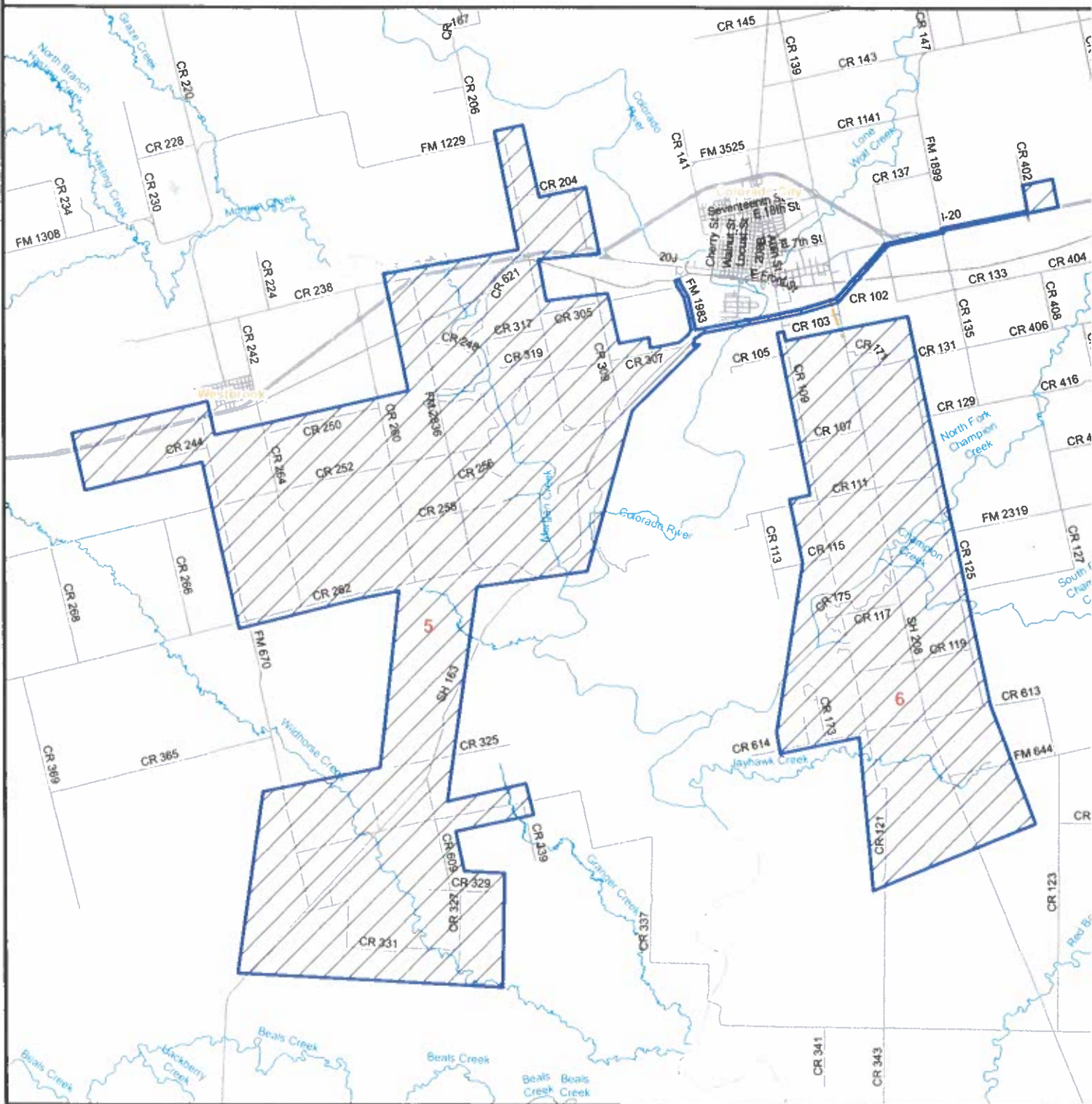


Requested Water Area 4 to Transfer

Created by: Vince Amurao
Date Created: 09/19/2025



**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227)
to Texas Water Utilities, L.P. (CCN No. 12983) in Mitchell County**



**Detailed Location Map-
Mitchell County**

Legend

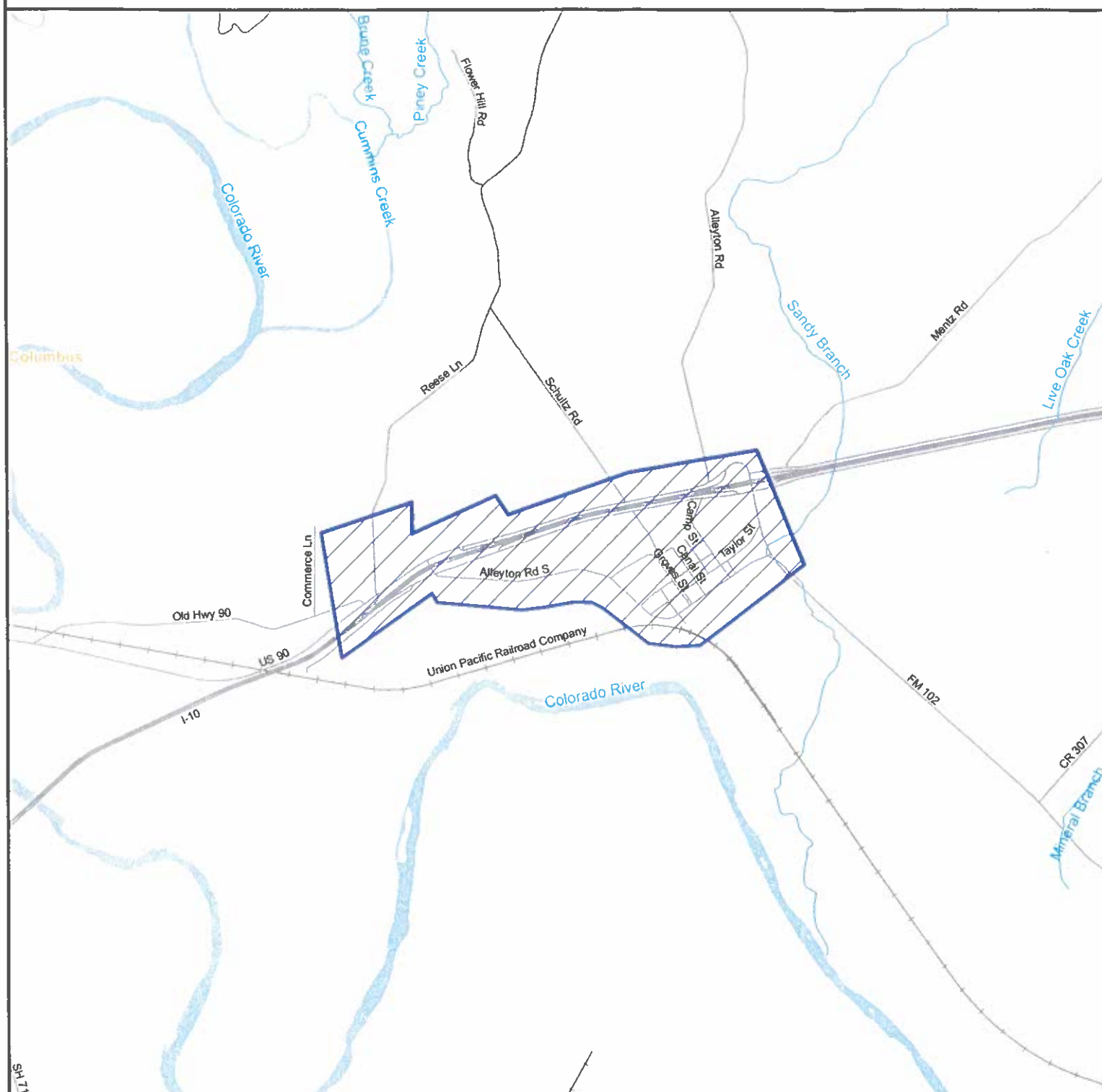
- Requested Water Areas 5 and 6 to Transfer
- Requested Water Areas 5 and 6 to Transfer
(Facility Line + 200 Ft CCN)

Created by: Vince Amurao
Date Created: 09/19/2025

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Feet



**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227)
to Texas Water Utilities, L.P. (CCN No. 12983) in Colorado County**

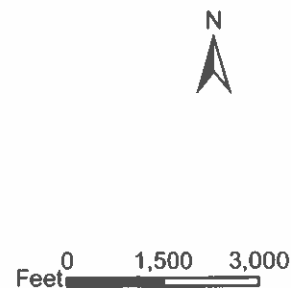


**Detailed Location Map-
Alleyton**

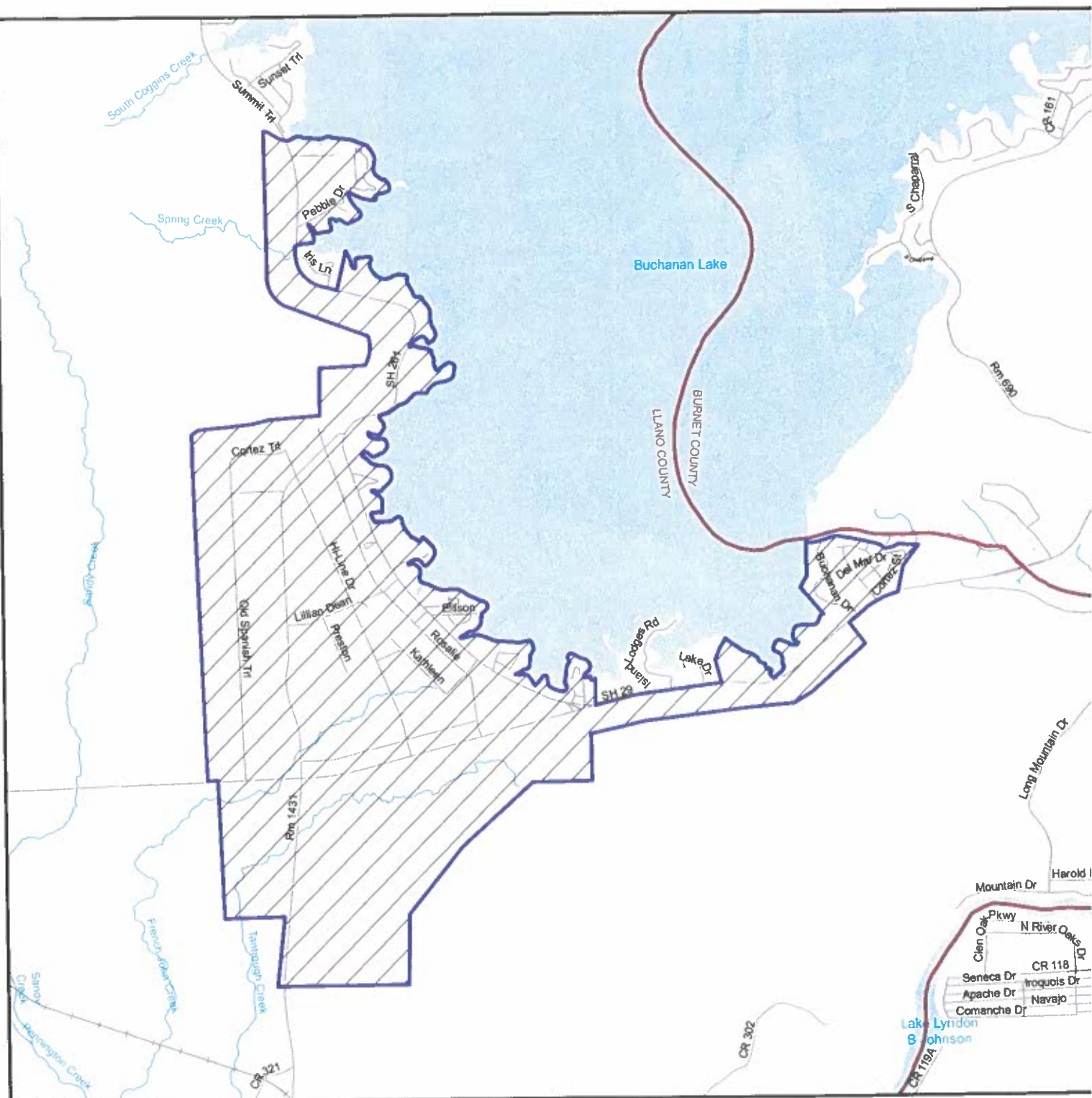
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 Requested Water Area 7 to
Transfer

Created by: Vince Amurao
Date Created: 09/19/2025



Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227) to Texas Water Utilities, L.P. (CCN No. 12983) in Llano County



Detailed Location Map-
Lake Buchanan

Legend



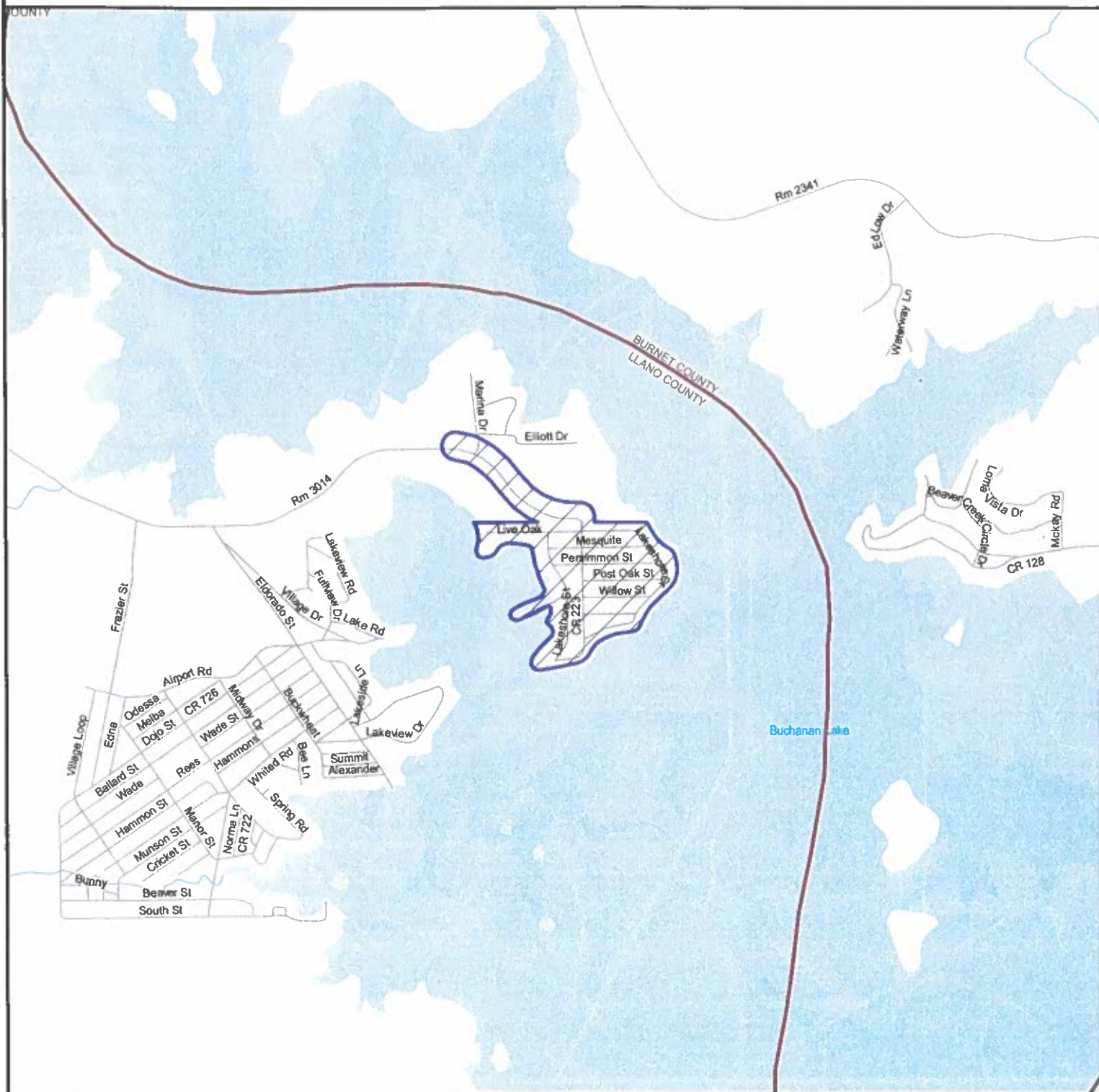
Requested Water Area 8 to
Transfer

Created by: Vince Amurao
Date Created: 09/19/2025

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Feet



**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227)
to Texas Water Utilities, L.P. (CCN No. 12983) in Llano County**



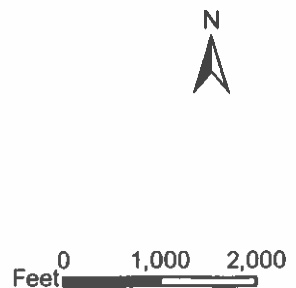
**Detailed Location Map-
Paradise Point**

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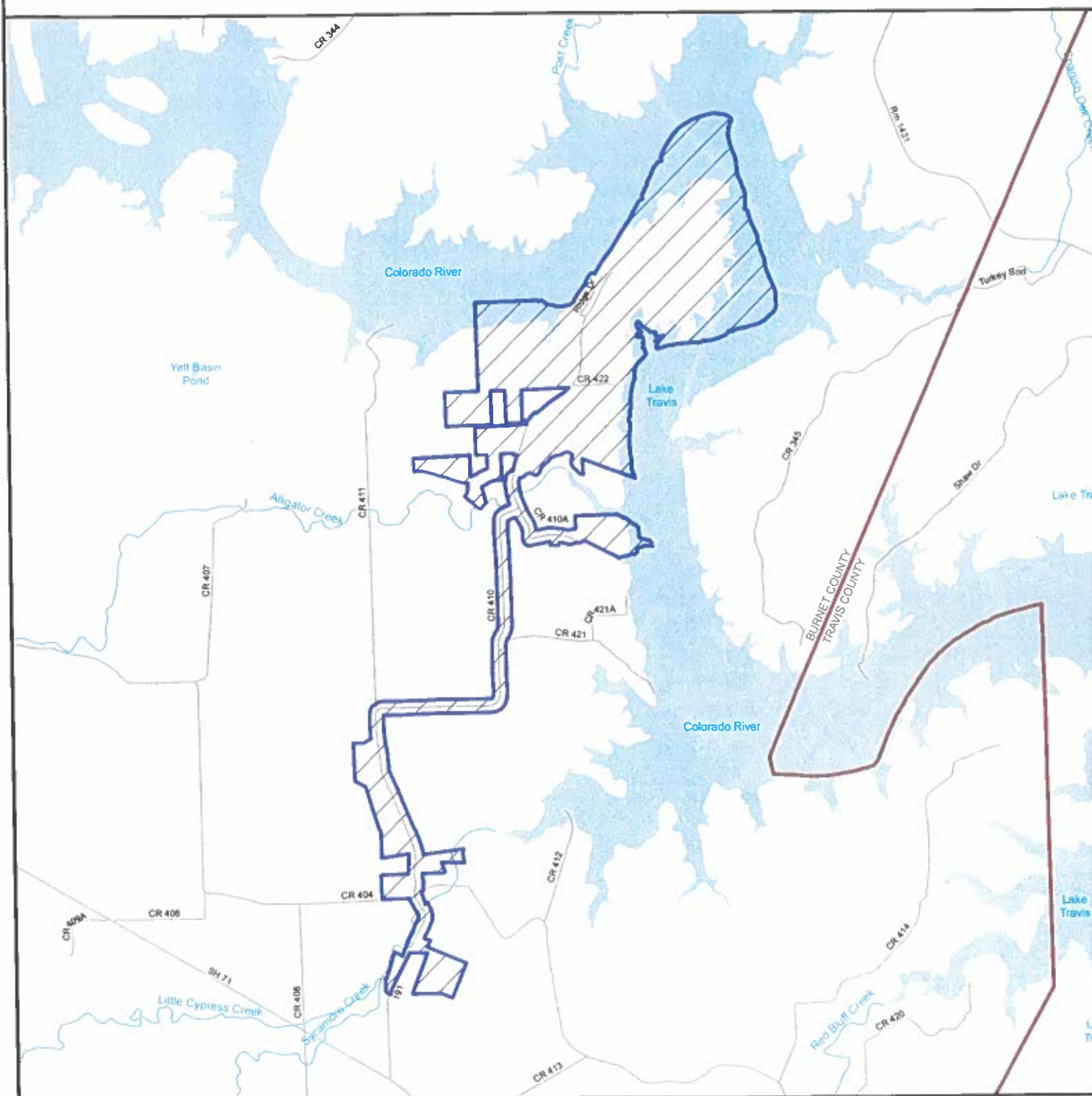


Requested Water Area 9 to Transfer

Created by: Vince Amurao
Date Created: 09/11/2025



**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227)
to Texas Water Utilities, L.P. (CCN No. 12983) in Burnet County**



**Detailed Location Map-
Spicewood Beach/Lakeside Beach**

Legend

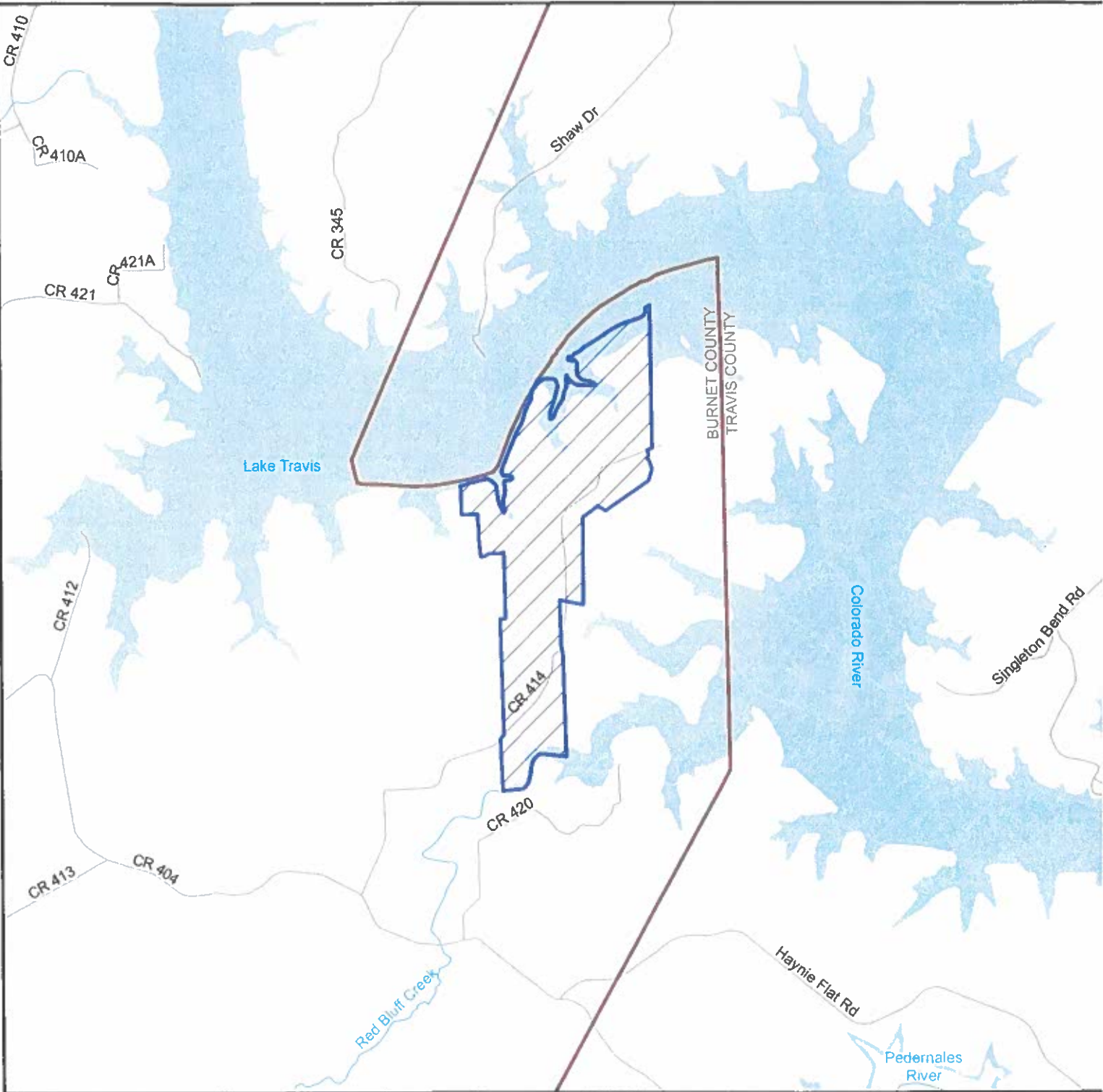
 Requested Water Area 10 to Transfer

Created by: Vince Amurao
Date Created: 09/11/2025

Feet 0 2,000 4,000



**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227)
to Texas Water Utilities, L.P. (CCN No. 12983) in Burnet and Travis County**

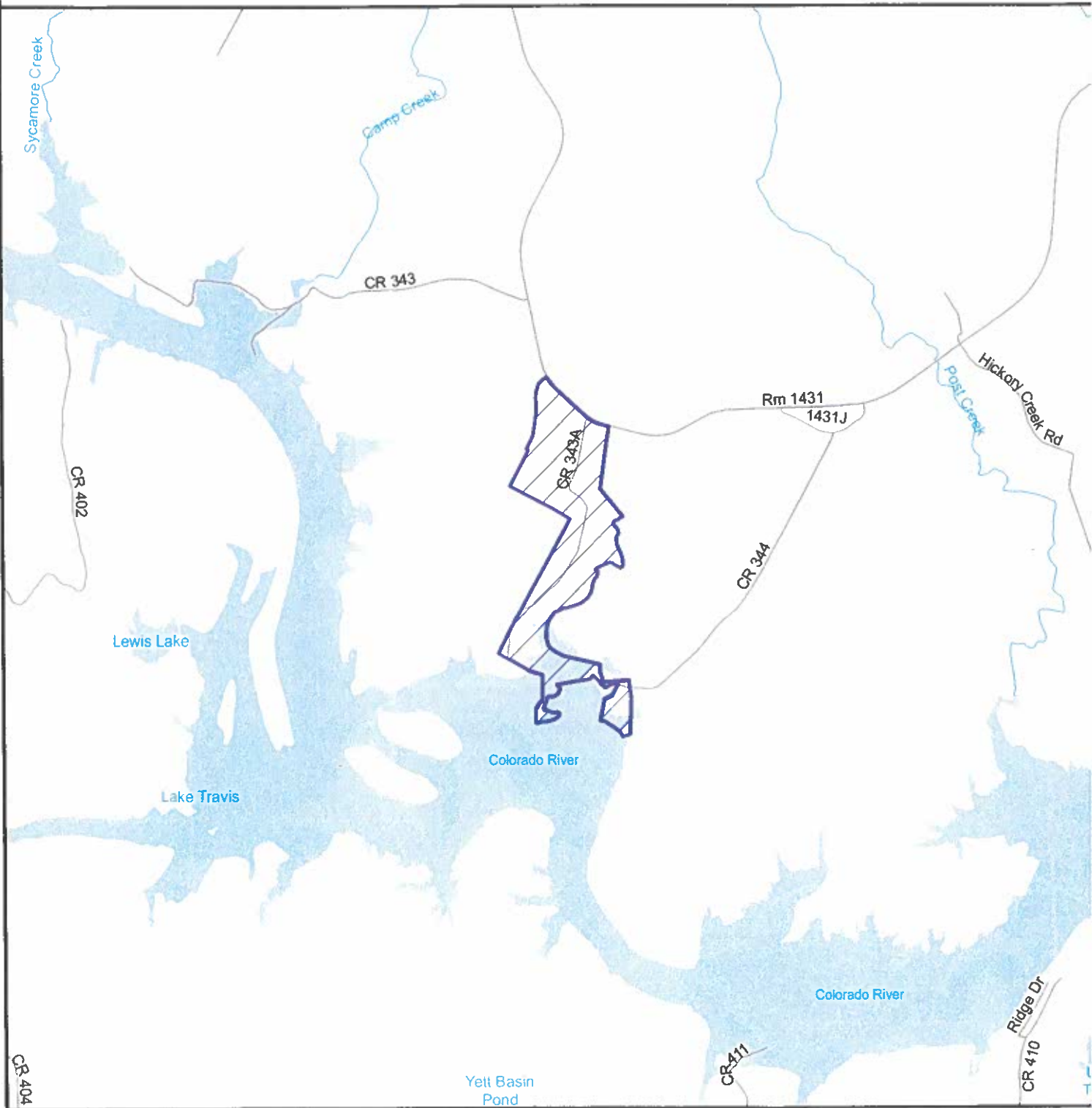


**Detailed Location Map-
Ridge Harbor**

Legend

 Requested Water Area 11 to Transfer

**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227)
to Texas Water Utilities, L.P. (CCN No. 12983) in Burnet County**



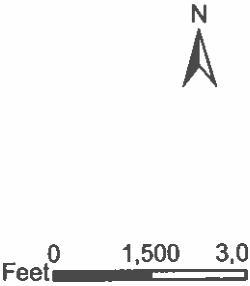
**Detailed Location Map-
Smithwick Mills Community**

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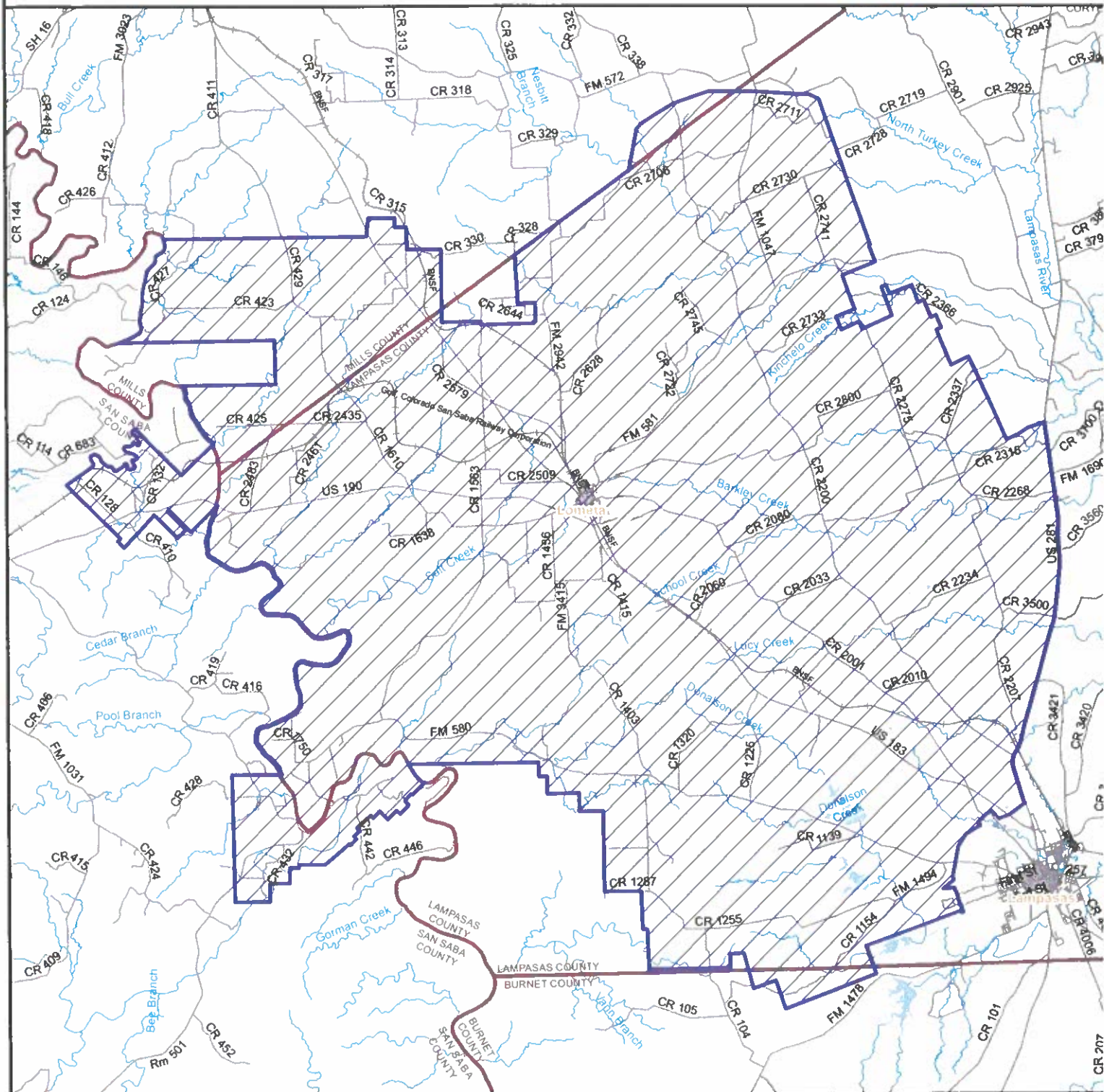


**Requested Water Area 12 to
Transfer**

Created by: Vince Amurao
Date Created: 09/19/2025



**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227)
to Texas Water Utilities, L.P. (CCN No. 12983) in Burnet, Lampasas, Mills, and San Saba County**

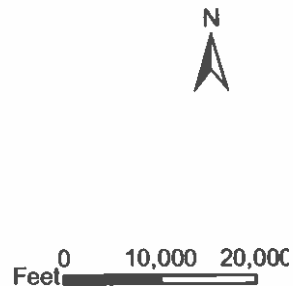


**Detailed Location Map-
Lometa Regional Water**

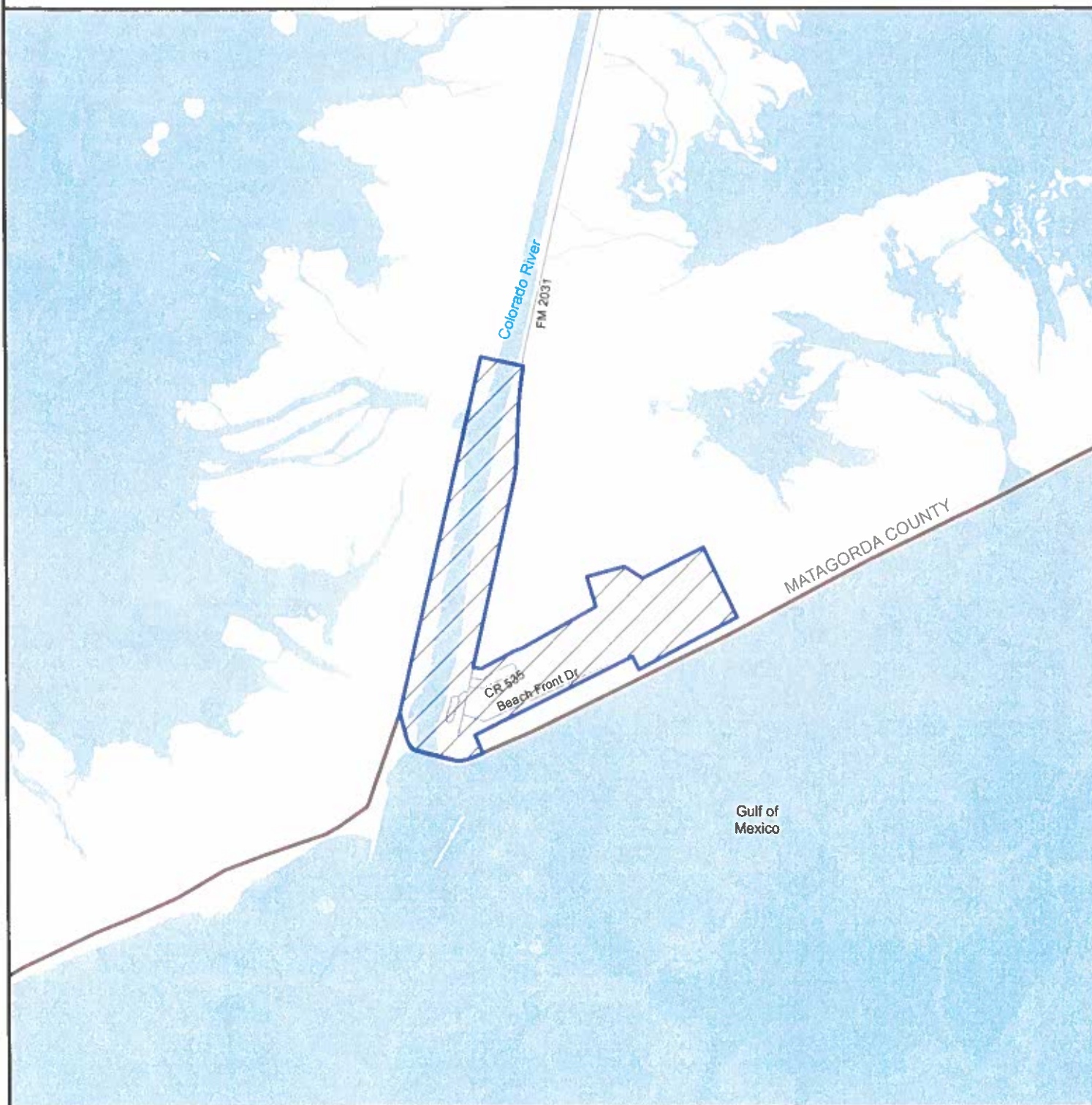
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 Requested Water Area 13 to
Transfer

Created by: Vince Amurao
Date Created: 09/11/2025



**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227)
to Texas Water Utilities, L.P. (CCN No. 12983) in Matagorda County**

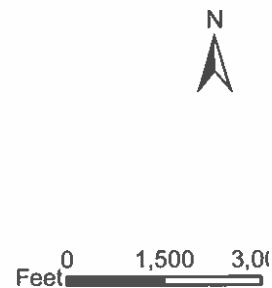


**Detailed Location Map-
Matagorda Dunes**

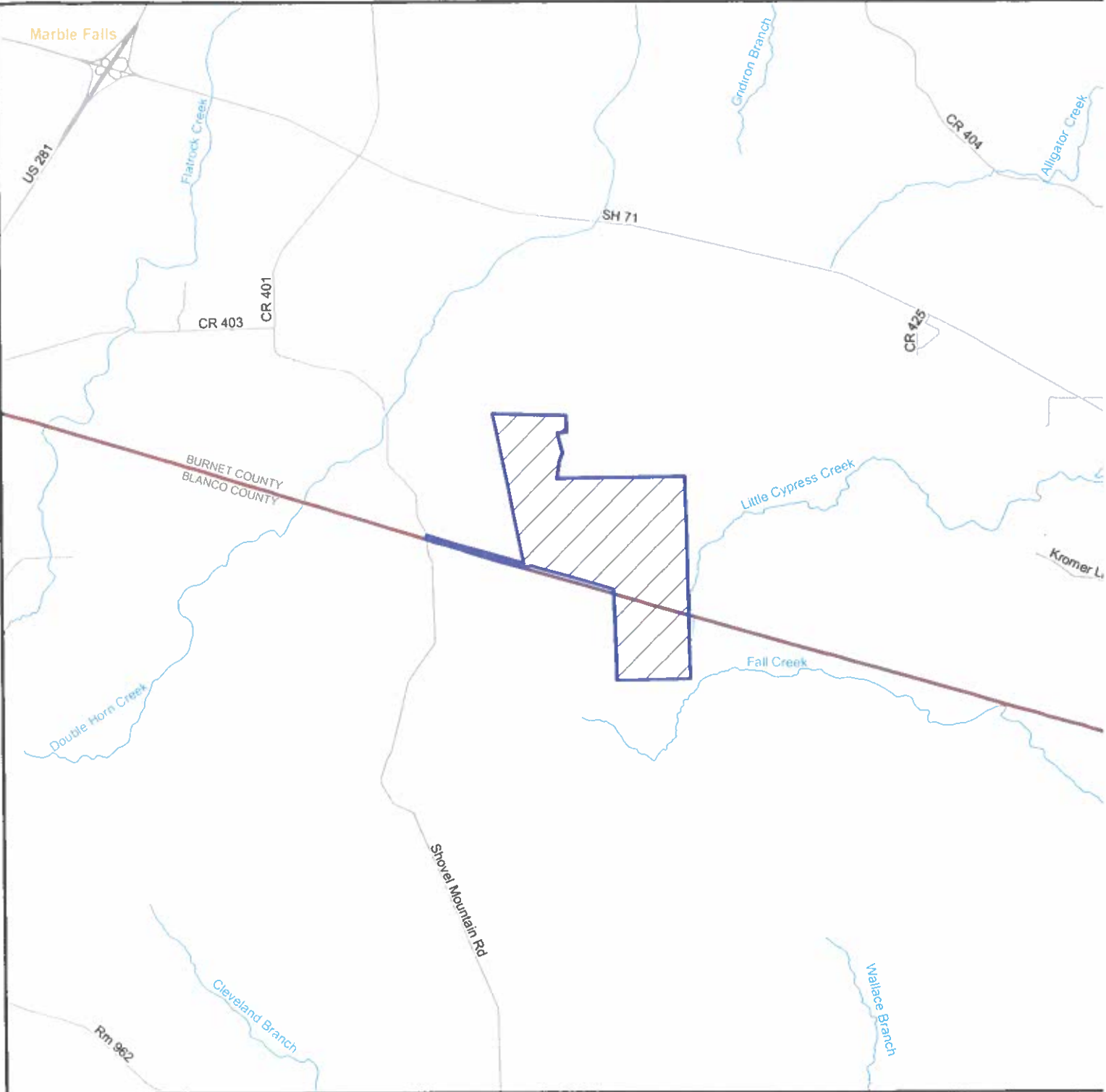
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 Requested Water Area 14 to
Transfer

Created by: Vince Amurao
Date Created: 09/19/2025



**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227)
to Texas Water Utilities, L.P. (CCN No. 12983) in Blanco and Burnet Counties**



