The State of Texas {}
County of Burnet {} On this the 28th day of October 2025, the Burnet County Commissioners Court met in regular session. The following members of the court were present:

Present: County Judge Bryan Wilson
Commissioner Precinct 1 Jim Luther, Jr.
Commissioner Precinct 2 Damon Beierle
Commissioner Precinct 3 Chad Collier
Commissioner Precinct 4 Joe Don Dockery

Attendees: Randy Leavitt, Commissioner Court Counsel
Vicinta Stafford, County Clerk
Madeline Parker , Comm. Court Coordinator

Item #1 Call to Order

Judge Bryan Wilson called the meeting to order at 9:00 a.m.

Item #2 Invocation and Pledge of Allegiance to the Flags

Marin Riley led the invocation.
Pledges said

3. Judge Bryan Wilson recused himself from agenda items 3,4 & 5
Judge Bryan Wilson handed the meeting over to Commissioner Joe Don Dockery.

**Item #3 Executive Session.** Discussion with Burnet County Commissioner's Court and the County Civil Attorney(s) and/or the County Attorney in accordance with Texas Government Codes 551.071. 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, Section: 551.071 (Consultation with Attorney). (Dockery)

a. Discuss and consideration of contemplated litigation, settlement matters and other confidential attorney-client legal matters as per Section 551.071, Texas Government Code, "Consultation with Attorney," including the following:

i. Legal matters pertaining to Burnet County's response to the Bell County East to Big Hill 765-kV Transmission Project, LCRA/ONCOR electric line.

Executive Session at 9:04 a.m.

Attachments:
Bryan Wilson Recusal

Item #4 Reconvene in Open Session.

Reconvene at 9:33 a.m.
Mia Sarot spoke.
Debbie Lee spoke.
Mary Lynn Norman spoke.

Item #5 Discuss, consider, and take appropriate action regarding items discussed in Executive Session.

Claire Nybro spoke.
Mary Lynn Norman spoke.

Motion is made by Commissioner Precinct 1 Jim Luther, Jr., Seconded by Commissioner Precinct 2 Damon Beierle read the proposed resolution.

**Vote:** 4 - 0

Attachments:
Bell County East Big Hill 765 KV Transmission Line Resolution
Mia Sarot

7. Commissioner Joe Don Dockery handed the meeting back over to Judge Bryan Wilson.

Item #6 Discuss, consider, and take appropriate action to approve Ascension Health Alliance d/b/a Ascension the issuance of bonds in one or more series by the Indiana Finance Authority. A portion of the proceeds of the Bonds will be used by Ascension to refinance certain costs of health care projects at Ascension Seton Highland Lakes Hospital and are limited in principle to the amount of $2,000,000. (Wilson)

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 2 Damon Beierle to approve Ascension Health Alliance d/b/a Ascension the issuance of bonds in one or more series by the Indiana Finance Authority

**Vote:** 5 - 0 - Unanimously

Attachments:

TEFRA Resolution Packet

TEFRA Approval Letter

Item #7 Discuss, consider, and take appropriate action regarding the burn ban for the unincorporated areas of Burnet County. (Wilson)

No action taken on this agenda item

Item #8 Discuss, consider, and take appropriate action to accept a donation to the Herman Brown Free Library from The Friends of the Library in the amount of $25,000. (Beierle)

Colleen Davis, President of the Friends of the Herman Brown Library, spoke. Florence Reeves, Librarian, thanked the Friends for their donation.

Motion is made by Commissioner Precinct 2 Damon Beierle, Seconded by Commissioner Precinct 3 Chad Collier to accept a donation to the Herman Brown Free Library from The Friends of the Library in the amount of $25,000.

**Vote:** 5 - 0 - Unanimously

Item #9 Discuss, consider, and take appropriate action regarding acceptance of donation from O'Malley Tires in the amount of $250 for the Precinct 4 Thanksgiving luncheon. (Dockery)

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 1 Jim Luther, Jr. to accept a donation from O'Malley Tires in the amount of $250 for the Precinct 4 Thanksgiving luncheon.

**Vote:** 5 - 0 - Unanimously

Item #10 Discuss, consider, and take appropriate action regarding amending the Burnet County Purchasing Policy. (Wilson)

No action taken on this agenda item.

Attachments:

Proposed Purchasing Policy

Current Purchasing Policy

Item #11 Discuss, consider, and take appropriate action to designate Tessa Rowland as the Federal Government Services Administration (SAM) Entity Administrator for Burnet County. (Wilson)

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 1 Jim Luther, Jr. to approve Tessa Rowland as the Federal Government Services Administration (SAM) Entity Administrator for Burnet County.

**Vote:** 5 - 0 - Unanimously

Attachments:

Designation of Entity Administrator

Item #12 Discuss, consider, and take appropriate action in accordance with Local Government Code 2254.003 regarding the selection of American Structurepoint, Inc. for professional engineering services related to the coordination of transportation planning efforts and the development of a Transportation Infrastructure Capital Improvement Plan and Program (CIPP) in an amount not to exceed $150,000 and to authorize the County Judge to work with American Structurepoint, Inc., General Counsel, and Burnet County Auditor to negotiate rates and finalize and execute the engineering contract. (Wilson)

Patricia Cope spoke.

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 1 Jim Luther, Jr. to authorize County Judge Bryan Wilson to negotiate the rates and bring them back commissioners court for final approval.

**Vote:** 5 - 0 - Unanimously

Attachments:

Services by Engineer_CIPP

Transportation Brochure --Additional Project Experience

Item #13 Discuss, consider, and take appropriate action to issue a Request for Qualifications for architectural services in accordance with the Local Government Code 2254.003 to inventory, assess, gather public input, to develop short term and long term recommendations for Burnet County land and buildings use for office space in an amount not to exceed $75,000. (Wilson)

Patricia Cope spoke.

Motion is made by Commissioner Precinct 2 Damon Beierle, Seconded by Commissioner Precinct 1 Jim Luther, Jr. to approve to inventory, assess, gather public input, to develop short term and long term recommendations for Burnet County land and buildings use for office space in an amount not to exceed $75,000

**Vote:** 5 - 0 - Unanimously

Item #14 Discuss, consider, and take appropriate action to issue a Request for Qualifications in accordance with the Local Government Code 2254.003 to inventory, assess, gather public input, and develop land use planning recommendations regarding Burnet County's historical buildings, historical sites, and undeveloped land holdings in an amount not to exceed $50,000 from the Hotel Occupancy Tax Fund. The assessment shall include condition inspection and documentation for all structures. (Wilson)

Patricia Cope spoke.

Motion is made by Commissioner Precinct 1 Jim Luther, Jr., Seconded by Commissioner Precinct 4 Joe Don Dockery to approve to inventory, assess, gather public input, and develop land use planning recommendations regarding Burnet County's historical buildings, historical sites, and undeveloped land holdings in an amount not to exceed $50,000 from the Hotel Occupancy Tax Fund. The assessment shall include condition inspection and documentation for all structures.

**Vote:** 5 - 0 - Unanimously

Item #15 Discuss, consider, and take appropriate action approving Burnet County's domain switch to the already reserved BurnetCoTx.gov to build legitimacy and public trust, consistency and professionalism, compliance and best practice, and to sustain long-term cost and stability. (Collier)

Motion is made by Commissioner Precinct 3 Chad Collier, Seconded by Commissioner Precinct 2 Damon Beierle to approve Burnet County's domain switch to the already reserved BurnetCoTx.gov to build legitimacy and public trust, consistency and professionalism, compliance and best practice, and to sustain long-term cost and stability.

**Vote:** 5 - 0 - Unanimously

Item #16 Discuss, consider, and take appropriate action to approval of using Sequel Data Systems Incorporated for installing Dell Switches at 127 E. Jackson St. in an amount not to exceed $29,889.64. (Collier)

Motion is made by Commissioner Precinct 1 Jim Luther, Jr., Seconded by Commissioner Precinct 3 Chad Collier to approve using Sequel Data Systems Incorporated for installing Dell Switches at 127 E. Jackson St. in an amount not to exceed $29,889.64.

**Vote:** 5 - 0 - Unanimously

Attachments:

Sequel Quote for Dell Switches

Item #17 Discuss, consider, and take appropriate action approving CommServ Pros to replace a corrupted fiber line from the main courthouse to the buildings on the south side of the square in an amount not to exceed $10,303.70. (Collier)

Patricia Cope spoke.

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 1 Jim Luther, Jr. to approve Comm Serv Pros to replace a corrupted fiber line from the main courthouse to the buildings on the south side of the square in an amount not to exceed $10,303.70. Commissioner Chad Collier abstained.

**Vote:** 4 - 0

Attachments:

COMMSERVPROS CONTRACT FFIBER INSTALLATION

Item #18 Discuss, consider, and take appropriate action to approve the purchase and installation of a new a/c unit for the jail data room in an amount not to exceed $10,594. (Wilson)

Motion is made by Commissioner Precinct 2 Damon Beierle, Seconded by Commissioner Precinct 1 Jim Luther, Jr. to approve the purchase and installation of a new a/c unit for the jail data room in an amount not to exceed $10,594.

**Vote:** 5 - 0 - Unanimously

Attachments:

Quotes for AC and Crane

Item #19 Discuss, consider, and take appropriate action regarding the lease of a new postage machine for the Llano public defender's office at 1447 E State Highway 71, Llano, Texas 78643 in an amount not to exceed monthly payments of $41.92. (Wilson)

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 3 Chad Collier to approve the lease of a new postage machine for the Llano public defender's office at 1447 E State Highway 71, Llano, Texas 78643 in an amount not to exceed monthly payments of $41.92.

**Vote:** 5 - 0 - Unanimously

Attachments:

PitneyBowesLease

SendPro Mailstation Brochure

Item #20 Discuss, consider, and take appropriate action to approve Work Order No. 25-315 with K.C. Engineering, Inc. for engineering services on the CR 407 project in an amount not to exceed $29,320. (Dockery)

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 3 Chad Collier to approve Work Order No. 25-315 with K.C. Engineering, Inc. for engineering services on the CR 407 project in an amount not to exceed $29,320.

**Vote:** 5 - 0 - Unanimously

Attachments:

Work Order 25-315

Item #21 Discuss, consider and take appropriate action concerning a request to replat lots 1 and 2, The Ranches at Blackbuck Ridge, Section 1, to be known as lot 1A, The Ranches at Blackbuck Ridge, Section 1, a combination of 2 lots into 1. (Luther)

Herb Darling, Development Services, spoke.

Motion is made by Commissioner Precinct 1 Jim Luther, Jr., Seconded by Commissioner Precinct 2 Damon Beierle to approve replat lots 1 and 2, The Ranches at Blackbuck Ridge, Section 1, to be known as lot 1A, The Ranches at Blackbuck Ridge, Section 1, a combination of 2 lots into 1.

**Vote:** 5 - 0 - Unanimously

Attachments:

Blackbuck Ridge lot 1A

Item #22 Discuss, consider and take appropriate action concerning the naming of 4 streets in the White Wing Manufactured Rental Community, Woodpecker Lane, Haven Lane, Ivory Lane and Bubba Lane, for 911 addressing requirements. (Beierle)

Herb Darling, Development Services, spoke.

Motion is made by Commissioner Precinct 2 Damon Beierle, Seconded by Commissioner Precinct 1 Jim Luther, Jr. to approve the naming of 4 streets in the White Wing Manufactured Rental Community, Woodpecker Lane, Haven Lane, Ivory Lane and Bubba Lane, for 911 addressing requirements.

**Vote:** 5 - 0 - Unanimously

Attachments:

WHITE WING STREETS

Item #26 Discuss, consider and take appropriate action on a request from Arete Thomas Ranch Holdings, LLC, for the cancellation of lots 46, 48, 49, 50, 53 and 55, Thomas Ranch, Section 1, as recorded in Document #202306164, O.P.R.B.C.T. (Dockery)

Herb Darling, Development Services, spoke.

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 3 Chad Collier to approve the cancellation of lots 46, 48, 49, 50, 53 and 55, Thomas Ranch, Section 1, as recorded in Document #202306164, O.P.R.B.C.T.

**Vote:** 5 - 0 - Unanimously

Attachments:

Order for Cancellation

Item #23 Discuss, consider and take appropriate action concerning the preliminary plat approval for Thomas Ranch, Parcel 55, a private subdivision consisting of 74 lots on 36.75 acres, located at CR 404 and Paleface Ranch Road. (Dockery)

Herb Darling, Development Services, spoke.