**Detailed Location Map-
Summit Springs**

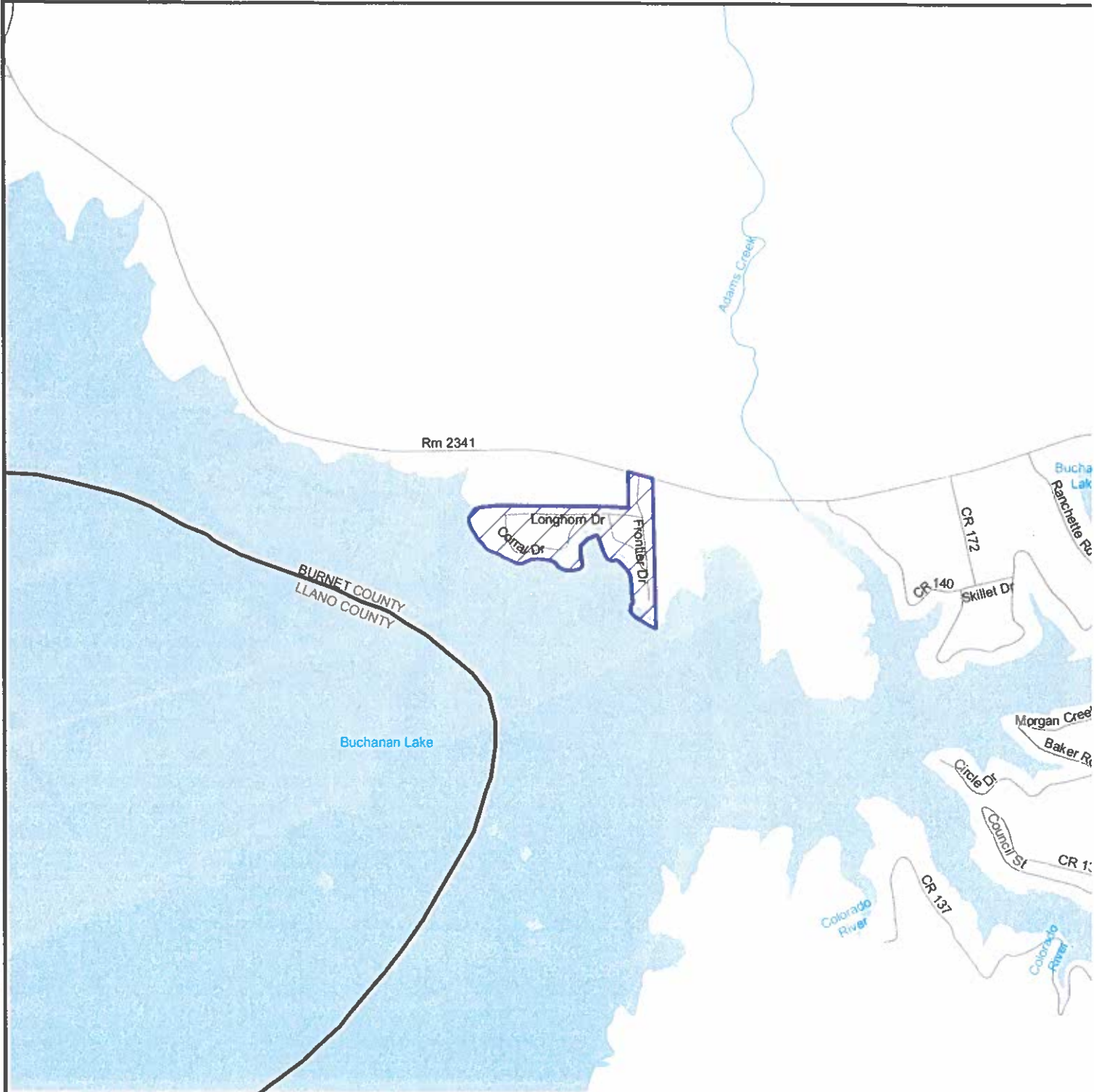
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Requested Water Area 15 to
Transfer



**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227)
to Texas Water Utilities, L.P. (CCN No. 12983) in Burnet County**



**Detailed Location Map-
Bonanza Beach**

Legend

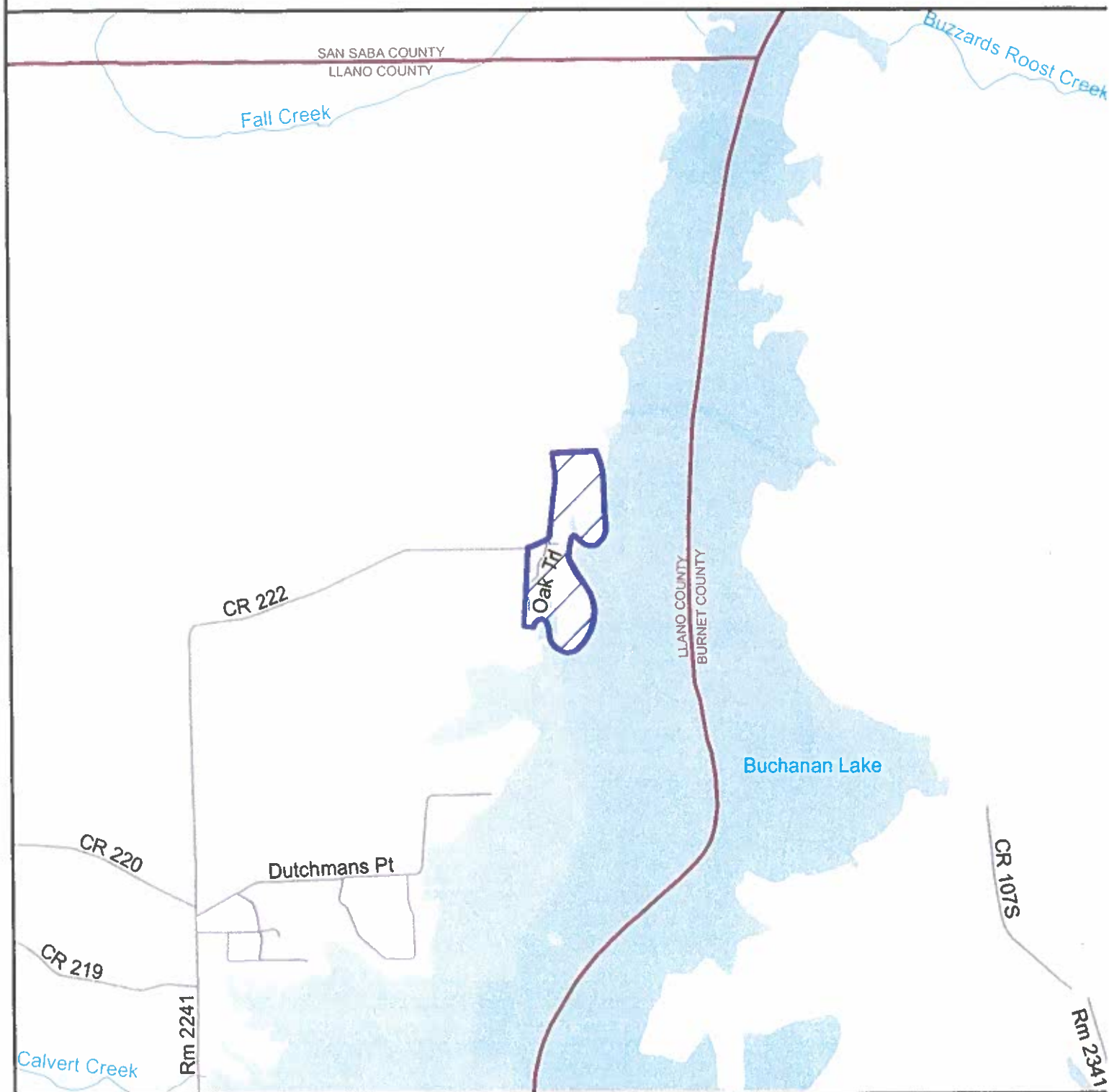


**Requested Water Area 16 to
Transfer**

Created by: Vince Amurao
Date Created: 09/19/2025

0 1,000 2,000
Feet

**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227)
to Texas Water Utilities, L.P. (CCN No. 12983) in Llano County**



**Detailed Location Map-
Tow Village**

Legend



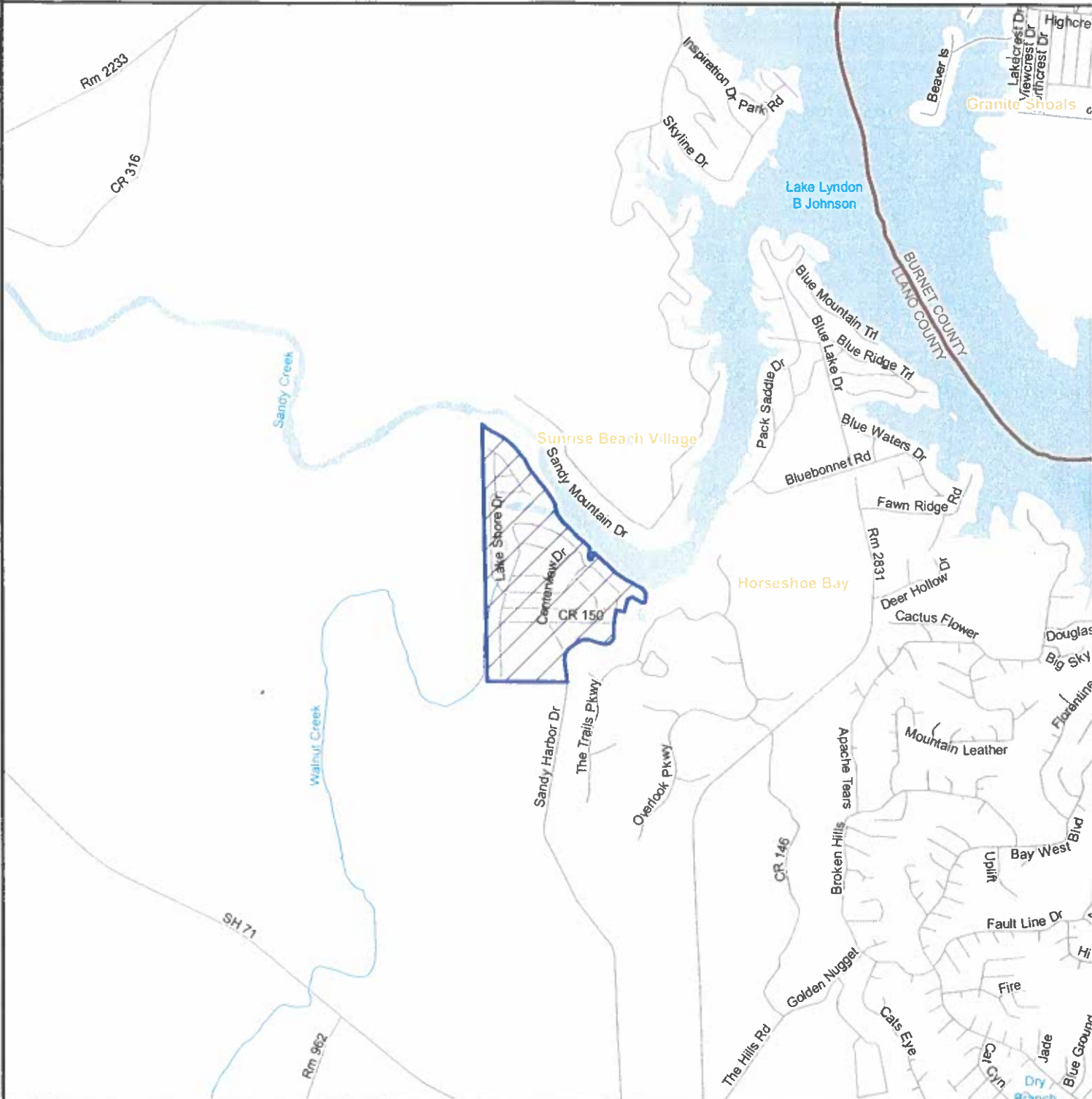
**Requested Water Area 17 to
Transfer**

Created by: Vince Amurao
Date Created: 09/19/2025

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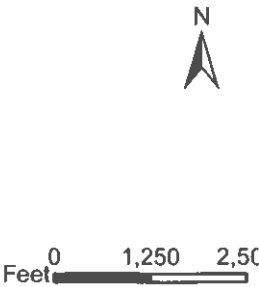
Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227)
to Texas Water Utilities, L.P. (CCN No. 12983) in Llano County



Detailed Location Map-
Sandy Harbor

Legend

 Requested Water Area 18 to Transfer



**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227)
to Texas Water Utilities, L.P. (CCN No. 12983) in Blanco County**



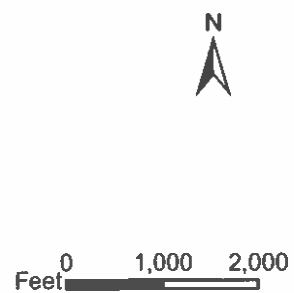
**Detailed Location Map-
Trinity Oaks**

Legend

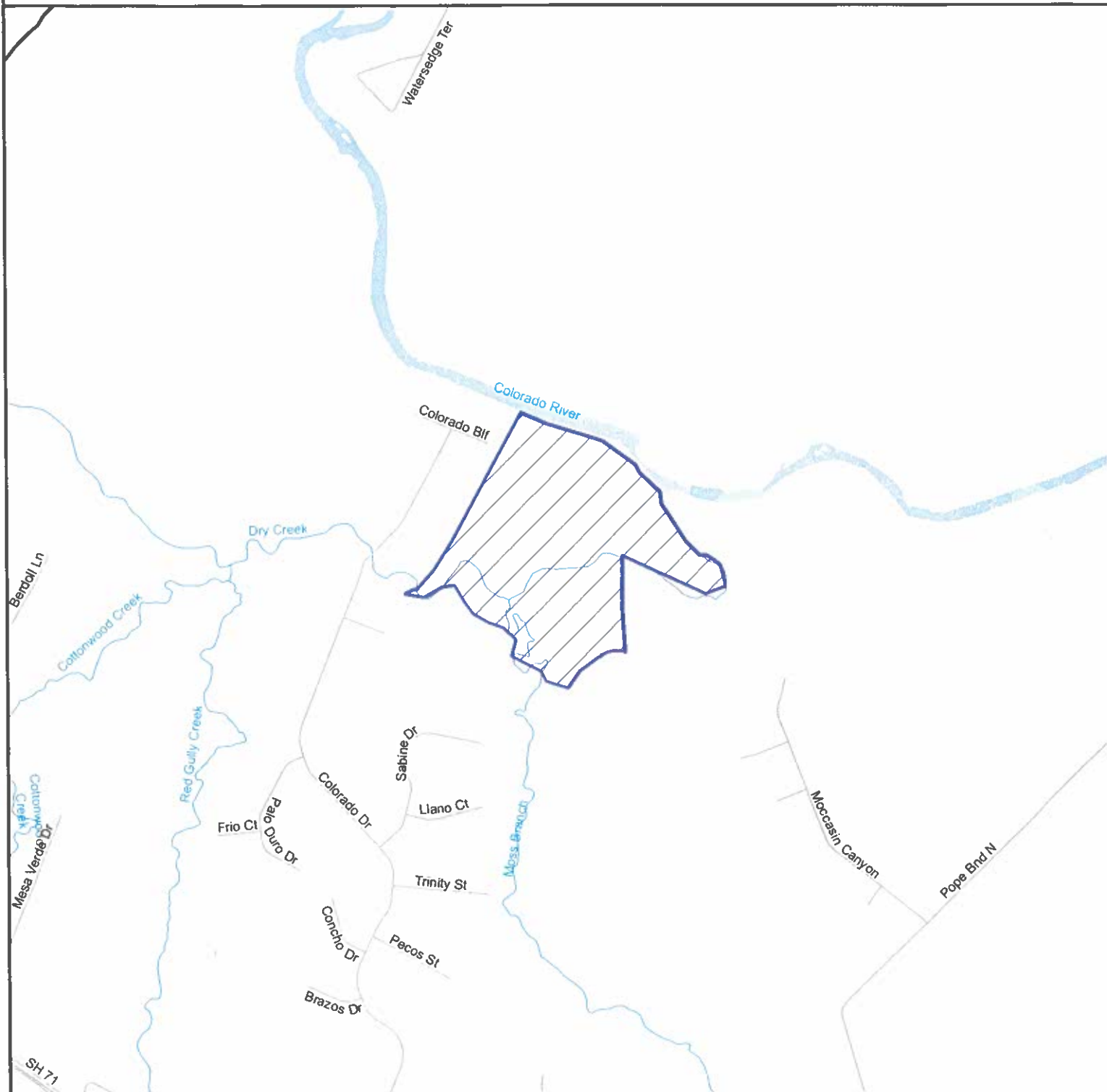


**Requested Water Area 19 to
Transfer**

Created by: Vince Amurao
Date Created: 09/19/2025



**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 13227)
to Texas Water Utilities, L.P. (CCN No. 12983) in Bastrop County**



**Detailed Location Map-
Windmill**

Legend

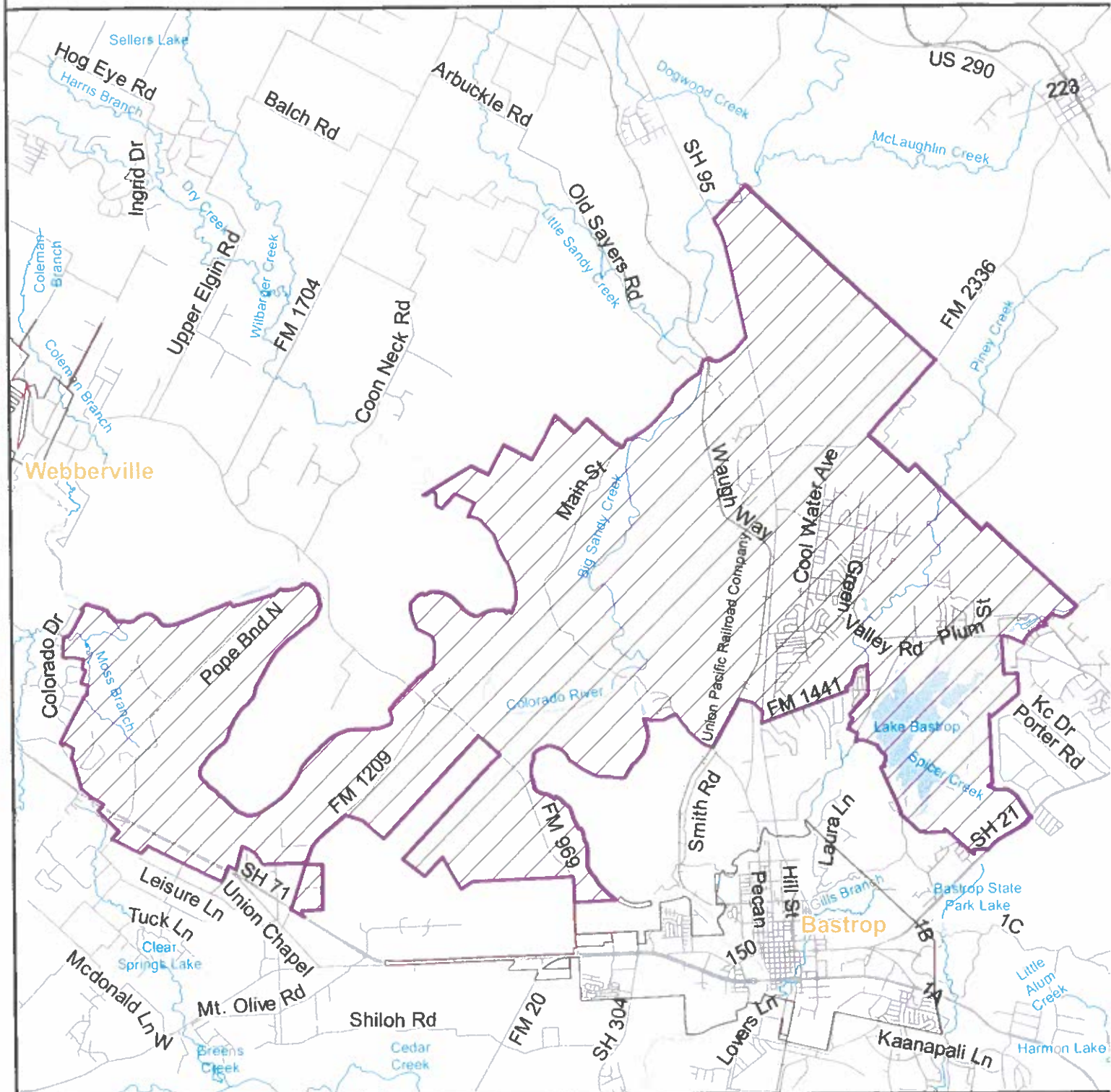


Requested Water Area 20 to
Transfer

Created by: Vince Amurao
Date Created: 09/19/2025

Feet 0 1,000 2,000

**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 21081)
to Texas Water Utilities, L.P. (CCN No. 20899) in Bastrop County**



Detailed Map- Double Eagle Ranch, Lake Bastrop Acres,
LCRA Nature Preserve, Bastrop ISD, & Los Pines Hyatt

Legend



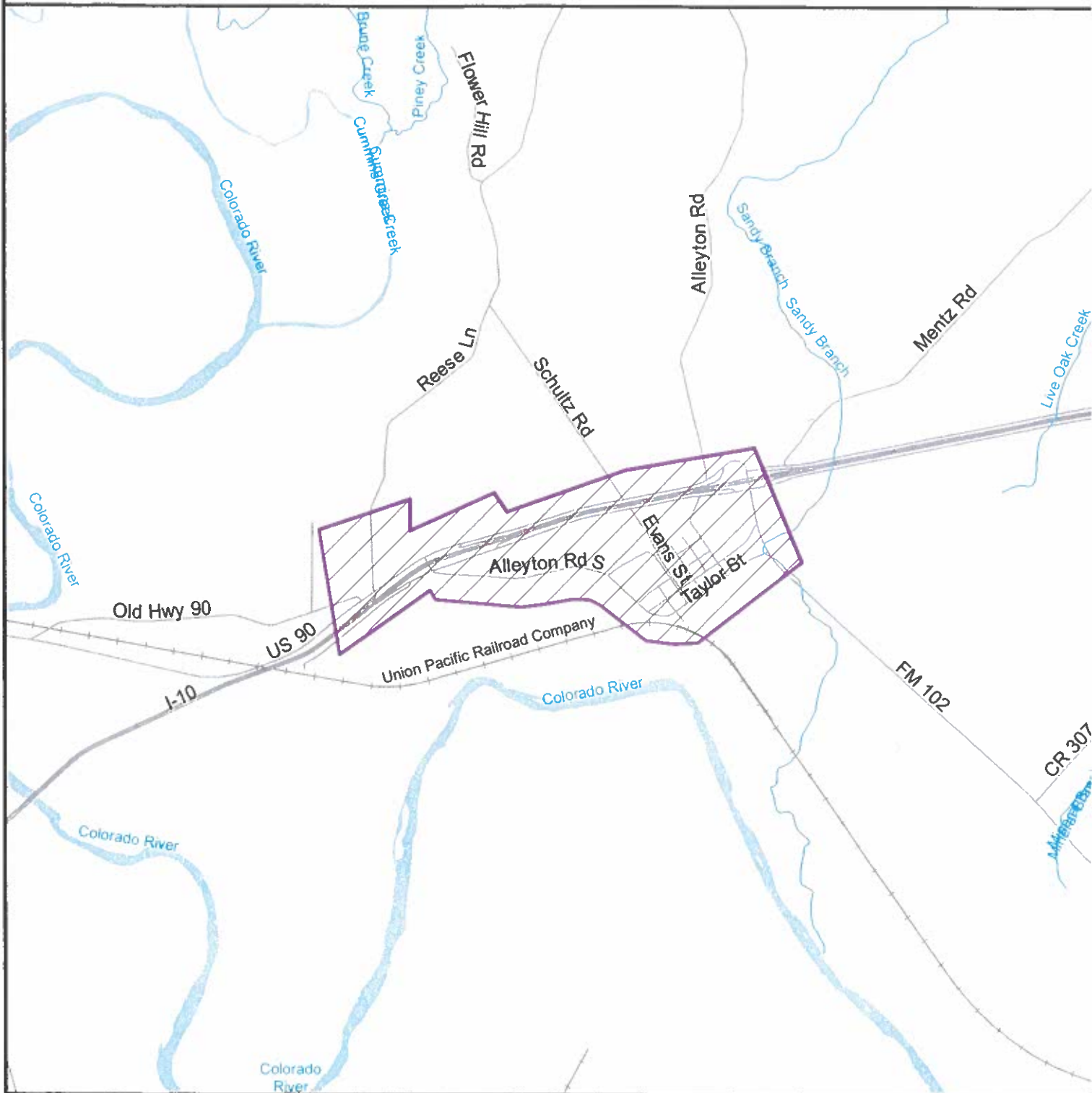
Requested Sewer Area 1 to
Transfer

Created by: Vince Amurao
Date Created: 09/19/2025

0 5,250 10,500
Feet



**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 21081)
to Texas Water Utilities, L.P. (CCN No. 20899) in Colorado County**



Detailed Map-
Alleyton

Legend



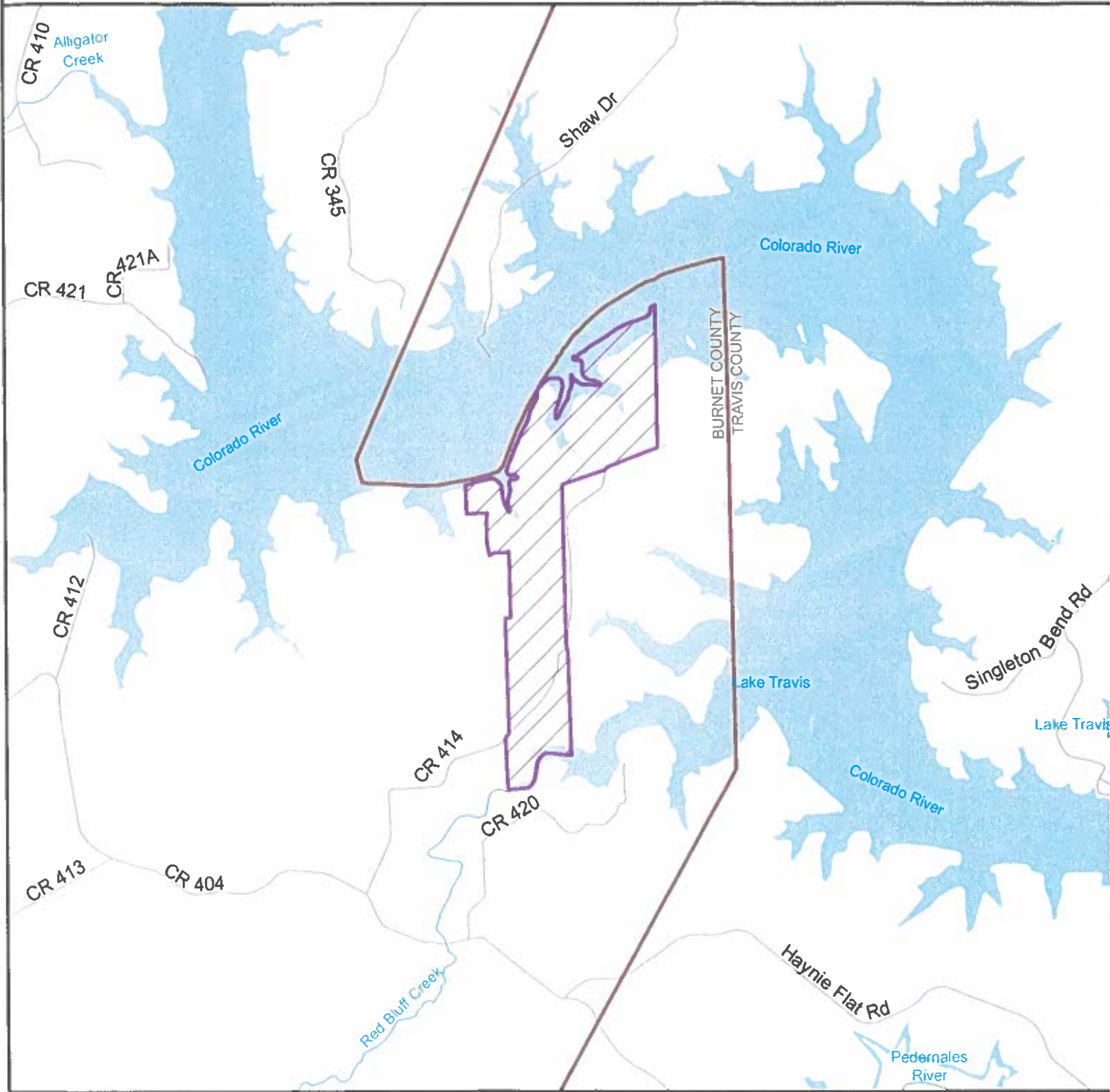
Requested Sewer Area 2 to
Transfer

Created by: Vince Amurao
Date Created: 09/09/2025

0 1,500 3,000
Feet



**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 21081)
to Texas Water Utilities, L.P. (CCN No. 20899) in Burnet and Travis County**



Detailed Map-
Ridge Harbor

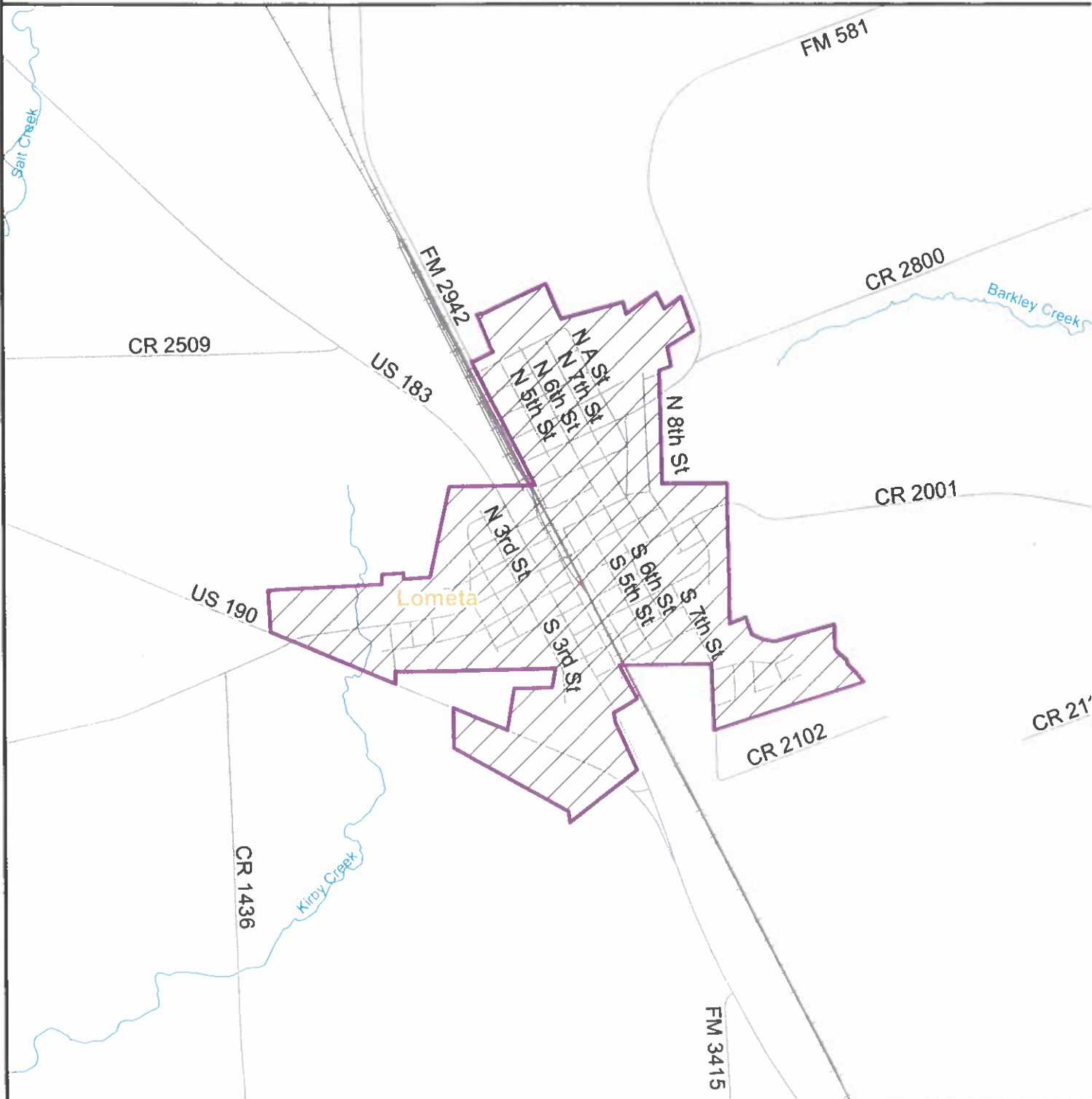
Legend



Requested Sewer Area 3 to
Transfer



**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 21081)
to Texas Water Utilities, L.P. (CCN No. 20899) in Lampasas County**



Detailed Map-
Lometa Regional Water

Legend



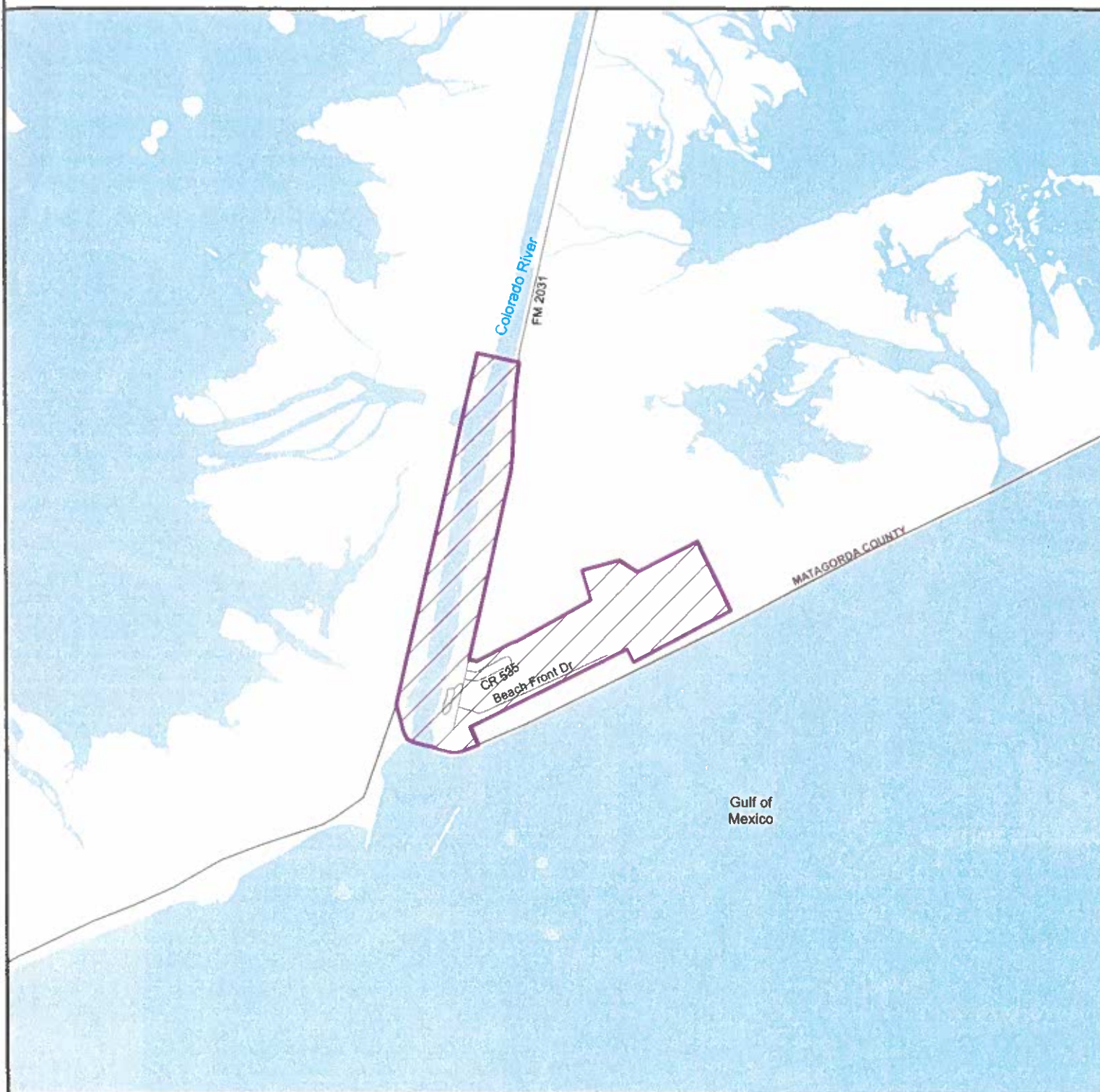
Requested Sewer Area 4 to
Transfer

Created by: Vince Amurao
Date Created: 09/09/2025

0 1,000 2,0
Feet



**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 21081)
to Texas Water Utilities, L.P. (CCN No. 20899) in Matagorda County**



Detailed Map-
Matagorda Dunes

Legend



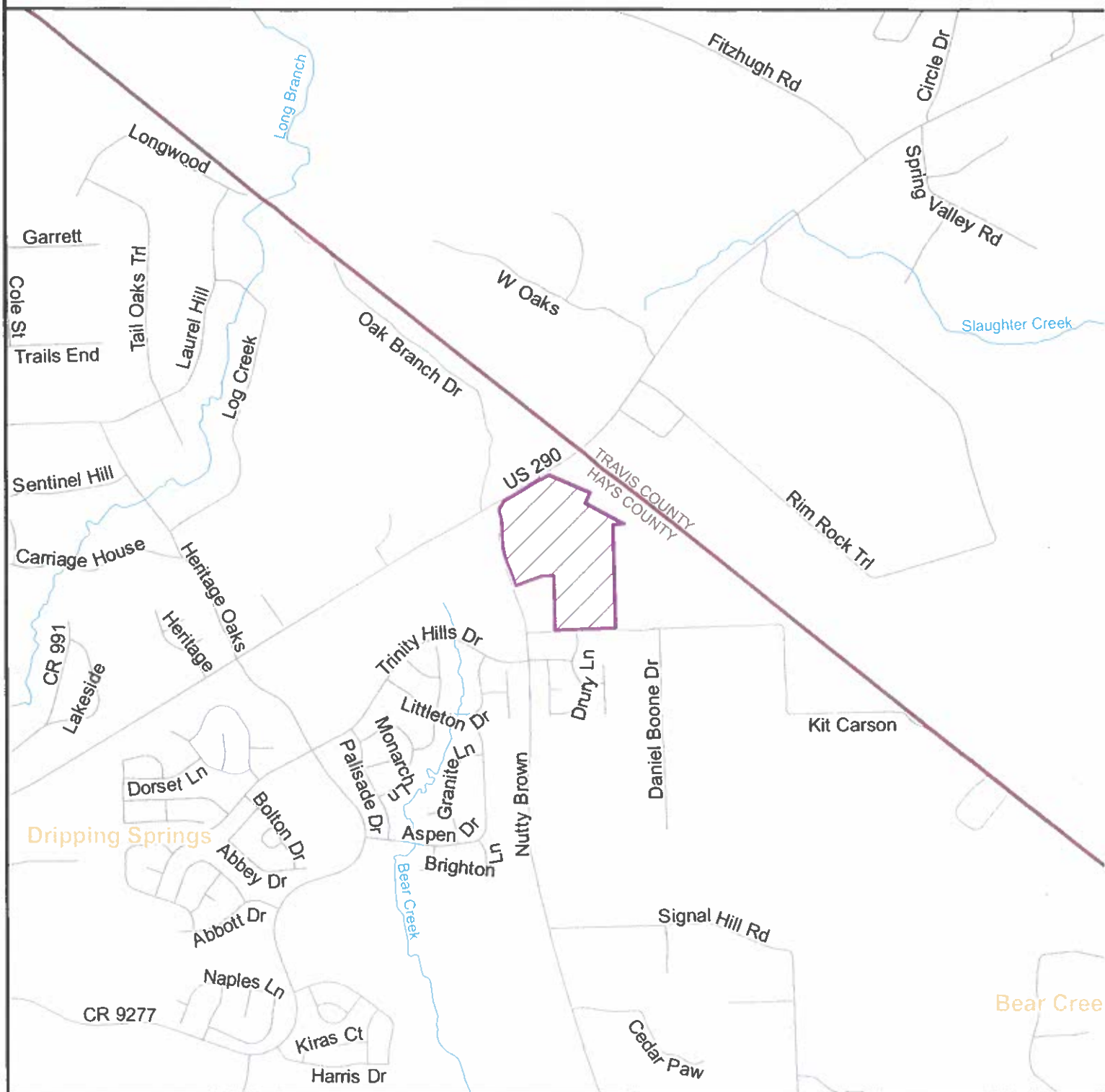
Requested Sewer Area 5 to
Transfer

Created by: Vince Amurao
Date Created: 09/19/2025



0 1,500 3,000
Feet

**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 21081)
to Texas Water Utilities, L.P. (CCN No. 20899) in Hays County**