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 1 Jim Luther, Jr. to approve the preliminary plat approval for Thomas Ranch, Parcel 55, a private subdivision consisting of 74 lots on 36.75 acres, located at CR 404 and Paleface Ranch Road.

**Vote:** 5 - 0 - Unanimously

Attachments:

20251014 - Parcel 55 Preliminary Plat

Item #24 Discuss, consider and take appropriate action concerning the preliminary plat approval for Thomas Ranch Parcel 49, a private subdivision consisting of 46 lots on 17.04 acres, located at CR 404 and Paleface Ranch Road. (Dockery)

Herb Darling, Development Services, spoke.

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 1 Jim Luther, Jr. to approve the preliminary plat approval for Thomas Ranch Parcel 49, a private subdivision consisting of 46 lots on 17.04 acres, located at CR 404 and Paleface Ranch Road.

**Vote:** 5 - 0 - Unanimously

Attachments:

20251014 - Parcel 49 Preliminary Plat

Item #25 Discuss, consider and take appropriate action concerning the preliminary plat approval for Thomas Ranch, Parcel 48, a private subdivision consisting of 206 lots on 52.56 acres located at CR 404 and Paleface Ranch Road. (Dockery)

Herb Darling, Development Services, spoke.
Joe Renfro spoke.

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 3 Chad Collier to approve the preliminary plat approval for Thomas Ranch, Parcel 48, a private subdivision consisting of 206 lots on 52.56 acres located at CR 404 and Paleface Ranch Road.

**Vote:** 5 - 0 - Unanimously

Attachments:

20251014 - Parcel 48 Preliminary Plat

Item #27 Discuss, consider and take appropriate action concerning the preliminary plat approval for Thomas Ranch, Parcel 46, a private subdivision consisting of 117 lots on 46.87 acres, located at CR 404 and Paleface Ranch Road. (Dockery)

Herb Darling, Development Services, spoke.

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 3 Chad Collier to approve the preliminary plat approval for Thomas Ranch, Parcel 46, a private subdivision consisting of 117 lots on 46.87 acres, located at CR 404 and Paleface Ranch Road.

**Vote:** 5 - 0 - Unanimously

Attachments:

20251014 - Parcel 46 Preliminary Plat

Item #28 Discuss, consider, and take appropriate action regarding acceptance of the FY25 fourth quarter unannounced case fund audit. (Wilson)

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 3 Chad Collier to accept the FY25 fourth quarter unannounced cash fund audit.

**Vote:** 5 - 0 - Unanimously

Attachments:

Fourth Quarter Unannounced Cash Fund Audit

Item #29 Discuss, consider, and take appropriate action regarding approval of the Treasurer's monthly report for September 2025 and acceptance of the Quarterly Investment Report - Qtr. 4 FY25. (Wilson)

Karrie Crownover, Burnet County Treasurer, spoke.

Motion is made by Commissioner Precinct 2 Damon Beierle, Seconded by Commissioner Precinct 1 Jim Luther, Jr. to approve the Treasurer's monthly report for September 2025 and the Quarterly Investment Report - Qtr. 4 FY25.

**Vote:** 5 - 0 - Unanimously

Attachments:

4th Qtr fy25 Report

Monthly Report - September 2025

Item #30 Discuss, consider, and take appropriate action regarding invoices without PO's or contracts as required in Local Government Code § 113.901. (Wilson)

Patricia Cope spoke.

Motion is made by Commissioner Precinct 2 Damon Beierle, Seconded by Commissioner Precinct 1 Jim Luther, Jr. to approve invoices without PO's

**Vote:** 5 - 0 - Unanimously

Attachments:

Commissioners Court - Legal Fees
County Attorney - Highland Lakes Newspaper
County Court at Law - Thomas Reuters
JP2 - Blue360 Media
Sheriff's Office - Tania Glenn & Associates
Sheriff's Office - XLR8
Tourism - Tour Texas

Item #31 Discuss, consider, and take appropriate action regarding budget inner departmental line item transfers. (Wilson)

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 3 Chad Collier to approve budget inner departmental line item transfers.

**Vote:** 5 - 0 - Unanimously

Attachments:

LIT CCT 10.28.25

Item #32 Discuss, consider, and take appropriate action for the authorization of payment of claims previously approved by the County Auditor. (Wilson)

Motion is made by Commissioner Precinct 2 Damon Beierle, Seconded by Commissioner Precinct 1 Jim Luther, Jr. to approve payment of claims previously approved by the County Auditor..

**Vote:** 5 - 0 - Unanimously

Attachments:

10.23 Expense Approval Register
Expense Approval Register

Item #33 Discuss, consider, and take appropriate action regarding contracts or agreements to be approved and/or ratified: (Wilson)

a. Approve and execute all appropriate actions to ratify an Interlocal Cooperation Act and Order and accept reimbursement from Hamilton County for travel expenses;
b. Approve and execute all appropriate actions to renew the Bluebonnet Trails Community Services Interlocal Agreement and Order for Mental Health Jail Based Services;
c. Approve and execute all appropriate actions to renew the Dronesense by Versaterm contract with the Burnet County Sheriff's Office in an amount not to exceed $8,700;
d. Approve and execute all appropriate actions to accept a contract between SADA Systems Google Workspace and the Burnet County Sheriff's Office in an amount not to exceed $26,294.40;
e. Approve and execute all appropriate actions to enter a Memorandum of Understanding between Burnet County and the City of Burnet to collaborate and produce a 'Welcome to Burnet' video for Burnet County Tourism in an amount not to exceed $2,500;
f. Approve and execute all appropriate actions to enter an Interlocal Agreement and Order between Burnet County and the City of Burnet regarding the employed and contracted Magistrates of Burnet County and the City of Burnet;
g. Approve and execute all appropriate actions to enter an Interlocal Agreement and Order with the City of Horseshoe Bay that will allow Burnet County to assist the City of Horseshoe Bay with construction of a gravel walkway in a city-owned park (Dockery);
h. Approve and execute all appropriate actions to sponsor the January 2026 State of the County Luncheon in an amount not to exceed $1,500; and
i. Approve and execute all appropriate actions to extend services with Levy Dykema at 127 E Jackson St. through January 31, 2026.