Detailed Map-
HEB Nutty Brown

Legend



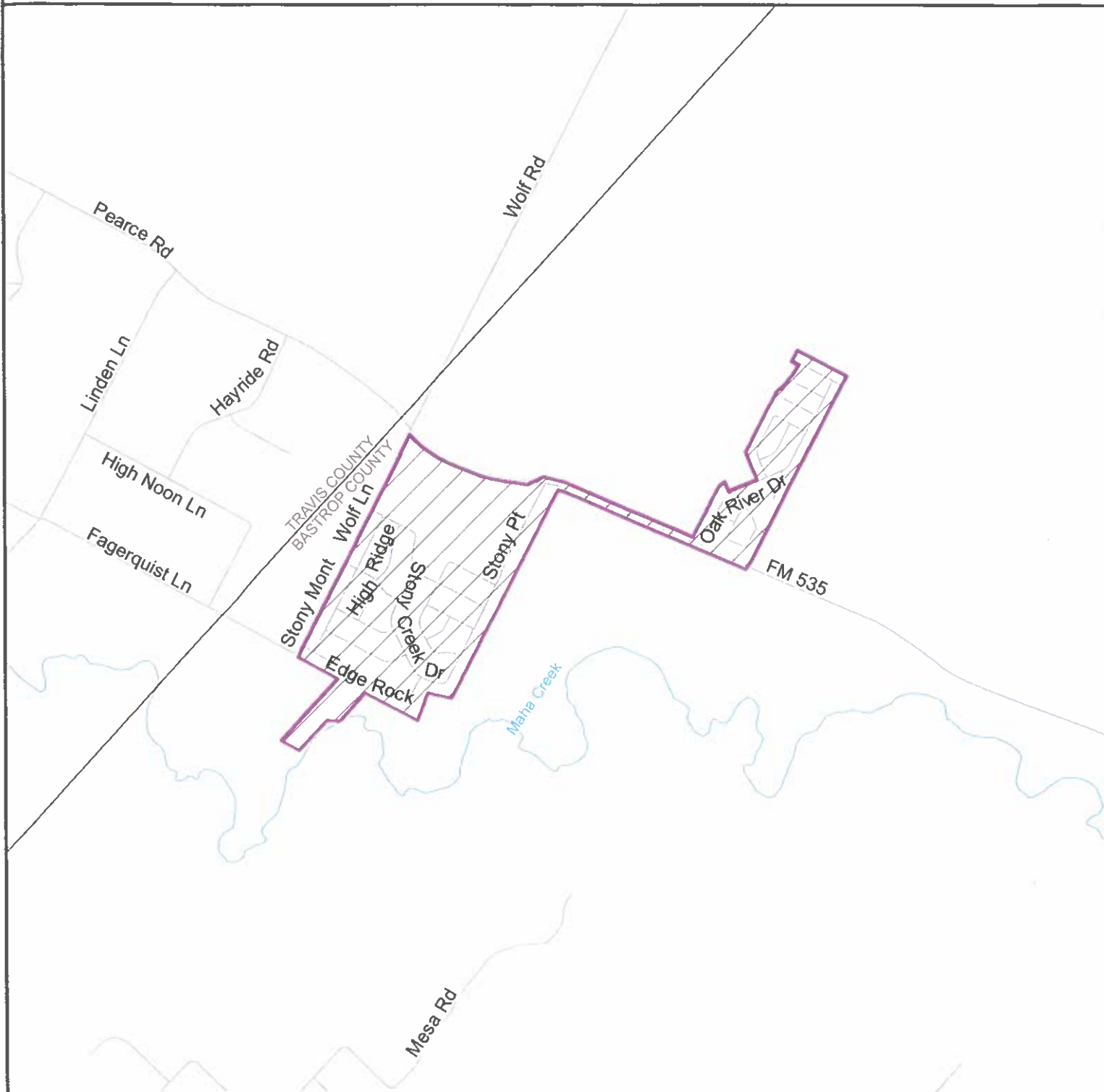
Requested Sewer Area 6 to
Transfer

Created by: Vince Amurao
Date Created: 09/09/2025

0 1,000 2,000
Feet



**Transfer Utilities, Inc. of Texas dba Corix Utilities (Texas), Inc. (CCN No. 21081)
to Texas Water Utilities, L.P. (CCN No. 20899) in Bastrop County**



Detailed Map - Stony Point and Elm Ridge

Legend



**Requested Sewer Area 7 to
Transfer**

Created by: Vince Amurao
Date Created: 09/19/2025

Feet 0 1,000 2,000

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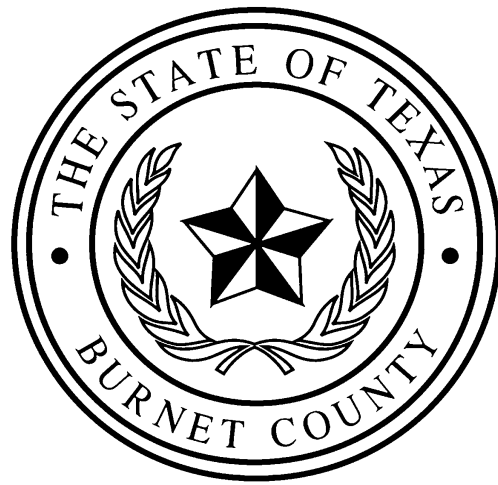
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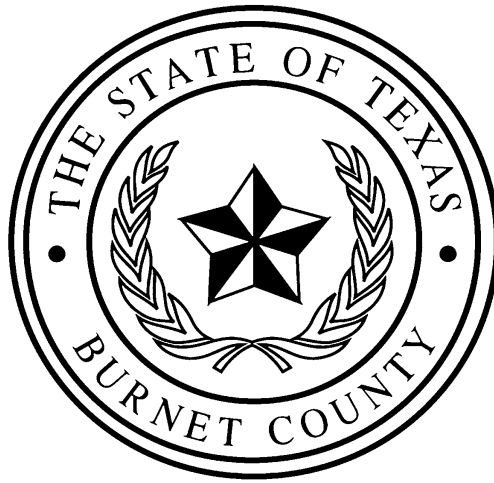
Texas Water Utilities, L.P.
2150 Town Square Pl, Suite 400
Sugarland, TX 77479

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE
PAID
AUSTIN, TX
PERMIT NO 1



3500 T32 P1 *****AUTO**5-DIGIT 78611
BURNET COUNTY JUDGE
COURTHOUSE-ON-THE-SQUARE
220 S PIERCE ST
BURNET, TX 78611-2200





BURNET COUNTY AUDITOR

FY 2026 MONTHLY FINANCIAL REPORT

**BALANCE SHEET
STATEMENT OF REVENUES STATEMENT
OF EXPENDITURES**

FOR ALL FUNDS AND DEPARTMENTS

FOR THE MONTH ENDED

October 31, 2025



Burnet County, TX

EOM- BALANCE SHEET

Account Summary

As Of 10/31/2025

Account	Name	Balance
Fund: 050 - APCA POOLED CASH		
Assets		
050-1030-1000	POOLED CASH (GEN DEP-5159)	3,983,504.86
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	972,449.28
050-1310-1000	DUE FROM OTHER FUNDS	192,463.74
Total Assets:		5,148,417.88
		5,148,417.88
Liability		
050-2010-1000	ACCOUNTS PAYABLE CONTROL	192,463.74
050-2010-2000	DUE TO OTHER FUNDS	4,955,954.14
Total Liability:		5,148,417.88
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		5,148,417.88

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
Fund: 100 - GENERAL		
Assets		
100-1010-4030	CASH ON HAND (COUNTY CLERK)	800.00
100-1010-4500	CASH ON HAND (DISTRICT CLERK)	700.00
100-1010-4510	CASH ON HAND (JP#1)	200.00
100-1010-4520	CASH ON HAND (JP#2)	300.00
100-1010-4530	CASH ON HAND (JP#3)	150.00
100-1010-4540	CASH ON HAND (JP#4)	150.00
100-1010-4750	CASH ON HAND (CO ATTORNEY)	240.00
100-1010-4990	CASH ON HAND (TAX ASSESSOR)	2,800.00
100-1010-6500	CASH ON HAND (LIBRARY SYSTEM)	250.00
100-1010-6660	CASH ON HAND (FLOOD PLAIN ADM)	100.00
100-1030-0050	CLAIM ON POOLED CASH	-480,924.14
100-1030-3000	CASH IN BANK (Jury clearing)-6206	288.86
100-1030-4030	CASH IN BANK (CCLK)-(5282)	54,245.63
100-1030-4500	CASH IN BANK (DCLK)-5274	60,817.44
100-1030-6000	CASH IN BANKCCCA JP1-5232	10,978.69
100-1030-6010	CASH IN BANKCCCA JP2-5240	31,966.56
100-1030-6020	CASH IN BANKCCCA JP3-5258	11,260.96
100-1030-6030	CASH IN BANKCCCA JP4-5266	17,248.92
100-1030-6660	CASH IN BANK(CCCTREA) 5290	25,433.14
100-1070-0000	DELINQUENT TAXES RECEIVABLE	1,061,187.21
100-1080-0000	EST UNCOLL DELINQUENT TAXES	-318,356.16
100-1150-1000	ACCOUNTS RECEIVABLE	588,119.14
100-1170-0000	PREPAID EXPENDITURES	211,298.52
100-1310-4030	DUE FROM COUNTY CLERK	73,898.50
100-1320-0080	DUE FROM RETURNED CHECKS	3,175.06
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	22,923.81
100-1320-1010	DUE FROM BLANCO COUNTY	2,120.99
100-1320-1020	DUE FROM LLANO COUNTY	-30,984.41
100-1320-1040	DUE FROM SAN SABA COUNTY	-9,670.84
100-1320-1230	DUE FROM DEA-OVERTIME	-888.79
100-1320-1270	DUE FROM WASTE MGMT	-5,634.57
100-1320-2020	DUE FROM GROUP INSURANCE	-473.36
100-1320-4000	DUE FROM CSCD/ADULT PROBATION	141,823.14
100-1320-4010	DUE FROM CSCD/ISF	107,819.54
100-1320-4370	DUE FROM TIDC-PUB DEF	-0.01
100-1320-4751	DUE FROM CA ST ASST PROS LONG	4,100.00
100-1320-4851	DUE FROM DA ST ASST PROS LONG	5,350.01
100-1320-4970	DUE FROM TREASURER JCA	7,370.00
100-1320-5000	DUE FROM JUVENILE PROBATION	75,662.78
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	3,401,664.96
100-1510-5000	LOGIC/GENERAL	16,937,240.16
100-1510-6000	TEXAS CLASS/GENERAL	11,962,106.24
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	-52,107.77
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-55,044.15
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-949.00
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-16,172.90
100-1800-0000	LIBRARY FINES AND FEES	-374.80
100-1810-0000	FINE & FEE ACCOUNT JP1	-10,028.10
100-1820-0000	FINE & FEE ACCOUNT JP2	-28,663.70
100-1830-0000	FINE & FEE ACCOUNT JP3	-10,364.09
100-1840-0000	FINE & FEE ACCOUNT JP4	-14,689.11
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-11,030.00
Total Assets:		33,777,434.36
		<u>33,777,434.36</u>
Liability		
100-2010-2000	DUE TO OTHERS	8,738.00
100-2010-2010	ACCOUNTS PAYABLE POOLED	103,861.42
100-2010-2040	WORKERS COMP LIABILITY	-39,862.77
100-2010-2050	UNEMPL LIABILITY	2,122.41

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
100-2010-2100	DUE TO UNCLAIMED PROPERTY	56,027.51
100-2010-2995	PAYROLL CORRECTION LIAB.	-306.66
100-2010-6270	DUE TO COLLECTION FEES	4,735.21
100-2070-0160	DUE TO WESTERN CO TWR SYSTEM	-3,800.52
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60
100-2300-0000	DEFERRED TAX REVENUE	742,831.05
100-2300-0010	DEFERRED REVENUE	-19,076.88
Total Liability:		856,034.37

Equity

100-2460-2160	RSV COURT-RELATED PURPOSE	20,873.37
100-2460-2200	RSV FOR CCLK TIME PMT	990.06
100-2460-4100	RSV FOR DCLK TIME PMT	5,187.56
100-2460-4510	RSV FOR JP1 TIME PMT	956.98
100-2460-4520	RSV FOR JP2 TIME PMT	1,230.40
100-2460-4530	RSV FOR JP3 TIME PMT	3,568.35
100-2460-4540	RSV FOR JP4 TIME PMT	3,537.86
100-2710-0000	UNRESERVED FUND BALANCE	34,115,442.14

Total Beginning Equity: 34,151,786.72

Total Revenue 326,694.74

Total Expense 1,557,081.47

Revenues Over/Under Expenses -1,230,386.73**Total Equity and Current Surplus (Deficit): 32,921,399.99****Total Liabilities, Equity and Current Surplus (Deficit): 33,777,434.36**

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 110 - CO ATT CHECK COLLECTION

Assets

110-1030-0050	CLAIM ON POOLED CASH	624.60
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-624.60

Total Assets:	0.00	<u>0.00</u>
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Liability

Total Liability:	0.00
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Total Revenue	0.00
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Total Expense	0.00
---------------	------

Revenues Over/Under Expenses	0.00
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Total Equity and Current Surplus (Deficit):	0.00
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 120 - DIST ATTORNEY SEIZURE

Assets

120-1030-0050	CLAIM ON POOLED CASH	-8,763.90	
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	116,785.39	
	Total Assets:	108,021.49	<u>108,021.49</u>

Liability

120-2010-1010	SEIZURES PAYABLE	108,021.49	
	Total Liability:	108,021.49	

Total Revenue	0.00
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Total Expense	0.00
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Revenues Over/Under Expenses	0.00
------------------------------	------

Total Equity and Current Surplus (Deficit):	0.00
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>108,021.49</u>
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
---------	------	---------

Fund: 122 - DIST ATTORNEY FED FORFEITURES

Assets

122-1030-0050	CLAIM ON POOLED CASH	63,144.95
Total Assets:		<u>63,144.95</u>

Liability

Total Liability:	<u>0.00</u>
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Equity

122-2710-0000	UNRESERVED FUND BALANCE	63,144.95
Total Beginning Equity:		<u>63,144.95</u>

Total Revenue	0.00
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Total Expense	<u>0.00</u>
---------------	-------------

Revenues Over/Under Expenses	<u>0.00</u>
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Total Equity and Current Surplus (Deficit):	63,144.95
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>63,144.95</u>
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 140 - ECONOMIC DEVELOPMENT

Assets

140-1030-0050	CLAIM ON POOLED CASH	428,562.73
140-1170-0000	PRE-PAID EXPENDITURES	3,819.68
140-1510-4000	TEXPOOL	763.29
140-1510-5000	LOGIC	1,306,982.94
Total Assets:		<u>1,740,128.64</u>

Liability

140-2010-2010	ACCOUNTS PAYABLE POOLED	21.65
Total Liability:		<u>21.65</u>

Equity

140-2710-0000	UNRESERVED FUND BALANCE	1,634,267.76
Total Beginning Equity:		<u>1,634,267.76</u>
Total Revenue		119,262.85
Total Expense		<u>13,423.62</u>
Revenues Over/Under Expenses		<u>105,839.23</u>
Total Equity and Current Surplus (Deficit):		1,740,106.99
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,740,128.64</u></u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 150 - LAW LIBRARY

Assets

150-1030-0050	CLAIM ON POOLED CASH	195,662.16
Total Assets:		<u>195,662.16</u>

Liability

Total Liability:	<u>0.00</u>
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Equity

150-2710-0000	UNRESERVED FUND BALANCE	195,662.16
Total Beginning Equity:		<u>195,662.16</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>0.00</u>
Total Equity and Current Surplus (Deficit):		195,662.16
Total Liabilities, Equity and Current Surplus (Deficit):		<u>195,662.16</u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 160 - WESTERN CTY TOWER SYSTEM

Assets

160-1030-0050	CLAIM ON POOLED CASH	624,065.90
160-1150-3000	DUE FROM LLANO COUNTY	20,216.76
160-1150-4000	DUE FROM BLANCO COUNTY	8,935.94
160-1150-4001	DUE FRM BERTRAM VFD	5,748.96
160-1150-4004	DUE FROM BURNET VFD	12,103.51
160-1150-4015	DUE FROM MARBLE FALLS AREA VFD	23,367.83
160-1150-4017	DUE FROM SPICEWOOD VFD	2,762.22
160-1150-5000	DUE FROM CITY OF MARBLE FALLS	13,827.85
160-1150-6000	DUE FROM VFD'S	-921.12
160-1150-6100	DUE FROM SETON HIGHLAND HOSP	-0.07
160-1150-6110	DUE FROM TSCRA (MBAR)	2,086.61
160-1150-6120	DUE FROM LCRA-RANGERS	601.52
160-1150-6130	DUE FROM CAREFLITE	4,800.84
160-1150-6200	DUE FROM BURNET CISD	-1.25
160-1150-7000	DUE FROM CITY OF BURNET	20,387.35
160-1150-8000	DUE FROM CITY OF BERTRAM	3,883.58
160-1320-1000	ACCOUNTS RECEIVABLE	82,376.30
Total Assets:		<u>824,242.73</u>

824,242.73

Liability

160-2010-2010	ACCOUNTS PAYABLE POOLED	1,140.34
Total Liability:		<u>1,140.34</u>

Equity

160-2710-0000	UNRESERVED FUND BALANCE	756,683.22
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Total Beginning Equity: 756,683.22

Total Revenue 73,757.74

Total Expense 7,338.57

Revenues Over/Under Expenses 66,419.17

Total Equity and Current Surplus (Deficit): 823,102.39

Total Liabilities, Equity and Current Surplus (Deficit): 824,242.73

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 170 - INDIGENT HEALTH CARE

Assets

170-1030-0050	CLAIM ON POOLED CASH	300,049.15
Total Assets:		300,049.15
		300,049.15

Liability

170-2010-2010	ACCOUNTS PAYABLE POOLED	136.82
Total Liability:		136.82

Equity

170-2710-0000	UNRESERVED FUND BALANCE	304,896.55
Total Beginning Equity:		304,896.55
Total Revenue		0.00
Total Expense		4,984.22
Revenues Over/Under Expenses		-4,984.22
Total Equity and Current Surplus (Deficit):		299,912.33
Total Liabilities, Equity and Current Surplus (Deficit):		300,049.15

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
Fund: 180 - RESTRICTED		
Assets		
180-1030-0050	CLAIM ON POOLED CASH	1,704,811.94
Total Assets:		1,704,811.94
		<u>1,704,811.94</u>
Liability		
180-2010-2010	ACCOUNTS PAYABLE POOLED	3,994.21
Total Liability:		3,994.21
Equity		
180-2460-1010	CCLK ERRORS & OMISSIONS	42,544.77
180-2460-1020	CO CLK PRES VITAL RECORD	12,195.51
180-2460-1022	CCLK-CRT FACILITY FEE	17,553.85
180-2460-1024	DCLK - COURT FACILITY FEE	34,494.87
180-2460-1026	LANGUAGE ACCESS FUND	14,686.86
180-2460-1040	CERT DONATIONS	-288.19
180-2460-1060	VETRIDE PROGRAM	157,610.75
180-2460-1090	CHILD ABUSE PREVENTION	4,732.18
180-2460-1112	UNCLAIMED CAPITAL CREDITS	117,615.09
180-2460-1120	DRUG COURT PROGRAM	38,323.48
180-2460-1130	ANIMAL SHELTER	15,000.00
180-2460-1140	EMPL APPRECIATION DONATIONS	732.38
180-2460-1180	BUILDINGS	806,471.72
180-2460-1200	911 FY02 & TXDOT EMS LOCAL PRJ	10,158.54
180-2460-1210	SALE OF 911 HOUSE SIGNS	3,413.02
180-2460-1220	PROBATE COURT EDUCATION	8,892.54
180-2460-1230	COURT REPORTER SVC FEE	21,836.72
180-2460-1260	DCLK ERRORS & OMISSIONS	77,878.30
180-2460-1430	CO ATT DISCOVERY FEES	4,439.00
180-2460-1450	CO ATT CHECK COLLECTION	6,258.93
180-2460-1460	DA CHPT 59 FORF	21,935.19
180-2460-1480	DA COLLECTION FEES	6,011.95
180-2460-1520	DIST ATT VICTIM SERVICES	5,184.64
180-2460-1530	DIST ATT STATE APPORTIONMENT	4,729.07
180-2460-1540	ELECTIONS	46,231.20
180-2460-1550	JAIL RESERVES	341,053.50
180-2460-1640	JURY FUND - ESTRAYS	3,005.90
180-2460-1642	CHILD WELFARE BD (JUROR DON)	2,862.00
180-2460-1650	SHERIFF'S OFFICE- DONATIONS	12,149.65
180-2460-1652	PSAP SUPPLIES EXCESS	1,273.38
180-2460-1680	HOT ATTF NON MVCPA SALES	3,619.43
180-2460-1750	FISCAL SVC FEE	42,584.43
180-2460-1930	LAW ENFORCE VEHICLE REPLACEMENT	53,212.75
180-2460-1950	BAIL BOND APPLICATION FEES	10,649.32
180-2460-1960	D A PRETRIAL DIVERSION	20,187.82
180-2460-1970	OPT CNTY FEE FOR CHILD SAFETY	83,222.74
180-2460-1982	AGENCY FOR HHW COLLECTIONS	-28,297.69
180-2460-4092	HEALTH COUNTY DONATION FUNDS	569.80
180-2710-0000	UNRESERVED FUND BALANCE	-263,301.48
Total Beginning Equity:		1,761,433.92
Total Revenue		4,354.07
Total Expense		64,970.26
Revenues Over/Under Expenses		-60,616.19
Total Equity and Current Surplus (Deficit):		1,700,817.73
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,704,811.94</u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
---------	------	---------

Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING

Assets

190-1010-5150	CASH ON HAND (CONFID FDS)	1,955.00
190-1030-0050	CLAIM ON POOLED CASH	74,915.25
Total Assets:		<u>76,870.25</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

Equity

190-2460-1091	CHAPTER 59 BALANCE FWD	30,356.71
190-2460-1093	EQUITABLE SHARING BAL FWD	12,424.09
190-2710-0000	UNRESERVED FUND BALANCE	34,300.04
Total Beginning Equity:		<u>77,080.84</u>

Total Revenue	91.02
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Total Expense	<u>301.61</u>
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Revenues Over/Under Expenses	<u>-210.59</u>
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Total Equity and Current Surplus (Deficit):	<u>76,870.25</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>76,870.25</u>
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 200 - LIBRARY SYSTEM

Assets

200-1030-0050	CLAIM ON POOLED CASH	-124,810.66
Total Assets:		-124,810.66

Liability

Total Liability:	0.00
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Equity

200-2460-1000	RSV FOR CITY BOOK ACCOUNT	2,675.39
200-2460-3000	RSV FRIENDS SAL/BEN CONTRIB	3,005.21
200-2710-0000	UNRESERVED FUND BALANCE	-35,996.82
Total Beginning Equity:		-30,316.22

Total Revenue	0.00
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Total Expense	94,494.44
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Revenues Over/Under Expenses	-94,494.44
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Total Equity and Current Surplus (Deficit):	-124,810.66
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Total Liabilities, Equity and Current Surplus (Deficit):	-124,810.66
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)

Assets

201-1030-0050	CLAIM ON POOLED CASH	10,248.61
Total Assets:		<u>10,248.61</u> <u>10,248.61</u>

Liability

Total Liability:	<u>0.00</u>
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Total Revenue	0.00
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Total Expense	<u>0.00</u>
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Revenues Over/Under Expenses	0.00
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Total Equity and Current Surplus (Deficit):	0.00
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>
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*** FUND 201 OUT OF BALANCE ***	10,248.61
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***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 202 - FRIENDS OF THE LIBRARY

Assets

202-1030-0050	CLAIM ON POOLED CASH	29,735.77
Total Assets:		<u>29,735.77</u> <u>29,735.77</u>

Liability

202-2010-2010	ACCOUNTS PAYABLE POOLED	896.94
Total Liability:		<u>896.94</u>

Total Revenue	25,000.00
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Total Expense	<u>0.00</u>
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Revenues Over/Under Expenses	<u>25,000.00</u>
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Total Equity and Current Surplus (Deficit):	25,000.00
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>25,896.94</u>
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*** FUND 202 OUT OF BALANCE ***	<u>3,838.83</u>
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***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 210 - HISTORICAL COMMISSION

Assets

210-1030-0050	CLAIM ON POOLED CASH	184,438.68
Total Assets:		<u>184,438.68</u>

Liability

Total Liability:	<u>0.00</u>
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Equity

210-2460-4605	RESERVE- DEBO ESTATE	13,776.86
210-2460-4606	RESERVE - INA COOPER	83,800.00
210-2460-4607	RESERVE - IRON BRIDGE	5,430.89
210-2710-0000	UNRESERVED FUND BALANCE	80,989.59

Total Beginning Equity:	<u>183,997.34</u>
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Total Revenue	441.34
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Total Expense	<u>0.00</u>
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Revenues Over/Under Expenses	<u>441.34</u>
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Total Equity and Current Surplus (Deficit):	<u>184,438.68</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>184,438.68</u></u>
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
Fund: 211 - LOCAL YOUTH DIVERSION FUND		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 221 - COUNTY RECORDS MGMT

Assets

221-1030-0050	CLAIM ON POOLED CASH	2,822.97
Total Assets:		<u>2,822.97</u>

Liability

Total Liability:	<u>0.00</u>
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Equity

221-2710-0000	UNRESERVED FUND BALANCE	2,822.97
Total Beginning Equity:		<u>2,822.97</u>

Total Revenue	0.00
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Total Expense	<u>0.00</u>
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Revenues Over/Under Expenses	<u>0.00</u>
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Total Equity and Current Surplus (Deficit):	<u>2,822.97</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,822.97</u></u>
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 222 - COUNTY CLERK RECORDS

Assets

222-1030-0050	CLAIM ON POOLED CASH	537,474.12
222-1170-0000	PREPAID EXPENDITURES	33,014.90
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,126.65
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	69,933.60
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	71,804.15
Total Assets:		713,353.42
		713,353.42

Liability

Total Liability:	0.00
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Equity

222-2460-4022	COUNTY CLERK RECORDS MANAGEMENT	316,067.72
222-2460-4102	COUNTY CLERK ARCHIVES	312,129.60
222-2710-0000	UNRESERVED FUND BALANCE	89,550.39

Total Beginning Equity:	717,747.71
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Total Revenue	1,500.83
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Total Expense	5,895.12
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Revenues Over/Under Expenses	-4,394.29
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Total Equity and Current Surplus (Deficit):	713,353.42
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Total Liabilities, Equity and Current Surplus (Deficit):	713,353.42
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 223 - DISTRICT CLERK RECORDS

Assets

223-1030-0050	CLAIM ON POOLED CASH	261,994.63
Total Assets:		<u>261,994.63</u>

Liability

Total Liability:	<u>0.00</u>
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Equity

223-2710-0000	UNRESERVED FUND BALANCE	261,498.94
Total Beginning Equity:		<u>261,498.94</u>
Total Revenue		495.69
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		495.69
Total Equity and Current Surplus (Deficit):		<u>261,994.63</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>261,994.63</u></u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
Fund: 224 - JP RECORDS MGMT & PRES FUND		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 230 - TECHNOLOGY FUNDS

Assets

230-1030-0050	CLAIM ON POOLED CASH	48,052.43
Total Assets:		48,052.43
		48,052.43

Liability

Total Liability:	0.00
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Equity

230-2460-1030	RSV COURT TECHNOLOGY	13,303.39
230-2460-1150	RSV JP1 TECHNOLOGY	7,053.80
230-2460-1170	RSV JP2 TECHNOLOGY	16,618.24
230-2460-1190	RSV JP3 TECHNOLOGY	1,298.12
230-2460-1210	RSV JP4 TECHNOLOGY	11,676.57
230-2710-0000	UNRESERVED FUND BALANCE	-1,673.60
Total Beginning Equity:		48,276.52

Total Revenue	0.00
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Total Expense	224.09
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Revenues Over/Under Expenses	-224.09
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Total Equity and Current Surplus (Deficit):	48,052.43
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Total Liabilities, Equity and Current Surplus (Deficit):	48,052.43
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
Fund: 270 - COUNTY JAIL		
Assets		
270-1030-0050	CLAIM ON POOLED CASH	-439,212.89
270-1150-1000	ACCOUNTS RECEIVABLE	1,024,935.65
270-1320-1007	DUE FROM CITY MFALLS (HSNG)	-2,500.00
270-1320-1140	DUE FROM LLANO Cty (HSNG)	-0.33
270-1320-1230	DUE FROM ICE (HSNG)	-3.06
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11
	Total Assets:	597,123.48
		597,123.48
Liability		
270-2010-1010	INMATE TRUST PAYABLE	-34,745.66
270-2010-2010	ACCOUNTS PAYABLE POOLED	31,764.13
	Total Liability:	-2,981.53
Equity		
270-2710-0000	UNRESERVED FUND BALANCE	294,437.38
	Total Beginning Equity:	294,437.38
Total Revenue		873,833.45
Total Expense		568,165.82
Revenues Over/Under Expenses		305,667.63
	Total Equity and Current Surplus (Deficit):	600,105.01
	Total Liabilities, Equity and Current Surplus (Deficit):	597,123.48

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
Fund: 281 - PUBLIC DEFENDER'S OFFICE		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
Fund: 290 - GRANTS		
Assets		
290-1030-0050	CLAIM ON POOLED CASH	-88,427.35
290-1150-1000	ACCOUNTS RECEIVABLE	96,606.09
290-1170-0000	PREPAID EXPENDITURES	796.00
290-1320-4052	DUE FROM VETRIDE 7/1/18 - 6/30/19	-6,191.86
290-1320-4060	DUE FROM HAZARD MITIGATION PLAN	25,114.19
290-1320-5545	DUE FROM NUISANCE CONTROL OFFICER	0.40
290-1320-5690	DUE FROM TEXAS VINE	4,643.46
290-1320-5930	DUE FROM CAPCOG HHW EVENTS	-25,000.00
290-1320-6450	DUE FROM OAG VCLG	0.02
290-1320-6510	DUE FROM TSLAC	-98.55
Total Assets:		7,442.40
		7,442.40
Liability		
290-2010-2010	ACCOUNTS PAYABLE POOLED	22.50
Total Liability:		22.50
Equity		
290-2460-4050	VETRIDE	-6,419.08
290-2460-5640	RSV FOR BCSO NRA	1,594.03
290-2710-0000	UNRESERVED FUND BALANCE	9,351.31
Total Beginning Equity:		4,526.26
Total Revenue		13,108.52
Total Expense		10,214.88
Revenues Over/Under Expenses		2,893.64
Total Equity and Current Surplus (Deficit):		7,419.90
Total Liabilities, Equity and Current Surplus (Deficit):		7,442.40

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 291 - GRANT-HOT ATTF

Assets

291-1030-0050	CLAIM ON POOLED CASH	113,273.55
291-1170-0000	PREPAID EXPENDITURE	675.00
291-1320-5780	DUE FROM HOTATTF	142,311.92
Total Assets:		256,260.47
		<u>256,260.47</u>

Liability

291-2010-2010	ACCOUNTS PAYABLE POOLED	20,813.89
291-2010-5781	DUE TO CORYELL	-189.90
291-2010-5783	DUE TO MCLENNAN CO.	-21,578.42
Total Liability:		-954.43

Equity

291-2710-0000	UNRESERVED FUND BALANCE	263,273.97
Total Beginning Equity:		263,273.97
Total Revenue		14,400.00
Total Expense		20,459.07
Revenues Over/Under Expenses		-6,059.07
Total Equity and Current Surplus (Deficit):		257,214.90
Total Liabilities, Equity and Current Surplus (Deficit):		<u>256,260.47</u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 292 - GRANT-OFFICE OF THE GOVERNOR

Assets

292-1030-0050	CLAIM ON POOLED CASH	-197,736.61
Total Assets:		<u>-197,736.61</u>

Liability

Total Liability:	<u>0.00</u>
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Equity

292-2710-0000	UNRESERVED FUND BALANCE	-197,736.61
Total Beginning Equity:		<u>-197,736.61</u>

Total Revenue	0.00
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Total Expense	<u>0.00</u>
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Revenues Over/Under Expenses	<u>0.00</u>
------------------------------	-------------

Total Equity and Current Surplus (Deficit):	-197,736.61
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Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-197,736.61</u></u>
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
Fund: 293 - ELECTIONS GRANTS		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
Fund: 294 - COVID REIMB		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)

Assets

295-1030-0050	CLAIM ON POOLED CASH	-32,216.34	
	Total Assets:	-32,216.34	-32,216.34

Liability

295-2300-0010	DEFERRED REVENUE	1,024,345.57	
	Total Liability:	1,024,345.57	

Equity

295-2710-0000	UNRESERVED FUND BALANCE	-1,056,561.91	
	Total Beginning Equity:	-1,056,561.91	

Total Revenue	0.00
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Total Expense	0.00
---------------	------

Revenues Over/Under Expenses	0.00
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Total Equity and Current Surplus (Deficit):	-1,056,561.91
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Total Liabilities, Equity and Current Surplus (Deficit):	-32,216.34
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 296 - SB 22 - Sheriff

Assets

296-1030-0050	CLAIM ON POOLED CASH	364,102.64
Total Assets:		<u>364,102.64</u> <u>364,102.64</u>

Liability

Total Liability:	<u>0.00</u>
------------------	-------------

Total Revenue	350,273.64
---------------	------------

Total Expense	<u>5,397.59</u>
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Revenues Over/Under Expenses	<u>344,876.05</u>
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Total Equity and Current Surplus (Deficit):	344,876.05
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>344,876.05</u>
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*** FUND 296 OUT OF BALANCE ***	19,226.59
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***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 297 - SB 22 COUNTY ATTORNEY

Assets

297-1030-0050	CLAIM ON POOLED CASH	172,701.94
Total Assets:		<u>172,701.94</u> <u>172,701.94</u>

Liability

Total Liability:	<u>0.00</u>
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Total Revenue	175,036.09
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Total Expense	<u>13,270.64</u>
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Revenues Over/Under Expenses	161,765.45
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Total Equity and Current Surplus (Deficit):	161,765.45
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>161,765.45</u>
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*** FUND 297 OUT OF BALANCE ***	10,936.49
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***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 298 - SB22 DISTRICT ATTORNEY

Assets

298-1030-0050	CLAIM ON POOLED CASH	328,586.44
Total Assets:		<u>328,586.44</u> <u>328,586.44</u>

Liability

Total Liability:	<u>0.00</u>
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Total Revenue	275,148.45
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Total Expense	<u>14,089.07</u>
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Revenues Over/Under Expenses	<u>261,059.38</u>
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Total Equity and Current Surplus (Deficit):	261,059.38
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>261,059.38</u>
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*** FUND 298 OUT OF BALANCE ***	<u>67,527.06</u>
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***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER

Assets

299-1030-0050	CLAIM ON POOLED CASH	-40,788.35
299-1150-1000	ACCOUNTS RECEIVABLE	1,945.75
299-1320-0000	DUE FROM OTHERS	-200.43
299-1320-0290	DUE FROM GRANTS	5,831.52
Total Assets:		<u>-33,211.51</u> <u><u>-33,211.51</u></u>

Liability

Total Liability:	<u>0.00</u>
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Total Revenue	0.00
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Total Expense	<u>0.00</u>
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Revenues Over/Under Expenses	0.00
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Total Equity and Current Surplus (Deficit):	0.00
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>
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*** FUND 299 OUT OF BALANCE ***	-33,211.51
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***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 300 - R & B, GENERAL

Assets

300-1030-0050	CLAIM ON POOLED CASH	-550,159.02
300-1070-0000	DELINQUENT TAXES RECEIVABLE	152,960.30
300-1080-0000	EST UNCOLL DELINQUENT TAXES	-45,888.09
300-1510-4000	TEXPOOL	1,290,751.23
300-1510-5000	LOGIC	3,914,293.87
300-1510-6000	TEXAS CLASS	937,041.08

Total Assets:	5,698,999.37	<u>5,698,999.37</u>
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Liability

300-2010-0350	GASB 87 LEASES	428,228.00
300-2010-2010	ACCOUNTS PAYABLE POOLED	46.22
300-2010-2040	WORKERS COMP LIABILITY	-8,854.49
300-2010-2050	UNEMPL LIABILITY	-1,025.13
300-2300-0000	DEFERRED TAX REVENUE	107,072.21

Total Liability:	525,466.81
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Equity

300-2460-6150	RSV FOR COMMON EQUIP	197,855.12
300-2710-0000	UNRESERVED FUND BALANCE	4,815,752.70

Total Beginning Equity:	5,013,607.82
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Total Revenue	159,964.74
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Total Expense	40.00
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Revenues Over/Under Expenses	159,924.74
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Total Equity and Current Surplus (Deficit):	5,173,532.56
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,698,999.37</u>
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 310 - R & B, PCT #1

Assets

310-1030-0050	CLAIM ON POOLED CASH	-109,872.12
Total Assets:		<u>-109,872.12</u>

Liability

Total Liability:	<u>0.00</u>
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Equity

310-2710-0000	UNRESERVED FUND BALANCE	-34,642.90
Total Beginning Equity:		<u>-34,642.90</u>
Total Revenue		0.00
Total Expense		<u>75,229.22</u>
Revenues Over/Under Expenses		-75,229.22
Total Equity and Current Surplus (Deficit):		-109,872.12
Total Liabilities, Equity and Current Surplus (Deficit):		<u>-109,872.12</u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
Fund: 320 - R & B, PCT #2		
Assets		
320-1030-0050	CLAIM ON POOLED CASH	-205,313.91
320-1170-0000	PAID EXPENDITURES	1,473.80
Total Assets:		<u>-203,840.11</u>
Liability		
320-2010-2010	ACCOUNTS PAYABLE POOLED	4,484.22
Total Liability:		<u>4,484.22</u>
Equity		
320-2710-0000	UNRESERVED FUND BALANCE	-102,242.16
Total Beginning Equity:		<u>-102,242.16</u>
Total Revenue		0.00
Total Expense		<u>106,082.17</u>
Revenues Over/Under Expenses		<u>-106,082.17</u>
Total Equity and Current Surplus (Deficit):		<u>-208,324.33</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-203,840.11</u></u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 330 - R & B, PCT #3

Assets

330-1030-0050	CLAIM ON POOLED CASH	-116,784.50
	Total Assets:	-116,784.50

Liability

330-2010-2010	ACCOUNTS PAYABLE POOLED	1,479.30
	Total Liability:	1,479.30

Equity

330-2710-0000	UNRESERVED FUND BALANCE	-28,565.59
	Total Beginning Equity:	-28,565.59

Total Revenue	0.00
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Total Expense	89,698.21
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Revenues Over/Under Expenses	-89,698.21
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Total Equity and Current Surplus (Deficit):	-118,263.80
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Total Liabilities, Equity and Current Surplus (Deficit):	-116,784.50
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
Fund: 340 - R & B, PCT #4		
Assets		
340-1030-0050	CLAIM ON POOLED CASH	-108,216.78
340-1170-0000	PREPAID EXPENDITURES	275.00
Total Assets:		<u>-107,941.78</u>
Liability		
340-2010-2010	ACCOUNTS PAYABLE POOLED	798.06
Total Liability:		<u>798.06</u>
Equity		
340-2710-0000	UNRESERVED FUND BALANCE	-42,561.10
Total Beginning Equity:		<u>-42,561.10</u>
Total Revenue		0.00
Total Expense		<u>66,178.74</u>
Revenues Over/Under Expenses		<u>-66,178.74</u>
Total Equity and Current Surplus (Deficit):		<u>-108,739.84</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-107,941.78</u></u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 490 - 2025 Flood Recovery

Assets

490-1030-0050	CLAIM ON POOLED CASH	712,273.32
Total Assets:		<u>712,273.32</u> <u>712,273.32</u>

Liability

Total Liability:	<u>0.00</u>
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Total Revenue	11,236.50
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Total Expense	<u>0.00</u>
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Revenues Over/Under Expenses	<u>11,236.50</u>
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Total Equity and Current Surplus (Deficit):	<u>11,236.50</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,236.50</u>
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*** FUND 490 OUT OF BALANCE ***	<u>701,036.82</u>
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***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 501 - 2018 FLOOD RECOVERY

Assets

501-1030-0050	CLAIM ON POOLED CASH	33,669.68	
501-1320-0501	DUE FROM FEMA	1,236.38	
Total Assets:		<u>34,906.06</u>	<u>34,906.06</u>

Liability

501-2300-0010	DEFERRED REVENUE	3,377.65	
Total Liability:		<u>3,377.65</u>	

Equity

501-2710-0000	UNRESERVED FUND BALANCE	31,528.41	
Total Beginning Equity:		<u>31,528.41</u>	

Total Revenue	0.00
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Total Expense	0.00
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Revenues Over/Under Expenses	<u>0.00</u>
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Total Equity and Current Surplus (Deficit):	<u>31,528.41</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>34,906.06</u>
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 504 - COURTHOUSE SECURITY

Assets

504-1030-0050	CLAIM ON POOLED CASH	-62,650.16
Total Assets:		<u>-62,650.16</u>

Liability

Total Liability:	<u>0.00</u>
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Equity

504-2710-0000	UNRESERVED FUND BALANCE	-16,090.88
Total Beginning Equity:		<u>-16,090.88</u>
Total Revenue		0.00
Total Expense		<u>46,559.28</u>
Revenues Over/Under Expenses		-46,559.28
Total Equity and Current Surplus (Deficit):		-62,650.16
Total Liabilities, Equity and Current Surplus (Deficit):		<u>-62,650.16</u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 505 - JAIL COMMISSARY

Assets

505-1030-0050	CLAIM ON POOLED CASH	334,497.09
Total Assets:		<u>334,497.09</u>

Liability

505-2010-2010	ACCOUNTS PAYABLE POOLED	1,563.85
505-2070-1000	DUE TO COMMISSARY VENDOR	200,894.65
Total Liability:		<u>202,458.50</u>

Equity

505-2710-0000	UNRESERVED FUND BALANCE	108,274.58
Total Beginning Equity:		<u>108,274.58</u>