No action on I.
Patricia Cope spoke.

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 1 Jim Luther, Jr. to approve a-g

**Vote:** 5 - 0 - Unanimously

Motion is made by Commissioner Precinct 3 Chad Collier, Seconded by Commissioner Precinct 1 Jim Luther, Jr. to approve h
Commissioner Damon Beierle abstained.

**Vote:** 4 - 0

Attachments:

Bluebonnet Trails Resolution
Interlocal Agreement ORDER with Horseshoe Bay FY '26

Interlocal Hamilton County
Interlocal K City Burnet & Burnet Co. Magistrate 2025
SADA Contract
Welcome to Burnet Video MOU
26 DRONE SUPPORT CONTRACT
2017 Interlocal City of Burnet Magistration
State of County Luncheon Proposed Sponsorship
Levy Dykema Burnet County Annex on the Square_Add Services 06

Item #34 Discuss, consider, and take appropriate action regarding grants to be approved and/ or ratified:

a. Approve and accept the Texas State Library and Archives Commission (TSLAC) Family Place Grant award and sign the FY26 contract;
b. Approve and accept the Texas State Libraries and Archives Commission's LIFI grant contract in an amount not to exceed $111,216 for a pod for the Herman Brown Library and an alcove for the Marble Falls Library (Beierle)
c. Approve and execute all appropriate actions to accept the resolution for Texas Feeding Texans Grant Program from the Texas Department of Agriculture;
d. Approve and accept the Help America Vote Act (HAVA) grant award; and
e. Approve and execute all appropriate actions to apply for the CAPCOG Solid Waste Grant Program (Dockery).

Claire Nybro spoke.

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 3 Chad Collier to approve a-e

**Vote:** 5 - 0 - Unanimously

Attachments:
HAVA Grant Award
LIFI Grant Program
Resolution for 10.28.25 Solid Waste
TSLAC Family Place Award FY26 Contract
Texas Feedings Texans Resolution
FPG-25001 Burnet Award Letter
Award Notification

Item #35 Discuss, consider, and take appropriate action concerning calling for Bids and Bid openings, request for proposals/qualifications and related openings: (Wilson)

a. Authorization to go out to bid to upgrade or replace the Burnet County Jail Fire Control Panels;
b. Authorization for renewal of Bid No. 25-6100-01 with Texas Materials Group,

Inc. for Dense-Graded Hot Mix Asphalt Type B, C, and D with an updated minimum start-up amount of 100 tons. Bid No. 25-6100-01 was approved in commissioners court on November 21, 2024 (Dockery);
c. Authorization for renewal of Bid No. 25-6100-01 with Asphalt, Inc d/b/a Lonestar Paving Company for Dense-Graded Hot Mix Asphalt Type B, C, and D with an updated minimum start-up amount of 100 tons. Bid No. 25-6100-01 was approved in commissioners court on November 21, 2024 (Dockery);
d. Authorization of bid renewal 25-6100-02 with DIJ Construction, Inc. for Burnet County Street Striping Projects (Dockery); and
e. Authorization to re-bid the installation of an elevator at 127 E. Jackson St.

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 2 Damon Beierle to approve a-e

**Vote:** 5 - 0 - Unanimously

Attachments:

Supplemental Agreement #1- ASPHALT INC.
Supplemental Agreement #1 - DIJ Construction
Signed Contract Renewal Letter - TX Materials 10.2.2025
Award Letter 25-6100-01
Supplemental Agreement #1 - TX MATERIALS
Award Letter
Burnet County 25-6100-01 - Renewal Signed
DIJ Striping - Renewal Letter
award letter - 25-6100-02

Item #36 Acknowledgment of Receipt: (Wilson)

a. PEC Notice of Utility Connection - October 13, 2025;
b. PEC Notice of Utility Connection - October 20, 2025;
c. Public Comment from Michael Kammlah;
d. Public Comment from Neddah Magnan;
e. Public Comment from Jason Christopher;
f. Public Comment from Ren Henry;
f. Texas Commission on Environment Quality Temporary Debris Management Site Extension Request;
g. Railroad Commission of Texas Hearing Notice re: Gas Service; and
h. Traffic Roadway Counts for Fall 2025 transportation plan update.

Acknowledged.
Patricia Cope spoke.

Attachments:

10.13 PEC Utility Connections
10.20 PEC Utility Connections
Michael Kammlah Public Comment

Neddah Magnan Public Comment
Jason Christopher Public Comment
Ren Henry Public Comment
TCEQ Debris Site Extension
Railroad Commission of Texas Hearing Notice
TRAFFIC ROADWAY COUNTS FULL REPORT COMBINED

Item #37 Discuss, consider, and take appropriate action regarding the commissioners court modifying regularly scheduled meetings: (Wilson)

a. Special Meeting in November to discuss, consider, and take action on the removal of lead and asbestos at 127 E. Jackson St.

No action taken on this agenda item

Item #38 Calendar Review.

Reviewed.

Item #39 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.

Item #40 Adjournment

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded by Commissioner Precinct 2 Damon Beierle to adjourn at 10:57 a.m.

**Vote:** 5 - 0 - Unanimously

Signature

Attested: ______________________

Vicinta Stafford, County Clerk

8:55am

FILED THIS 28th DAY OF Oct 2025 @ 8:55 AM/PM
Nicole Stafford
COUNTY CLERK, BURNET COUNTY, TEXAS
BY ______ DEPUTY

COUNTY OF BURNET
STATE OF TEXAS

My name is Bryan Wilson, and I am making this statement voluntarily. I hold the position of Burnet County Judge.

On July 8, 2025 the Burnet County Commissioners Court went into Executive Session on item 32 of the Agenda to discuss confidential attorney-client legal matters pertaining to Burnet County's response to Bell County East to Big Hill 765-kV Transmission Project ('Project"). One of the proposed transmission routes runs through land that my wife and I own therefore a potential conflict of interest exists and I recused myself from participating in the Executive Session and am recusing myself from any other Burnet County involvement involving the Project. On July 8, 2025 after Executive Session the Court took no action on agenda item 34. (involving the Project)

On July 22, 2025, July 29, 2025, August 19, 2025, and September 23, 2025 the Burnet County Commissioners Court again went into Executive Session regarding the Project and convened afterwards in Open Court. I did not attend the Executive Sessions, voted nor deliberated on the items pertaining to the Project.