Total Revenue	38,261.10
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Total Expense	<u>14,497.09</u>
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Revenues Over/Under Expenses	<u>23,764.01</u>
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Total Equity and Current Surplus (Deficit):	<u>132,038.59</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>334,497.09</u>
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 510 - BLOOD DRAW PROGRAM

Assets

510-1030-0050	CLAIM ON POOLED CASH	50,681.06
Total Assets:		<u>50,681.06</u>

Liability

Total Liability:	<u>0.00</u>
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Equity

510-2710-0000	UNRESERVED FUND BALANCE	50,681.06
Total Beginning Equity:		<u>50,681.06</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>0.00</u>
Total Equity and Current Surplus (Deficit):		50,681.06
Total Liabilities, Equity and Current Surplus (Deficit):		<u>50,681.06</u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 514 - LEOSE TRAINING

Assets

514-1030-0050	CLAIM ON POOLED CASH	45,520.33
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Total Assets:	45,520.33	<u>45,520.33</u>
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Liability

Total Liability:	<u>0.00</u>
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Equity

514-2710-0000	UNRESERVED FUND BALANCE	45,520.33
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Total Beginning Equity:	45,520.33
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Total Revenue	0.00
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Total Expense	<u>0.00</u>
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Revenues Over/Under Expenses	0.00
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Total Equity and Current Surplus (Deficit):	45,520.33
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>45,520.33</u>
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 600 - DEBT SERVICE

Assets

600-1030-0050	CLAIM ON POOLED CASH	329,510.09
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,361,633.56
600-1510-4000	TEXPOOL	1,289,636.78
600-1510-5000	LOGIC	1,090,161.74
600-1510-6000	TEXAS CLASS/DEBT SVC	735,183.92

Total Assets:	2,299,891.36	<u>2,299,891.36</u>
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Liability

600-2300-0000	DEFERRED TAX REVENUE	-1,144,601.17
Total Liability:	-1,144,601.17	

Equity

600-2710-0000	UNRESERVED FUND BALANCE	3,476,702.02
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Total Beginning Equity:	3,476,702.02
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Total Revenue	28,100.51
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Total Expense	60,310.00
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Revenues Over/Under Expenses	-32,209.49
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Total Equity and Current Surplus (Deficit):	3,444,492.53
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,299,891.36</u>
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
Fund: 700 - CAPITAL PROJECTS		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Equity		
700-2460-7001	TAX NOTE fy20 pcnt#1	128,714.80
700-2460-7003	TAX NOTE fy20 pnct #3	21,804.74
700-2710-0000	UNRESERVED FUND BALANCE	-150,519.54
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND

Assets

710-1030-0050	CLAIM ON POOLED CASH	122,291.75	
710-1510-6000	TEXAS CLASS	7,870,553.30	
	Total Assets:	7,992,845.05	<u>7,992,845.05</u>

Liability

Total Liability:	0.00
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Equity

710-2710-0000	UNRESERVED FUND BALANCE	7,964,321.35	
	Total Beginning Equity:	7,964,321.35	
Total Revenue		28,523.70	
Total Expense		0.00	
Revenues Over/Under Expenses		28,523.70	
	Total Equity and Current Surplus (Deficit):	7,992,845.05	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,992,845.05</u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 719 - CAPITAL PROJECTS-SERIES 2019

Assets

719-1030-0050	CLAIM ON POOLED CASH	537,010.90
Total Assets:		<u>537,010.90</u> <u>537,010.90</u>

Liability

Total Liability:	<u>0.00</u>
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Equity

719-2710-0000	UNRESERVED FUND BALANCE	535,928.37
Total Beginning Equity:		<u>535,928.37</u>
Total Revenue		1,082.53
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>1,082.53</u>
Total Equity and Current Surplus (Deficit):		<u>537,010.90</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>537,010.90</u></u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 720 - TAX NOTES 2020

Assets

720-1030-0050	CLAIM ON POOLED CASH	-310,795.54
720-1150-1000	ACCOUNTS RECEIVABLE	205,815.45
720-1320-1000	DUE FROM OTHERS	0.20
720-1510-6000	TEXAS CLASS	1,426,655.49
Total Assets:		<u>1,321,675.60</u>
		<u><u>1,321,675.60</u></u>

Liability

720-2010-2010	ACCOUNTS PAYABLE POOLED	7,530.00
Total Liability:		<u>7,530.00</u>

Equity

720-2710-0000	UNRESERVED FUND BALANCE	1,175,277.12
Total Beginning Equity:		<u>1,175,277.12</u>
Total Revenue		139,215.28
Total Expense		<u>346.80</u>
Revenues Over/Under Expenses		<u>138,868.48</u>
Total Equity and Current Surplus (Deficit):		<u>1,314,145.60</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,321,675.60</u></u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 722 - TAX NOTES - 2022

Assets

722-1030-0050	CLAIM ON POOLED CASH	18,778.92	
722-1510-6000	TEXAS CLASS	1,537,765.07	
Total Assets:		1,556,543.99	<u>1,556,543.99</u>

Liability

Total Liability:	0.00
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Equity

722-2460-7221	722 TAX NOTE PRECINCT #1	1,463,083.72
722-2460-7222	722 TAX NOTE PRECINCT #2	593,254.68
722-2460-7223	722 TAX NOTE PRECINCT #3	130,681.81
722-2460-7224	722 TAX NOTE PRECINCT #4	950,714.47
722-2710-0000	UNRESERVED FUND BALANCE	-1,586,763.74

Total Beginning Equity:	1,550,970.94
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Total Revenue	5,573.05
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Total Expense	0.00
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Revenues Over/Under Expenses	5,573.05
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Total Equity and Current Surplus (Deficit):	1,556,543.99
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,556,543.99</u>
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 723 - TAX NOTES - 2023

Assets

723-1030-0050	CLAIM ON POOLED CASH	-313,628.22	
723-1510-6000	TEXAS CLASS	2,887,024.88	
Total Assets:		2,573,396.66	<u>2,573,396.66</u>

Liability

Total Liability:	0.00
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Equity

723-2460-7231	723 TAX NOTE PRECINCT #1	1,218,538.62
723-2460-7232	723 TAX NOTE PRECINCT #2	825,983.83
723-2460-7233	723 TAX NOTE PRECINCT #3	908,541.75
723-2460-7234	723 TAX NOTE PRECINCT #4	1,304,456.52
723-2710-0000	UNRESERVED FUND BALANCE	-1,328,843.40

Total Beginning Equity:	2,928,677.32
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Total Revenue	10,462.88
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Total Expense	365,743.54
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Revenues Over/Under Expenses	-355,280.66
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Total Equity and Current Surplus (Deficit):	2,573,396.66
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,573,396.66</u>
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 724 - TAX NOTES - 2024

Assets

724-1030-0050	CLAIM ON POOLED CASH	430,771.87	
724-1510-5030	LOGIC - TN2024	3,518,117.07	
	Total Assets:	3,948,888.94	<u>3,948,888.94</u>

Liability

Total Liability:	0.00
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Equity

724-2460-7221	724 TAX NOTE PRECINCT #1	564,600.00
724-2460-7222	724 TAX NOTE PRECINCT #2	385,810.00
724-2460-7223	724 TAX NOTE PRECINCT #3	423,450.00
724-2460-7224	724 TAX NOTE PRECINCT #4	508,140.00
724-2710-0000	UNRESERVED FUND BALANCE	2,054,260.11

Total Beginning Equity:	3,936,260.11
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Total Revenue	12,628.83
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Total Expense	0.00
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Revenues Over/Under Expenses	12,628.83
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Total Equity and Current Surplus (Deficit):	3,948,888.94
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,948,888.94</u>
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EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
Fund: 850 - HRA		
Assets		
850-1030-0050	CLAIM ON POOLED CASH	-4,193.44
	Total Assets:	-4,193.44
		<u>-4,193.44</u>
Liability		
850-2010-2010	ACCOUNTS PAYABLE POOLED	1,651.58
	Total Liability:	1,651.58
Equity		
850-2710-0000	UNRESERVED FUND BALANCE	-4,825.57
	Total Beginning Equity:	-4,825.57
Total Revenue		0.00
Total Expense		1,019.45
Revenues Over/Under Expenses		<u>-1,019.45</u>
	Total Equity and Current Surplus (Deficit):	-5,845.02
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-4,193.44</u>

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
Fund: 880 - FIDUCIARY (TRUST & AGENCY)		
Assets		
880-1030-0050	CLAIM ON POOLED CASH	97,481.19
880-1030-2497	Cash In Bank	135,868.20
Total Assets:		233,349.39
		233,349.39
Liability		
880-2010-2010	ACCOUNTS PAYABLE POOLED	11,808.61
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	64,057.62
880-2010-2210	WASTEWATER PERMIT FEES	3,889.99
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	-1,010.00
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	550.00
880-2070-2497	LPPF	125,182.52
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	0.60
880-2070-9530	BIRTH CERT ACCESS FEE	109.80
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	0.01
880-2080-2010	SUBSTANCE ABUSE FELONY PROGRAM	-337.17
880-2080-2050	CCLK-VICTIM RESTITUTION	3,394.37
880-2080-2070	DCLK-VICTIM RESTITTUTION	6,702.87
880-2080-2080	DCLK-OUT OF CTY SO FEE	1,230.00
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	7,084.49
Total Liability:		222,663.71
Equity		
880-2710-0000	UNRESERVED FUND BALANCE	10,546.87
Total Beginning Equity:		10,546.87
Total Revenue		138.81
Total Expense		0.00
Revenues Over/Under Expenses		138.81
Total Equity and Current Surplus (Deficit):		10,685.68
Total Liabilities, Equity and Current Surplus (Deficit):		233,349.39

EOM- BALANCE SHEET

As Of 10/31/2025

Account	Name	Balance
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Fund: 881 - CASH BONDS

Assets

881-1030-0050	CLAIM ON POOLED CASH	500.00
881-1030-2004	CASH IN BANK - BOND-#5183	110,928.00
881-1030-2005	BONDS - JP's	2,500.00
Total Assets:		<u>113,928.00</u>

Liability

881-2090-2004	DUE TO CASH BONDS	8,928.00
881-2090-4034	CASH BOND-DUE TO CCLK	78,500.00
881-2090-4504	CASH BOND-DUE TO DCLK	24,000.00
881-2090-4554	CASH BOND-DUE TO JP'S	2,500.00
Total Liability:		<u>113,928.00</u>

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 113,928.00



Burnet County, TX

My EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2025-09/2026 Period Ending: 10/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	34,998,453.34	51,267.18	51,267.18	34,947,186.16	99.85%
100-3100-1200	DELINQUENT PROPERTY TAXES	165,000.00	42,473.46	42,473.46	122,526.54	74.26%
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	8,500.00	0.00	0.00	8,500.00	100.00%
100-3180-1000	BINGO ALLOCATION TAX	3,000.00	0.00	0.00	3,000.00	100.00%
100-3180-4000	MIXED DRINK TAX	130,000.00	16,048.32	16,048.32	113,951.68	87.66%
100-3190-1200	P&I ON DELINQUENT TAXES	225,000.00	14,902.41	14,902.41	210,097.59	93.38%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	12,000.00	0.00	0.00	12,000.00	100.00%
100-3200-2010	SEPTIC TANK PERMITS	75,000.00	0.00	0.00	75,000.00	100.00%
100-3200-2020	FLOOD PLAIN PERMITS	10,000.00	0.00	0.00	10,000.00	100.00%
100-3200-2030	MARRIAGE LICENSES	7,000.00	0.00	0.00	7,000.00	100.00%
100-3200-2040	FAMILY TRUST FUND	3,000.00	0.00	0.00	3,000.00	100.00%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	0.00	160,000.00	100.00%
100-3200-2060	MV TITLE APPLICATION COMMISSI...	60,000.00	0.00	0.00	60,000.00	100.00%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	0.00	0.00	515,000.00	100.00%
100-3330-4370	TIDC PUBLIC DEFENDER	996,265.00	0.00	0.00	996,265.00	100.00%
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	0.00	0.00	200.00	100.00%
100-3340-4750	STATE LONG PAY-CA ASST PROS	6,000.00	0.00	0.00	6,000.00	100.00%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	0.00	0.00	8,000.00	100.00%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	0.00	0.00	15,000.00	100.00%
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE...	25,200.00	0.00	0.00	25,200.00	100.00%
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LA...	84,000.00	0.00	0.00	84,000.00	100.00%
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-...	28,000.00	35,000.00	35,000.00	-7,000.00	-25.00%
100-3340-7000	TOBACCO SETTLEMENT	60,000.00	0.00	0.00	60,000.00	100.00%
100-3340-7020	STATE OPIOID SETTLEMENT	16,000.00	0.00	0.00	16,000.00	100.00%
100-3340-9000	STATE COURT FEES-COMMISSION	30,000.00	0.00	0.00	30,000.00	100.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	3,640.25	3,640.25	41,359.75	91.91%
100-3390-4000	JUV CASE MANAGER	15,000.00	15,000.00	15,000.00	0.00	0.00%
100-3400-1010	COUNTY JUDGE	40,000.00	0.00	0.00	40,000.00	100.00%
100-3400-1020	COUNTY SHERIFF	85,000.00	0.00	0.00	85,000.00	100.00%
100-3400-1030	COUNTY ATTORNEY	1,500.00	0.11	0.11	1,499.89	99.99%
100-3400-1040	COUNTY CLERK	380,000.00	0.00	0.00	380,000.00	100.00%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	0.00	1,500.00	100.00%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	0.00	120,000.00	100.00%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	0.00	0.00	45,000.00	100.00%
100-3400-1090	CONSTABLE FEES	25,000.00	1,610.00	1,610.00	23,390.00	93.56%
100-3400-1100	COUNTY TREASURER	150.00	0.00	0.00	150.00	100.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	0.00	0.00	300.00	100.00%
100-3400-1130	JP #1	14,000.00	0.00	0.00	14,000.00	100.00%
100-3400-1140	JP #2	10,000.00	0.00	0.00	10,000.00	100.00%
100-3400-1150	JP #3	12,000.00	0.00	0.00	12,000.00	100.00%
100-3400-1160	JP #4	20,000.00	0.00	0.00	20,000.00	100.00%
100-3400-1300	ELECTION	100.00	0.00	0.00	100.00	100.00%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	0.00	0.00	10,000.00	100.00%
100-3400-2010	JURY	3,000.00	0.00	0.00	3,000.00	100.00%
100-3400-2040	COUNTY ARREST FEES	7,000.00	0.00	0.00	7,000.00	100.00%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	0.00	3,000.00	100.00%
100-3400-2060	TRAFFIC	2,500.00	0.00	0.00	2,500.00	100.00%
100-3400-2170	TRANSACTION FEE	1,000.00	0.00	0.00	1,000.00	100.00%
100-3400-2171	VISUAL RECORDING FEE	800.00	0.00	0.00	800.00	100.00%
100-3400-2180	OMNI COUNTY FEE	1,000.00	0.00	0.00	1,000.00	100.00%
100-3400-2260	TRUANCY PREVENTION & DIVERSI...	8,000.00	0.00	0.00	8,000.00	100.00%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	0.00	6,000.00	100.00%
100-3400-2360	SUBSTANCE CONVICTION FEE	200.00	0.00	0.00	200.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	0.00	0.00	5,000.00	100.00%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	0.00	0.00	12,000.00	100.00%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	0.00	0.00	450,000.00	100.00%
100-3600-1000	INTEREST EARNED	1,269,672.84	143,107.85	143,107.85	1,126,564.99	88.73%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	0.00	0.00	55,716.00	100.00%
100-3660-2010	RENT PROPERTY	12,000.00	0.00	0.00	12,000.00	100.00%
100-3670-1000	VETERAN SVC JUROR DONATIONS	0.00	1,765.00	1,765.00	-1,765.00	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	1,880.16	1,880.16	28,119.84	93.73%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	0.00	0.00	15,000.00	100.00%
100-3800-1100	INSURANCE CLAIM REIMBURSEME...	20,000.00	0.00	0.00	20,000.00	100.00%
100-3900-0290	TRANSFERS FRM GRANT FUND (RE...	37,575.00	0.00	0.00	37,575.00	100.00%
4000 - COUNTY JUDGE						
10 - PERSONNEL						
100-4000-1010	ELECTED OFFICIAL	113,337.88	5,666.89	5,666.89	107,670.99	95.00%
100-4000-1040	CLERK/SUPPORT STAFF	200,285.34	10,014.60	10,014.60	190,270.74	95.00%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	59.99	59.99	1,140.01	95.00%
100-4000-1100	LONGEVITY	4,260.00	0.00	0.00	4,260.00	100.00%
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUD...	40,000.00	0.00	0.00	40,000.00	100.00%
100-4000-2010	FICA/MDCR	26,967.50	1,824.52	1,824.52	25,142.98	93.23%
100-4000-2020	GROUP INSURANCE	42,000.00	4,579.78	4,579.78	37,420.22	89.10%
100-4000-2030	RETIREMENT	38,860.00	2,569.50	2,569.50	36,290.50	93.39%
100-4000-2040	WORKERS COMP INSURANCE	762.86	42.71	42.71	720.15	94.40%
100-4000-2050	UNEMPL INSURANCE	450.00	7.70	7.70	442.30	98.29%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	769.00	53.28	53.28	715.72	93.07%
10 Total:		468,892.58	24,818.97	24,818.97	444,073.61	94.71%
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	100.00%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	4,000.00	0.00	0.00	4,000.00	100.00%
30 Total:		8,000.00	0.00	0.00	8,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
100-4000-4010	PROFESSIONAL SERVICES	80,000.00	0.00	0.00	80,000.00	100.00%
100-4000-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	116.87	116.87	1,883.13	94.16%
100-4000-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-4000-4270	CONFERENCE/DUES/TRAINING	6,000.00	428.28	428.28	5,571.72	92.86%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	100.00%
40 Total:		91,000.00	545.15	545.15	90,454.85	99.40%
4000 Total:		567,892.58	25,364.12	25,364.12	542,528.46	95.53%
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.33	19,148.58	19,148.58	363,822.75	95.00%
100-4010-1070	P/T	45,000.00	2,464.46	2,464.46	42,535.54	94.52%
100-4010-1100	LONGEVITY	7,320.00	0.00	0.00	7,320.00	100.00%
100-4010-2010	FICA/MDCR	30,900.00	2,260.76	2,260.76	28,639.24	92.68%
100-4010-2020	GROUP INSURANCE	56,000.00	4,697.20	4,697.20	51,302.80	91.61%
100-4010-2030	RETIREMENT	48,500.00	3,527.88	3,527.88	44,972.12	92.73%
100-4010-2040	WORKERS COMP INSURANCE	2,000.00	64.57	64.57	1,935.43	96.77%
100-4010-2050	UNEMPL INSURANCE	0.00	1.90	1.90	-1.90	0.00%
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	73.14	73.14	1,226.86	94.37%
10 Total:		573,991.33	32,238.49	32,238.49	541,752.84	94.38%
4010 Total:		573,991.33	32,238.49	32,238.49	541,752.84	94.38%
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	4,937.22	4,937.22	93,807.23	95.00%
100-4030-1040	CLERK/SUPPORT STAFF	437,578.66	19,100.63	19,100.63	418,478.03	95.63%
100-4030-1100	LONGEVITY	12,980.00	0.00	0.00	12,980.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4030-1990	OVERTIME	500.00	0.00	0.00	500.00	100.00%
100-4030-2010	FICA/MDCR	40,365.00	2,716.64	2,716.64	37,648.36	93.27%
100-4030-2020	GROUP INSURANCE	112,000.00	8,089.98	8,089.98	103,910.02	92.78%
100-4030-2030	RETIREMENT	58,000.00	3,923.72	3,923.72	54,076.28	93.23%
100-4030-2040	WORKERS COMP INSURANCE	1,000.00	65.90	65.90	934.10	93.41%
100-4030-2050	UNEMPL INSURANCE	500.00	14.72	14.72	485.28	97.06%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	81.36	81.36	1,118.64	93.22%
10 Total:		762,868.11	38,930.17	38,930.17	723,937.94	94.90%
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	73.22	73.22	7,926.78	99.08%
30 Total:		8,000.00	73.22	73.22	7,926.78	99.08%
40 - OTHER CHARGES & SERVICES						
100-4030-4200	TELEPHONE/CELL/MOBILE BB	600.00	0.00	0.00	600.00	100.00%
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	0.00	5,000.00	100.00%
40 Total:		5,600.00	0.00	0.00	5,600.00	100.00%
4030 Total:		776,468.11	39,003.39	39,003.39	737,464.72	94.98%
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	32,348.16	1,618.66	1,618.66	30,729.50	95.00%
100-4050-2010	FICA/MDCR	2,100.00	190.50	190.50	1,909.50	90.93%
100-4050-2030	RETIREMENT	3,000.00	264.22	264.22	2,735.78	91.19%
100-4050-2040	WORKERS COMP INSURANCE	150.00	4.44	4.44	145.56	97.04%
100-4050-2050	UNEMPL INSURANCE	57.00	1.24	1.24	55.76	97.82%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	5.48	5.48	69.52	92.69%
10 Total:		37,730.16	2,084.54	2,084.54	35,645.62	94.48%
30 - SUPPLIES						
100-4050-3100	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
30 Total:		1,000.00	0.00	0.00	1,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	37.22	37.22	712.78	95.04%
100-4050-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
40 Total:		2,750.00	37.22	37.22	2,712.78	98.65%
4050 Total:		41,480.16	2,121.76	2,121.76	39,358.40	94.88%
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	77,588.54	3,878.81	3,878.81	73,709.73	95.00%
100-4060-1100	LONGEVITY	660.00	0.00	0.00	660.00	100.00%
10 Total:		78,248.54	3,878.81	3,878.81	74,369.73	95.04%
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	6,000.00	363.00	363.00	5,637.00	93.95%
100-4060-2020	GROUP INSURANCE	14,000.00	1,174.30	1,174.30	12,825.70	91.61%
100-4060-2030	RETIREMENT	9,000.00	639.50	639.50	8,360.50	92.89%
100-4060-2040	WORKERS COMP INSURANCE	300.00	10.63	10.63	289.37	96.46%
100-4060-2050	UNEMPLOYMENT	100.00	3.02	3.02	96.98	96.98%
100-4060-2070	SUPPLEMENTAL DEATH	400.00	13.26	13.26	386.74	96.69%
20 Total:		29,800.00	2,203.71	2,203.71	27,596.29	92.61%
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	34.00	34.00	6,166.00	99.45%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	27.12	27.12	1,472.88	98.19%
30 Total:		7,700.00	61.12	61.12	7,638.88	99.21%
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	75.21	75.21	3,124.79	97.65%
100-4060-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	0.00	3,000.00	100.00%
100-4060-4370	UTILITIES-TOWER LEASES	9,800.00	0.00	0.00	9,800.00	100.00%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	0.00	0.00	3,000.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4060-4520	REPAIR & MAINTENANCE	80,000.00	0.00	0.00	80,000.00	100.00%
100-4060-4640	RADIO SERVICE/TOWER LEASES	12,378.30	12,863.42	12,863.42	-485.12	-3.92%
100-4060-4960	EMERG COMMAND TRAILER EXPEN...	9,000.00	0.00	0.00	9,000.00	100.00%
	40 Total:	120,378.30	12,938.63	12,938.63	107,439.67	89.25%
	4060 Total:	236,126.84	19,082.27	19,082.27	217,044.57	91.92%
4090 - NONDEPARTMENTAL						
10 - PERSONNEL						
100-4090-1040	EMPLOYEE RECLASSIFICATIONS	50,000.00	0.00	0.00	50,000.00	100.00%
100-4090-2050	UNEMPL INSURANCE	15,000.00	0.00	0.00	15,000.00	100.00%
	10 Total:	65,000.00	0.00	0.00	65,000.00	100.00%
30 - SUPPLIES						
100-4090-3090	CENTRAL SUPPLIES	20,000.00	599.89	599.89	19,400.11	97.00%
100-4090-3110	POSTAGE	70,000.00	5,390.48	5,390.48	64,609.52	92.30%
100-4090-4982	FUEL RESERVE	55,000.00	0.00	0.00	55,000.00	100.00%
	30 Total:	145,000.00	5,990.37	5,990.37	139,009.63	95.87%
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	800,865.89	3,242.73	3,242.73	797,623.16	99.60%
100-4090-4010	PROFESSIONAL SERVICES	300,000.00	2,712.50	2,712.50	297,287.50	99.10%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE...	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	0.00	0.00	350,000.00	100.00%
100-4090-4060	AUDIT	55,000.00	0.00	0.00	55,000.00	100.00%
100-4090-4080	JUVENILE DETENTION	40,000.00	0.00	0.00	40,000.00	100.00%
100-4090-4090	INSURANCE	300,000.00	1,258.82	1,258.82	298,741.18	99.58%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	1,757.92	1,757.92	83,242.08	97.93%
100-4090-4300	LEGAL NOTICES	10,000.00	0.00	0.00	10,000.00	100.00%
100-4090-4370	UTILITIES	270,000.00	362.07	362.07	269,637.93	99.87%
100-4090-4600	OFFICE RENT	24,000.00	0.00	0.00	24,000.00	100.00%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	0.00	0.00	6,500.00	100.00%
100-4090-4620	COPIER RENTAL	20,000.00	0.00	0.00	20,000.00	100.00%
100-4090-4760	RSV COURT-RELATED PURPOSE	22,000.00	21,182.00	21,182.00	818.00	3.72%
100-4090-4800	GRANT MATCH	169,045.40	0.00	0.00	169,045.40	100.00%
100-4090-4900	JUROR PMTS (JP'S CRT)	6,000.00	0.00	0.00	6,000.00	100.00%
100-4090-4910	ASSOCIATION DUES	9,500.00	975.00	975.00	8,525.00	89.74%
100-4090-4980	UNALLOCATED	40,000.00	0.00	0.00	40,000.00	100.00%
100-4090-4990	MISCELLANEOUS	35,000.00	240.69	240.69	34,759.31	99.31%
	40 Total:	2,542,911.30	31,731.73	31,731.73	2,511,179.57	98.75%
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	678,000.00	57.00	57.00	677,943.00	99.99%
100-4090-5500	IMPROVEMENTS OTHER THAN BLD...	6,000.00	0.00	0.00	6,000.00	100.00%
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00	0.00	0.00	90,000.00	100.00%
	50 Total:	774,000.00	57.00	57.00	773,943.00	99.99%
	4090 Total:	3,526,911.30	37,779.10	37,779.10	3,489,132.20	98.93%
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	234,000.00	11,700.00	11,700.00	222,300.00	95.00%
100-4250-1040	CLERK/SUPPORT STAFF	143,873.60	7,193.32	7,193.32	136,680.28	95.00%
100-4250-1100	LONGEVITY	7,140.00	0.00	0.00	7,140.00	100.00%
100-4250-1140	COURT REPORTER	120,806.40	9,293.06	9,293.06	111,513.34	92.31%
100-4250-1990	OVERTIME	250.00	0.00	0.00	250.00	100.00%
100-4250-2010	FICA/MDCR	34,000.00	2,877.88	2,877.88	31,122.12	91.54%
100-4250-2020	GROUP INSURANCE	56,000.00	4,697.20	4,697.20	51,302.80	91.61%
100-4250-2030	RETIREMENT	46,000.00	4,069.96	4,069.96	41,930.04	91.15%
100-4250-2040	WORKERS COMP INSURANCE	900.00	68.36	68.36	831.64	92.40%
100-4250-2050	UNEMPL INSURANCE	400.00	10.18	10.18	389.82	97.46%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	84.40	84.40	915.60	91.56%
	10 Total:	644,370.00	39,994.36	39,994.36	604,375.64	93.79%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	278.85	278.85	3,221.15	92.03%
30 Total:		3,500.00	278.85	278.85	3,221.15	92.03%
40 - OTHER CHARGES & SERVICES						
100-4250-4200	TELEPHONE/CELL/MOBILE BB	500.00	0.00	0.00	500.00	100.00%
100-4250-4250	VISITING JUDGE TRAVEL	10,000.00	354.74	354.74	9,645.26	96.45%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	584.44	584.44	4,915.56	89.37%
40 Total:		16,000.00	939.18	939.18	15,060.82	94.13%
4250 Total:		663,870.00	41,212.39	41,212.39	622,657.61	93.79%
4260 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
100-4260-4150	MENTAL EVAL/JUD SVCS	30,000.00	0.00	0.00	30,000.00	100.00%
100-4260-4160	COURT APPT ATT-CRIMINAL	45,000.00	525.00	525.00	44,475.00	98.83%
100-4260-4200	TELEPHONE/CELL/MOBILE BB	1,346.00	0.00	0.00	1,346.00	100.00%
100-4260-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
100-4260-4900	JUROR PMTS (CTY CRT)	10,000.00	0.00	0.00	10,000.00	100.00%
40 Total:		88,346.00	525.00	525.00	87,821.00	99.41%
4260 Total:		88,346.00	525.00	525.00	87,821.00	99.41%
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	128,299.71	11,254.15	11,254.15	117,045.56	91.23%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,500.00	119.99	119.99	2,380.01	95.20%
100-4350-1100	LONGEVITY	8,201.47	0.00	0.00	8,201.47	100.00%
100-4350-1140	COURT REPORTERS	137,719.30	18,586.12	18,586.12	119,133.18	86.50%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	23,028.00	3,107.68	3,107.68	19,920.32	86.50%
100-4350-1990	OVERTIME	655.00	413.83	413.83	241.17	36.82%
100-4350-2010	FICA/MDCR	24,000.00	2,840.03	2,840.03	21,159.97	88.17%
100-4350-2020	GROUP INSURANCE	51,000.00	5,871.50	5,871.50	45,128.50	88.49%
100-4350-2030	RETIREMENT	35,000.00	3,863.98	3,863.98	31,136.02	88.96%
100-4350-2040	WORKERS COMP INSURANCE	900.00	64.66	64.66	835.34	92.82%
100-4350-2050	UNEMPL INSURANCE	300.00	18.20	18.20	281.80	93.93%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	700.00	80.12	80.12	619.88	88.55%
10 Total:		412,303.48	46,220.26	46,220.26	366,083.22	88.79%
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	94.19	94.19	2,731.81	96.67%
100-4350-3110	POSTAGE	521.00	24.79	24.79	496.21	95.24%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
30 Total:		3,574.00	118.98	118.98	3,455.02	96.67%
40 - OTHER CHARGES & SERVICES						
100-4350-4090	INSURANCE	2,379.00	0.00	0.00	2,379.00	100.00%
100-4350-4200	TELEPHONE/CELL/MOBILE BB	1,346.00	0.00	0.00	1,346.00	100.00%
100-4350-4250	TRAVEL/MILEAGE	2,832.00	57.41	57.41	2,774.59	97.97%
100-4350-4280	CONTINUING EDUCATION	4,248.00	0.00	0.00	4,248.00	100.00%
100-4350-4540	SUPPORT/LICENSING FEES	261.00	0.00	0.00	261.00	100.00%
100-4350-4620	COPIER RENTAL	1,869.00	0.00	0.00	1,869.00	100.00%
100-4350-4910	ASSOCIATION DUES	1,563.00	0.00	0.00	1,563.00	100.00%
100-4350-4990	MISCELLANEOUS	510.00	0.00	0.00	510.00	100.00%
40 Total:		15,008.00	57.41	57.41	14,950.59	99.62%
50 - CAPITAL OUTLAY						
100-4350-5750	MACH/EQUIP (INVENTORIED)	3,956.00	0.00	0.00	3,956.00	100.00%
50 Total:		3,956.00	0.00	0.00	3,956.00	100.00%
4350 Total:		434,841.48	46,396.65	46,396.65	388,444.83	89.33%
4360 - JUDICIAL SERVICES						
40 - OTHER CHARGES & SERVICES						
100-4360-4140	COURT REPORTER SERVICE	30,000.00	46.85	46.85	29,953.15	99.84%

My EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 10/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	0.00	0.00	130,000.00	100.00%
100-4360-4160	COURT APPT ATT-CRIMINAL	160,000.00	400.00	400.00	159,600.00	99.75%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	0.00	0.00	5,000.00	100.00%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	103,000.00	0.00	0.00	103,000.00	100.00%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	0.00	0.00	85,000.00	100.00%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL ...	165,000.00	0.00	0.00	165,000.00	100.00%
100-4360-4190	COURT APPT ATTY-APPEALS	5,000.00	0.00	0.00	5,000.00	100.00%
100-4360-4840	APPEAL RECORDS	30,000.00	0.00	0.00	30,000.00	100.00%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	0.00	0.00	60,000.00	100.00%
	40 Total:	773,000.00	446.85	446.85	772,553.15	99.94%
	4360 Total:	773,000.00	446.85	446.85	772,553.15	99.94%
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	4,937.22	4,937.22	93,807.23	95.00%
100-4500-1040	CLERK/SUPPORT STAFF	366,097.31	18,132.47	18,132.47	347,964.84	95.05%
100-4500-1100	LONGEVITY	11,800.00	0.00	0.00	11,800.00	100.00%
100-4500-2010	FICA/MDCR	38,500.00	2,477.50	2,477.50	36,022.50	93.56%
100-4500-2020	GROUP INSURANCE	98,000.00	8,220.10	8,220.10	89,779.90	91.61%
100-4500-2030	RETIREMENT	53,200.00	3,765.68	3,765.68	49,434.32	92.92%
100-4500-2040	WORKERS COMP INSURANCE	1,000.00	63.25	63.25	936.75	93.68%
100-4500-2050	UNEMPL INSURANCE	400.00	13.96	13.96	386.04	96.51%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,125.00	78.10	78.10	1,046.90	93.06%
	10 Total:	668,866.76	37,688.28	37,688.28	631,178.48	94.37%
30 - SUPPLIES						
100-4500-3100	OFFICE SUPPLIES-JURY	2,000.00	0.00	0.00	2,000.00	100.00%
100-4500-3110	POSTAGE-JURY	7,000.00	0.00	0.00	7,000.00	100.00%
100-4500-3300	OPERATING SUPPLIES	5,000.00	39.79	39.79	4,960.21	99.20%
	30 Total:	14,000.00	39.79	39.79	13,960.21	99.72%
40 - OTHER CHARGES & SERVICES						
100-4500-4200	TELEPHONE/CELL/MOBILE BB	500.00	0.00	0.00	500.00	100.00%
100-4500-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	0.00	5,000.00	100.00%
100-4500-4740	RSV FOR TIME PMT/DCLK	4,000.00	0.00	0.00	4,000.00	100.00%
	40 Total:	9,500.00	0.00	0.00	9,500.00	100.00%
	4500 Total:	692,366.76	37,728.07	37,728.07	654,638.69	94.55%
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.89	4,527.09	4,527.09	86,014.80	95.00%
100-4510-1040	CLERK/SUPPORT STAFF	63,945.02	3,196.96	3,196.96	60,748.06	95.00%
100-4510-1070	PART TIME	28,000.00	0.00	0.00	28,000.00	100.00%
100-4510-1100	LONGEVITY	5,840.00	0.00	0.00	5,840.00	100.00%
100-4510-1930	TRAVEL ALLOWANCE	6,000.00	441.18	441.18	5,558.82	92.65%
100-4510-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	12,100.00	929.14	929.14	11,170.86	92.32%
100-4510-2020	GROUP INSURANCE	28,000.00	2,348.60	2,348.60	25,651.40	91.61%
100-4510-2030	RETIREMENT	17,000.00	1,307.62	1,307.62	15,692.38	92.31%
100-4510-2040	WORKERS COMP INSURANCE	600.00	21.96	21.96	578.04	96.34%
100-4510-2050	UNEMPL INSURANCE	400.00	2.46	2.46	397.54	99.39%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	27.12	27.12	472.88	94.58%
	10 Total:	253,076.91	12,802.13	12,802.13	240,274.78	94.94%
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	3,000.00	51.99	51.99	2,948.01	98.27%
	30 Total:	3,000.00	51.99	51.99	2,948.01	98.27%
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	1,015.28	1,015.28	1,984.72	66.16%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-4600	OFFICE RENT	0.00	2,000.00	2,000.00	-2,000.00	0.00%
	40 Total:	3,000.00	3,015.28	3,015.28	-15.28	-0.51%
	4510 Total:	259,076.91	15,869.40	15,869.40	243,207.51	93.87%
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.89	4,527.09	4,527.09	86,014.80	95.00%
100-4520-1040	CLERK/SUPPORT STAFF	118,420.22	5,920.72	5,920.72	112,499.50	95.00%
100-4520-1100	LONGEVITY	8,060.00	0.00	0.00	8,060.00	100.00%
100-4520-1930	TRAVEL ALLOWANCE	6,000.00	441.18	441.18	5,558.82	92.65%
100-4520-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4520-2010	FICA/MDCR	16,500.00	1,172.86	1,172.86	15,327.14	92.89%
100-4520-2020	GROUP INSURANCE	42,000.00	3,522.90	3,522.90	38,477.10	91.61%
100-4520-2030	RETIREMENT	22,700.00	1,752.22	1,752.22	20,947.78	92.28%
100-4520-2040	WORKERS COMP INSURANCE	500.00	29.43	29.43	470.57	94.11%
100-4520-2050	UNEMPL INSURANCE	200.00	4.56	4.56	195.44	97.72%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	36.34	36.34	563.66	93.94%
	10 Total:	305,672.11	17,407.30	17,407.30	288,264.81	94.31%
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
100-4520-4220	FLOAT CLERK TRAINING	700.00	0.00	0.00	700.00	100.00%
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	850.00	850.00	2,150.00	71.67%
100-4520-4620	COPIER RENTAL	1,232.00	0.00	0.00	1,232.00	100.00%
	40 Total:	4,932.00	850.00	850.00	4,082.00	82.77%
	4520 Total:	313,604.11	18,257.30	18,257.30	295,346.81	94.18%
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.89	4,527.09	4,527.09	86,014.80	95.00%
100-4530-1040	CLERK/SUPPORT STAFF	114,192.00	5,709.60	5,709.60	108,482.40	95.00%
100-4530-1100	LONGEVITY	3,020.00	0.00	0.00	3,020.00	100.00%
100-4530-1930	TRAVEL ALLOWANCE	6,000.00	441.18	441.18	5,558.82	92.65%
100-4530-1990	OVERTIME	1,200.00	0.00	0.00	1,200.00	100.00%
100-4530-2010	FICA/MDCR	16,000.00	1,155.94	1,155.94	14,844.06	92.78%
100-4530-2020	GROUP INSURANCE	42,000.00	3,522.90	3,522.90	38,477.10	91.61%
100-4530-2030	RETIREMENT	23,000.00	1,717.76	1,717.76	21,282.24	92.53%
100-4530-2040	WORKERS COMP INSURANCE	600.00	28.86	28.86	571.14	95.19%
100-4530-2050	UNEMPL INSURANCE	200.00	4.40	4.40	195.60	97.80%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	35.64	35.64	464.36	92.87%
	10 Total:	297,253.89	17,143.37	17,143.37	280,110.52	94.23%
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	128.02	128.02	2,871.98	95.73%
	30 Total:	3,000.00	128.02	128.02	2,871.98	95.73%
40 - OTHER CHARGES & SERVICES						
100-4530-4250	TRAVEL/MILEAGE	2,000.00	0.00	0.00	2,000.00	100.00%
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	900.00	900.00	2,100.00	70.00%
100-4530-4620	COPIER RENTAL	2,000.00	0.00	0.00	2,000.00	100.00%
	40 Total:	7,000.00	900.00	900.00	6,100.00	87.14%
	4530 Total:	307,253.89	18,171.39	18,171.39	289,082.50	94.09%
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.89	4,527.09	4,527.09	86,014.80	95.00%
100-4540-1040	CLERK/SUPPORT STAFF	117,901.20	5,894.73	5,894.73	112,006.47	95.00%
100-4540-1070	PART/TIME	2,000.00	0.00	0.00	2,000.00	100.00%
100-4540-1100	LONGEVITY	2,640.00	0.00	0.00	2,640.00	100.00%