On October 21, 2025, the Burnet County Commissioners Court held a Public Workshop regarding the Project. I recused myself from the Public Workshop, but attended as a member of the public.

On October 28, 2025, the Burnet County Commissioners Court is set again to go into Executive Session regarding the Project and convene afterwards in Open Court (Agenda Items 5 and 7). I will not be attending the Executive Session, voting nor deliberating on these items pertaining to the Project.

Out an abundance of caution, I made these facts known to the public during this Burnet County Commissioner's Court meeting. No special favors, promises, or special inducements were made by me to any Burnet County official, county employee or me in regards to these agenda items.

As a member of the Burnet County Commissioner's Court, I make this affidavit pursuant to § 171.004 of the Texas Local Government Code. I shall continue to abstain from any participation in the process followed by the Burnet County Commissioner's Court in the future regarding this Project.

Bryan Wilson
Burnet County Judge

SUBSRIBED AND SWORN before me on this 28th day of October, 2025.

Notary Public

NOTARY PUBLIC STATE OF TEXAS
MADELINE JANE PARKER
Notary Public, State of Texas
Comm. Expires 05-22-2027
Notary ID 134372294

# RESOLUTION

## BURNET COUNTY COMMISSIONERS COURT

### RELATING TO THE BELL COUNTY EAST - BIG HILL 765 KV TRANSMISSION LINE PLANNED BY ONCOR AND LCRA GOING THROUGH BURNET COUNTY

**WHEREAS,** the State of Texas is pursuing an aggressive strategy to move electricity from the State to the Permian Basin; and

**WHEREAS**, the Public Utility Commission of Texas approved a plan through the year 2038 to accommodate growth around the State; and

**WHEREAS**, the Public Utility Commission of Texas selected Oncor and LCRA to build a 765kV transmission line from Bell County East to Bill Hill, going through Burnet County; and

**WHEREAS,** the Burnet County Commissioners Court is concerned about the negative effect such large transmission lines will have on Burnet County's natural resources, historic and archeological sites, parks and recreational areas, natural beauty, tourism and land value in the community; and

**WHEREAS**, the Burnet County Commissioners Court is concerned that these are the first 765 kV transmission lines that are being built in Texas, with unknown health effects on our young, our elderly and generally, our residents; and

**WHEREAS**, the Burnet County Commissioners Court is aware and concerned that many of our landowners object to this line being built and do not want it to be built through Burnet County, Texas; and

**WHEREAS,** other options outside of Burnet County should be, and should have been considered; and

**WHEREAS**, the Burnet County Commissioners Court is concerned about the damage to our roads and surrounding properties of the transmission line during and the result of construction; and

**WHEREAS**, the Burnet County Commissioners Court questions why property owners, as stakeholders, were not alerted to the process at the Public Utility Commission in 2023 to date, with an opportunity to participate before decisions were made about the 765 kV lines; and

**WHEREAS,** the Burnet County Commissioners Court questions whether ONCOR and LCRA sufficiently considered alternate routes outside of Burnet County, along other compatible rights of way; and whether there could be better routes that meet the requirements of prudent avoidance.

**NOW, THEREFORE, BE IT RESOLVED**, that on this 28th day of October 2025, that the Burnet County Commissioners Court requests the Public Utility Commission of Texas, Oncor and LCRA to:

Respond to the aforementioned concerns by the Burnet County Commissioners Court;

Consider alternate routes outside of Burnet County;

Work with the landowners in Burnet County to understand and abide with their requests relating to their land;

Address any and all construction damage in Burnet County, TX caused by building the transmission lines.

**BE IT FURTHER RESOLVED** that the Burnet County Commissioners Court requests that Oncor and LCRA delay their filing of the Application until after Oncor and LCRA have time to address the aforementioned concerns and provide new and better alternative routes and segments.

**BE IT FURTHER RESOLVED** that the Burnet County Judge, pro tem, is directed to submit this Resolution to the Public Utility Commission of Texas as soon as possible with copies mailed to:

Governor Greg Abbott

US Senator John Cornyn

US Senator Ted Cruz

US Representative John Carter

Texas State Senator Pete Flores

Texas House of Representative Ellen Troxclair

Oncor

LCRA

**PASSED AND APPROVED** this 28 day of October, 2025.

Joe Don Dockery, County Judge Pro Tem

Jim Luther,
County Commissioner Precinct 1

Damon Beierle
County Commissioner Precinct 2

Chad Collier
County Commissioner Precinct 3

MS.

Mia Sarot
2512 County Road 203
Burnet, TX 78611
512-507-2108
TheBlueFirmTX@gmail.com

**October 28, 2025**

The Honorable Bryan Wilson, Burnet County Judge
The Honorable Commissioners of Burnet County
Burnet County Courthouse
220 S. Pierce Street
Burnet, TX 78611

**RE: Public Comment Regarding Burnet County Intervention in Bell County East to Big Hill Transmission Project**

Good morning Judge Wilson and County Commissioners, my name is Mia Sarot, and I live on County Road 203 in Precinct 2.

I am here today as a concerned landowner and member of the Hill Country Land & Legacy Alliance, to voice concerns we have over the 765-kV high power transmission lines proposed for our county, known as the "Bell County East to Big Hill" project.

Over the past 2 months, I have studied the filings with the PUC, met with neighbors along the G6 line, as well as many others, and reviewed the environmental and safety implications for our community, and while my concerns about this project are many, today I will focus on three.

First, I am deeply concerned that the proposed G6 route runs through some of Burnet County's most historically significant and scenic lands – areas rich with artifact sites, early homesteads, and multigenerational family ranches that have shaped this region for over a century. Once these lands are cleared for massive steel towers and right-of-way corridors, that history is gone forever. This project would permanently scar the landscape that tells our county's story and that our children should inherit intact.

Secondly, I consider the safety risk of these lines unacceptable. These 765kV lines would traverse regions with frequent seasons of extreme drought, high winds, and dense cedar growth – conditions which make our area prone to wildfire. Any arcing, equipment failure, or downed line in those conditions could be catastrophic. My own insurer noted that much of this G6 region is among the farthest points in the county from most emergency resources. This is not a safe or responsible place for industrial-scale transmission infrastructure.