My EXPENDITURE REPORT

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4540-1930	TRAVEL ALLOWANCE	6,000.00	441.18	441.18	5,558.82	92.65%
100-4540-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4540-2010	FICA/MDCR	16,500.00	1,197.50	1,197.50	15,302.50	92.74%
100-4540-2020	GROUP INSURANCE	42,000.00	3,522.90	3,522.90	38,477.10	91.61%
100-4540-2030	RETIREMENT	23,000.00	1,747.98	1,747.98	21,252.02	92.40%
100-4540-2040	WORKERS COMP INSURANCE	500.00	29.36	29.36	470.64	94.13%
100-4540-2050	UNEMPL INSURANCE	200.00	4.54	4.54	195.46	97.73%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	36.26	36.26	463.74	92.75%
10 Total:		301,933.09	17,401.54	17,401.54	284,531.55	94.24%
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
30 Total:		3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
100-4540-4250	TRAVEL/MILEAGE	2,000.00	0.00	0.00	2,000.00	100.00%
100-4540-4270	CONFERENCE/DUES/TRAINING	3,000.00	1,200.00	1,200.00	1,800.00	60.00%
100-4540-4620	COPIER RENTAL	1,960.00	0.00	0.00	1,960.00	100.00%
40 Total:		6,960.00	1,200.00	1,200.00	5,760.00	82.76%
4540 Total:		311,893.09	18,601.54	18,601.54	293,291.55	94.04%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	166,700.00	8,335.00	8,335.00	158,365.00	95.00%
100-4750-1040	CLERK/SUPPORT STAFF	298,276.80	14,914.69	14,914.69	283,362.11	95.00%
100-4750-1100	LONGEVITY	15,560.00	0.00	0.00	15,560.00	100.00%
100-4750-1200	ASSISTANT COUNTY ATTORNEY	407,886.80	31,376.46	31,376.46	376,510.34	92.31%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	35,000.00	2,692.30	2,692.30	32,307.70	92.31%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	400.00	400.00	2,000.00	83.33%
100-4750-2010	FICA/MDCR	67,962.00	5,218.36	5,218.36	62,743.64	92.32%
100-4750-2020	GROUP INSURANCE	140,000.00	11,708.88	11,708.88	128,291.12	91.64%
100-4750-2030	RETIREMENT	95,000.00	7,452.24	7,452.24	87,547.76	92.16%
100-4750-2040	WORKERS COMP INSURANCE	2,000.00	77.53	77.53	1,922.47	96.12%
100-4750-2050	UNEMPL INSURANCE	1,000.00	27.38	27.38	972.62	97.26%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	154.54	154.54	1,845.46	92.27%
10 Total:		1,233,785.60	82,357.38	82,357.38	1,151,428.22	93.32%
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	10,567.00	0.00	0.00	10,567.00	100.00%
30 Total:		10,567.00	0.00	0.00	10,567.00	100.00%
40 - OTHER CHARGES & SERVICES						
100-4750-4010	PROFESSIONAL SERVICES	3,900.00	0.00	0.00	3,900.00	100.00%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	0.00	37.22	37.22	-37.22	0.00%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	0.00	0.00	2,500.00	100.00%
100-4750-4270	CONFERENCE/DUES/TRAINING	6,250.00	-910.00	-910.00	7,160.00	114.56%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
40 Total:		12,764.00	-872.78	-872.78	13,636.78	106.84%
50 - CAPITAL OUTLAY						
100-4750-5710	MACH/EQUIP (CAPITAL)	36,000.00	0.00	0.00	36,000.00	100.00%
100-4750-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
50 Total:		37,000.00	0.00	0.00	37,000.00	100.00%
4750 Total:		1,294,116.60	81,484.60	81,484.60	1,212,632.00	93.70%
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	151,800.89	8,300.24	8,300.24	143,500.65	94.53%
100-4800-1040	CLERK/SUPPORT STAFF	253,310.09	13,850.43	13,850.43	239,459.66	94.53%
100-4800-1056	INVESTIGATOR/SGT	69,491.37	4,274.01	4,274.01	65,217.36	93.85%
100-4800-1100	LONGEVITY	12,339.50	0.00	0.00	12,339.50	100.00%
100-4800-1200	ATTORNEY	793,156.09	70,753.32	70,753.32	722,402.77	91.08%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4800-1980	PAY EQUILIZER DUE TO SB22	95,106.80	7,565.00	7,565.00	87,541.80	92.05%
100-4800-2010	FICA/MDCR	84,862.23	9,005.04	9,005.04	75,857.19	89.39%
100-4800-2020	GROUP INSURANCE	192,037.36	16,433.72	16,433.72	175,603.64	91.44%
100-4800-2030	RETIREMENT	173,748.09	12,630.89	12,630.89	161,117.20	92.73%
100-4800-2040	WORKERS COMP INSURANCE	3,017.73	226.18	226.18	2,791.55	92.50%
100-4800-2050	UNEMPL INSURANCE	823.02	59.47	59.47	763.55	92.77%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,657.85	261.86	261.86	3,395.99	92.84%
10 Total:		1,833,351.02	143,360.16	143,360.16	1,689,990.86	92.18%
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	9,601.87	121.37	121.37	9,480.50	98.74%
100-4800-3110	POSTAGE	914.46	0.00	0.00	914.46	100.00%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	0.00	0.00	5,000.00	100.00%
30 Total:		15,516.33	121.37	121.37	15,394.96	99.22%
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	9,144.00	262.64	262.64	8,881.36	97.13%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	38,407.48	841.91	841.91	37,565.57	97.81%
100-4800-4370	UTILITIES	12,802.00	0.00	0.00	12,802.00	100.00%
100-4800-4510	VEHICLE REPAIR & MAINT	4,572.32	0.00	0.00	4,572.32	100.00%
100-4800-4540	SUPPORT /LICENSING FEES	0.00	601.61	601.61	-601.61	0.00%
100-4800-4610	COPIER LEASE	10,058.99	0.00	0.00	10,058.99	100.00%
40 Total:		74,984.79	1,706.16	1,706.16	73,278.63	97.72%
50 - CAPITAL OUTLAY						
100-4800-5750	MACH/EQUIP (INVENTORIED)	15,369.99	0.00	0.00	15,369.99	100.00%
50 Total:		15,369.99	0.00	0.00	15,369.99	100.00%
4800 Total:		1,939,222.13	145,187.69	145,187.69	1,794,034.44	92.51%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	14,250.00	1,250.00	1,250.00	13,000.00	91.23%
100-4850-1040	CLERK/SUPPORT STAFF	272,491.34	23,902.31	23,902.31	248,589.03	91.23%
100-4850-1056	INVESTIGATOR	142,414.28	12,491.23	12,491.23	129,923.05	91.23%
100-4850-1100	LONGEVITY	22,060.00	0.00	0.00	22,060.00	100.00%
100-4850-1200	ATTORNEY	747,520.80	78,534.02	78,534.02	668,986.78	89.49%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	1,376.67	1,376.67	11,720.33	89.49%
100-4850-1990	OVERTIME	3,000.00	148.15	148.15	2,851.85	95.06%
100-4850-2010	FICA/MDCR	99,156.00	9,985.20	9,985.20	89,170.80	89.93%
100-4850-2020	GROUP INSURANCE	198,312.00	21,036.88	21,036.88	177,275.12	89.39%
100-4850-2030	RETIREMENT	130,319.00	14,689.84	14,689.84	115,629.16	88.73%
100-4850-2040	WORKERS COMP INSURANCE	3,617.00	483.10	483.10	3,133.90	86.64%
100-4850-2050	UNEMPL INSURANCE	2,894.00	68.02	68.02	2,825.98	97.65%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,738.00	304.64	304.64	3,433.36	91.85%
10 Total:		1,652,869.42	164,270.06	164,270.06	1,488,599.36	90.06%
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	42.40	42.40	24,826.40	99.83%
30 Total:		24,868.80	42.40	42.40	24,826.40	99.83%
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	7,500.00	7,500.00	12,282.00	62.09%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	669.95	669.95	9,955.81	93.70%
100-4850-4250	TRAVEL/MILEAGE	8,500.00	-5,361.61	-5,361.61	13,861.61	163.08%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,765.00	-220.00	-220.00	10,985.00	102.04%
100-4850-4280	WITNESS EXPENSE	2,833.00	0.00	0.00	2,833.00	100.00%
100-4850-4520	REPAIR & MAINTENANCE	7,000.00	0.00	0.00	7,000.00	100.00%
100-4850-4620	COPIER RENTAL	14,000.00	0.00	0.00	14,000.00	100.00%
40 Total:		73,505.76	2,588.34	2,588.34	70,917.42	96.48%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	20,000.00	0.00	0.00	20,000.00	100.00%
	50 Total:	20,000.00	0.00	0.00	20,000.00	100.00%
	4850 Total:	1,771,243.98	166,900.80	166,900.80	1,604,343.18	90.58%
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	202,300.80	10,122.02	10,122.02	192,178.78	95.00%
100-4900-1070	TEMP CLERK	0.00	16.50	16.50	-16.50	0.00%
100-4900-1100	LONGEVITY	4,240.00	0.00	0.00	4,240.00	100.00%
100-4900-1990	OVERTIME	4,000.00	127.67	127.67	3,872.33	96.81%
100-4900-2010	FICA/MDCR	20,000.00	1,199.60	1,199.60	18,800.40	94.00%
100-4900-2020	GROUP INSURANCE	45,200.00	2,355.08	2,355.08	42,844.92	94.79%
100-4900-2030	RETIREMENT	25,000.00	1,665.41	1,665.41	23,334.59	93.34%
100-4900-2040	WORKERS COMP INSURANCE	680.00	27.89	27.89	652.11	95.90%
100-4900-2050	UNEMPL INSURANCE	200.00	7.86	7.86	192.14	96.07%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	34.53	34.53	465.47	93.09%
	10 Total:	302,120.80	15,556.56	15,556.56	286,564.24	94.85%
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	8,500.00	180.00	180.00	8,320.00	97.88%
	30 Total:	8,500.00	180.00	180.00	8,320.00	97.88%
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	0.00	0.00	3,500.00	100.00%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	0.00	0.00	3,000.00	100.00%
100-4900-4270	CONFERENCE/DUES/TRAINING	1,500.00	0.00	0.00	1,500.00	100.00%
100-4900-4300	LEGAL NOTICES	2,500.00	0.00	0.00	2,500.00	100.00%
100-4900-4520	REPAIR & MAINTENANCE	2,500.00	0.00	0.00	2,500.00	100.00%
100-4900-4540	SUPPORT /LICENSING FEES	72,200.00	0.00	0.00	72,200.00	100.00%
100-4900-4920	CONTRACT LABOR	120,000.00	55.00	55.00	119,945.00	99.95%
	40 Total:	205,200.00	55.00	55.00	205,145.00	99.97%
	4900 Total:	515,820.80	15,791.56	15,791.56	500,029.24	96.94%
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	126,072.00	6,303.60	6,303.60	119,768.40	95.00%
100-4950-1040	ASSISTANTS	698,245.90	24,848.33	24,848.33	673,397.57	96.44%
100-4950-1100	LONGEVITY	16,180.00	0.00	0.00	16,180.00	100.00%
100-4950-1990	OVERTIME	500.00	13.47	13.47	486.53	97.31%
100-4950-2010	FICA/MDCR	78,630.00	3,426.55	3,426.55	75,203.45	95.64%
100-4950-2020	GROUP INSURANCE	140,000.00	7,010.64	7,010.64	132,989.36	94.99%
100-4950-2030	RETIREMENT	90,000.00	5,085.35	5,085.35	84,914.65	94.35%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	85.38	85.38	1,414.62	94.31%
100-4950-2050	UNEMPL INSURANCE	500.00	23.97	23.97	476.03	95.21%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	105.45	105.45	2,394.55	95.78%
	10 Total:	1,154,127.90	46,902.74	46,902.74	1,107,225.16	95.94%
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	100.00%
	30 Total:	4,000.00	0.00	0.00	4,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
100-4950-4010	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	100.00%
100-4950-4200	TELEPHONE/CELL/MOBILE BB	200.00	0.00	0.00	200.00	100.00%
100-4950-4250	TRAVEL/MILEAGE	400.00	0.00	0.00	400.00	100.00%
100-4950-4270	CONFERENCE/DUES/TRAINING	9,000.00	0.00	0.00	9,000.00	100.00%
100-4950-4350	PRINTING/BINDING	1,200.00	0.00	0.00	1,200.00	100.00%
	40 Total:	11,800.00	0.00	0.00	11,800.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
100-4950-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	5,000.00	100.00%
	50 Total:	5,000.00	0.00	0.00	5,000.00	100.00%
	4950 Total:	1,174,927.90	46,902.74	46,902.74	1,128,025.16	96.01%
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	7,000.00	350.00	350.00	6,650.00	95.00%
100-4960-1040	CLERK/SUPPORT STAFF	69,355.10	3,467.37	3,467.37	65,887.73	95.00%
100-4960-1990	OVERTIME	1,000.00	50.01	50.01	949.99	95.00%
100-4960-2010	FICA/MDCR	6,100.00	453.07	453.07	5,646.93	92.57%
100-4960-2020	GROUP INSURANCE	13,907.00	8.62	8.62	13,898.38	99.94%
100-4960-2030	RETIREMENT	8,800.00	628.43	628.43	8,171.57	92.86%
100-4960-2040	WORKERS COMP INSURANCE	200.00	10.53	10.53	189.47	94.74%
100-4960-2050	UNEMPL INSURANCE	50.00	2.95	2.95	47.05	94.10%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	13.03	13.03	186.97	93.49%
	10 Total:	106,612.10	4,984.01	4,984.01	101,628.09	95.33%
40 - OTHER CHARGES & SERVICES						
100-4960-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
100-4960-4270	CONFERENCE/DUES/TRAINING	4,500.00	0.00	0.00	4,500.00	100.00%
	40 Total:	5,000.00	0.00	0.00	5,000.00	100.00%
	4960 Total:	111,612.10	4,984.01	4,984.01	106,628.09	95.53%
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	4,937.22	4,937.22	93,807.23	95.00%
100-4970-1040	CLERK/SUPPORT STAFF	131,726.40	5,285.51	5,285.51	126,440.89	95.99%
100-4970-1100	LONGEVITY	3,600.00	0.00	0.00	3,600.00	100.00%
100-4970-1990	OVERTIME	500.00	0.00	0.00	500.00	100.00%
100-4970-2010	FICA/MDCR	19,600.00	1,244.51	1,244.51	18,355.49	93.65%
100-4970-2020	GROUP INSURANCE	42,000.00	3,522.90	3,522.90	38,477.10	91.61%
100-4970-2030	RETIREMENT	28,000.00	1,735.41	1,735.41	26,264.59	93.80%
100-4970-2040	WORKERS COMP INSURANCE	800.00	29.16	29.16	770.84	96.36%
100-4970-2050	UNEMPL INSURANCE	200.00	4.37	4.37	195.63	97.82%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	35.99	35.99	464.01	92.80%
	10 Total:	325,670.85	16,795.07	16,795.07	308,875.78	94.84%
30 - SUPPLIES						
100-4970-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	989.60	989.60	4,710.40	82.64%
	40 Total:	5,700.00	989.60	989.60	4,710.40	82.64%
	4970 Total:	334,370.85	17,784.67	17,784.67	316,586.18	94.68%
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	69,355.10	3,467.36	3,467.36	65,887.74	95.00%
100-4980-1100	LONGEVITY	2,560.00	0.00	0.00	2,560.00	100.00%
100-4980-2010	FICA/MDCR	5,250.00	404.58	404.58	4,845.42	92.29%
100-4980-2020	GROUP INSURANCE	14,000.00	1,174.30	1,174.30	12,825.70	91.61%
100-4980-2030	RETIREMENT	7,500.00	565.98	565.98	6,934.02	92.45%
100-4980-2040	WORKERS COMP INSURANCE	150.00	9.51	9.51	140.49	93.66%
100-4980-2050	UNEMPL INSURANCE	100.00	2.66	2.66	97.34	97.34%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	11.74	11.74	148.26	92.66%
	10 Total:	99,075.10	5,636.13	5,636.13	93,438.97	94.31%
30 - SUPPLIES						
100-4980-3300	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
	30 Total:	1,000.00	0.00	0.00	1,000.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
40 Total:		2,200.00	0.00	0.00	2,200.00	100.00%
4980 Total:		102,275.10	5,636.13	5,636.13	96,638.97	94.49%
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	4,937.22	4,937.22	93,807.23	95.00%
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	537,201.60	0.00	0.00	537,201.60	100.00%
100-4990-1040	ASSISTANTS	0.00	23,536.18	23,536.18	-23,536.18	0.00%
100-4990-1100	LONGEVITY	7,480.00	0.00	0.00	7,480.00	100.00%
100-4990-1990	OVERTIME	100.00	18.96	18.96	81.04	81.04%
100-4990-2010	FICA/MDCR	45,500.00	3,144.38	3,144.38	42,355.62	93.09%
100-4990-2020	GROUP INSURANCE	126,000.00	8,185.98	8,185.98	117,814.02	93.50%
100-4990-2030	RETIREMENT	63,500.00	4,653.92	4,653.92	58,846.08	92.67%
100-4990-2040	WORKERS COMP INSURANCE	1,200.00	78.16	78.16	1,121.84	93.49%
100-4990-2050	UNEMPL INSURANCE	400.00	18.16	18.16	381.84	95.46%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	96.50	96.50	1,403.50	93.57%
10 Total:		881,626.05	44,669.46	44,669.46	836,956.59	94.93%
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	5,000.00	39.93	39.93	4,960.07	99.20%
30 Total:		5,000.00	39.93	39.93	4,960.07	99.20%
40 - OTHER CHARGES & SERVICES						
100-4990-4250	TRAVEL/MILEAGE	2,650.00	0.00	0.00	2,650.00	100.00%
100-4990-4270	CONFERENCE/DUES/TRAINING	6,000.00	275.00	275.00	5,725.00	95.42%
40 Total:		8,650.00	275.00	275.00	8,375.00	96.82%
50 - CAPITAL OUTLAY						
100-4990-5750	MACH/EQUIP (INVENTORIED)	8,000.00	0.00	0.00	8,000.00	100.00%
50 Total:		8,000.00	0.00	0.00	8,000.00	100.00%
4990 Total:		903,276.05	44,984.39	44,984.39	858,291.66	95.02%
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	172,224.00	8,612.07	8,612.07	163,611.93	95.00%
100-5000-1070	PART/TIME	36,795.00	1,110.42	1,110.42	35,684.58	96.98%
100-5000-1100	LONGEVITY	4,440.00	0.00	0.00	4,440.00	100.00%
100-5000-2010	FICA/MDCR	16,000.00	1,087.30	1,087.30	14,912.70	93.20%
100-5000-2020	GROUP INSURANCE	28,000.00	2,348.60	2,348.60	25,651.40	91.61%
100-5000-2030	RETIREMENT	24,400.00	1,590.00	1,590.00	22,810.00	93.48%
100-5000-2040	WORKERS COMP INSURANCE	650.00	26.70	26.70	623.30	95.89%
100-5000-2050	UNEMPL INSURANCE	200.00	6.64	6.64	193.36	96.68%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	32.98	32.98	467.02	93.40%
10 Total:		283,209.00	14,814.71	14,814.71	268,394.29	94.77%
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.00%
30 Total:		2,000.00	0.00	0.00	2,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
100-5000-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	0.00	5,000.00	100.00%
100-5000-4990	EMPLOYEE APPRECIATION	10,000.00	0.00	0.00	10,000.00	100.00%
40 Total:		15,000.00	0.00	0.00	15,000.00	100.00%
5000 Total:		300,209.00	14,814.71	14,814.71	285,394.29	95.07%
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	208,291.39	10,413.88	10,413.88	197,877.51	95.00%
100-5010-1100	LONGEVITY	4,480.00	0.00	0.00	4,480.00	100.00%
100-5010-1990	OVERTIME	500.00	0.00	0.00	500.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5010-2010	FICA/MDCR	12,000.00	1,140.30	1,140.30	10,859.70	90.50%
100-5010-2020	GROUP INSURANCE	28,000.00	3,516.42	3,516.42	24,483.58	87.44%
100-5010-2030	RETIREMENT	18,000.00	1,699.86	1,699.86	16,300.14	90.56%
100-5010-2040	WORKERS COMP INSURANCE	300.00	28.56	28.56	271.44	90.48%
100-5010-2050	UNEMPL INSURANCE	100.00	8.02	8.02	91.98	91.98%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	35.26	35.26	364.74	91.19%
10 Total:		272,071.39	16,842.30	16,842.30	255,229.09	93.81%
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	3,000.00	643.59	643.59	2,356.41	78.55%
30 Total:		3,000.00	643.59	643.59	2,356.41	78.55%
40 - OTHER CHARGES & SERVICES						
100-5010-4010	PROFESSIONAL SRVS	2,000.00	0.00	0.00	2,000.00	100.00%
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	74.44	74.44	1,125.56	93.80%
100-5010-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	197.04	197.04	3,802.96	95.07%
40 Total:		8,200.00	271.48	271.48	7,928.52	96.69%
5010 Total:		283,271.39	17,757.37	17,757.37	265,514.02	93.73%
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	358,311.60	17,796.47	17,796.47	340,515.13	95.03%
100-5040-1100	LONGEVITY	3,400.00	0.00	0.00	3,400.00	100.00%
100-5040-2010	FICA/MDCR	28,000.00	2,085.96	2,085.96	25,914.04	92.55%
100-5040-2020	GROUP INSURANCE	56,000.00	4,697.20	4,697.20	51,302.80	91.61%
100-5040-2030	RETIREMENT	38,000.00	2,904.92	2,904.92	35,095.08	92.36%
100-5040-2040	WORKERS COMP INSURANCE	790.00	46.65	46.65	743.35	94.09%
100-5040-2050	UNEMPL INSURANCE	250.00	13.68	13.68	236.32	94.53%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	60.24	60.24	539.76	89.96%
10 Total:		485,351.60	27,605.12	27,605.12	457,746.48	94.31%
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	15,000.00	954.78	954.78	14,045.22	93.63%
30 Total:		15,000.00	954.78	954.78	14,045.22	93.63%
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	130,000.00	0.00	0.00	130,000.00	100.00%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,376.00	148.88	148.88	2,227.12	93.73%
100-5040-4250	TRAVEL/MILEAGE	1,500.00	0.00	0.00	1,500.00	100.00%
100-5040-4270	CONFERENCE/DUES/TRAINING	15,535.00	0.00	0.00	15,535.00	100.00%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100.00%
100-5040-4540	SUPPORT/LICENSING FEES	250,000.00	56,104.85	56,104.85	193,895.15	77.56%
100-5040-4541	SUPPORT FEES (TYLER)	620,000.00	67,859.72	67,859.72	552,140.28	89.05%
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	30,000.00	2,000.47	2,000.47	27,999.53	93.33%
100-5040-4610	EQUIPMENT RENTAL	1,400.00	0.00	0.00	1,400.00	100.00%
40 Total:		1,052,811.00	126,113.92	126,113.92	926,697.08	88.02%
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	240,000.00	0.00	0.00	240,000.00	100.00%
50 Total:		240,000.00	0.00	0.00	240,000.00	100.00%
5040 Total:		1,793,162.60	154,673.82	154,673.82	1,638,488.78	91.37%
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.00	336.00	336.00	24,034.00	98.62%
100-5100-1100	LONGEVITY	19,100.00	0.00	0.00	19,100.00	100.00%
100-5100-1400	TECHNICIANS	545,552.78	38,386.86	38,386.86	507,165.92	92.96%
100-5100-1430	CUSTODIAN	239,616.42	17,728.29	17,728.29	221,888.13	92.60%
100-5100-1990	OVERTIME	3,000.00	0.00	0.00	3,000.00	100.00%
100-5100-2010	FICA/MDCR	72,000.00	4,196.88	4,196.88	67,803.12	94.17%
100-5100-2020	GROUP INSURANCE	196,000.00	14,091.60	14,091.60	181,908.40	92.81%

My EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 10/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5100-2030	RETIREMENT	100,000.00	5,966.52	5,966.52	94,033.48	94.03%
100-5100-2040	WORKERS COMP INSURANCE	16,000.00	1,216.01	1,216.01	14,783.99	92.40%
100-5100-2050	UNEMPL INSURANCE	500.00	28.67	28.67	471.33	94.27%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	123.69	123.69	1,376.31	91.75%
10 Total:		1,217,639.20	82,074.52	82,074.52	1,135,564.68	93.26%
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	130,000.00	354.46	354.46	129,645.54	99.73%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	117.62	117.62	24,882.38	99.53%
30 Total:		155,000.00	472.08	472.08	154,527.92	99.70%
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	67,084.00	920.32	920.32	66,163.68	98.63%
100-5100-4070	PEST CONTROL	15,000.00	0.00	0.00	15,000.00	100.00%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,500.00	483.86	483.86	6,016.14	92.56%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5100-4510	VEHICLE REPAIR & MAINT	16,500.00	0.00	0.00	16,500.00	100.00%
100-5100-4520	REPAIR & MAINTENANCE	86,000.00	794.75	794.75	85,205.25	99.08%
100-5100-4610	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	100.00%
100-5100-4820	UNIFORMS	6,000.00	0.00	0.00	6,000.00	100.00%
40 Total:		199,084.00	2,198.93	2,198.93	196,885.07	98.90%
5100 Total:		1,571,723.20	84,745.53	84,745.53	1,486,977.67	94.61%
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	1,000,000.00	80,103.54	80,103.54	919,896.46	91.99%
40 Total:		1,000,000.00	80,103.54	80,103.54	919,896.46	91.99%
5400 Total:		1,000,000.00	80,103.54	80,103.54	919,896.46	91.99%
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES						
100-5430-4001	BERTRAM VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4004	BURNET VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4005	CASSIE VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4006	COTTONWOOD SHORES VFD	25,000.00	0.00	0.00	25,000.00	100.00%
100-5430-4007	EAST LAKE BUCHANAN VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4008	GRANITE SHOALS VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4009	HOOVER VALLEY VFD	25,000.00	0.00	0.00	25,000.00	100.00%
100-5430-4015	MARBLE FALLS AREA VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4016	OAKALLA VFD	5,000.00	0.00	0.00	5,000.00	100.00%
40 Total:		85,000.00	0.00	0.00	85,000.00	100.00%
5430 Total:		85,000.00	0.00	0.00	85,000.00	100.00%
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	87,072.39	4,353.62	4,353.62	82,718.77	95.00%
100-5510-1040	ASSISTANT	63,481.60	2,441.48	2,441.48	61,040.12	96.15%
100-5510-1100	LONGEVITY	2,100.00	0.00	0.00	2,100.00	100.00%
100-5510-1990	OVERTIME	0.00	11.44	11.44	-11.44	0.00%
100-5510-2010	FICA/MDCR	20,000.00	598.87	598.87	19,401.13	97.01%
100-5510-2020	GROUP INSURANCE	42,000.00	1,174.30	1,174.30	40,825.70	97.20%
100-5510-2030	RETIREMENT	28,000.00	970.89	970.89	27,029.11	96.53%
100-5510-2040	WORKERS COMP INSURANCE	4,000.00	163.73	163.73	3,836.27	95.91%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	20.14	20.14	979.86	97.99%
10 Total:		247,653.99	9,734.47	9,734.47	237,919.52	96.07%
30 - SUPPLIES						
100-5510-3300	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	45.15	45.15	4,179.85	98.93%
30 Total:		5,225.00	45.15	45.15	5,179.85	99.14%

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For Fiscal: 10/2025-09/2026 Period Ending: 10/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
100-5510-4010	PROFESSIONAL SERVICES	3,100.00	0.00	0.00	3,100.00	100.00%
100-5510-4200	TELEPHONE/CELL/MOBILE BB	2,400.00	75.23	75.23	2,324.77	96.87%
100-5510-4250	TRAVEL/MILEAGE	3,000.00	0.00	0.00	3,000.00	100.00%
100-5510-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	0.00	3,000.00	100.00%
100-5510-4510	VEHICLE REPAIR & MAINT	6,000.00	30.00	30.00	5,970.00	99.50%
100-5510-4820	UNIFORMS	2,250.00	0.00	0.00	2,250.00	100.00%
40 Total:		19,750.00	105.23	105.23	19,644.77	99.47%
50 - CAPITAL OUTLAY						
100-5510-5750	MACH/EQUIP (INVENTORIED)	22,480.00	0.00	0.00	22,480.00	100.00%
50 Total:		22,480.00	0.00	0.00	22,480.00	100.00%
5510 Total:		295,108.99	9,884.85	9,884.85	285,224.14	96.65%
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	87,072.39	4,353.62	4,353.62	82,718.77	95.00%
100-5520-1100	LONGEVITY	3,060.00	0.00	0.00	3,060.00	100.00%
100-5520-2010	FICA/MDCR	6,760.00	451.60	451.60	6,308.40	93.32%
100-5520-2020	GROUP INSURANCE	13,000.00	1,174.30	1,174.30	11,825.70	90.97%
100-5520-2030	RETIREMENT	10,600.00	710.64	710.64	9,889.36	93.30%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	119.89	119.89	1,390.11	92.06%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.74	14.74	255.26	94.54%
10 Total:		122,272.39	6,824.79	6,824.79	115,447.60	94.42%
30 - SUPPLIES						
100-5520-3300	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	0.00	0.00	5,000.00	100.00%
30 Total:		6,000.00	0.00	0.00	6,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
100-5520-4010	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	75.21	924.79	92.48%
100-5520-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	0.00	5,000.00	100.00%
100-5520-4820	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100.00%
40 Total:		14,000.00	75.21	75.21	13,924.79	99.46%
50 - CAPITAL OUTLAY						
100-5520-5710	ROAD EQUIP (CAPITALIZED)	86,000.00	0.00	0.00	86,000.00	100.00%
100-5520-5750	MACH/EQUIP (INVENTORIED)	11,240.00	0.00	0.00	11,240.00	100.00%
50 Total:		97,240.00	0.00	0.00	97,240.00	100.00%
5520 Total:		239,512.39	6,900.00	6,900.00	232,612.39	97.12%
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	87,072.39	4,353.62	4,353.62	82,718.77	95.00%
100-5530-1100	LONGEVITY	1,580.00	0.00	0.00	1,580.00	100.00%
100-5530-2010	FICA/MDCR	6,640.00	512.38	512.38	6,127.62	92.28%
100-5530-2020	GROUP INSURANCE	14,000.00	1,174.30	1,174.30	12,825.70	91.61%
100-5530-2030	RETIREMENT	10,430.00	710.64	710.64	9,719.36	93.19%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	119.89	119.89	1,360.11	91.90%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.74	14.74	255.26	94.54%
10 Total:		121,472.39	6,885.57	6,885.57	114,586.82	94.33%
30 - SUPPLIES						
100-5530-3300	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.00%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	0.00	0.00	4,225.00	100.00%
30 Total:		5,725.00	0.00	0.00	5,725.00	100.00%
40 - OTHER CHARGES & SERVICES						
100-5530-4010	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	100.00%

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For Fiscal: 10/2025-09/2026 Period Ending: 10/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5530-4200	TELEPHONE/CELL/MOBILE BB	800.00	75.21	75.21	724.79	90.60%
100-5530-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	0.00	5,000.00	100.00%
100-5530-4820	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100.00%
40 Total:		12,800.00	75.21	75.21	12,724.79	99.41%
50 - CAPITAL OUTLAY						
100-5530-5710	ROAD EQUIP (CAPITALIZED)	87,944.43	0.00	0.00	87,944.43	100.00%
100-5530-5750	MACH/EQUIP (INVENTORIED)	9,595.57	0.00	0.00	9,595.57	100.00%
50 Total:		97,540.00	0.00	0.00	97,540.00	100.00%
5530 Total:		237,537.39	6,960.78	6,960.78	230,576.61	97.07%
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	87,072.39	4,353.62	4,353.62	82,718.77	95.00%
100-5540-1100	LONGEVITY	3,040.00	0.00	0.00	3,040.00	100.00%
100-5540-2010	FICA/MDCR	6,770.00	504.88	504.88	6,265.12	92.54%
100-5540-2020	GROUP INSURANCE	14,000.00	1,174.30	1,174.30	12,825.70	91.61%
100-5540-2030	RETIREMENT	10,590.00	710.64	710.64	9,879.36	93.29%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	119.89	119.89	1,390.11	92.06%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.74	14.74	255.26	94.54%
10 Total:		123,252.39	6,878.07	6,878.07	116,374.32	94.42%
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	0.00	0.00	1,350.00	100.00%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	40.57	40.57	4,959.43	99.19%
30 Total:		6,350.00	40.57	40.57	6,309.43	99.36%
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	9,240.00	2,808.14	2,808.14	6,431.86	69.61%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	75.21	924.79	92.48%
100-5540-4250	TRAVEL/MILEAGE	1,500.00	0.00	0.00	1,500.00	100.00%
100-5540-4270	CONFERENCE/DUES/TRAINING	1,500.00	0.00	0.00	1,500.00	100.00%
100-5540-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	0.00	5,000.00	100.00%
100-5540-4820	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100.00%
40 Total:		19,240.00	2,883.35	2,883.35	16,356.65	85.01%
50 - CAPITAL OUTLAY						
100-5540-5710	ROAD EQUIP (CAPITALIZED)	31,752.10	0.00	0.00	31,752.10	100.00%
50 Total:		31,752.10	0.00	0.00	31,752.10	100.00%
5540 Total:		180,594.49	9,801.99	9,801.99	170,792.50	94.57%
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	5,577.65	5,577.65	105,975.39	95.00%
100-5600-1040	ASSISTANTS	377,614.42	13,287.33	13,287.33	364,327.09	96.48%
100-5600-1055	COMMAND STAFF	381,669.60	19,062.78	19,062.78	362,606.82	95.01%
100-5600-1056	INVESTIGATORS/SGTS	1,300,873.60	61,177.11	61,177.11	1,239,696.49	95.30%
100-5600-1057	CORPORALS	411,574.80	15,648.97	15,648.97	395,925.83	96.20%
100-5600-1058	DEPUTIES	2,069,375.57	92,841.59	92,841.59	1,976,533.98	95.51%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	376,812.80	19,057.05	19,057.05	357,755.75	94.94%
100-5600-1060	TELECOMMUNICATORS	771,180.80	32,623.30	32,623.30	738,557.50	95.77%
100-5600-1100	LONGEVITY	87,420.00	0.00	0.00	87,420.00	100.00%
100-5600-1105	CERTIFICATE	21,735.00	1,338.50	1,338.50	20,396.50	93.84%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	3,325.14	3,325.14	60,674.86	94.80%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	90,000.00	11,227.92	11,227.92	78,772.08	87.52%
100-5600-2010	FICA/MDCR	495,396.64	30,184.33	30,184.33	465,212.31	93.91%
100-5600-2020	GROUP INSURANCE	1,162,000.00	71,157.90	71,157.90	1,090,842.10	93.88%
100-5600-2030	RETIREMENT	678,288.67	43,719.07	43,719.07	634,569.60	93.55%
100-5600-2040	WORKERS COMP INSURANCE	85,475.52	6,080.04	6,080.04	79,395.48	92.89%
100-5600-2050	UNEMPL INSURANCE	3,633.31	201.74	201.74	3,431.57	94.45%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	14,586.57	906.60	906.60	13,679.97	93.78%
	10 Total:	8,503,190.34	427,417.02	427,417.02	8,075,773.32	94.97%
	30 - SUPPLIES					
100-5600-3300	OPERATING SUPPLIES	74,709.05	79.24	79.24	74,629.81	99.89%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	250,000.00	2,976.43	2,976.43	247,023.57	98.81%
	30 Total:	324,709.05	3,055.67	3,055.67	321,653.38	99.06%
	40 - OTHER CHARGES & SERVICES					
100-5600-4000	CONTRACTS & AGREEMENTS	75,778.55	65.00	65.00	75,713.55	99.91%
100-5600-4010	PROFESSIONAL SERVICES	53,625.00	0.00	0.00	53,625.00	100.00%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	49,000.00	84.94	84.94	48,915.06	99.83%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	2,082.00	2,082.00	37,918.00	94.80%
100-5600-4510	VEHICLE REPAIR & MAINT	200,000.00	4,137.88	4,137.88	195,862.12	97.93%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	100.00	100.00	15,900.00	99.38%
100-5600-4800	GRANT MATCH	15,000.00	0.00	0.00	15,000.00	100.00%
100-5600-4820	UNIFORMS	25,600.00	612.61	612.61	24,987.39	97.61%
	40 Total:	475,003.55	7,082.43	7,082.43	467,921.12	98.51%
	50 - CAPITAL OUTLAY					
100-5600-5750	MACH/EQUIP (INVENTORIED)	115,875.65	0.00	0.00	115,875.65	100.00%
100-5600-5760	MACH/EQUIP (CAPITALIZED)	757,236.16	8,211.68	8,211.68	749,024.48	98.92%
	50 Total:	873,111.81	8,211.68	8,211.68	864,900.13	99.06%
	5600 Total:	10,176,014.75	445,766.80	445,766.80	9,730,247.95	95.62%
	5700 - JUVENILE PROBATION					
	40 - OTHER CHARGES & SERVICES					
100-5700-4000	CONTRACT SERVICES	355,287.77	-191,459.53	-191,459.53	546,747.30	153.89%
	40 Total:	355,287.77	-191,459.53	-191,459.53	546,747.30	153.89%
	5700 Total:	355,287.77	-191,459.53	-191,459.53	546,747.30	153.89%
	5710 - ADULT PROBATION					
	10 - PERSONNEL					
100-5710-1070	PART/TIME	26,104.00	1,211.07	1,211.07	24,892.93	95.36%
100-5710-1100	LONGEVITY	1,800.00	0.00	0.00	1,800.00	100.00%
100-5710-2010	FICA/MDCR	1,900.00	143.05	143.05	1,756.95	92.47%
100-5710-2030	RETIREMENT	3,000.00	198.40	198.40	2,801.60	93.39%
100-5710-2040	WORKERS COMP INSURANCE	150.00	33.47	33.47	116.53	77.69%
100-5710-2050	UNEMPL INSURANCE	60.00	0.93	0.93	59.07	98.45%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.12	4.12	70.88	94.51%
	10 Total:	33,089.00	1,591.04	1,591.04	31,497.96	95.19%
	30 - SUPPLIES					
100-5710-3300	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	100.00%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	0.00	0.00	3,960.00	100.00%
	30 Total:	7,960.00	0.00	0.00	7,960.00	100.00%
	40 - OTHER CHARGES & SERVICES					
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	0.00	0.00	15,000.00	100.00%
100-5710-4210	CELLULAR CHARGES	350.00	37.22	37.22	312.78	89.37%
100-5710-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	100.00%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	18,350.00	37.22	37.22	18,312.78	99.80%
	5710 Total:	59,399.00	1,628.26	1,628.26	57,770.74	97.26%
	5800 - DEPT OF PUBLIC SAFETY					
	10 - PERSONNEL					
100-5800-1040	CLERK/SUPPORT STAFF	56,700.80	2,835.04	2,835.04	53,865.76	95.00%
100-5800-1070	PART/TIME	24,346.40	0.00	0.00	24,346.40	100.00%
100-5800-1100	LONGEVITY	240.00	0.00	0.00	240.00	100.00%
100-5800-2010	FICA/MDCR	6,100.00	330.16	330.16	5,769.84	94.59%
100-5800-2020	GROUP INSURANCE	14,000.00	1,174.30	1,174.30	12,825.70	91.61%
100-5800-2030	RETIREMENT	9,700.00	462.76	462.76	9,237.24	95.23%

My EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 10/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5800-2040	WORKERS COMP INSURANCE	350.00	7.77	7.77	342.23	97.78%
100-5800-2050	UNEMPL INSURANCE	183.00	2.18	2.18	180.82	98.81%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	9.60	9.60	240.40	96.16%
10 Total:		111,870.20	4,821.81	4,821.81	107,048.39	95.69%
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.00%
30 Total:		2,000.00	0.00	0.00	2,000.00	100.00%
5800 Total:		113,870.20	4,821.81	4,821.81	109,048.39	95.77%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	119,000.00	0.00	0.00	119,000.00	100.00%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	0.00	0.00	10,000.00	100.00%
100-6350-4021	CRIMESTOPPERS	3,000.00	0.00	0.00	3,000.00	100.00%
100-6350-4022	CARTS	8,000.00	0.00	0.00	8,000.00	100.00%
100-6350-4023	PAUPER CARE-BURIALS	5,000.00	0.00	0.00	5,000.00	100.00%
100-6350-4025	VETRIDES	10,000.00	0.00	0.00	10,000.00	100.00%
40 Total:		155,000.00	0.00	0.00	155,000.00	100.00%
6350 Total:		155,000.00	0.00	0.00	155,000.00	100.00%
6550 - COUNTY HISTORICAL COMM						
40 - OTHER CHARGES & SERVICES						
100-6550-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
40 Total:		1,000.00	0.00	0.00	1,000.00	100.00%
6550 Total:		1,000.00	0.00	0.00	1,000.00	100.00%
6650 - AGRI LIFE EXT SVC						
10 - PERSONNEL						
100-6650-1020	APPOINTED OFFICIAL	84,000.00	4,199.99	4,199.99	79,800.01	95.00%
100-6650-1040	CLERK/SUPPORT STAFF	49,500.00	2,475.32	2,475.32	47,024.68	95.00%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	788.57	788.57	9,411.43	92.27%
100-6650-2020	GROUP INSURANCE	13,000.00	1,174.30	1,174.30	11,825.70	90.97%
100-6650-2030	RETIREMENT	15,810.00	408.90	408.90	15,401.10	97.41%
100-6650-2040	WORKERS COMP INSURANCE	470.00	6.80	6.80	463.20	98.55%
100-6650-2050	UNEMPL INSURANCE	300.00	5.16	5.16	294.84	98.28%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	8.48	8.48	391.52	97.88%
10 Total:		175,200.00	9,067.52	9,067.52	166,132.48	94.82%
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	100.00%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	0.00	0.00	2,500.00	100.00%
30 Total:		5,000.00	0.00	0.00	5,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	88.95	88.95	1,111.05	92.59%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	0.00	0.00	4,200.00	100.00%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	173.80	173.80	14,826.20	98.84%
100-6650-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	0.00	2,500.00	100.00%
100-6650-4620	COPIER RENTAL	2,600.00	0.00	0.00	2,600.00	100.00%
100-6650-4910	DUES & SUBSCRIPTIONS	845.00	0.00	0.00	845.00	100.00%
40 Total:		26,345.00	262.75	262.75	26,082.25	99.00%
6650 Total:		206,545.00	9,330.27	9,330.27	197,214.73	95.48%
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	189,772.13	11,120.55	11,120.55	178,651.58	94.14%
100-6660-1070	PART/TIME	26,106.29	786.26	786.26	25,320.03	96.99%
100-6660-1100	LONGEVITY	8,240.00	0.00	0.00	8,240.00	100.00%
100-6660-2010	FICA/MDCR	15,000.00	1,403.53	1,403.53	13,596.47	90.64%
100-6660-2020	GROUP INSURANCE	41,721.00	3,522.90	3,522.90	38,198.10	91.56%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-6660-2030	RETIREMENT	25,000.00	1,947.42	1,947.42	23,052.58	92.21%
100-6660-2040	WORKERS COMP INSURANCE	700.00	29.51	29.51	670.49	95.78%
100-6660-2050	UNEMPL INSURANCE	440.00	9.18	9.18	430.82	97.91%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	40.39	40.39	579.61	93.49%
10 Total:		307,599.42	18,859.74	18,859.74	288,739.68	93.87%
30 - SUPPLIES						
100-6660-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	3,300.00	0.00	0.00	3,300.00	100.00%
30 Total:		6,300.00	0.00	0.00	6,300.00	100.00%
40 - OTHER CHARGES & SERVICES						
100-6660-4000	CONTRACTS & AGREEMENTS	1,750.00	0.00	0.00	1,750.00	100.00%
100-6660-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.22	37.22	462.78	92.56%
100-6660-4250	TRAVEL/MILEAGE	300.00	0.00	0.00	300.00	100.00%
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	0.00	0.00	1,800.00	100.00%
100-6660-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	0.00	2,500.00	100.00%
100-6660-4540	SUPPORT/LICENSING FEES	5,000.00	0.00	0.00	5,000.00	100.00%
40 Total:		11,850.00	37.22	37.22	11,812.78	99.69%
6660 Total:		325,749.42	18,896.96	18,896.96	306,852.46	94.20%
7000 - TRANSFERS OUT						
90 - TRANSFERS						
100-7000-0160	TRANSFERS TO WESTERN COUNTY ...	213,390.12	0.00	0.00	213,390.12	100.00%
100-7000-0170	TRANSFERS TO INDIGENT HEALTH ...	767,450.30	0.00	0.00	767,450.30	100.00%
100-7000-0180	TRANSFERS TO RESTRICTED FUND	60,000.00	0.00	0.00	60,000.00	100.00%
100-7000-0200	TRANSFERS TO LIBRARY FUND	1,455,387.78	0.00	0.00	1,455,387.78	100.00%
100-7000-0270	TRANSFERS TO INMATE HOUSING F...	4,043,269.34	0.00	0.00	4,043,269.34	100.00%
100-7000-0504	TRANSFERS TO COURTHOUSE SECU...	933,513.75	0.00	0.00	933,513.75	100.00%
100-7000-0850	TO EMPLOYEE HEALTH REIMB FUND	100,000.00	0.00	0.00	100,000.00	100.00%
90 Total:		7,573,011.29	0.00	0.00	7,573,011.29	100.00%
7000 Total:		7,573,011.29	0.00	0.00	7,573,011.29	100.00%
100 Total:		2,261,102.77	1,230,386.73	1,230,386.73	1,030,716.04	45.58%
140 - ECONOMIC DEVELOPMENT						
140-3410-1000	HOTEL/MOTEL TAX	600,000.00	113,868.55	113,868.55	486,131.45	81.02%
140-3600-1000	INTEREST EARNED	70,000.00	5,394.30	5,394.30	64,605.70	92.29%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
30 Total:		3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
140-6600-4000	CONTRACT SERVICES	50,000.00	0.00	0.00	50,000.00	100.00%
140-6600-4610	EQUIPMENT RENTAL	3,000.00	280.00	280.00	2,720.00	90.67%
40 Total:		53,000.00	280.00	280.00	52,720.00	99.47%
6600 Total:		56,000.00	280.00	280.00	55,720.00	99.50%
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	81,392.44	4,070.09	4,070.09	77,322.35	95.00%
140-6640-1100	LONGEVITY	1,420.00	0.00	0.00	1,420.00	100.00%
140-6640-2010	FICA/MDCR	7,000.00	475.86	475.86	6,524.14	93.20%
140-6640-2020	GROUP INSURANCE	14,000.00	1,291.72	1,291.72	12,708.28	90.77%
140-6640-2030	RETIREMENT	10,000.00	664.36	664.36	9,335.64	93.36%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	11.15	11.15	1,388.85	99.20%
140-6640-2050	UNEMPL INSURANCE	637.00	3.14	3.14	633.86	99.51%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	300.00	13.78	13.78	286.22	95.41%
10 Total:		116,149.44	6,530.10	6,530.10	109,619.34	94.38%
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
140-6640-3300	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.00%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	2,000.00	12.29	12.29	1,987.71	99.39%
	30 Total:	4,100.00	12.29	12.29	4,087.71	99.70%
40 - OTHER CHARGES & SERVICES						
140-6640-4000	CONTRACT SERVICES	75,000.00	0.00	0.00	75,000.00	100.00%
140-6640-4010	PROF SVCS/AD AGENCY	50,000.00	0.00	0.00	50,000.00	100.00%
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	75.21	924.79	92.48%
140-6640-4270	CONFERENCE/DUES/TRAINING	3,000.00	666.07	666.07	2,333.93	77.80%
140-6640-4500	SPECIAL EVENTS	125,000.00	5,750.00	5,750.00	119,250.00	95.40%
140-6640-4560	AIRCARD/INTERNET	1,500.00	109.95	109.95	1,390.05	92.67%
140-6640-4580	MARKETING & PROMOTIONS	150,000.00	0.00	0.00	150,000.00	100.00%
140-6640-4605	HISTORICAL	75,000.00	0.00	0.00	75,000.00	100.00%
140-6640-4910	DUES & SUBSCRIPTIONS	75,000.00	0.00	0.00	75,000.00	100.00%
	40 Total:	555,500.00	6,601.23	6,601.23	548,898.77	98.81%
50 - CAPITAL OUTLAY						
140-6640-5300	BUILDINGS	60,000.00	0.00	0.00	60,000.00	100.00%
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNI...	300,000.00	0.00	0.00	300,000.00	100.00%
	50 Total:	360,000.00	0.00	0.00	360,000.00	100.00%
	6640 Total:	1,035,749.44	13,143.62	13,143.62	1,022,605.82	98.73%
	140 Total:	421,749.44	-105,839.23	-105,839.23	527,588.67	125.10%
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	0.00	0.00	15,000.00	100.00%
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	0.00	0.00	45,000.00	100.00%
	30 Total:	45,000.00	0.00	0.00	45,000.00	100.00%
	4650 Total:	45,000.00	0.00	0.00	45,000.00	100.00%
	150 Total:	30,000.00	0.00	0.00	30,000.00	100.00%
160 - WESTERN CTY TOWER SYSTEM						
160-3390-3000	LLANO COUNTY RADIO FEES	139,308.72	0.00	0.00	139,308.72	100.00%
160-3390-4000	BLANCO COUNTY RADIO FEES	71,015.28	0.00	0.00	71,015.28	100.00%
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	96,501.60	0.00	0.00	96,501.60	100.00%
160-3390-6000	VFD RADIO FEES	83,634.72	61,117.68	61,117.68	22,517.04	26.92%
160-3390-6100	RADIO FEES-OTHER	3,959.04	989.76	989.76	2,969.28	75.00%
160-3390-6200	BURNET CISD RADIO FEES	8,660.40	8,660.40	8,660.40	0.00	0.00%
160-3390-7000	CITY OF BURNET RADIO FEES	28,950.48	2,412.54	2,412.54	26,537.94	91.67%
160-3390-8000	CITY OF BERTRAM RADIO FEES	6,928.32	577.36	577.36	6,350.96	91.67%
160-3900-0100	TRANSFERS IN FRM GENERAL	213,390.12	0.00	0.00	213,390.12	100.00%
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL						
160-4070-1040	CLERK/SUPPORT	35,825.92	4,390.85	4,390.85	31,435.07	87.74%
	10 Total:	35,825.92	4,390.85	4,390.85	31,435.07	87.74%
20 - FRINGE BENEFITS						
160-4070-2010	FICA	6,110.00	520.76	520.76	5,589.24	91.48%
160-4070-2020	GROUP INSURANCE	14,000.00	1,174.30	1,174.30	12,825.70	91.61%
160-4070-2030	RETIREMENT	9,600.00	723.08	723.08	8,876.92	92.47%
160-4070-2040	WORKERS COMP	253.47	12.04	12.04	241.43	95.25%
160-4070-2050	UNEMPLOYMENT	260.00	3.40	3.40	256.60	98.69%
160-4070-2070	SUPPLEMENTAL DEATH	0.00	15.00	15.00	-15.00	0.00%
	20 Total:	30,223.47	2,448.58	2,448.58	27,774.89	91.90%
30 - SUPPLIES						
160-4070-3103	FRU SUPPLIES	5,800.00	0.00	0.00	5,800.00	100.00%
160-4070-3300	OPERATING SUPPLIES	12,000.00	0.00	0.00	12,000.00	100.00%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	0.00	6,000.00	100.00%
	30 Total:	23,800.00	0.00	0.00	23,800.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
160-4070-4010	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	100.00%
160-4070-4200	TELEPHONE/CELL/MOBILE BB	1,500.00	57.22	57.22	1,442.78	96.19%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	0.00	0.00	2,500.00	100.00%
160-4070-4272	SOFTWARE LICENSING	100,000.00	0.00	0.00	100,000.00	100.00%
160-4070-4374	ETHERNET	11,000.00	441.92	441.92	10,558.08	95.98%
160-4070-4520	REPAIR & MAINTENANCE	150,000.00	0.00	0.00	150,000.00	100.00%
160-4070-4990	MISCELLANEOUS	92,500.00	0.00	0.00	92,500.00	100.00%
	40 Total:	392,500.00	499.14	499.14	392,000.86	99.87%
50 - CAPITAL OUTLAY						
160-4070-5760	MACH/EQUIP (CAPITALIZED)	70,000.00	0.00	0.00	70,000.00	100.00%
	50 Total:	70,000.00	0.00	0.00	70,000.00	100.00%
	4070 Total:	552,349.39	7,338.57	7,338.57	545,010.82	98.67%
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY						
160-4071-5760	TOWER UPGRADE	100,000.00	0.00	0.00	100,000.00	100.00%
	50 Total:	100,000.00	0.00	0.00	100,000.00	100.00%
	4071 Total:	100,000.00	0.00	0.00	100,000.00	100.00%
	160 Total:	0.71	-66,419.17	-66,419.17	66,419.88	54,912.68%
170 - INDIGENT HEALTH CARE						
170-3900-0100	TRANSFERS IN FRM GENERAL	767,450.30	0.00	0.00	767,450.30	100.00%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
170-6350-4000	CONTRACT SERVICES	202,465.44	0.00	0.00	202,465.44	100.00%
	40 Total:	202,465.44	0.00	0.00	202,465.44	100.00%
70 - CHARGES						
170-6350-7000	PHYSICIAN NONEMERGENCY	51,222.00	47.68	47.68	51,174.32	99.91%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	268.90	268.90	44,731.10	99.40%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	0.00	0.00	138,012.00	100.00%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	0.00	0.00	144,794.26	100.00%
170-6350-7040	X RAY	25,000.00	0.00	0.00	25,000.00	100.00%
170-6350-7050	SKILLED NURSING FACILITY	5,000.00	0.00	0.00	5,000.00	100.00%
170-6350-7110	OTHER	56,500.00	0.00	0.00	56,500.00	100.00%
	70 Total:	465,528.26	316.58	316.58	465,211.68	99.93%
	6350 Total:	667,993.70	316.58	316.58	667,677.12	99.95%
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	50,881.60	1,937.06	1,937.06	48,944.54	96.19%
170-6370-1100	LONGEVITY	1,800.00	0.00	0.00	1,800.00	100.00%
170-6370-2010	FICA/MDCR	4,000.00	227.63	227.63	3,772.37	94.31%
170-6370-2030	RETIREMENT	6,000.00	315.71	315.71	5,684.29	94.74%
170-6370-2040	WORKERS COMP INSURANCE	150.00	5.30	5.30	144.70	96.47%
170-6370-2050	UNEMPL INSURANCE	100.00	1.49	1.49	98.51	98.51%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	125.00	6.54	6.54	118.46	94.77%
	10 Total:	63,056.60	2,493.73	2,493.73	60,562.87	96.05%
30 - SUPPLIES						
170-6370-3100	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.00%
	30 Total:	1,500.00	0.00	0.00	1,500.00	100.00%
40 - OTHER CHARGES & SERVICES						
170-6370-4010	PROFESSIONAL SERVICES	1,500.00	18.69	18.69	1,481.31	98.75%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	37.22	37.22	762.78	95.35%
170-6370-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
170-6370-4270	CONF/DUES/TRAINING	2,500.00	0.00	0.00	2,500.00	100.00%
170-6370-4600	OFFICE RENT	4,600.00	0.00	0.00	4,600.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
170-6370-4610	SOFTWARE LEASE	25,000.00	2,118.00	2,118.00	22,882.00	91.53%
	40 Total:	34,900.00	2,173.91	2,173.91	32,726.09	93.77%
	6370 Total:	99,456.60	4,667.64	4,667.64	94,788.96	95.31%
	170 Total:	0.00	4,984.22	4,984.22	-4,984.22	0.00%
180 - RESTRICTED						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	0.00	0.00	22,500.00	100.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	30.93	30.93	-30.93	0.00%
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE ...	14,130.00	0.00	0.00	14,130.00	100.00%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	0.00	8,000.00	100.00%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	500.00	500.00	-500.00	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	2,740.00	2,740.00	-2,740.00	0.00%
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	0.00	230.00	230.00	-230.00	0.00%
180-3700-1260	LAW ENFORCE VEHICLE REPLACEM...	0.00	80.00	80.00	-80.00	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	773.14	773.14	-773.14	0.00%
180-3900-0100	TRANSFERS IN FRM GENERAL	442,728.00	0.00	0.00	442,728.00	100.00%
4034 - CO CLERK ERRORS & OMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4034-4010	CCLK ERRORS & OMISSIONS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
	4034 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES						
180-4036-4030	COUNTY COURT BUILDING FACILITY...	3,522.97	0.00	0.00	3,522.97	100.00%
	40 Total:	3,522.97	0.00	0.00	3,522.97	100.00%
	4036 Total:	3,522.97	0.00	0.00	3,522.97	100.00%
4082 - VETRIDE						
30 - SUPPLIES						
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,500.00	737.15	737.15	5,762.85	88.66%
	30 Total:	6,500.00	737.15	737.15	5,762.85	88.66%
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	20,000.00	2,100.00	2,100.00	17,900.00	89.50%
180-4082-4010	CONTRACT DRIVERS	4,000.00	0.00	0.00	4,000.00	100.00%
180-4082-4090	VEHICLE INSURANCE	3,800.00	0.00	0.00	3,800.00	100.00%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	450.00	37.22	37.22	412.78	91.73%
180-4082-4210	TOLL FREE NUMBER	100.00	0.00	0.00	100.00	100.00%
180-4082-4510	VEHICLE REPAIR & MAINT	3,000.00	0.00	0.00	3,000.00	100.00%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	32,350.00	2,137.22	2,137.22	30,212.78	93.39%
50 - CAPITAL OUTLAY						
180-4082-5750	MACH/EQUIP (INVENTORIED)	2,000.00	0.00	0.00	2,000.00	100.00%
	50 Total:	2,000.00	0.00	0.00	2,000.00	100.00%
	4082 Total:	40,850.00	2,874.37	2,874.37	37,975.63	92.96%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	0.00	0.00	60,000.00	100.00%
	40 Total:	60,000.00	0.00	0.00	60,000.00	100.00%
	4092 Total:	60,000.00	0.00	0.00	60,000.00	100.00%
4192 - 911						
30 - SUPPLIES						
180-4192-3980	SALE OF 911 HOUSE SIGNS	500.00	0.00	0.00	500.00	100.00%
	30 Total:	500.00	0.00	0.00	500.00	100.00%
	4192 Total:	500.00	0.00	0.00	500.00	100.00%

My EXPENDITURE REPORT

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4262 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
180-4262-4740	COURT REPORTER SVC FEE	15,000.00	0.00	0.00	15,000.00	100.00%
	40 Total:	15,000.00	0.00	0.00	15,000.00	100.00%
	4262 Total:	15,000.00	0.00	0.00	15,000.00	100.00%
4504 - DIST CLERK ERRORS & OMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4504-4100	DCLK ERRORS & OMISSIONS	2,500.00	0.00	0.00	2,500.00	100.00%
	40 Total:	2,500.00	0.00	0.00	2,500.00	100.00%
	4504 Total:	2,500.00	0.00	0.00	2,500.00	100.00%
4762 - CO ATT CHECK COLLECTION						
40 - OTHER CHARGES & SERVICES						
180-4762-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	1,500.00	0.00	0.00	1,500.00	100.00%
	4762 Total:	1,500.00	0.00	0.00	1,500.00	100.00%
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL						
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	299.91	299.91	4,700.09	94.00%
180-4852-1056	INVESTIGATOR	2,000.00	0.00	0.00	2,000.00	100.00%
180-4852-2010	FICA/MDCR	1,000.00	35.26	35.26	964.74	96.47%
180-4852-2020	GROUP INSURANCE	0.00	39.68	39.68	-39.68	0.00%
180-4852-2030	RETIREMENT	1,000.00	48.96	48.96	951.04	95.10%
180-4852-2040	WORKERS COMP INSURANCE	200.00	8.29	8.29	191.71	95.86%
180-4852-2050	UNEMPL INSURANCE	200.00	0.24	0.24	199.76	99.88%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	1.02	1.02	198.98	99.49%
	10 Total:	9,600.00	433.36	433.36	9,166.64	95.49%
30 - SUPPLIES						
180-4852-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
180-4852-4200	TELEPHONE/CELL/MOBILE/BB	7,000.00	74.44	74.44	6,925.56	98.94%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	8,500.00	74.44	74.44	8,425.56	99.12%
50 - CAPITAL OUTLAY						
180-4852-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	5,000.00	100.00%
180-4852-5760	MACH/EQUIP (CAPITALIZED)	30,000.00	0.00	0.00	30,000.00	100.00%
	50 Total:	35,000.00	0.00	0.00	35,000.00	100.00%
	4852 Total:	56,100.00	507.80	507.80	55,592.20	99.09%
4872 - DIST ATT COLLECTION FEES						
30 - SUPPLIES						
180-4872-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	5,000.00	0.00	0.00	5,000.00	100.00%
	4872 Total:	5,000.00	0.00	0.00	5,000.00	100.00%
4882 - DIST ATT PRETRIAL DIVERSION						
10 - PERSONNEL						
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	11,000.00	76.95	76.95	10,923.05	99.30%
180-4882-2010	FICA/MDCR	600.00	8.58	8.58	591.42	98.57%
180-4882-2030	RETIREMENT	750.00	12.56	12.56	737.44	98.33%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.22	0.22	99.78	99.78%
180-4882-2050	UNEMPL INSURANCE	100.00	0.06	0.06	99.94	99.94%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.26	0.26	99.74	99.74%
	10 Total:	12,650.00	98.63	98.63	12,551.37	99.22%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	0.00	0.00	11,000.00	100.00%
	40 Total:	11,000.00	0.00	0.00	11,000.00	100.00%
	4882 Total:	23,650.00	98.63	98.63	23,551.37	99.58%
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT...	15,900.00	974.61	974.61	14,925.39	93.87%
180-4892-2010	FICA/MDCR	1,500.00	108.40	108.40	1,391.60	92.77%
180-4892-2020	GROUP INSURANCE	0.00	39.68	39.68	-39.68	0.00%
180-4892-2030	RETIREMENT	2,000.00	159.10	159.10	1,840.90	92.05%
180-4892-2040	WORKERS COMP INSURANCE	200.00	8.12	8.12	191.88	95.94%
180-4892-2050	UNEMPL INSURANCE	100.00	0.76	0.76	99.24	99.24%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	3.28	3.28	96.72	96.72%
	10 Total:	19,800.00	1,293.95	1,293.95	18,506.05	93.46%
40 - OTHER CHARGES & SERVICES						
180-4892-4540	REPAIR & MAINTENANCE	2,700.00	0.00	0.00	2,700.00	100.00%
	40 Total:	2,700.00	0.00	0.00	2,700.00	100.00%
	4892 Total:	22,500.00	1,293.95	1,293.95	21,206.05	94.25%
4902 - ELECTIONS						
40 - OTHER CHARGES & SERVICES						
180-4902-4660	ELECTIONS	3,000.00	0.00	0.00	3,000.00	100.00%
	40 Total:	3,000.00	0.00	0.00	3,000.00	100.00%
	4902 Total:	3,000.00	0.00	0.00	3,000.00	100.00%
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
180-4950-1930	FISCAL SVC FEE	13,540.78	1,041.60	1,041.60	12,499.18	92.31%
180-4950-2010	FICA/MDCR	1,035.87	75.86	75.86	960.01	92.68%
180-4950-2020	GROUP INSURANCE	0.00	73.62	73.62	-73.62	0.00%
180-4950-2030	RETIREMENT	1,630.00	110.52	110.52	1,519.48	93.22%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.86	1.86	48.14	96.28%
180-4950-2050	UNEMPL INSURANCE	22.00	0.52	0.52	21.48	97.64%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.28	2.28	38.72	94.44%
	10 Total:	16,319.65	1,306.26	1,306.26	15,013.39	92.00%
	4950 Total:	16,319.65	1,306.26	1,306.26	15,013.39	92.00%
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
180-5120-5760	MACH/EQUIP (CAPITALIZED)	0.00	58,889.25	58,889.25	-58,889.25	0.00%
	50 Total:	0.00	58,889.25	58,889.25	-58,889.25	0.00%
	5120 Total:	0.00	58,889.25	58,889.25	-58,889.25	0.00%
5605 - SHERIFF DONATIONS						
50 - CAPITAL OUTLAY						
180-5605-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
	50 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
	5605 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	0.00	0.00	7,500.00	100.00%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	0.00	0.00	7,500.00	100.00%
180-6350-4028	FAMILY CRISIS CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4029	CHILDREN'S ADVOCACY CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4031	CASA	6,500.00	0.00	0.00	6,500.00	100.00%

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180-6350-4033	BOYS & GIRLS CLUB	6,500.00	0.00	0.00	6,500.00	100.00%
	40 Total:	41,000.00	0.00	0.00	41,000.00	100.00%
	6350 Total:	41,000.00	0.00	0.00	41,000.00	100.00%
	180 Total:	-193,915.38	60,616.19	60,616.19	-254,531.57	131.26%
190 - BCSO CHP 59 & EQUITABLE SHARING						
190-3600-1060	INTEREST-CHPT 59	0.00	91.02	91.02	-91.02	0.00%
5162 - CH 59 STATE FORFEITURES						
30 - SUPPLIES						
190-5162-3300	SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
	30 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
190-5162-4200	TELE/CELL/MOBILE	5,770.00	301.61	301.61	5,468.39	94.77%
190-5162-4250	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	1,500.00	0.00	0.00	1,500.00	100.00%
190-5162-4590	CONFIDENTIAL FUNDS	6,000.00	0.00	0.00	6,000.00	100.00%
190-5162-4610	XEROX AGREEMENT	1,860.00	0.00	0.00	1,860.00	100.00%
	40 Total:	16,130.00	301.61	301.61	15,828.39	98.13%
50 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	10,634.00	0.00	0.00	10,634.00	100.00%
	50 Total:	10,634.00	0.00	0.00	10,634.00	100.00%
	5162 Total:	27,764.00	301.61	301.61	27,462.39	98.91%
	190 Total:	27,764.00	210.59	210.59	27,553.41	99.24%
200 - LIBRARY SYSTEM						
200-3400-1220	SPICEWOOD LIBRARY FEES	500.00	0.00	0.00	500.00	100.00%
200-3400-1230	MARBLE FALLS LIBRARY FEES	2,500.00	0.00	0.00	2,500.00	100.00%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	0.00	6,000.00	100.00%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	0.00	900.00	100.00%
200-3900-0100	TRANSFERS IN FRM GENERAL	1,441,343.10	0.00	0.00	1,441,343.10	100.00%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	676,678.10	33,712.11	33,712.11	642,965.99	95.02%
200-6500-1070	PART/TIME	303,123.60	14,306.47	14,306.47	288,817.13	95.28%
200-6500-1100	LONGEVITY	21,910.00	0.00	0.00	21,910.00	100.00%
200-6500-1990	OVERTIME	0.00	9.41	9.41	-9.41	0.00%
200-6500-2010	FICA/MDCR	66,000.00	5,536.73	5,536.73	60,463.27	91.61%
200-6500-2020	GROUP INSURANCE	140,000.00	11,743.00	11,743.00	128,257.00	91.61%
200-6500-2030	RETIREMENT	100,000.00	7,646.06	7,646.06	92,353.94	92.35%
200-6500-2040	WORKERS COMP INSURANCE	2,000.00	136.99	136.99	1,863.01	93.15%
200-6500-2050	UNEMPL INSURANCE	500.00	36.79	36.79	463.21	92.64%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	158.55	158.55	1,841.45	92.07%
	10 Total:	1,312,211.70	73,286.11	73,286.11	1,238,925.59	94.42%
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	15,850.00	627.60	627.60	15,222.40	96.04%
	30 Total:	15,850.00	627.60	627.60	15,222.40	96.04%
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	14,120.00	0.00	0.00	14,120.00	100.00%
200-6500-4250	TRAVEL/MILEAGE	3,430.00	0.00	0.00	3,430.00	100.00%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,386.00	0.00	0.00	1,386.00	100.00%
200-6500-4370	UTILITIES	49,000.00	802.02	802.02	48,197.98	98.36%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	39,006.85	19,778.71	19,778.71	19,228.14	49.29%
	40 Total:	106,942.85	20,580.73	20,580.73	86,362.12	80.76%
50 - CAPITAL OUTLAY						
200-6500-5750	MACH/EQUIP (INVENTORIED)	16,238.55	0.00	0.00	16,238.55	100.00%
	50 Total:	16,238.55	0.00	0.00	16,238.55	100.00%

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	6500 Total:	1,451,243.10	94,494.44	94,494.44	1,356,748.66	93.49%
	200 Total:	0.00	94,494.44	94,494.44	-94,494.44	0.00%
202 - FRIENDS OF THE LIBRARY						
202-3670-1054	DONATIONS FRIENDS OF THE LIBRA...	0.00	25,000.00	25,000.00	-25,000.00	0.00%
	202 Total:	0.00	25,000.00	25,000.00	-25,000.00	0.00%
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	351.34	351.34	-351.34	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	30.00	30.00	-30.00	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	60.00	60.00	-60.00	0.00%
	210 Total:	0.00	441.34	441.34	-441.34	0.00%
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	0.00	0.00	210,000.00	100.00%
222-3400-1080	CCLK RECORDS ARCHIVE (\$10)	210,000.00	0.00	0.00	210,000.00	100.00%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	997.92	997.92	-897.92	-897.92%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	502.91	502.91	9,497.09	94.97%
	4042 - CO CLERK RECORDS MGMT					
	10 - PERSONNEL					
222-4042-1040	STAFF	61,443.20	2,982.72	2,982.72	58,460.48	95.15%
222-4042-1100	LONGEVITY	720.00	0.00	0.00	720.00	100.00%
222-4042-1940	RCDS MGMT SUPPLEMENT	0.00	636.98	636.98	-636.98	0.00%
	10 Total:	62,163.20	3,619.70	3,619.70	58,543.50	94.18%
	20 - FRINGE BENEFITS					
222-4042-2010	FICA/MDCR	4,700.40	393.10	393.10	4,307.30	91.64%
222-4042-2020	GROUP INSURANCE	14,000.00	1,304.42	1,304.42	12,695.58	90.68%
222-4042-2030	RETIREMENT	6,519.12	554.46	554.46	5,964.66	91.49%
222-4042-2040	WORKERS COMP	205.00	9.32	9.32	195.68	95.45%
222-4042-2050	UNEMPL INSURANCE	50.00	2.62	2.62	47.38	94.76%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	140.00	11.50	11.50	128.50	91.79%
	20 Total:	25,614.52	2,275.42	2,275.42	23,339.10	91.12%
	30 - SUPPLIES					
222-4042-3300	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
	30 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
	40 - OTHER CHARGES & SERVICES					
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	0.00	0.00	20,000.00	100.00%
222-4042-4540	SUPPORT/LICENSING FEES	85,000.00	0.00	0.00	85,000.00	100.00%
	40 Total:	105,000.00	0.00	0.00	105,000.00	100.00%
	50 - CAPITAL OUTLAY					
222-4042-5750	MACH/EQUIP (INVENTORIED)	3,150.00	0.00	0.00	3,150.00	100.00%
	50 Total:	3,150.00	0.00	0.00	3,150.00	100.00%
	4042 Total:	196,927.72	5,895.12	5,895.12	191,032.60	97.01%
	4102 - CO CLERK RECORDS ARCHIVE					
	10 - PERSONNEL					
222-4102-1040	STAFF	8,220.78	0.00	0.00	8,220.78	100.00%
	10 Total:	8,220.78	0.00	0.00	8,220.78	100.00%
	30 - SUPPLIES					
222-4102-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	5,000.00	0.00	0.00	5,000.00	100.00%
	40 - OTHER CHARGES & SERVICES					
222-4102-4010	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	5,000.00	0.00	0.00	5,000.00	100.00%
	4102 Total:	18,220.78	0.00	0.00	18,220.78	100.00%
	222 Total:	-214,951.50	4,394.29	4,394.29	-219,345.79	102.04%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	0.00	10,000.00	100.00%
223-3400-1130	DCLK RECORDS ARCHIVE (\$10)	6,000.00	0.00	0.00	6,000.00	100.00%
223-3600-1000	INTEREST INCOME	0.00	495.69	495.69	-495.69	0.00%
4492 - DIST CLERK RECORDS MGMT						
30 - SUPPLIES						
223-4492-3300	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%
	30 Total:	10,000.00	0.00	0.00	10,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
223-4492-4360	COPY/MICROFILMG	20,000.00	0.00	0.00	20,000.00	100.00%
	40 Total:	20,000.00	0.00	0.00	20,000.00	100.00%
	4492 Total:	30,000.00	0.00	0.00	30,000.00	100.00%
	223 Total:	14,000.00	-495.69	-495.69	14,495.69	103.54%
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	4,000.00	0.00	0.00	4,000.00	100.00%
230-3400-1150	JP1 TECHNOLOGY	1,000.00	0.00	0.00	1,000.00	100.00%
230-3400-1170	JP2 TECHNOLOGY	1,000.00	0.00	0.00	1,000.00	100.00%
230-3400-1190	JP3 TECHNOLOGY	1,000.00	0.00	0.00	1,000.00	100.00%
230-3400-1210	JP4 TECHNOLOGY	1,000.00	0.00	0.00	1,000.00	100.00%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN...	30,000.00	0.00	0.00	30,000.00	100.00%
	40 Total:	30,000.00	0.00	0.00	30,000.00	100.00%
	4092 Total:	30,000.00	0.00	0.00	30,000.00	100.00%
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.44	74.44	-74.44	0.00%
	40 Total:	0.00	74.44	74.44	-74.44	0.00%
	4510 Total:	0.00	74.44	74.44	-74.44	0.00%
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	75.21	75.21	-75.21	0.00%
	40 Total:	0.00	75.21	75.21	-75.21	0.00%
	4520 Total:	0.00	75.21	75.21	-75.21	0.00%
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	37.22	37.22	682.78	94.83%
	40 Total:	720.00	37.22	37.22	682.78	94.83%
	4530 Total:	720.00	37.22	37.22	682.78	94.83%
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	37.22	37.22	682.78	94.83%
	40 Total:	720.00	37.22	37.22	682.78	94.83%
	4540 Total:	720.00	37.22	37.22	682.78	94.83%
	230 Total:	23,440.00	224.09	224.09	23,215.91	99.04%
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	6,797,127.00	844,096.70	844,096.70	5,953,030.30	87.58%
270-3420-0001	INMATE HOUSING- FED INC	400,000.00	0.00	0.00	400,000.00	100.00%
270-3420-0010	PHONE/TABLET COMMISSION	275,000.00	25,836.75	25,836.75	249,163.25	90.60%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	3,900.00	3,900.00	46,100.00	92.20%
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL ...	4,043,269.34	0.00	0.00	4,043,269.34	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5120 - COUNTY JAIL						
10 - PERSONNEL						
270-5120-1040	CLERK/SUPPORT STAFF	192,961.65	6,645.03	6,645.03	186,316.62	96.56%
270-5120-1055	COMMAND STAFF	315,063.98	15,663.89	15,663.89	299,400.09	95.03%
270-5120-1056	SERGEANT	506,704.98	25,860.47	25,860.47	480,844.51	94.90%
270-5120-1058	DEPUTIES/CO'S- SHIFT	4,259,570.77	190,303.36	190,303.36	4,069,267.41	95.53%
270-5120-1100	LONGEVITY	95,260.00	0.00	0.00	95,260.00	100.00%
270-5120-1105	CERTIFICATE	50,000.00	1,516.76	1,516.76	48,483.24	96.97%
270-5120-1410	TECHNICIAN/MAINT	125,383.59	9,660.18	9,660.18	115,723.41	92.30%
270-5120-1990	OVERTIME	100,000.00	19,318.43	19,318.43	80,681.57	80.68%
270-5120-2010	FICA/MDCR	360,000.00	29,591.18	29,591.18	330,408.82	91.78%
270-5120-2020	GROUP INSURANCE	1,190,000.00	83,970.55	83,970.55	1,106,029.45	92.94%
270-5120-2030	RETIREMENT	548,064.37	42,171.12	42,171.12	505,893.25	92.31%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	7,029.52	7,029.52	77,970.48	91.73%
270-5120-2050	UNEMPL INSURANCE	11,500.00	198.80	198.80	11,301.20	98.27%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	874.30	874.30	12,625.70	93.52%
10 Total:		7,853,009.34	432,803.59	432,803.59	7,420,205.75	94.49%
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	30,000.00	293.44	293.44	29,706.56	99.02%
270-5120-3310	GASOLINE/DIESEL/ETC	25,000.00	183.78	183.78	24,816.22	99.26%
270-5120-3350	INMATE FOOD COSTS	732,127.00	29,948.47	29,948.47	702,178.53	95.91%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	0.00	0.00	60,000.00	100.00%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	190,000.00	2,990.05	2,990.05	187,009.95	98.43%
270-5120-3990	SECURITY SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
30 Total:		1,042,127.00	33,415.74	33,415.74	1,008,711.26	96.79%
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	25,000.00	0.00	0.00	25,000.00	100.00%
270-5120-4010	INMATE HOUSING COST	400,000.00	0.00	0.00	400,000.00	100.00%
270-5120-4020	INMATE SUPPLIES COST	37,000.00	0.00	0.00	37,000.00	100.00%
270-5120-4090	INSURANCE	60,000.00	0.00	0.00	60,000.00	100.00%
270-5120-4120	JAIL MEDICAL COSTS	1,473,960.00	96,535.94	96,535.94	1,377,424.06	93.45%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	15,000.00	1,800.00	1,800.00	13,200.00	88.00%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	1,449.75	1,449.75	40,550.25	96.55%
270-5120-4250	TRAVEL/MILEAGE	40,000.00	0.00	0.00	40,000.00	100.00%
270-5120-4270	CONFERENCE/DUES/TRAINING	20,000.00	80.00	80.00	19,920.00	99.60%
270-5120-4370	UTILITIES-BCJ	340,000.00	1,960.30	1,960.30	338,039.70	99.42%
270-5120-4510	VEHICLE REPAIR & MAINT	15,000.00	0.00	0.00	15,000.00	100.00%
270-5120-4620	COPIER RENTAL	1,500.00	0.00	0.00	1,500.00	100.00%
270-5120-4820	UNIFORMS	10,800.00	120.50	120.50	10,679.50	98.88%
40 Total:		2,480,260.00	101,946.49	101,946.49	2,378,313.51	95.89%
50 - CAPITAL OUTLAY						
270-5120-5750	MACH/EQUIP (INVENTORIED)	10,000.00	0.00	0.00	10,000.00	100.00%
270-5120-5760	MACH/EQUIP (CAPITALIZED)	180,000.00	0.00	0.00	180,000.00	100.00%
50 Total:		190,000.00	0.00	0.00	190,000.00	100.00%
5120 Total:		11,565,396.34	568,165.82	568,165.82	10,997,230.52	95.09%
270 Total:		0.00	-305,667.63	-305,667.63	305,667.63	0.00%
290 - GRANTS						
290-3310-4200	CAPCOG 911 DB MAINT	128,240.00	0.00	0.00	128,240.00	100.00%
290-3310-5930	CAPCOG HHW EVENTS	70,000.00	0.00	0.00	70,000.00	100.00%
290-3330-4000	INDIGENT DEFENSE FORMULA	37,500.00	0.00	0.00	37,500.00	100.00%
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	50,000.00	12,528.46	12,528.46	37,471.54	74.94%
290-3330-4910	CHAPTER 19	8,000.00	0.00	0.00	8,000.00	100.00%
290-3330-5690	TEXAS VINE (OAG)	20,000.00	0.00	0.00	20,000.00	100.00%
290-3350-5660	OOG JUSTICE ASSISTANCE GRANT	32,980.00	0.00	0.00	32,980.00	100.00%
290-3350-6000	ST ALIEN CRIMINAL ASSISTANCE	15,000.00	0.00	0.00	15,000.00	100.00%
290-3350-6453	BCSO VICTIM LIAISON FY18-19	55,066.58	580.06	580.06	54,486.52	98.95%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
290-3370-4800	TIDC EQUIPMENTGRANT	52,791.00	0.00	0.00	52,791.00	100.00%
290-3710-5900	LOCAL GRANT MATCH/CONTRIBUT...	15,000.00	0.00	0.00	15,000.00	100.00%
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES						
290-4052-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	0.00	0.00	2,500.00	100.00%
30 Total:		2,500.00	0.00	0.00	2,500.00	100.00%
40 - OTHER CHARGES & SERVICES						
290-4052-4000	CONTRACT DRIVERS	45,000.00	0.00	0.00	45,000.00	100.00%
290-4052-4510	VEHICLE REPAIR & MAINT	2,500.00	450.00	450.00	2,050.00	82.00%
40 Total:		47,500.00	450.00	450.00	47,050.00	99.05%
4052 Total:		50,000.00	450.00	450.00	49,550.00	99.10%
4203 - 911 DATABASE						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	84,721.60	3,131.44	3,131.44	81,590.16	96.30%
290-4203-1100	LONGEVITY	1,270.00	0.00	0.00	1,270.00	100.00%
10 Total:		85,991.60	3,131.44	3,131.44	82,860.16	96.36%
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,470.93	366.26	366.26	6,104.67	94.34%
290-4203-2020	GROUP INSURANCE	18,177.60	1,174.30	1,174.30	17,003.30	93.54%
290-4203-2030	RETIREMENT	8,974.72	511.14	511.14	8,463.58	94.30%
290-4203-2040	WORKERS COMP INSURANCE	150.76	8.58	8.58	142.18	94.31%
290-4203-2050	UNEMPL INSURANCE	42.29	2.40	2.40	39.89	94.32%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	187.00	10.60	10.60	176.40	94.33%
20 Total:		34,003.30	2,073.28	2,073.28	31,930.02	93.90%
4203 Total:		119,994.90	5,204.72	5,204.72	114,790.18	95.66%
4800 - PUBLIC DEFENDERS OFFICE						
50 - CAPITAL OUTLAY						
290-4800-5750	MACH/EQUIPT (Inventoried)	52,791.00	0.00	0.00	52,791.00	100.00%
50 Total:		52,791.00	0.00	0.00	52,791.00	100.00%
4800 Total:		52,791.00	0.00	0.00	52,791.00	100.00%
4912 - FY 18 CHAPTER 19						
30 - SUPPLIES						
290-4912-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
30 Total:		3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
290-4912-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	0.00	5,000.00	100.00%
40 Total:		5,000.00	0.00	0.00	5,000.00	100.00%
4912 Total:		8,000.00	0.00	0.00	8,000.00	100.00%
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY						
290-5600-5750	EQUIPMENT (INVENTORIED)	32,980.00	0.00	0.00	32,980.00	100.00%
50 Total:		32,980.00	0.00	0.00	32,980.00	100.00%
5600 Total:		32,980.00	0.00	0.00	32,980.00	100.00%
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL						
290-5650-1100	LONGEVITY	3,600.00	0.00	0.00	3,600.00	100.00%
10 Total:		3,600.00	0.00	0.00	3,600.00	100.00%
5650 Total:		3,600.00	0.00	0.00	3,600.00	100.00%
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES						
290-5691-4010	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	20,000.00	100.00%
40 Total:		20,000.00	0.00	0.00	20,000.00	100.00%
5691 Total:		20,000.00	0.00	0.00	20,000.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES						
290-5932-4010	HHW COLLECTION EVENT	70,000.00	0.00	0.00	70,000.00	100.00%
	40 Total:	70,000.00	0.00	0.00	70,000.00	100.00%
	5932 Total:	70,000.00	0.00	0.00	70,000.00	100.00%
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL						
290-6453-1050	VCLG CLERK	38,133.00	2,730.31	2,730.31	35,402.69	92.84%
290-6453-2010	FICA/MDCR	2,917.00	320.53	320.53	2,596.47	89.01%
290-6453-2020	GROUP INSURANCE	9,800.00	1,045.25	1,045.25	8,754.75	89.33%
290-6453-2030	RETIREMENT	4,046.00	445.29	445.29	3,600.71	88.99%
290-6453-2040	WORKERS COMP INSURANCE	68.00	7.47	7.47	60.53	89.01%
290-6453-2050	UNEMPL INSURANCE	19.00	2.08	2.08	16.92	89.05%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	85.00	9.23	9.23	75.77	89.14%
	10 Total:	55,068.00	4,560.16	4,560.16	50,507.84	91.72%
30 - SUPPLIES						
290-6453-3300	OPERATING SUPPLIES	280.00	0.00	0.00	280.00	100.00%
	30 Total:	280.00	0.00	0.00	280.00	100.00%
40 - OTHER CHARGES & SERVICES						
290-6453-4270	TRAVEL/TRAINING	3,300.00	0.00	0.00	3,300.00	100.00%
	40 Total:	3,300.00	0.00	0.00	3,300.00	100.00%
	6453 Total:	58,648.00	4,560.16	4,560.16	54,087.84	92.22%
7000 - TRANSFERS OUT						
90 - TRANSFERS						
290-7000-0100	TRANSFERS TO GENERAL FUND	63,500.00	0.00	0.00	63,500.00	100.00%
	90 Total:	63,500.00	0.00	0.00	63,500.00	100.00%
	7000 Total:	63,500.00	0.00	0.00	63,500.00	100.00%
	290 Total:	-5,063.68	-2,893.64	-2,893.64	-2,170.04	42.85%
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	688,146.25	0.00	0.00	688,146.25	100.00%
291-3710-5770	INSPECTION FEES	120,879.00	14,400.00	14,400.00	106,479.00	88.09%
291-3710-5930	CASH MATCH MCLENNAN CO.	16,753.00	0.00	0.00	16,753.00	100.00%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	54,574.67	2,835.04	2,835.04	51,739.63	94.81%
291-5784-1055	COMMAND STAFF	93,820.83	4,977.88	4,977.88	88,842.95	94.69%
291-5784-1056	INVESTIGATOR	83,783.33	4,244.49	4,244.49	79,538.84	94.93%
291-5784-1990	OVERTIME	6,589.00	0.00	0.00	6,589.00	100.00%
291-5784-2010	FICA/MDCR	18,569.83	1,419.06	1,419.06	17,150.77	92.36%
291-5784-2020	GROUP INSURANCE	38,500.00	3,522.90	3,522.90	34,977.10	90.85%
291-5784-2030	RETIREMENT	26,807.00	1,968.14	1,968.14	24,838.86	92.66%
291-5784-2040	WORKERS COMP INSURANCE	432.67	261.74	261.74	170.93	39.51%
291-5784-2050	UNEMPL INSURANCE	121.00	9.28	9.28	111.72	92.33%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	534.42	40.82	40.82	493.60	92.36%
	10 Total:	323,732.75	19,279.35	19,279.35	304,453.40	94.04%
30 - SUPPLIES						
291-5784-3300	SUPPLIES	10,440.83	0.00	0.00	10,440.83	100.00%
	30 Total:	10,440.83	0.00	0.00	10,440.83	100.00%
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	80,483.33	0.00	0.00	80,483.33	100.00%
291-5784-4001	WILLIAMSON HOTATTF	107,519.50	0.00	0.00	107,519.50	100.00%
291-5784-4002	MC LENNAN COUNTY HOTATTF	97,684.58	0.00	0.00	97,684.58	100.00%
291-5784-4090	VEHICLE INSURANCE	3,208.33	0.00	0.00	3,208.33	100.00%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	5,225.00	338.83	338.83	4,886.17	93.52%
291-5784-4250	TRAVEL/MILEAGE	10,268.50	0.00	0.00	10,268.50	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
291-5784-4270	CONFERENCE/DUES/TRAINING	0.00	434.00	434.00	-434.00	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	27,555.00	406.89	406.89	27,148.11	98.52%
291-5784-4541	LICENSING FEES	49,844.67	0.00	0.00	49,844.67	100.00%
	40 Total:	381,788.91	1,179.72	1,179.72	380,609.19	99.69%
50 - CAPITAL OUTLAY						
291-5784-5750	MACH/EQUIP (INVENTORIED)	3,300.00	0.00	0.00	3,300.00	100.00%
291-5784-5760	MACH/EQUIP (CAPITALIZED)	105,600.00	0.00	0.00	105,600.00	100.00%
	50 Total:	108,900.00	0.00	0.00	108,900.00	100.00%
	5784 Total:	824,862.49	20,459.07	20,459.07	804,403.42	97.52%
	291 Total:	-915.76	6,059.07	6,059.07	-6,974.83	761.64%
292 - GRANT-OFFICE OF THE GOVERNOR						
292-3330-5041	CYBERSECURITY - ASSESSMENT& E...	10,000.00	0.00	0.00	10,000.00	100.00%
292-3330-5043	CYBERSECURITY - WORKFORCE	21,203.00	0.00	0.00	21,203.00	100.00%
5041 - GTL TECHNOLOGY GRANT						
40 - OTHER CHARGES & SERVICES						
292-5041-4000	OTHER	10,000.00	0.00	0.00	10,000.00	100.00%
	40 Total:	10,000.00	0.00	0.00	10,000.00	100.00%
	5041 Total:	10,000.00	0.00	0.00	10,000.00	100.00%
5043 - CYBERSECURITY -WORKFORCE						
40 - OTHER CHARGES & SERVICES						
292-5043-4270	CONFERENCE/DUES AND FEES	9,003.00	0.00	0.00	9,003.00	100.00%
292-5043-4541	SUPPORT SERVICES - TYLER	12,200.00	0.00	0.00	12,200.00	100.00%
	40 Total:	21,203.00	0.00	0.00	21,203.00	100.00%
	5043 Total:	21,203.00	0.00	0.00	21,203.00	100.00%
	292 Total:	0.00	0.00	0.00	0.00	0.00%
293 - ELECTIONS GRANTS						
293-3350-4920	ELECTIONS-CARES ACT (CFDA 90.40...	42,500.00	0.00	0.00	42,500.00	100.00%
4922 - ELECTIONS-HAVA						
40 - OTHER CHARGES & SERVICES						
293-4922-4530	MAINTENANCE AGREEMENTS	5,000.00	0.00	0.00	5,000.00	100.00%
293-4922-4540	SUPPORT FEES/LICENSING FEES	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	10,000.00	0.00	0.00	10,000.00	100.00%
50 - CAPITAL OUTLAY						
293-4922-5750	VOTING EQUIPMENT	41,000.00	0.00	0.00	41,000.00	100.00%
	50 Total:	41,000.00	0.00	0.00	41,000.00	100.00%
	4922 Total:	51,000.00	0.00	0.00	51,000.00	100.00%
	293 Total:	8,500.00	0.00	0.00	8,500.00	100.00%
296 - SB 22 - Sheriff						
296-3330-4070	SB22	350,000.00	350,000.00	350,000.00	0.00	0.00%
296-3600-1000	INTEREST	0.00	273.64	273.64	-273.64	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	667.06	667.06	12,673.92	95.00%
	10 Total:	13,340.98	667.06	667.06	12,673.92	95.00%
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	78.24	78.24	951.76	92.40%
296-5120-2030	RETIREMENT	1,605.00	108.88	108.88	1,496.12	93.22%
296-5120-2040	WORKERS COMP	250.00	18.36	18.36	231.64	92.66%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	0.50	9.50	95.00%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	2.24	2.24	42.76	95.02%
	20 Total:	2,940.00	208.22	208.22	2,731.78	92.92%
	5120 Total:	16,280.98	875.28	875.28	15,405.70	94.62%

My EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 10/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
296-5600-1010	ELECTED OFFICIAL	10,737.59	0.00	0.00	10,737.59	100.00%
296-5600-1055	COMMAND STAFF	40,330.52	2,553.39	2,553.39	37,777.13	93.67%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	743.06	743.06	15,459.36	95.41%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	54.48	54.48	1,035.18	95.00%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	54.48	54.48	1,035.18	95.00%
10 Total:		69,449.85	3,405.41	3,405.41	66,044.44	95.10%
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	386.19	386.19	4,933.81	92.74%
296-5600-2030	RETIREMENT	8,340.00	553.57	553.57	7,786.43	93.36%
296-5600-2040	WORKERS COMP INSUR	1,181.00	92.07	92.07	1,088.93	92.20%
296-5600-2050	UNEMPL INSURANCE	45.00	2.14	2.14	42.86	95.24%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	11.41	11.41	198.59	94.57%
20 Total:		15,096.00	1,045.38	1,045.38	14,050.62	93.08%
50 - CAPITAL OUTLAY						
296-5600-5710	ROAD EQUIP (CAPITALIZED)	187,331.76	0.00	0.00	187,331.76	100.00%
296-5600-5760	MACH/EQUIP (CAPITALIZED)	61,841.41	0.00	0.00	61,841.41	100.00%
50 Total:		249,173.17	0.00	0.00	249,173.17	100.00%
5600 Total:		333,719.02	4,450.79	4,450.79	329,268.23	98.67%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	54.48	54.48	-54.48	0.00%
296-5602-2010	FICA/MDCR	0.00	6.42	6.42	-6.42	0.00%
296-5602-2030	RETIREMENT	0.00	8.90	8.90	-8.90	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.50	1.50	-1.50	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.04	0.04	-0.04	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.18	0.18	-0.18	0.00%
10 Total:		0.00	71.52	71.52	-71.52	0.00%
5602 Total:		0.00	71.52	71.52	-71.52	0.00%
296 Total:		0.00	-344,876.05	-344,876.05	344,876.05	0.00%
297 - SB 22 COUNTY ATTORNEY						
297-3330-4070	SB22	175,000.00	175,000.00	175,000.00	0.00	0.00%
297-3600-1000	INTEREST	0.00	36.09	36.09	-36.09	0.00%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	147,420.28	11,200.40	11,200.40	136,219.88	92.40%
10 Total:		147,420.28	11,200.40	11,200.40	136,219.88	92.40%
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,277.65	843.02	843.02	10,434.63	92.52%
297-4750-2030	RETIREMENT	15,641.29	1,188.34	1,188.34	14,452.95	92.40%
297-4750-2040	WORKERS COMP	262.75	8.64	8.64	254.11	96.71%
297-4750-2050	UNEMPLOYMENT	73.71	5.60	5.60	68.11	92.40%
297-4750-2070	SUPPLEMENTAL DEATH	324.32	24.64	24.64	299.68	92.40%
20 Total:		27,579.72	2,070.24	2,070.24	25,509.48	92.49%
4750 Total:		175,000.00	13,270.64	13,270.64	161,729.36	92.42%
297 Total:		0.00	-161,765.45	-161,765.45	161,765.45	0.00%
298 - SB22 DISTRICT ATTORNEY						
298-3330-4070	SB22	275,000.00	275,000.00	275,000.00	0.00	0.00%
298-3600-1000	INTEREST EARNED	0.00	148.45	148.45	-148.45	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	625.00	625.00	8,875.00	93.42%
298-4850-1056	INVESTIGATOR	28,000.00	1,400.01	1,400.01	26,599.99	95.00%
298-4850-1200	ATTORNEY	192,180.00	9,695.98	9,695.98	182,484.02	94.95%

My EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 10/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
298-4850-2010	FICA/MDCR	17,000.00	926.44	926.44	16,073.56	94.55%
298-4850-2030	RETIREMENT	26,700.00	1,359.32	1,359.32	25,340.68	94.91%
298-4850-2040	WORKERS COMP INSURANCE	800.00	47.77	47.77	752.23	94.03%
298-4850-2050	UNEMPL INSURANCE	150.00	6.37	6.37	143.63	95.75%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	28.18	28.18	641.82	95.79%
10 Total:		275,000.00	14,089.07	14,089.07	260,910.93	94.88%
4850 Total:		275,000.00	14,089.07	14,089.07	260,910.93	94.88%
298 Total:		0.00	-261,059.38	-261,059.38	261,059.38	0.00%
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	6,224,852.60	12,380.63	12,380.63	6,212,471.97	99.80%
300-3100-1200	DELINQUENT PROPERTY TAXES	26,000.00	1,919.23	1,919.23	24,080.77	92.62%
300-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,000.00	0.00	0.00	1,000.00	100.00%
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	2,477.53	2,477.53	15,522.47	86.24%
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	352,000.00	0.00	0.00	352,000.00	100.00%
300-3210-3000	OPTIONAL COUNTY FEE	550,000.00	57,850.00	57,850.00	492,150.00	89.48%
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	50,000.00	29,077.35	29,077.35	20,922.65	41.85%
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	35,000.00	35,130.39	35,130.39	-130.39	-0.37%
300-3600-1000	INTEREST EARNED	200,000.00	21,129.61	21,129.61	178,870.39	89.44%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
300-6100-4510	RSV VEHICLE REPAIR & MAINT	200,000.00	40.00	40.00	199,960.00	99.98%
300-6100-4980	LONG TERM PROJECTS	600,000.00	0.00	0.00	600,000.00	100.00%
40 Total:		800,000.00	40.00	40.00	799,960.00	100.00%
50 - CAPITAL OUTLAY						
300-6100-5700	ROAD EQUIPMENT	500,000.00	0.00	0.00	500,000.00	100.00%
50 Total:		500,000.00	0.00	0.00	500,000.00	100.00%
6100 Total:		1,300,000.00	40.00	40.00	1,299,960.00	100.00%
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,457,055.60	0.00	0.00	2,457,055.60	100.00%
300-7000-0320	TRANSFERS TO R&B PCT2	1,758,156.00	0.00	0.00	1,758,156.00	100.00%
300-7000-0330	TRANSFERS TO R&B PCT3	1,905,291.70	0.00	0.00	1,905,291.70	100.00%
300-7000-0340	TRANSFERS TO R&B PCT4	2,236,350.04	0.00	0.00	2,236,350.04	100.00%
90 Total:		8,356,853.34	0.00	0.00	8,356,853.34	100.00%
7000 Total:		8,356,853.34	0.00	0.00	8,356,853.34	100.00%
300 Total:		2,200,000.74	-159,924.74	-159,924.74	2,359,925.48	107.27%
310 - R & B, PCT #1						
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,457,056.00	0.00	0.00	2,457,056.00	100.00%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL						
310-6110-1100	LONGEVITY	16,940.00	0.00	0.00	16,940.00	100.00%
310-6110-1400	LABOR	488,755.88	37,594.05	37,594.05	451,161.83	92.31%
310-6110-1800	TEMPORARY	100,000.00	4,240.00	4,240.00	95,760.00	95.76%
310-6110-1990	OVERTIME	2,000.00	0.00	0.00	2,000.00	100.00%
310-6110-2010	FICA/MDCR	70,000.00	3,099.90	3,099.90	66,900.10	95.57%
310-6110-2020	GROUP INSURANCE	98,000.00	8,220.10	8,220.10	89,779.90	91.61%
310-6110-2030	RETIREMENT	95,000.00	4,007.80	4,007.80	90,992.20	95.78%
310-6110-2040	WORKERS COMP INSURANCE	9,000.00	822.22	822.22	8,177.78	90.86%
310-6110-2050	UNEMPL INSURANCE	450.00	21.02	21.02	428.98	95.33%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	83.08	83.08	1,916.92	95.85%
10 Total:		882,145.88	58,088.17	58,088.17	824,057.71	93.42%
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,247,880.12	4,165.47	4,165.47	1,243,714.65	99.67%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	663.86	663.86	74,336.14	99.11%
30 Total:		1,322,880.12	4,829.33	4,829.33	1,318,050.79	99.63%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
310-6110-4010	PROFESSIONAL SERVICES	75,000.00	0.00	0.00	75,000.00	100.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	112.43	112.43	2,387.57	95.50%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	0.00	2,100.00	100.00%
310-6110-4370	UTILITIES	14,000.00	957.52	957.52	13,042.48	93.16%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	454.40	454.40	74,545.60	99.39%
310-6110-4820	UNIFORMS	2,500.00	0.00	0.00	2,500.00	100.00%
310-6110-4990	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%
	40 Total:	171,600.00	1,524.35	1,524.35	170,075.65	99.11%
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
310-6110-5760	MACH/EQUIP (CAPITALIZED)	69,430.00	0.00	0.00	69,430.00	100.00%
	50 Total:	70,430.00	0.00	0.00	70,430.00	100.00%
60 - DEBT SERVICE						
310-6110-6700	INTEREST	10,000.00	10,787.37	10,787.37	-787.37	-7.87%
	60 Total:	10,000.00	10,787.37	10,787.37	-787.37	-7.87%
	6110 Total:	2,457,056.00	75,229.22	75,229.22	2,381,826.78	96.94%
	310 Total:	0.00	75,229.22	75,229.22	-75,229.22	0.00%
320 - R & B, PCT #2						
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,758,155.00	0.00	0.00	1,758,155.00	100.00%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL						
320-6120-1100	LONGEVITY	11,900.00	0.00	0.00	11,900.00	100.00%
320-6120-1400	LABOR	469,773.82	31,547.68	31,547.68	438,226.14	93.28%
320-6120-1800	TEMPORARY	100,000.00	3,983.00	3,983.00	96,017.00	96.02%
320-6120-1990	OVERTIME	2,000.00	240.38	240.38	1,759.62	87.98%
320-6120-2010	FICA/MDCR	40,000.00	2,537.24	2,537.24	37,462.76	93.66%
320-6120-2020	GROUP INSURANCE	98,000.00	7,045.80	7,045.80	90,954.20	92.81%
320-6120-2030	RETIREMENT	58,150.00	3,391.82	3,391.82	54,758.18	94.17%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	685.87	685.87	7,314.13	91.43%
320-6120-2050	UNEMPL INSURANCE	500.00	18.00	18.00	482.00	96.40%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	70.34	70.34	1,129.66	94.14%
	10 Total:	789,523.82	49,520.13	49,520.13	740,003.69	93.73%
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	681,508.16	40,948.09	40,948.09	640,560.07	93.99%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	2,205.74	2,205.74	47,794.26	95.59%
	30 Total:	731,508.16	43,153.83	43,153.83	688,354.33	94.10%
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	75,000.00	0.00	0.00	75,000.00	100.00%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	866.15	866.15	1,633.85	65.35%
320-6120-4250	TRAVEL/MILEAGE	750.00	0.00	0.00	750.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	1,500.00	0.00	0.00	1,500.00	100.00%
320-6120-4370	UTILITIES	5,000.00	96.89	96.89	4,903.11	98.06%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	1,657.80	1,657.80	73,342.20	97.79%
320-6120-4520	REPAIR & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	100.00%
320-6120-4820	UNIFORMS	6,000.00	0.00	0.00	6,000.00	100.00%
320-6120-4920	CONTRACT LABOR	50,000.00	0.00	0.00	50,000.00	100.00%
320-6120-4990	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%
	40 Total:	217,750.00	2,620.84	2,620.84	215,129.16	98.80%
50 - CAPITAL OUTLAY						
320-6120-5750	MACH/EQUIP (INVENTORIED)	4,500.00	0.00	0.00	4,500.00	100.00%
	50 Total:	4,500.00	0.00	0.00	4,500.00	100.00%

My EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 10/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
60 - DEBT SERVICE						
320-6120-6700	INTEREST	10,000.00	10,787.37	10,787.37	-787.37	-7.87%
60 Total:		10,000.00	10,787.37	10,787.37	-787.37	-7.87%
6120 Total:		1,753,281.98	106,082.17	106,082.17	1,647,199.81	93.95%
320 Total:		-4,873.02	106,082.17	106,082.17	-110,955.19	2,276.93%
330 - R & B, PCT #3						
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,905,291.70	0.00	0.00	1,905,291.70	100.00%
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL						
330-6130-1100	LONGEVITY	9,720.00	0.00	0.00	9,720.00	100.00%
330-6130-1400	LABOR	478,255.22	36,787.66	36,787.66	441,467.56	92.31%
330-6130-1800	TEMPORARY	100,000.00	3,276.00	3,276.00	96,724.00	96.72%
330-6130-1990	OVERTIME	3,000.00	0.00	0.00	3,000.00	100.00%
330-6130-2010	FICA/MDCR	37,000.00	3,021.17	3,021.17	33,978.83	91.83%
330-6130-2020	GROUP INSURANCE	98,000.00	8,220.10	8,220.10	89,779.90	91.61%
330-6130-2030	RETIREMENT	51,000.00	3,922.26	3,922.26	47,077.74	92.31%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	769.90	769.90	11,230.10	93.58%
330-6130-2050	UNEMPL INSURANCE	500.00	20.13	20.13	479.87	95.97%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	81.32	81.32	1,018.68	92.61%
10 Total:		790,575.22	56,098.54	56,098.54	734,476.68	92.90%
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	623,100.46	10,321.67	10,321.67	612,778.79	98.34%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	38.08	38.08	74,961.92	99.95%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
30 Total:		698,600.46	10,359.75	10,359.75	688,240.71	98.52%
40 - OTHER CHARGES & SERVICES						
330-6130-4010	PROFESSIONAL SERVICES	75,000.00	11,187.44	11,187.44	63,812.56	85.08%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	75.27	75.27	1,924.73	96.24%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	0.00	2,000.00	100.00%
330-6130-4370	UTILITIES	5,000.00	96.89	96.89	4,903.11	98.06%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	1,092.95	1,092.95	73,907.05	98.54%
330-6130-4820	UNIFORMS	4,900.00	0.00	0.00	4,900.00	100.00%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%
40 Total:		164,900.00	12,452.55	12,452.55	152,447.45	92.45%
50 - CAPITAL OUTLAY						
330-6130-5760	MACH/EQUIP (CAPITALIZED)	239,983.00	0.00	0.00	239,983.00	100.00%
50 Total:		239,983.00	0.00	0.00	239,983.00	100.00%
60 - DEBT SERVICE						
330-6130-6700	INTEREST	10,000.00	10,787.37	10,787.37	-787.37	-7.87%
60 Total:		10,000.00	10,787.37	10,787.37	-787.37	-7.87%
6130 Total:		1,904,058.68	89,698.21	89,698.21	1,814,360.47	95.29%
330 Total:		-1,233.02	89,698.21	89,698.21	-90,931.23	7,374.68%
340 - R & B, PCT #4						
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,236,350.04	0.00	0.00	2,236,350.04	100.00%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL						
340-6140-1100	LONGEVITY	11,620.00	0.00	0.00	11,620.00	100.00%
340-6140-1400	LABOR	420,520.24	32,160.46	32,160.46	388,359.78	92.35%
340-6140-1800	TEMPORARY	100,000.00	6,942.00	6,942.00	93,058.00	93.06%
340-6140-1990	OVERTIME	1,000.00	359.87	359.87	640.13	64.01%
340-6140-2010	FICA/MDCR	33,000.00	2,884.70	2,884.70	30,115.30	91.26%
340-6140-2020	GROUP INSURANCE	84,000.00	7,039.32	7,039.32	76,960.68	91.62%
340-6140-2030	RETIREMENT	45,000.00	3,467.82	3,467.82	41,532.18	92.29%
340-6140-2040	WORKERS COMP INSURANCE	7,000.00	481.11	481.11	6,518.89	93.13%
340-6140-2050	UNEMPL INSURANCE	300.00	19.82	19.82	280.18	93.39%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	71.91	71.91	1,228.09	94.47%
	10 Total:	703,740.24	53,427.01	53,427.01	650,313.23	92.41%
	30 - SUPPLIES					
340-6140-3300	OPERATING SUPPLIES	1,198,577.40	1,324.16	1,324.16	1,197,253.24	99.89%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	212.97	212.97	74,787.03	99.72%
	30 Total:	1,273,577.40	1,537.13	1,537.13	1,272,040.27	99.88%
	40 - OTHER CHARGES & SERVICES					
340-6140-4010	PROFESSIONAL SERVICES	75,000.00	0.00	0.00	75,000.00	100.00%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	37.22	37.22	1,962.78	98.14%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	0.00	0.00	2,400.00	100.00%
340-6140-4370	UTILITIES	5,000.00	0.00	0.00	5,000.00	100.00%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	390.00	390.00	74,610.00	99.48%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	100.00%
340-6140-4820	UNIFORMS	3,000.00	0.00	0.00	3,000.00	100.00%
340-6140-4920	CONTRACT LABOR	55,000.00	0.00	0.00	55,000.00	100.00%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	0.00	0.00	2,600.00	100.00%
	40 Total:	225,000.00	427.22	427.22	224,572.78	99.81%
	50 - CAPITAL OUTLAY					
340-6140-5300	BUILDINGS	10,000.00	0.00	0.00	10,000.00	100.00%
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	11,450.00	0.00	0.00	11,450.00	100.00%
	50 Total:	23,450.00	0.00	0.00	23,450.00	100.00%
	60 - DEBT SERVICE					
340-6140-6700	INTEREST	10,000.00	10,787.38	10,787.38	-787.38	-7.87%
	60 Total:	10,000.00	10,787.38	10,787.38	-787.38	-7.87%
	6140 Total:	2,235,767.64	66,178.74	66,178.74	2,169,588.90	97.04%
	340 Total:	-582.40	66,178.74	66,178.74	-66,761.14	11,463.11%
	490 - 2025 Flood Recovery					
490-3350-1000	2025 FEMA GRANT	600,000.00	0.00	0.00	600,000.00	100.00%
490-3670-1310	2025 CAPCOG FLOOD RECOVERY	0.00	11,236.50	11,236.50	-11,236.50	0.00%
	4090 - NONDEPARTMENTAL					
	30 - SUPPLIES					
490-4090-3300	OPERATING SUPPLIES	200,000.00	0.00	0.00	200,000.00	100.00%
	30 Total:	200,000.00	0.00	0.00	200,000.00	100.00%
	4090 Total:	200,000.00	0.00	0.00	200,000.00	100.00%
	6110 - ROAD & BRIDGE, PCT 1					
	30 - SUPPLIES					
490-6110-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	100,000.00	0.00	0.00	100,000.00	100.00%
	6110 Total:	100,000.00	0.00	0.00	100,000.00	100.00%
	6120 - ROAD & BRIDGE, PCT 2					
	30 - SUPPLIES					
490-6120-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	100,000.00	0.00	0.00	100,000.00	100.00%
	6120 Total:	100,000.00	0.00	0.00	100,000.00	100.00%
	6130 - ROAD & BRIDGE, PCT 3					
	30 - SUPPLIES					
490-6130-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	100,000.00	0.00	0.00	100,000.00	100.00%
	6130 Total:	100,000.00	0.00	0.00	100,000.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6140 - ROAD & BRIDGE, PCT 4						
30 - SUPPLIES						
490-6140-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	100,000.00	0.00	0.00	100,000.00	100.00%
	6140 Total:	100,000.00	0.00	0.00	100,000.00	100.00%
	490 Total:	0.00	-11,236.50	-11,236.50	11,236.50	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE						
491-3330-4070	RURAL COUNTY AMBULANCE SERVI...	350,000.00	0.00	0.00	350,000.00	100.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
491-4090-5710	ROAD EQUIP (CAPITALIZED)	350,000.00	0.00	0.00	350,000.00	100.00%
	50 Total:	350,000.00	0.00	0.00	350,000.00	100.00%
	4090 Total:	350,000.00	0.00	0.00	350,000.00	100.00%
	491 Total:	0.00	0.00	0.00	0.00	0.00%
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	0.00	0.00	22,000.00	100.00%
504-3900-5610	TRANSFERS IN FRM GENERAL	933,513.75	0.00	0.00	933,513.75	100.00%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
504-5602-1056	SERGEANT	85,497.39	4,274.01	4,274.01	81,223.38	95.00%
504-5602-1057	CORPORAL	82,314.96	872.12	872.12	81,442.84	98.94%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	490,054.14	21,837.76	21,837.76	468,216.38	95.54%
504-5602-1100	LONGEVITY	10,760.00	0.00	0.00	10,760.00	100.00%
504-5602-1105	CERTIFICATE PAY	6,000.00	553.80	553.80	5,446.20	90.77%
504-5602-1990	OVERTIME	10,000.00	1,296.64	1,296.64	8,703.36	87.03%
504-5602-2010	FICA/MDCR	55,000.00	3,246.12	3,246.12	51,753.88	94.10%
504-5602-2020	GROUP INSURANCE	126,000.00	8,773.13	8,773.13	117,226.87	93.04%
504-5602-2030	RETIREMENT	80,000.00	4,766.53	4,766.53	75,233.47	94.04%
504-5602-2040	WORKERS COMP INSUR	11,500.00	796.37	796.37	10,703.63	93.08%
504-5602-2050	UNEMPL INSURANCE	1,000.00	22.46	22.46	977.54	97.75%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	98.85	98.85	1,901.15	95.06%
	10 Total:	960,126.49	46,537.79	46,537.79	913,588.70	95.15%
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,500.00	21.49	21.49	1,478.51	98.57%
	40 Total:	1,500.00	21.49	21.49	1,478.51	98.57%
	5602 Total:	961,626.49	46,559.28	46,559.28	915,067.21	95.16%
	504 Total:	6,112.74	46,559.28	46,559.28	-40,446.54	-661.68%
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	230,000.00	37,631.17	37,631.17	192,368.83	83.64%
505-3600-1050	INTEREST EARNED	0.00	629.93	629.93	-629.93	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	57,824.00	2,891.20	2,891.20	54,932.80	95.00%
505-5132-1100	LONGEVITY	2,240.00	0.00	0.00	2,240.00	100.00%
	10 Total:	60,064.00	2,891.20	2,891.20	57,172.80	95.19%
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	8,263.00	313.50	313.50	7,949.50	96.21%
505-5132-2020	GROUP INSURANCE	18,000.00	1,174.30	1,174.30	16,825.70	93.48%
505-5132-2030	RETIREMENT	11,459.29	471.94	471.94	10,987.35	95.88%
505-5132-2040	WORKERS COMP INSUR	1,800.00	79.62	79.62	1,720.38	95.58%
505-5132-2050	UNEMPL INSURANCE	100.00	2.22	2.22	97.78	97.78%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	9.78	9.78	240.22	96.09%
	20 Total:	39,872.29	2,051.36	2,051.36	37,820.93	94.86%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
505-5132-3110	INMATE POSTAGE	5,000.00	415.23	415.23	4,584.77	91.70%
505-5132-3300	SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
505-5132-3360	COMMISSARY SALES EXP	1,000.00	9,139.30	9,139.30	-8,139.30	-813.93%
	30 Total:	11,000.00	9,554.53	9,554.53	1,445.47	13.14%
40 - OTHER CHARGES & SERVICES						
505-5132-4540	SUPPORT/LICENSING FEES	14,000.00	0.00	0.00	14,000.00	100.00%
505-5132-4560	INMATE TV	6,500.00	0.00	0.00	6,500.00	100.00%
	40 Total:	20,500.00	0.00	0.00	20,500.00	100.00%
50 - CAPITAL OUTLAY						
505-5132-5760	MACH/EQUIP (CAPITALIZED)	40,000.00	0.00	0.00	40,000.00	100.00%
	50 Total:	40,000.00	0.00	0.00	40,000.00	100.00%
	5132 Total:	171,436.29	14,497.09	14,497.09	156,939.20	91.54%
	505 Total:	-58,563.71	-23,764.01	-23,764.01	-34,799.70	59.42%
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	0.00	0.00	12,000.00	100.00%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES						
510-4740-3300	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.00%
	30 Total:	2,000.00	0.00	0.00	2,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
510-4740-4930	CONTRACT SERVICES	10,000.00	0.00	0.00	10,000.00	100.00%
	40 Total:	10,000.00	0.00	0.00	10,000.00	100.00%
	4740 Total:	12,000.00	0.00	0.00	12,000.00	100.00%
	510 Total:	0.00	0.00	0.00	0.00	0.00%
514 - LEOSE TRAINING						
514-3340-7001	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	1,000.00	100.00%
514-3340-7002	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	1,000.00	100.00%
514-3340-7003	LEOSE- CONSTABLE PCT #3	1,000.00	0.00	0.00	1,000.00	100.00%
514-3340-7004	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	0.00	1,000.00	100.00%
514-3340-7050	LEOSE-SHERIFF	8,500.00	0.00	0.00	8,500.00	100.00%
5510 - CONSTABLE PCT #1						
40 - OTHER CHARGES & SERVICES						
514-5510-4270	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
	5510 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
5520 - CONSTABLE PCT #2						
40 - OTHER CHARGES & SERVICES						
514-5520-4270	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
	5520 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
5530 - CONSTABLE PCT #3						
40 - OTHER CHARGES & SERVICES						
514-5530-4270	LEOSE-CONSTABLE PCT #3	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
	5530 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
5540 - CONSTABLE PCT #4						
40 - OTHER CHARGES & SERVICES						
514-5540-4270	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
	5540 Total:	1,000.00	0.00	0.00	1,000.00	100.00%

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5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES						
514-5600-4270	LEOSE-SHERIFF	8,500.00	0.00	0.00	8,500.00	100.00%
	40 Total:	8,500.00	0.00	0.00	8,500.00	100.00%
	5600 Total:	8,500.00	0.00	0.00	8,500.00	100.00%
	514 Total:	0.00	0.00	0.00	0.00	0.00%
600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	5,696,955.52	10,725.69	10,725.69	5,686,229.83	99.81%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	2,573.00	2,573.00	37,427.00	93.57%
600-3190-1200	P&I ON DELINQUENT TAXES	50,000.00	3,035.15	3,035.15	46,964.85	93.93%
600-3600-1000	INTEREST EARNED	150,000.00	11,766.67	11,766.67	138,233.33	92.16%
6800 - BANCORP SOUTH EQUIPMENT						
60 - DEBT SERVICE						
600-6800-6100	PRINCIPAL PAYMENTS	564,460.00	60,310.00	60,310.00	504,150.00	89.32%
600-6800-6500	INTEREST PAYMENTS	14,477.69	0.00	0.00	14,477.69	100.00%
	60 Total:	578,937.69	60,310.00	60,310.00	518,627.69	89.58%
	6800 Total:	578,937.69	60,310.00	60,310.00	518,627.69	89.58%
6810 - 6810						
60 - DEBT SERVICE						
600-6810-6100	PRINCIPAL	1,100,000.00	0.00	0.00	1,100,000.00	100.00%
600-6810-6500	INTEREST	111,644.50	0.00	0.00	111,644.50	100.00%
	60 Total:	1,211,644.50	0.00	0.00	1,211,644.50	100.00%
	6810 Total:	1,211,644.50	0.00	0.00	1,211,644.50	100.00%
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)						
60 - DEBT SERVICE						
600-6890-6100	PRINCIPAL	855,000.00	0.00	0.00	855,000.00	100.00%
600-6890-6500	INTEREST	147,528.00	0.00	0.00	147,528.00	100.00%
	60 Total:	1,002,528.00	0.00	0.00	1,002,528.00	100.00%
	6890 Total:	1,002,528.00	0.00	0.00	1,002,528.00	100.00%
6920 - TAX NOTES-SERIES 2019						
60 - DEBT SERVICE						
600-6920-6100	PRINCIPAL	405,000.00	0.00	0.00	405,000.00	100.00%
600-6920-6500	INTEREST	5,022.00	0.00	0.00	5,022.00	100.00%
	60 Total:	410,022.00	0.00	0.00	410,022.00	100.00%
	6920 Total:	410,022.00	0.00	0.00	410,022.00	100.00%
6932 - SERIES 2020 TAX NOTES						
40 - OTHER CHARGES & SERVICES						
600-6932-4990	MISC CHARGES	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
60 - DEBT SERVICE						
600-6932-6100	PRINCIPAL	1,830,000.00	0.00	0.00	1,830,000.00	100.00%
600-6932-6500	INTEREST	32,100.00	0.00	0.00	32,100.00	100.00%
	60 Total:	1,862,100.00	0.00	0.00	1,862,100.00	100.00%
	6932 Total:	1,863,100.00	0.00	0.00	1,863,100.00	100.00%
6934 - TAX NOTE SERIES 2022						
60 - DEBT SERVICE						
600-6934-6100	PRINCIPAL	950,000.00	0.00	0.00	950,000.00	100.00%
600-6934-6500	INTEREST	36,343.50	0.00	0.00	36,343.50	100.00%
	60 Total:	986,343.50	0.00	0.00	986,343.50	100.00%
	6934 Total:	986,343.50	0.00	0.00	986,343.50	100.00%
6935 - Series 2023 TAX NOTES						
60 - DEBT SERVICE						
600-6935-6100	PRINCIPAL	1,075,000.00	0.00	0.00	1,075,000.00	100.00%

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600-6935-6500	INTEREST	62,937.50	0.00	0.00	62,937.50	100.00%
	60 Total:	1,137,937.50	0.00	0.00	1,137,937.50	100.00%
	6935 Total:	1,137,937.50	0.00	0.00	1,137,937.50	100.00%
	600 Total:	1,253,557.67	32,209.49	32,209.49	1,221,348.18	97.43%
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND						
710-3600-1030	INTEREST EARNED	0.00	28,523.70	28,523.70	-28,523.70	0.00%
6895 - Bldgs.						
50 - CAPITAL OUTLAY						
710-6895-5300	BUILDINGS	7,778,496.25	0.00	0.00	7,778,496.25	100.00%
	50 Total:	7,778,496.25	0.00	0.00	7,778,496.25	100.00%
	6895 Total:	7,778,496.25	0.00	0.00	7,778,496.25	100.00%
	710 Total:	7,778,496.25	-28,523.70	-28,523.70	7,807,019.95	100.37%
719 - CAPITAL PROJECTS-SERIES 2019						
719-3600-1030	INTEREST EARNED	0.00	1,082.53	1,082.53	-1,082.53	0.00%
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
719-5120-5550	BUILDING AND IMPROVEMENTS	246,076.86	0.00	0.00	246,076.86	100.00%
	50 Total:	246,076.86	0.00	0.00	246,076.86	100.00%
	5120 Total:	246,076.86	0.00	0.00	246,076.86	100.00%
	719 Total:	246,076.86	-1,082.53	-1,082.53	247,159.39	100.44%
720 - TAX NOTES 2020						
720-3330-4402	WIRTZ DAM	-1,239.20	133,986.22	133,986.22	-135,225.42	10,912.32%
720-3600-1030	INTEREST EARNED	0.00	5,229.06	5,229.06	-5,229.06	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
720-4090-5300	BUILDINGS	164,276.30	-163,582.70	-163,582.70	327,859.00	199.58%
	50 Total:	164,276.30	-163,582.70	-163,582.70	327,859.00	199.58%
	4090 Total:	164,276.30	-163,582.70	-163,582.70	327,859.00	199.58%
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
720-5120-5300	BUILDINGS	336,024.75	-330,849.00	-330,849.00	666,873.75	198.46%
720-5120-5760	MACH/EQUIPMENT (CAPITALIZED)	28,050.00	0.00	0.00	28,050.00	100.00%
	50 Total:	364,074.75	-330,849.00	-330,849.00	694,923.75	190.87%
	5120 Total:	364,074.75	-330,849.00	-330,849.00	694,923.75	190.87%
6500 - LIBRARY SYSTEM						
50 - CAPITAL OUTLAY						
720-6500-5300	BUILDINGS	0.00	330,849.00	330,849.00	-330,849.00	0.00%
	50 Total:	0.00	330,849.00	330,849.00	-330,849.00	0.00%
	6500 Total:	0.00	330,849.00	330,849.00	-330,849.00	0.00%
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY						
720-6650-5300	BUILDINGS	0.00	163,929.50	163,929.50	-163,929.50	0.00%
	50 Total:	0.00	163,929.50	163,929.50	-163,929.50	0.00%
	6650 Total:	0.00	163,929.50	163,929.50	-163,929.50	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
720-6955-5513	ROADS-RB3	19,707.37	0.00	0.00	19,707.37	100.00%
720-6955-5514	ROADS-RB4	54,117.06	0.00	0.00	54,117.06	100.00%
	50 Total:	73,824.43	0.00	0.00	73,824.43	100.00%
	6955 Total:	73,824.43	0.00	0.00	73,824.43	100.00%
	720 Total:	603,414.68	-138,868.48	-138,868.48	742,283.16	123.01%

My EXPENDITURE REPORT

For Fiscal: 10/2025-09/2026 Period Ending: 10/31/2025

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
722 - TAX NOTES - 2022						
722-3600-1030	INTEREST EARNED	0.00	5,573.05	5,573.05	-5,573.05	0.00%
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY						
722-6140-5200	LAND -ROW AQUISIITIIONS	259,964.36	0.00	0.00	259,964.36	100.00%
	50 Total:	259,964.36	0.00	0.00	259,964.36	100.00%
	6140 Total:	259,964.36	0.00	0.00	259,964.36	100.00%
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY						
722-6650-5710	ROAD EQUIP (CAPITALIZED)	32,526.91	0.00	0.00	32,526.91	100.00%
	50 Total:	32,526.91	0.00	0.00	32,526.91	100.00%
	6650 Total:	32,526.91	0.00	0.00	32,526.91	100.00%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
722-6955-5511	ROADS-RB1	150,872.49	0.00	0.00	150,872.49	100.00%
722-6955-5512	ROADS-RB2	157,281.97	0.00	0.00	157,281.97	100.00%
722-6955-5513	ROADS-RB3	3,207.87	0.00	0.00	3,207.87	100.00%
	50 Total:	311,362.33	0.00	0.00	311,362.33	100.00%
	6955 Total:	311,362.33	0.00	0.00	311,362.33	100.00%
	722 Total:	603,853.60	-5,573.05	-5,573.05	609,426.65	100.92%
723 - TAX NOTES - 2023						
723-3600-1030	INTEREST EARNED	0.00	10,462.88	10,462.88	-10,462.88	0.00%
6100 - ROAD & BRIDGE, GENERAL						
50 - CAPITAL OUTLAY						
723-6100-5200	LAND	1,288,822.65	0.00	0.00	1,288,822.65	100.00%
	50 Total:	1,288,822.65	0.00	0.00	1,288,822.65	100.00%
	6100 Total:	1,288,822.65	0.00	0.00	1,288,822.65	100.00%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
723-6955-5511	ROADS-RB1	1,050,259.71	365,743.54	365,743.54	684,516.17	65.18%
723-6955-5512	ROADS-RB2	452,467.78	0.00	0.00	452,467.78	100.00%
723-6955-5513	ROADS-RB3	89,463.09	0.00	0.00	89,463.09	100.00%
	50 Total:	1,592,190.58	365,743.54	365,743.54	1,226,447.04	77.03%
	6955 Total:	1,592,190.58	365,743.54	365,743.54	1,226,447.04	77.03%
	723 Total:	2,881,013.23	355,280.66	355,280.66	2,525,732.57	87.67%
724 - TAX NOTES - 2024						
724-3600-1030	INTEREST EARNED	0.00	12,628.83	12,628.83	-12,628.83	0.00%
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY						
724-6140-5200	CIP - LAND -ROW AQUISIITIIONS	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	50 Total:	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	6140 Total:	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
724-6955-5511	ROADS-RB1	564,600.00	0.00	0.00	564,600.00	100.00%
724-6955-5512	ROADS-RB2	385,810.00	0.00	0.00	385,810.00	100.00%
724-6955-5513	ROADS-RB3	302,137.62	0.00	0.00	302,137.62	100.00%
	50 Total:	1,252,547.62	0.00	0.00	1,252,547.62	100.00%
	6955 Total:	1,252,547.62	0.00	0.00	1,252,547.62	100.00%
	724 Total:	2,252,547.62	-12,628.83	-12,628.83	2,265,176.45	100.56%
850 - HRA						
850-3900-0100	TRANSFERS IN FRM GENERAL	100,000.00	0.00	0.00	100,000.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES						
850-6950-4165	HEALTH CLAIMS	50,000.00	1,019.45	1,019.45	48,980.55	97.96%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	100,000.00	1,019.45	1,019.45	98,980.55	98.98%
	6950 Total:	100,000.00	1,019.45	1,019.45	98,980.55	98.98%
	850 Total:	0.00	1,019.45	1,019.45	-1,019.45	0.00%
880 - FIDUCIARY (TRUST & AGENCY)						
880-3600-1000	INT EARNED (LPPF)	0.00	138.81	138.81	-138.81	0.00%
	880 Total:	0.00	138.81	138.81	-138.81	0.00%
	(Surplus) Deficit:	20,131,531.84	517,428.61	517,428.61	19,614,103.23	97.43%