Finally, Burnet County residents receive no direct benefit from this line. The power transmitted will pass through us, not serve us. Meanwhile, property values will fall, reducing both individual wealth, and the county's tax base that funds our schools, roads, and emergency services, and our energy costs will rise, as we the ratepayers across this region will share in funding this project.

So, today I am respectfully asking this Court to stand with the residents you represent and formally intervene in the PUC docket. Intervening doesn't mean taking sides – it means ensuring our county has a voice in the process, by giving you legal standing to request data, question routing decisions, and advocate for our residents' welfare.

We need your leadership and your voice in this fight. We need the county to ensure transparency, environmental responsibility, and meaningful alternatives that protect our land, our people, and our legacy. We're asking for partnership, not protest. Please stand with your constituents so Burnet County is not just a corridor for utility companies, but a community whose voice truly matters.

Thank you for your time and consideration.

Respectfully,

Mia Sarot

# CERTIFICATE FOR RESOLUTION

**THE STATE OF TEXAS**
**COUNTY OF BURNET**

We, the undersigned officers of Burnet County, Texas (the "*County*"), hereby certify as follows:

1. The Commissioners Court of the County convened in regular meeting on October 28, 2025 (the "*Meeting*"), at the designated meeting place, and the roll was called of the duly constituted officers and members of said Commissioners Court, to wit:

| | |
|---|---|
| Bryan Wilson | County Judge |
| Jim Luther, Jr. | Commissioner, Precinct 1 |
| Damon Beierle | Commissioner, Precinct 2 |
| Chad Collier | Commissioner, Precinct 3 |
| Joe Don Dockery | Commissioner, Precinct 4 |

and all of said persons were present, except __________, thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: a written

**RESOLUTION RELATING TO A PUBLIC HEARING AND APPROVING TAX-EXEMPT FINANCING BY INDIANA FINANCE AUTHORITY FOR THE BENEFIT OF ASCENSION HEALTH ALLIANCE D/B/A ASCENSION AND RELATED MATTERS.**

(the "*Resolution*") was duly introduced for the consideration of said Commissioners Court. It was then duly moved and seconded that said Resolution be adopted and, after due discussion, said motion, carrying with it the adoption of said Resolution, prevailed and carried by the following vote:

AYES: All members of the Commissioners Court shown present above voted "Aye," except as provided below:

NAYS: — N/A

ABSTENTIONS: N/A

2. That a true, full and correct copy of the aforesaid Resolution adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in said Commissioners Court's minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said Commissioners Court's minutes of said Meeting pertaining to the adoption of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said Commissioners Court as indicated therein; that each of the officers and members of said Commissioners Court was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Resolution would be introduced and considered for adoption at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

3. That the County Judge of the County has approved and hereby approves the aforesaid Resolution; that the County Judge and the County Clerk of the County have duly signed said Resolution; and

that the County Judge and the County Clerk of said County hereby declare that their signing of this Certificate shall constitute the signing of the attached and following copy of said Resolution for all purposes.

SIGNED AND SEALED October 28, 2025.

County Clerk

County Judge

(SEAL)

**RESOLUTION RELATING TO A PUBLIC HEARING AND APPROVING TAX-EXEMPT FINANCING BY INDIANAN FINANCE AUTHORITY FOR THE BENEFIT OF ASCENSION HEALTH ALLIANCE D/B/A ASCENSCION AND RELATED MATTERS**

**THE STATE OF TEXAS**
**COUNTY OF BURNET**

WHEREAS, Burnet County, Texas (the "*County*") has been informed that the Indiana Finance Authority (the "*Authority*") duly organized and validly existing under the laws of the State of Indiana, pursuant to Indiana Code, Title 5, Article 1.2 (the "*Act*"), is specifically authorized and empowered to issue and sell its revenue bonds for the purpose of making loans to "participating providers" (as defined in the Act) for the financing, reimbursing or refinancing of all or any part of the "cost" of "health facility property" (each as defined in the Act), and will issue qualified 501(c)(3) obligations (the "*Obligations*") a portion of which, in the maximum aggregate principal amount of $2,000,000, will be used to refinance certain costs of projects in the County, whereby the proceeds of the Obligations will be loaned to Ascension Health Alliance d/b/a Ascension, a Missouri not-for-profit corporation, (the "*Borrower*") a portion of which will be used for the purpose of refinancing certain costs incurred in connection with projects at Ascension Seton Highlands Lake Hospital, owned or principally used by Ascension Seton, an affiliate of the Borrower (the "*Financing*");

WHEREAS, the Obligations are being issued pursuant to a plan of finance for the purpose of refinancing certain costs of acquisition, construction, repair, renovation, remodeling, improvement and/or equipping of health care facilities at Ascencion Seton Highlands Lake Hospital, generally located at 3201 S Water St., Burnet, Texas, in Burnet County (the "*Project*").

WHEREAS, the Borrower has agreed to make payments in amounts sufficient to pay the payments required to be made under the Obligations (the "*Payments*");

WHEREAS, section 147(f) of the Internal Revenue Code of 1986, as amended (the "*Code*") requires that the issuance of any qualified 501(c)(3) obligations be approved by either the governing body of the County or the chief elected executive officer of the County after a public hearing following reasonable public notice;

WHEREAS, the publication of the Notice of Public Hearing (the "*Public Notice*") is evidenced by a Publisher's Affidavit (a copy of which is attached hereto as Exhibit A);

WHEREAS, attached hereto as Exhibit B is Certificate of Public Hearing Officer regarding the conduct of the Public Hearing;

**THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF BURNET COUNTY, TEXAS THAT:**

**Section 1.** The County hereby approves the Financing and the Project solely for the purpose of satisfying the requirements of section 147(f) of the Code; provided that the County shall have no liability whatsoever with regard to the Financing, the Project, or the Payments, and none of the County's assets shall be pledged to secure the Payments.

**Section 2.** This Resolution shall become effective immediately upon its passage.

# **EXHIBIT A**

## PUBLISHER'S AFFIDAVIT

[Affidavit Attached – Next Page]

# Highland Lakes Publishing
# The Burnet Bulletin

905 Third St. Marble Falls, TX 78654
(830) 693-4367

State of Texas
County of Hays

Before me, the undersigned authority, holding the office of Notary Public in and for Burnet County, Texas, personally appeared Mandy Farrow, who being by me here and now duly sworn, upon oath says:

My name is Mandy Farrow, and I am the Publisher, of The Burnet Bulletin, a newspaper of general circulation in Burnet County, Texas, and a newspaper which has been regularly and continuously published in Burnet County, Texas, for a period of more than one year immediately preceding the date of publications of the following, and that the said notice, a copy of which follows, was published in the regular edition of said newspaper for a period of

1 day on the following dates:

10/15/2025

The said Publisher, Mandy Farrow further states that the rate charged for this publication is the lowest rate charged to commercial advertisers for the same class as advertising for a like amount of space.

M Farrow

Signature of Affiant

Subscribed and Sworn to me, by the said Publisher Mandy Farrow this 21 day of, October, 2025 to certify which witness my hand and seal of office.

KIMBERLY M. JONAS
Notary Public, State of Texas
Comm. Expires 06-26-2027
Notary ID 134380702

KM Jonas

NOTARY PUBLIC in and for
Burnet County, Texas

The Highland Lakes Marketplace

# CLASSIFIEDS

Burnet Bulletin • The Highlander

[illegible]

PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE | RENTALS

## NOTICE OF PUBLIC HEARING

Notice is hereby given that a telephonic public hearing will be held, on behalf of Burnet County, Texas, on October 21, 2025, at 10:30 a.m. (CDT). Interested parties may join the public hearing on the date and the time indicated above by dialing 1-877-304-9269 (US Toll Free) and when prompted entering the meeting code [illegible].

This hearing is regarding a proposed issuance of qualified 501(c)(3) bonds, as defined in Section 145 of the Tax Code, by the Indiana Finance Authority (the "IFA Issuer") in one or more series in an amount not to exceed One Billion Four Hundred Seven Million ($1,407,000,000) (the "Bonds"). A portion of the proceeds of the Bonds in the maximum principal amounts set forth below will be loaned to Ascension Health Alliance d/b/a Ascension ("Ascension"), a Missouri not-for-profit corporation and an organization described in Section 501(c)(3) of the Tax Code and used to refinance projects owned and/or principally used by Ascension Seton, a nonprofit corporation and an organization described in Section 501(c)(3) of the Tax Code, and an affiliate of Ascension, at the campus of Ascension Seton Highland Lakes Hospital, generally located at 3201 S Water St., Burnet, Texas in Burnet County ($2,000,000 maximum principal amount).

The Bonds do not constitute an obligation of the City of Burnet, Texas, or Burnet County, Texas, and none of the City of Burnet, Texas, Burnet County, Texas, or any other political subdivision of the State of Texas or the State of Indiana whatsoever, shall have any liability in respect to payment of the amounts due with respect to the Bonds, and all of such payments shall be made by or on behalf of Ascension.

This notice is published, and this public hearing is being held, pursuant to Section 147(f) of the Tax Code. All interested persons are invited to comment on any of the matters herein noted. Questions or requests for additional information may be directed to Bryan Victor, Orrick, Herrington & Sutcliffe, LLP, 400 Capitol Mall, Suite 3000, CA 95814 (916.329.7979; e-mail bvictor@orrick.com). Any interested persons unable to dial into the hearing wishing to comment with respect to any of the matters herein noted may submit written comments to the issuer through Bryan Victor prior to the date of the public hearing.

Notice dated October 15, 2025.

The Burnet County Commissioners Court has received a request for the cancellation of lots [illegible], [illegible]. Any person who is interested in the property and who wishes to protest the proposed cancellation shall appear at the regularly scheduled meeting of the Burnet County Commissioners Court on Tuesday, October 28, 2025 at the Burnet County Courthouse, 220 S. Pierce, Burnet, Texas at 9:00 a.m. For further information on the proposed cancellation, you may contact [illegible], Burnet County Development Services [illegible] at 512-[illegible].

PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE

[illegible]

PUBLIC NOTICE | PUBLIC NOTICE

## Notice of Self Storage Sale

Please take notice Excalibur Self Storage located at 3359 TX-29 Burnet TX 78611 intends to hold a public sale to the highest bidder of the property stored by the following tenants at the storage facility. The sale will occur as an online auction via www.storagetreasures.com on 10/28/2025 at 10:00 AM. Unless stated otherwise the description of the contents are household goods, furnishings and garage essentials. Tyler Schuster. All property is being stored at the above self-storage facility. This sale may be withdrawn at any time without notice. Certain terms and conditions apply. See manager for details.

### RENTALS WANTED

House for Rent in the Country
1 bed 1 bath
Washer & Dryer
Refrigerator & Dishwasher furnished
Electricity & water furnished
5125856553



### Universal Crossword Answers

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R | A | M | S | # | H | E | L | I | X | # | B | I | D | S |
| I | S | A | W | # | A | S | I | D | E | # | A | N | E | W |
| C | H | E | E | R | S | Q | U | A | D | # | O | S | L | O |
| H | E | L | E | N | # | # | # | H | O | G | # | T | H | O |
| # | # | S | P | A | C | E | M | O | U | N | T | A | I | N |
| B | U | T | S | # | A | X | E | # | T | A | O | # | # | # |
| E | R | R | # | # | R | I | N | K | # | T | E | S | T | S |
| E | G | O | # | P | E | S | T | E | R | S | # | P | O | T |
| F | E | M | M | E | # | T | I | N | E | # | # | A | R | E |
| # | # | # | A | E | R | # | O | D | D | # | C | R | O | P |
| C | H | I | C | K | E | N | N | O | O | D | L | E | # | # |
| L | E | G | # | S | A | O | # | # | # | R | O | T | I | S |
| A | L | L | A | # | G | R | E | E | N | J | U | I | C | E |
| P | L | O | P | # | A | S | A | N | A | # | D | R | A | W |
| S | O | O | T | # | N | E | R | D | Y | # | Y | E | N | S |