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	2,261,102.77	1,230,386.73	1,230,386.73	1,030,716.04	45.58%
140 - ECONOMIC DEVELOPMENT	421,749.44	-105,839.23	-105,839.23	527,588.67	125.10%
150 - LAW LIBRARY	30,000.00	0.00	0.00	30,000.00	100.00%
160 - WESTERN CTY TOWER SYSTEM	0.71	-66,419.17	-66,419.17	66,419.88	54,912.68%
170 - INDIGENT HEALTH CARE	0.00	4,984.22	4,984.22	-4,984.22	0.00%
180 - RESTRICTED	-193,915.38	60,616.19	60,616.19	-254,531.57	131.26%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	210.59	210.59	27,553.41	99.24%
200 - LIBRARY SYSTEM	0.00	94,494.44	94,494.44	-94,494.44	0.00%
202 - FRIENDS OF THE LIBRARY	0.00	25,000.00	25,000.00	-25,000.00	0.00%
210 - HISTORICAL COMMISSION	0.00	441.34	441.34	-441.34	0.00%
222 - COUNTY CLERK RECORDS	-214,951.50	4,394.29	4,394.29	-219,345.79	102.04%
223 - DISTRICT CLERK RECORDS	14,000.00	-495.69	-495.69	14,495.69	103.54%
230 - TECHNOLOGY FUNDS	23,440.00	224.09	224.09	23,215.91	99.04%
270 - COUNTY JAIL	0.00	-305,667.63	-305,667.63	305,667.63	0.00%
290 - GRANTS	-5,063.68	-2,893.64	-2,893.64	-2,170.04	42.85%
291 - GRANT-HOT ATTF	-915.76	6,059.07	6,059.07	-6,974.83	761.64%
292 - GRANT-OFFICE OF THE GOVERNOR	0.00	0.00	0.00	0.00	0.00%
293 - ELECTIONS GRANTS	8,500.00	0.00	0.00	8,500.00	100.00%
296 - SB 22 - Sheriff	0.00	-344,876.05	-344,876.05	344,876.05	0.00%
297 - SB 22 COUNTY ATTORNEY	0.00	-161,765.45	-161,765.45	161,765.45	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	-261,059.38	-261,059.38	261,059.38	0.00%
300 - R & B, GENERAL	2,200,000.74	-159,924.74	-159,924.74	2,359,925.48	107.27%
310 - R & B, PCT #1	0.00	75,229.22	75,229.22	-75,229.22	0.00%
320 - R & B, PCT #2	-4,873.02	106,082.17	106,082.17	-110,955.19	2,276.93%
330 - R & B, PCT #3	-1,233.02	89,698.21	89,698.21	-90,931.23	7,374.68%
340 - R & B, PCT #4	-582.40	66,178.74	66,178.74	-66,761.14	11,463.11%
490 - 2025 Flood Recovery	0.00	-11,236.50	-11,236.50	11,236.50	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00%
504 - COURTHOUSE SECURITY	6,112.74	46,559.28	46,559.28	-40,446.54	-661.68%
505 - JAIL COMMISSARY	-58,563.71	-23,764.01	-23,764.01	-34,799.70	59.42%
510 - BLOOD DRAW PROGRAM	0.00	0.00	0.00	0.00	0.00%
514 - LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00%
600 - DEBT SERVICE	1,253,557.67	32,209.49	32,209.49	1,221,348.18	97.43%
710 - CAPITAL PROJECTS - FACILITY IMPROVEN	7,778,496.25	-28,523.70	-28,523.70	7,807,019.95	100.37%
719 - CAPITAL PROJECTS-SERIES 2019	246,076.86	-1,082.53	-1,082.53	247,159.39	100.44%
720 - TAX NOTES 2020	603,414.68	-138,868.48	-138,868.48	742,283.16	123.01%
722 - TAX NOTES - 2022	603,853.60	-5,573.05	-5,573.05	609,426.65	100.92%
723 - TAX NOTES - 2023	2,881,013.23	355,280.66	355,280.66	2,525,732.57	87.67%
724 - TAX NOTES - 2024	2,252,547.62	-12,628.83	-12,628.83	2,265,176.45	100.56%
850 - HRA	0.00	1,019.45	1,019.45	-1,019.45	0.00%
880 - FIDUCIARY (TRUST & AGENCY)	0.00	138.81	138.81	-138.81	0.00%
(Surplus) Deficit:	20,131,531.84	517,428.61	517,428.61	19,614,103.23	97.43%

DEBT SERVICE REQUIREMENTS

Bonds and Certificates of Obligations	FY 2025-2026		Total	Fund/Dept.
	Principal	Interest		
Certificates of Oblig, 2015 Burnet County Jail Issued FY 2015	0	0	0	Debt Service
Tax Notes, 2018 Road Projects Issued FY 2018	1,395,000	20,925	1,415,925	Debt Service
Tax Notes, 2019 Various Upgrades Issued FY 2019	390,000	14,880	404,880	Debt Service
Tax Notes, 2020 Various Upgrades Issued FY 2020	440,000	43,450	483,450	Debt Service
General Obligation Refunding Bonds Refund of Cert of Oblig-Jail, 2015 Issued FY 2021	850,000	154,053	1,004,053	Debt Service
Tax Notes, 2022 Road Projects & ROW Issued FY 2022	950,000	59,348	1,009,348	Debt Service
Tax Notes, 2023 Road Projects & ROW Issued FY 2023	1,000,000	105,063	1,105,063	Debt Service
Tax Notes, 2024 Roads, ROW, Equip and Repairs Issued FY 2024			1,691,250	*Projected Debt
Totals	\$5,025,000	\$397,718	\$7,113,968	
Total from Debt Service			<u><u>7,113,968</u></u>	

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Tax Notes, 2018 Road Projects Issued FY 2018	2025	3.00%	5,450,000	5,450,000	0
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	2,125,000	405,000
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	1,875,000	4,125,000
Certificate of Oblig, 2020 Jail Bond Refunding Issued FY 2021	2036	1.632% to 2.53% Varies	13,375,000	3,390,000	9,985,000
Tax Notes, 2022 Refunding Issued FY 2022	2027	1.947% to 2.597% Varies	6,000,000	4,100,000	1,900,000
Tax Notes, 2023 Road Projects Issued FY 2023	2027	0	5,000,000	2,820,000	2,180,000
Tax Notes, 2024 Roads, ROW, Equip & Repairs Issued FY 2024	2028		5,000,000	1,535,000	3,465,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					<u>22,060,000</u>
Other Debt	2023	5.69%	661,248	-	661,248
TOTAL OUTSTANDING OTHER					<u>661,248</u>
TOTAL OUTSTANDING DEBT AT February 28, 2025					<u>22,721,248</u>



Texas Wildlife Services Program - State Office

Street Address
5730 Northwest Parkway
Suite 700
San Antonio, Texas 78249-3378

Telephone: (210) 472-5451
Fax: (210) 561-3846

Mailing Address
P.O. Box 690170
San Antonio, TX 78269-0170

December 2, 2025

Dear Cooperator:

The enclosed MIS Monthly Summary contains the activities performed by the WS Technician assigned within your county during October 1, 2024, through September 30, 2025.

Our apologies for the delay and inconvenience. Thank you for your patience.

If you have any questions, please contact the appropriate District Office.

Sincerely,
Mary Ann Rendon
MIS Data Technician

BURNET COUNTY JUDGE

DEC 10 2025

Land Involved In This Summary

Land Type	Uom	Total	Person-day-visits
COUNTY OR CITY LAND	ACRE	701	39
PRIVATE LAND	ACRE	58,493	690
	Total	59,194	

Agreement/Property Summary

Total Agreements/Properties Worked: 43/43

Total Person-day-visits: 729

Agreement Common Name	Time	Person-day-visits
4s ranch llc	47 : 00	25
alexander ranch	36 : 00	19
balcones canyonlands	72 : 00	30
bar h bar land and cattle co	79 : 05	19
bible ranch	24 : 00	14
bishop ranch	36 : 30	15
brown ranch	27 : 30	27
bruton place	13 : 00	9
buckner ranch	5 : 15	3
burnet	45 : 06	3
cedar ridge	59 : 35	48
city of marble falls	0 : 45	0
clear springs ranch	45 : 00	23
cockrell ranch	27 : 00	15
creek	1 : 30	1
d-cross ranch	43 : 31	20
ebeling ranch	5 : 00	2
estes ranch	55 : 30	23
evans ranches	28 : 00	13
flossey b	8 : 30	4
frazier ranch	53 : 00	31
frazier ranch	2 : 30	1
g bar m	35 : 00	12
hoover ranch	106 : 00	50
kingma place	13 : 00	9
lawhon ranch	1 : 30	2
morelands	47 : 00	25
oak alley ranch	39 : 00	25
redrock ranch	18 : 30	11
rocking s ranch	77 : 30	37

Agreement Common Name	Time	Person-day-visits
shifflett ranch	42 : 10	36
shipleigh ranch	32 : 00	21
simmons m. pasture	3 : 00	2
stallspeed horse ranch	13 : 45	12
t moore ranch	29 : 15	20
tabor ranch	2 : 00	2
thompson ranch	73 : 30	32
three creek ranch	49 : 30	22
tnt ranch	12 : 00	18
vann home place	30 : 00	29
whitewater springs poa	9 : 30	8
wolf creek ranch	11 : 00	9
yancy brothers	2 : 30	2

Employee Summary - Total includes converted Hobbs

	FIELD WORK	AERIAL	OUTREACH	admin LEAVE	ADMIN	TOTAL
	hrs : mins	hobbs	hrs : mins	hrs : mins	hrs : mins	hrs : mins
Flanigan, Patrick	289 : 00		2 : 15		18 : 30	309 : 45
Greiner, Corey	963 : 56		16 : 30		8 : 00	988 : 26
Leland, Mary			1 : 00			1 : 00
Mcniel, Trenton	55 : 41		5 : 05			60 : 46
Sandoval, Rafael	2 : 00				1 : 00	3 : 00
Total	1,310 : 37	0.0	24 : 50	0 : 00	27 : 30	1,362 : 57

Take Summary

Target Intentional

	Killed Euthanized	Transfer Custody	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared	Treated
Bobcats										
firearms	1									
snare, neck	7									
Total	8									
Coyotes										
firearms	1									
snare, neck	152									
traps, foothold	3									
Total	156									

	Killed Euthanized	Transfer Custody	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared	Treated
Foxes, Gray										
calling device, electronic	5									
firearms	3									
snare, neck	4									
Total	12									
Raccoons										
firearms	1									
snare, neck	6									
traps, foothold	2									
Total	9									
Swine, Feral										
firearms	2									
snare, neck	21									
traps, cage	146									
Total	169									
Bottom Line Total	354									

Target Un-Intentional

no take data of this type.

Non-Target Un-Intentional

no take data of this type.

Damage Summary

Loss Reported

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
AGRICULTURE						
Fruits And Nuts						
plants, grapes/muscadines	swine, feral	damage threat	1	1	1 in	\$0
Fruits And Nuts Sub Total			1	1	1 in	\$0
Livestock						
cattle calves (beef)	coyotes	damage threat	2	2	2 in	\$0
cattle calves (beef)	vultures, black	predation	1	1	3 ea	\$2,645
Livestock Sub Total			3	3	3 ea	\$2,645

					2 in	
Range/Pasture						
pasture	swine, feral	damage threat	2	2	2 in	\$0
rangeland	swine, feral	damage threat	2	2	2 in	\$0
Range/Pasture Sub Total			4	4	4 in	\$0
AGRICULTURE Sub Total			8	8	3 ea 7 in	\$2,645
HEALTH AND SAFETY						
Human Health And Safety						
hlth/sfty, human z-(general)	vultures, black	damage threat	2	2	2 in	\$0
Human Health And Safety Sub Total			2	2	2 in	\$0
HEALTH AND SAFETY Sub Total			2	2	2 in	\$0
NOREF						
Other						
no resrc	geese, canada	no conflict	1	1	1 in	\$0
Other Sub Total			1	1	1 in	\$0
NOREF Sub Total			1	1	1 in	\$0
PROPERTY						
Landscaping, Turf And Gardens						
z-landscaping (other)	swine, feral	damage	1	1	1 acre	\$400
Landscaping, Turf And Gardens Sub Total			1	1	1 acre	\$400
Other Property						
property (general)	vultures, black	damage threat	1	1	1 in	\$0
Other Property Sub Total			1	1	1 in	\$0
Structures						
buildings, residential	vultures, black	damage threat	1	1	1 in	\$0
Structures Sub Total			1	1	1 in	\$0
PROPERTY Sub Total			3	3	1 acre 2 in	\$400
Total			14	14	1 acre 3 ea 12 in	\$3,045

Loss Verified

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
AGRICULTURE						
Commercial Game Animals (Pen-Raised)						
mammals, deer, axis	coyotes	predation	1	0	2 ea	\$3,295
Commercial Game Animals (Pen-Raised) Sub Total			1	0	2 ea	\$3,295
Field Crops						
hayfields, mixed species	swine, feral	damage	3	0	9 acre	\$2,952
Field Crops Sub Total			3	0	9 acre	\$2,952
Livestock						
fowl, chickens (other)	foxes, gray	predation	2	2	16 ea	\$101
fowl, turkeys (domestic)	foxes, gray	predation	1	1	4 ea	\$80

Resource	Species	Damage	WTs (Occurs)	Proj Starts	Loss	Value
Livestock Sub Total			3	3	20 ea	\$181
AGRICULTURE Sub Total			7	3	9 acre 22 ea	\$6,428
PROPERTY						
Landscaping, Turf And Gardens						
turf and/or flowers	swine, feral	damage	2	2	5 in	\$8,400
Landscaping, Turf And Gardens Sub Total			2	2	5 in	\$8,400
PROPERTY Sub Total			2	2	5 in	\$8,400
Total			9	5	9 acre 22 ea 5 in	\$14,828

Distinct Species/Resource Conflict Counts by Form Type

Total distinct TA Species/Resource conflicts: 13

Total distinct DC (all non TA) Species/Resource conflicts: 36

Samples Summary

Species/Disease	Sample Type	Samples
swine, feral Total Sampled 15		
african swine fever	blood/serum	3
classical swine fever	blood/serum	3
genetics	tissue	3
pseudorabies	blood/serum	3
swine brucellosis	blood/serum	3
Total Samples		15
Total Bottom Line		15

TA/Outreach by Species Summary

	1=consultation, personal, 2=consultation, written/telephone, 3=consultation, hotline, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit, 13=web hits															
Species	1	2	3	4	5	6	7	8	9	10	11	12	13	Total	Parties	Leaflets
coyotes	2													2	3	2
foxes. gray	2													2	2	
geese. canada		1												1	1	

	1=consultation, personal, 2=consultation, written/telephone, 3=consultation, hotline. 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws. 11=info. transfer, gen. wildlife management, 12=site visit, 13=web hits															
Species	1	2	3	4	5	6	7	8	9	10	11	12	13	Total	Parties	Leaflets
<u>swine, feral</u>	7	1												8	12	3
<u>vultures, black</u>	1	2												3	7	3
Total	12	4	0	0	0	0	0	0	0	0	0	0	0	16	25	8

*0 distinct instructional sessions (which can contain more than one species or no species indicated).

TA/Outreach by Employee Summary

	1=consultation, personal, 2=consultation, written/telephone, 3=consultation, hotline. 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws. 11=info. transfer, gen. wildlife management, 12=site visit, 13=web hits															
	1	2	3	4	5	6	7	8	9	10	11	12	13	Total	Parties	Leaflets
<u>Flanigan,Patrick</u>	1	1												2	4	2
<u>Greiner,Corey</u>	6	1												7	9	2
<u>Leland,Mary</u>		2												2	2	3
<u>Mcniel,Trenton</u>	4													4	8	
Total	11	4	0	0	0	0	0	0	0	0	0	0	0	15	23	7

Chemicals Summary

CHEMICALS: EPA-REGULATED

no EPA-REGULATED PRDCT chemical data.

CHEMICALS: EXPLOSIVE

no EXPLOSIVE chemical data.

CHEMICALS: I/E DRUGS

no I/E DRUGS chemical data.

CHEMICALS: NON-REGULATED

no NON-REGULATED PRDCT chemical data.

BIOLOGICS*no BIOLOGICS chemical data.***Equipment Loaned/Distributed/Sold Summary***no data.***Conflict Project Start Button Summary**

Resource	Species	Proj Start Button	WTs (Occurs)
buildings, residential	vultures, black	1	1
cattle calves (beef)	coyotes	2	129
cattle calves (beef)	swine, feral	0	11
cattle calves (beef)	vultures, black	1	1
designated natural areas	swine, feral	0	4
equine, horses (adult)	swine, feral	0	11
fowl, chickens (other)	bobcats	0	2
fowl, chickens (other)	foxes, gray	2	9
fowl, turkeys (domestic)	foxes, gray	1	1
goats, meat (kids)	coyotes	0	18
goats, meat (kids)	raccoons	0	2
goats, z-(other kids)	coyotes	0	39
hay (stack/bales)	swine, feral	0	10
hayfields, mixed species	swine, feral	0	28
hlth/sfty, human z-(general)	foxes, gray	0	4
hlth/sfty, human z-(general)	raccoons	0	41
hlth/sfty, human z-(general)	swine, feral	0	1
hlth/sfty, human z-(general)	vultures, black	2	2
mammals, deer, axis	bobcats	0	26
mammals, deer, axis	coyotes	0	88
mammals, deer, axis	foxes, gray	0	11
mammals, deer, axis	raccoons	0	25
mammals, deer, axis	swine, feral	0	7
mammals, deer, fallow	bobcats	0	4
mammals, deer, fallow	swine, feral	0	4
mammals, deer, white-tailed ag	bobcats	0	19
mammals, deer, white-tailed ag	coyotes	0	177
mammals, deer, white-tailed ag	foxes, gray	0	21
mammals, deer, white-tailed ag	raccoons	0	15
mammals, deer, white-tailed nr	coyotes	0	35
mammals, deer, white-tailed nr	raccoons	0	14
mammals, z-exotic game (other)	bobcats	0	10
mammals, z-exotic game (other)	coyotes	0	44
no resrc	geese, canada	1	1
pasture	swine, feral	2	223
plants, grapes/muscadines	swine, feral	1	1

Resource	Species	Proj Start Button	WTs (Occurs)
property (general)	vultures, black	1	1
rangeland	swine, feral	2	46
sheep (lambs)	coyotes	0	3
swine (adult)	swine, feral	0	1
trees, standing/shrubs	swine, feral	0	8
turf and/or flowers	swine, feral	2	17
watershed	swine, feral	0	1
z-landscaping (other)	swine, feral	1	1

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



**NOTICE OF APPLICATION AND PRELIMINARY DECISION
FOR WATER QUALITY LAND APPLICATION PERMIT
FOR MUNICIPAL WASTEWATER**

NEW

PERMIT NO. WQ0016564001

APPLICATION AND PRELIMINARY DECISION. US Trinity Smithwick, LLC, 200 Highland Circle, Argyle, Texas 76226, has applied to the Texas Commission on Environmental Quality (TCEQ) for a new permit, TCEQ Permit No. WQ0016564001 to authorize the disposal of treated domestic wastewater at a daily average flow not to exceed 180,000 gallons per day via surface irrigation of 70.2 acres of public access golf course. This permit will not authorize a discharge of pollutants into water in the state. TCEQ received this application on June 25, 2024.

The wastewater treatment facility and disposal site will be located approximately 0.25 miles southwest of the intersection of County Road 344 and Old Ranch-to-Market Road 1431, in Burnet County, Texas 78654. The wastewater treatment facility and disposal site will be located in the drainage basin of Lake Travis in Segment No. 1404 of the Colorado River Basin. This link to an electronic map of the site or facility's general location is provided as a public courtesy and is not part of the application or notice. For the exact location, refer to the application.

<https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.15286,30.553725&level=18>

The TCEQ Executive Director has completed the technical review of the application and prepared a draft permit. The draft permit, if approved, would establish the conditions under which the facility must operate. The Executive Director has made a preliminary decision that this permit, if issued, meets all statutory and regulatory requirements. The permit application, Executive Director's preliminary decision, and draft permit are available for viewing and copying at Marble Falls City Hall, Public Notices Board, 800 3rd Street, Marble Falls, Texas. The application, including any updates, and associated notices are available electronically at the following webpage:

<https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tlap-applications>.

ALTERNATIVE LANGUAGE NOTICE. Alternative language notice in Spanish is available at <https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notices>. El aviso de idioma alternativo en español está disponible en <https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notices>.

BURNET COUNTY JUDGE

DEC 08 2025

PUBLIC COMMENT / PUBLIC MEETING. You may submit public comments or request a public meeting about this application. The purpose of a public meeting is to provide the opportunity to submit comments or to ask questions about the application. TCEQ holds a public meeting if the Executive Director determines that there is a significant degree of public interest in the application or if requested by a local legislator. A public meeting is not a contested case hearing.

OPPORTUNITY FOR A CONTESTED CASE HEARING. After the deadline for submitting public comments, the Executive Director will consider all timely comments and prepare a response to all relevant and material, or significant public comments. **Unless the application is directly referred for a contested case hearing, the response to comments will be mailed to everyone who submitted public comments and to those persons who are on the mailing list for this application. If comments are received, the mailing will also provide instructions for requesting a contested case hearing or reconsideration of the Executive Director's decision.** A contested case hearing is a legal proceeding similar to a civil trial in a state district court.

TO REQUEST A CONTESTED CASE HEARING, YOU MUST INCLUDE THE FOLLOWING ITEMS IN YOUR REQUEST: your name, address, phone number; applicant's name and proposed permit number; the location and distance of your property/activities relative to the proposed facility; a specific description of how you would be adversely affected by the facility in a way not common to the general public; a list of all disputed issues of fact that you submit during the comment period; and the statement "[I/we] request a contested case hearing." If the request for contested case hearing is filed on behalf of a group or association, the request must designate the group's representative for receiving future correspondence; identify by name and physical address an individual member of the group who would be adversely affected by the proposed facility or activity; provide the information discussed above regarding the affected member's location and distance from the facility or activity; explain how and why the member would be affected; and explain how the interests the group seeks to protect are relevant to the group's purpose.

Following the close of all applicable comment and request periods, the Executive Director will forward the application and any requests for reconsideration or for a contested case hearing to the TCEQ Commissioners for their consideration at a scheduled Commission meeting.

The Commission may only grant a request for a contested case hearing on issues the requestor submitted in their timely comments that were not subsequently withdrawn. **If a hearing is granted, the subject of a hearing will be limited to disputed issues of fact or mixed questions of fact and law relating to relevant and material water quality concerns submitted during the comment period.**

EXECUTIVE DIRECTOR ACTION. The Executive Director may issue final approval of the application unless a timely contested case hearing request or request for reconsideration is filed. If a timely hearing request or request for reconsideration is filed, the Executive Director will not issue final approval of the permit and will forward the application and request to the TCEQ Commissioners for their consideration at a scheduled Commission meeting.

MAILING LIST. If you submit public comments, a request for a contested case hearing or a reconsideration of the Executive Director's decision, you will be added to the mailing list for this specific application to receive future public notices mailed by the Office of the Chief Clerk. In addition, you may request to be placed on: (1) the permanent mailing list for a specific applicant name and permit number; and/or (2) the mailing list for a specific county. If you wish to be placed on the permanent and/or the county mailing list, clearly specify which list(s) and send your request to TCEQ Office of the Chief Clerk at the address below.

All written public comments and public meeting requests must be submitted to the Office of the Chief Clerk, MC 105, Texas Commission on Environmental Quality, P.O. Box 13087, Austin, TX 78711-3087 or electronically at www.tceq.texas.gov/goto/comment within 30 days from the date of newspaper publication of this notice.

INFORMATION AVAILABLE ONLINE. For details about the status of the application, visit the Commissioners' Integrated Database at www.tceq.texas.gov/goto/cid. Search the database using the permit number for this application, which is provided at the top of this notice.

AGENCY CONTACTS AND INFORMATION. Public comments and requests must be submitted either electronically at www.tceq.texas.gov/goto/comment, or in writing to the Texas Commission on Environmental Quality, Office of the Chief Clerk, MC 105, P.O. Box 13087, Austin, Texas 78711-3087. Any personal information you submit to the TCEQ will become part of the agency's record; this includes email addresses. For more information about this permit application or the permitting process, please call the TCEQ Public Education Program, Toll Free, at 1-800-687-4040 or visit their website at www.tceq.texas.gov/goto/pep. Si desea información en Español, puede llamar al 1-800-687-4040.

Further information may also be obtained from US Trinity Smithwick, LLC at the address stated above or by calling Ms. Lauren Crone, P.E., LJA Engineering, at (512) 439-4700.

Issuance Date December 1, 2025

COMISIÓN DE TEXAS SOBRE CALIDAD AMBIENTAL



AVISO DE SOLICITUD Y DECISIÓN PRELIMINAR PARA EL PERMISO DE APLICACIÓN DE TERRENOS PARA LA CALIDAD DEL AGUA PARA AGUAS RESIDUALES MUNICIPALES

NUEVO

PERMISO NO. WQ0016564001

SOLICITUD Y DECISIÓN PRELIMINAR. US Trinity Smithwick, LLC, 200 Highland Circle, Argyle, Texas 76226, ha solicitado a la Comisión de Calidad Ambiental de Texas (TCEQ) un nuevo permiso, el Permiso TCEQ No. WQ0016564001, para autorizar la eliminación de aguas residuales domésticas tratadas con un caudal promedio diario que no exceda los 180,000 galones por día mediante el riego superficial de 70.2 acres de un campo de golf de acceso público. Este permiso no autoriza la descarga de contaminantes al agua del estado. La TCEQ recibió esta solicitud el 25 de junio de 2024.

La planta de tratamiento de aguas residuales y el vertedero estarán ubicados aproximadamente a 0,25 millas al suroeste de la intersección de County Road 344 y Old Ranch-to-Market Road 1431, en el condado de Burnet, Texas 78654. La planta de tratamiento de aguas residuales y el vertedero estarán ubicados en la cuenca hidrográfica del lago Travis, en el segmento n.º 1404 de la cuenca del río Colorado. Este enlace a un mapa electrónico de la ubicación general del sitio o la planta se proporciona como cortesía pública y no forma parte de la solicitud ni del aviso. Para conocer la ubicación exacta, consulte la solicitud:

<https://gisweb.tceq.texas.gov/LocationMapper/?marker=-98.15286,30.553725&level=18>

El Director Ejecutivo de la TCEQ ha completado la revisión técnica de la solicitud y ha preparado un borrador del permiso. De aprobarse, este borrador establecería las condiciones de funcionamiento de la instalación. El Director Ejecutivo ha determinado preliminarmente que este permiso, de ser emitido, cumple con todos los requisitos legales y reglamentarios. La solicitud de permiso, la decisión preliminar del Director Ejecutivo y el borrador del permiso están disponibles para su consulta y copia en el Ayuntamiento de Marble Falls, Tablón de Avisos Públicos, 800 3rd Street, Marble Falls, Texas. La solicitud, incluyendo sus actualizaciones, y los avisos asociados están disponibles electrónicamente en la siguiente página web:

<https://www.tceq.texas.gov/permitting/wastewater/pending-permits/tlap-applications>.

AVISO DE LENGUAJE ALTERNATIVO. El aviso en español está disponible en <https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notice>. El aviso de idioma alternativo en español está disponible en <https://www.tceq.texas.gov/permitting/wastewater/plain-language-summaries-and-public-notice>.

COMENTARIOS PÚBLICOS / REUNIÓN PÚBLICA. Puede presentar comentarios públicos o solicitar una reunión pública sobre esta solicitud. El propósito de una reunión pública es brindar la oportunidad de presentar comentarios o hacer preguntas sobre la solicitud. La TCEQ celebra una reunión pública si el Director Ejecutivo determina que existe un interés público significativo en la solicitud o si lo solicita un legislador local. Una reunión pública no constituye una audiencia de caso contencioso.

OPORTUNIDAD PARA UNA AUDIENCIA DE CASO CONTENCIOSO. Tras la fecha límite para la presentación de comentarios públicos, el Director Ejecutivo considerará todos los comentarios oportunos y preparará una respuesta a todos los comentarios públicos relevantes, sustanciales o significativos. **A menos que la solicitud se remita directamente a una audiencia de caso contencioso, la respuesta a los comentarios se enviará por correo a todos los que presentaron comentarios públicos y a las personas que estén en la lista de correo de esta solicitud.** Si se reciben comentarios, el correo también incluirá instrucciones para solicitar una audiencia de caso contencioso o la reconsideración de la decisión del Director Ejecutivo. Una audiencia de caso contencioso es un procedimiento legal similar a un juicio civil en un tribunal de distrito estatal.

PARA SOLICITAR UNA AUDIENCIA DE CASO CONTROVERTIDO, DEBE INCLUIR LOS SIGUIENTES DATOS EN SU SOLICITUD: su nombre, dirección, número de teléfono; nombre del solicitante y número de permiso propuesto; la ubicación y distancia de su propiedad/actividades con respecto a la instalación propuesta; una descripción específica de cómo la instalación lo afectaría negativamente de una manera inusual para el público general; una lista de todas las cuestiones de hecho controvertidas que presente durante el período de comentarios; y la declaración "Solicito/Solicitamos una audiencia de caso controvertido". Si la solicitud de audiencia de caso controvertido se presenta en nombre de un grupo o asociación, la solicitud debe designar al representante del grupo para recibir correspondencia futura; identificar por nombre y dirección física a un miembro del grupo que se vería afectado negativamente por la instalación o actividad propuesta; proporcionar la información mencionada anteriormente sobre la ubicación y distancia del miembro afectado con respecto a la instalación o actividad; explicar cómo y por qué el miembro se vería afectado; y explicar cómo los intereses que el grupo busca proteger son relevantes para su propósito.

Tras el cierre de todos los períodos de comentarios y solicitudes aplicables, el Director Ejecutivo remitirá la solicitud y cualquier solicitud de reconsideración o de audiencia de caso contencioso a los Comisionados de la TCEQ para su consideración en una reunión programada de la Comisión.

La Comisión solo podrá conceder una solicitud de audiencia de caso contencioso sobre cuestiones que el solicitante presentó en sus comentarios oportunos y que no fueron retiradas posteriormente. **Si se concede la audiencia, el tema de esta se limitará a cuestiones de hecho controvertidas o cuestiones mixtas de hecho y de derecho relacionadas con preocupaciones relevantes y sustanciales sobre la calidad del agua presentadas durante el período de comentarios.**

ACCIÓN DEL DIRECTOR EJECUTIVO. El Director Ejecutivo podrá emitir la aprobación final de la solicitud a menos que se presente oportunamente una solicitud de audiencia de caso impugnado o una solicitud de reconsideración. Si se presenta oportunamente una solicitud de audiencia o una solicitud de reconsideración, el Director Ejecutivo no emitirá la aprobación final del permiso y remitirá la solicitud a los Comisionados de la TCEQ para su consideración en una reunión programada de la Comisión.

LISTA DE CORREO. Si presenta comentarios públicos, una solicitud de audiencia de caso impugnado o una reconsideración de la decisión del Director Ejecutivo, se le añadirá a la lista de correo de esta solicitud específica para recibir futuras notificaciones públicas enviadas por la Oficina del Secretario General. Además, puede solicitar ser incluido en: (1) la lista de correo permanente para un nombre de solicitante y número de permiso específicos; y/o (2) la lista de correo de un condado específico. Si desea ser incluido en la lista de correo permanente o en la del condado, especifique claramente cuál(es) lista(s) y envíe su solicitud a la Oficina del Secretario General de la TCEQ a la dirección que figura a continuación.

Todos los comentarios públicos por escrito y las solicitudes de reuniones públicas deben enviarse a la Oficina del Secretario Principal, MC 105, Comisión de Calidad Ambiental de Texas, P.O. Box 13087, Austin, TX 78711-3087 o electrónicamente a www.tceq.texas.gov/goto/comment dentro de los 30 días a partir de la fecha de publicación de este aviso en el periódico.

INFORMACIÓN DISPONIBLE EN LÍNEA. Para obtener más información sobre el estado de la solicitud, visite la Base de Datos Integrada de Comisionados en www.tceq.texas.gov/goto/cid. Busque en la base de datos el número de permiso de esta solicitud, que se encuentra en la parte superior de este aviso.

CONTACTOS E INFORMACIÓN DE LA AGENCIA. Los comentarios y solicitudes del público deben enviarse electrónicamente a través de www.tceq.texas.gov/goto/comment o por escrito a la Comisión de Calidad Ambiental de Texas, Oficina del Secretario Principal, MC 105, Apartado Postal 13087, Austin, Texas 78711-3087. Toda información personal que proporcione a la TCEQ formará parte del registro de la agencia, incluidas las direcciones de correo electrónico. Para obtener más información sobre esta solicitud de permiso o el proceso de obtención de permisos, llame al Programa de Educación Pública de la TCEQ, sin costo, al 1-800-687-4040 o visite su sitio web: www.tceq.texas.gov/goto/pep. Si desea información en español, puede llamar al 1-800-687-4040.

También se puede obtener más información de US Trinity Smithwick, LLC en la dirección indicada anteriormente o llamando a la Sra. Lauren Crone, P.E., LJA Engineering, al (512) 439-4700.

Fecha de emission 1 de diciembre de 2025



December 10, 2025

The Honorable Bryan Wilson
Burnet County
220 S. Pierce St.
Burnet, TX 78611

Dear Judge Wilson;

The purpose of this letter is to notify you that **Lantern at Marble Falls, LP** is making an application for **9% Housing Tax Credits** funding through the Texas Department of Housing and Community Affairs for the **Lantern at Marble Falls Development** which would be located at **NEC of Avenue N & 5th Street in Marble Falls, Texas 78654, in Burnet County**. This **New Construction development** will be an **apartment community**, and will consist of approximately 49 units, of which **39 of the proposed units** would be for low- to moderate-income tenants. As proposed, the residential density of the development (i.e. the number of units per acre) is approximately **15.87**. If necessary, the Development Owner will be pursuing a full or partial property tax exemption through a partnership with the local Housing Authority or a Community Housing Development Organization (CHDO).

In the spring, the Department will hold public hearings in various locations around the state or virtually to gather input on Competitive Housing Tax Credit applications. The hearing schedule along with contact information for written public comment will be posted on TDHCA's [Public Comment Center](https://tdhca.texas.gov/publiccommentcenter) website later this year.

An interested party or Neighborhood Organization can provide comments on any and all applications at each hearing, or can provide written comments to the Department by email at htcpc@tdhca.texas.gov, or by mail at:

Texas Department of Housing and Community Affairs
Public Comment - Multifamily Finance Division
P.O. Box 13941
Austin, Texas 78711-3941

Note that in order for input on Competitive Housing Tax Credit applications to be included in the materials relating to presentation for awards to be provided to the Governing Board of the Texas Department of Housing and Community Affairs; **such input must be received by the Department by 5:00 p.m., Austin local time, on June 3, 2026.**

We are excited at the opportunity to bring another option to residents for quality affordable housing. If you have any questions, please do not hesitate to contact me any time.

Sincerely,

Lora Myrick

Representative of
Lantern at Marble Falls, LP
Development Owner
3751 Far West Blvd., #3709
Austin, TX 78731
(917) 698-8742

BURNET COUNTY JUDGE

DEC 15 2025



BNSF Opposes Proposed UP-NS Merger

Matt Larseingue <Matt.Larseingue@bnsf.com>
To: Bryan Wilson <countyjudge@burnetcountytexas.org>

Mon, Dec 15, 2025 at 4:59 PM

Greetings,

You may have already heard Union Pacific Railroad intends to merge with Norfolk Southern Railway, but we want to make sure you know BNSF Railway's **strong opposition** to the proposed merger. The Surface Transportation Board (STB) standards require any merger to enhance freight rail competition, service, and be in the public interest. The UP-NS merger would concentrate nearly half of the nation's freight under one railroad, raising serious questions about long-term impact on rail competition, service reliability and the prices paid by American consumers and businesses. As a Texas-based company with our headquarters in Fort Worth, we hope you will join us in voicing your opposition to this proposed merger to the STB through the [process outlined here](#).

The last time UP merged with another railroad, it **cost the Texas economy more than \$1 billion**.

For this merger plan, once the application is filed later this week, BNSF will thoroughly review the UP application, but one needs only look at UP's past service meltdowns and anti-competitive behavior through prior mergers as evidence for how the largest rail merger in history will play out if allowed to move forward. More information can be found at <https://www.bnsf.com/ship-with-bnsf/preserve-rail-competition>, but here are two salient illustrations:

- When Union Pacific merged with Southern Pacific nearly 30 years ago, the ensuing service meltdown is estimated to have **cost the Texas economy more than \$1 billion** (that's nearly \$2 billion in 2025 dollars).
- BNSF has pursued legal action repeatedly over 24 years to enforce UP/SP merger access rights after UP has belayed or denied access rights established as a condition of their merger, including to serve Texas businesses seeking competitive rail service options. BNSF has prevailed in 70% of the cases that had to be brought before the STB demonstrating that BNSF was not asking for more than what was granted in the original merger concessions. Even when granted, delays often stretch for months or years, eliminating real competition.

BNSF recently [wrote the Texas Legislature](#) expressing our opposition to the merger. Statements from [BNSF CEO Katie Farmer](#) and [BNSF CMO Tom Williams](#) may also be of interest to you.

In addition to BNSF, many customers, CEOs, chambers and trade associations are opposing this merger.

- The [Fort Worth Chamber](#) and [North Texas Commission](#) have written letters to the STB expressing concern over likely harms resulting from the merger.
- The merger has drawn strong opposition from shipper groups including the [Rail Customer Coalition](#), [American Chemistry Council \(ACC\)](#), and [ACC member CEOs](#), as well as from [other railroads](#), all of whom warn that reduced competition will lead to higher prices and degraded service.
- **Attorneys General** from nine states (FL, IA, KS, MS, MT, OH, ND, SD, TN) have sent a letter to the Surface Transportation Board urging a "thorough and exacting" review of the merger. [Wall Street Journal](#): Several State Attorneys General Oppose Railroad Merger
- **54 Republican legislative leaders from 24 states** have sent a letter to the STB letter expressing concerns about the UP-NS merger and "its long-term impact on competition, service reliability, and the cost of doing business in America." [FreightWaves](#): Rail merger could raise prices, hurt US ability to compete, say GOP legislators
- And here are some links to editorials weighing in on the merger from conservative voices, including **former Trump advisors**:
 - [TownHall](#): The Mega-Rail Merger That Could Derail American Energy Dominance
 - [Daily Examiner](#): When railroads get too big, America gets run over
 - [Washington Times](#): Don't allow the Union Pacific-Norfolk Southern merger
 - **60 Trade organizations expressed their concerns** in a letter to the STB.
 - **18 Senators** stressed the need to ensure competition in rail industry and the potential impacts on U.S. ag producers. [Sen. Hoeven news release](#), Oct. 31, 2025

We urge you to resist any calls to support this planned merger because it will diminish freight rail competition, service quality, safety, and quality of life for the public. We encourage you to protect freight rail competition and make your voice heard by [appealing to the STB](#) to thoroughly scrutinize the proposed UP-NS merger and reject any application that does not meet the board's exacting standard of enhancing freight rail competition and risks supply chain resilience and economic stability.

Please don't hesitate to reach out to me if you have any questions.

Thank you,
Matt Larseingue | Executive Director, Public Affairs | BNSF Railway | Matt.Larseingue@BNSF.com | O: 817-867-6258 | C: 817-201-1203

Doug Ferguson
609 Lakeway
Burnet, TX 78611
dougfergy59@gmail.com
512-755-5495
12-16-2025

Judge Bryan Wilson
Chair of the Burnet County Elections Commission
220 S. Pierce St.
Burnet, TX 78611

Dear Judge Wilson and members of the commission,

After much thought and with a grateful heart, I am submitting my notice of retirement from the position of Burnet County Elections Administrator, effective **December 31, 2025**.

It has been an honor to serve our community and to work alongside such dedicated colleagues. Over the years, I have had the privilege of helping ensure fair, transparent, and accessible elections—work that I have always viewed as both meaningful and deeply rewarding. I am proud of what we've accomplished together, and I will always carry those experiences with me.

I want to express my sincere appreciation for the support, collaboration, and camaraderie I've enjoyed throughout my time here, both with the Burnet County officials and employees, as well as the many poll workers who have given of their time. I have truly valued the relationships built and the trust placed in me. While I look forward to the next chapter and the slower pace that retirement promises, I will genuinely miss working with this incredible team.

Thank you again for the opportunity to serve in this role. I wish the office continued success and know it will remain in good hands.

Warm regards,



Doug Ferguson