Find the puzzle on Page 13

### Sudoku Answers

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 4 | 6 | 3 | 1 | 2 | 8 | 5 | 7 | 9 |
| 2 | 9 | 1 | 6 | 5 | 7 | 4 | 3 | 8 |
| 7 | 5 | 8 | 9 | 3 | 4 | 1 | 2 | 6 |
| 5 | 1 | 4 | 3 | 8 | 2 | 9 | 6 | 7 |
| 3 | 8 | 9 | 7 | 1 | 6 | 2 | 4 | 5 |
| 6 | 7 | 2 | 4 | 9 | 5 | 8 | 1 | 3 |
| 8 | 2 | 7 | 5 | 4 | 3 | 6 | 9 | 1 |
| 9 | 4 | 6 | 8 | 7 | 1 | 3 | 5 | 2 |
| 1 | 3 | 5 | 2 | 6 | 9 | 7 | 8 | 4 |

Find the puzzle on Page 18

## EXHIBIT B

## CERTIFICATE OF PUBLIC HEARING OFFICER
## REGARDING PUBLIC HEARING (INTERNAL REVENUE CODE§ 147(f))

INDIANA FINANCE AUTHORITY
REVENUE BONDS
(ASCENSION SENIOR CREDIT GROUP)
SERIES 2025

I, the undersigned, do hereby make and execute this certificate for the benefit of all persons interested in the issuance of the above-referenced Bonds (the "Bonds").

I hereby certify as follows:

1. I am the duly appointed hearing officer for the public hearing which was held in connection with the issuance of the Bonds at the time and place indicated in the Notice of Public Hearing included in **Exhibit A** attached hereto.

2. Notice of the public hearing was published no less than 7 days before the date of the public hearing in the *Burnet Bulletin*, as evidenced by the Affidavit of Publication of Notice of Public Hearing attached hereto as **Exhibit A**.

3. All persons attending the public hearing were given an opportunity to comment on the proposed issuance of the Bonds and the projects to be financed and/or refinanced with proceeds of the Bonds. No such persons appeared or made comments except as is set forth on **Exhibit B** attached hereto.

4. After giving all interested persons an opportunity to appear and comment, the public hearing was declared closed.

WITNESS MY HAND this 2nd day of October, 2025.

Bryan D. Victor, Hearing Officer

Exhibit A - Affidavit of Publication of the Notice of Public Hearing
Exhibit B - Names and Comments of Persons Attending Public Hearing

EXHIBIT A

TO CERTIFICATE OF PUBLIC HEARING OFFICER

AFFIDAVIT OF PUBLICATION OF THE NOTICE OF PUBLIC HEARING

# Highland Lakes Publishing
# The Burnet Bulletin

905 Third St. Marble Falls, TX 78654
(830) 693-4367

---

State of Texas
County of Hays

Before me, the undersigned authority, holding the office of Notary Public in and for Burnet County, Texas, personally appeared Mandy Farrow, who being by me here and now duly sworn, upon oath says:

My name is Mandy Farrow, and I am the Publisher, of The Burnet Bulletin, a newspaper of general circulation in Burnet County, Texas, and a newspaper which has been regularly and continuously published in Burnet County, Texas, for a period of more than one year immediately preceding the date of publications of the following, and that the said notice, a copy of which follows, was published in the regular edition of said newspaper for a period of 1 day on the following dates:

10/15/2025

The said Publisher, Mandy Farrow further states that the rate charged for this publication is the lowest rate charged to commercial advertisers for the same class as advertising for a like amount of space.

M Farrow

Signature of Affiant

Subscribed and Sworn to me, by the said Publisher Mandy Farrow this 21 day of, October, 2025 to certify which witness my hand and seal of office.

KIMBERLY M. JONAS
Notary Public, State of Texas
Comm. Expires 06-26-2027
Notary ID 134380702

KM Jonas

NOTARY PUBLIC in and for
Burnet County, Texas

The Highland Lakes Marketplace

# CLASSIFIEDS

Burnet Bulletin • The Highlander

PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE

## NOTICE OF PUBLIC HEARING

Notice is hereby given that a telephonic public hearing will be held, on behalf of Burnet County, Texas, on October 31, 2025, at 10:30 a.m. (CDT). Interested parties may join the public hearing on the date and the time indicated above by dialing 1-877-304-9269 (US Toll Free) and when prompted entering the meeting code 6518646.

This hearing is regarding a proposed issuance of qualified 501(c)(3) bonds, as defined in Section 145 of the Tax Code, by the Indiana Finance Authority (the "IFA Issuer") in one or more series in an amount not to exceed One Billion Four Hundred Seven Million ($1,407,000,000) (the "Bonds"). A portion of the proceeds of the Bonds in the maximum principal amounts set forth below will be loaned to Ascension Health Alliance d/b/a Ascension ("Ascension"), a Missouri not-for-profit corporation and an organization described in Section 501(c)(3) of the Tax Code and used to refinance projects owned and/or principally used by Ascension Seton, a nonprofit corporation and an organization described in Section 501(c)(3) of the Tax Code, and an affiliate of Ascension, at the campus of Ascension Seton Highlands Lakes Hospital, generally located at 3201 S Water St., Burnet, Texas in Burnet County ($2,800,000 maximum principal amount).

The Bonds do not constitute an obligation of the City of Burnet, Texas, or Burnet County, Texas, and none of the City of Burnet, Texas, Burnet County, Texas, or any other political subdivision of the State of Texas or the State of Indiana whatsoever, shall have any liability in respect to payment of the amounts due with respect to the Bonds, and all of such payments shall be made by or on behalf of Ascension.

This notice is published, and this public hearing is being held, pursuant to Section 147(f) of the Tax Code. All interested persons are invited to comment on any of the matters herein noted. Questions or requests for additional information may be directed to Bryan Victor, Orrick Herrington & Sutcliffe, LLP, 400 Capitol Mall, Suite 3000, CA 95814 (916.329.7979; e-mail bvictor@orrick.com). Any interested persons unable to dial into the hearing wanting to comment with respect to any of the matters herein noted may submit written comments to the Issuer through Bryan Victor prior to the date of the public hearing.

Notice dated October 15, 2025.

PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE

[illegible]

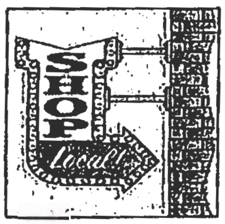
PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE

[illegible]

RENTALS

**RENTALS WANTED**

House for Rent in the Country
1 bed 1 bath
Washer & Dryer
Refrigerator & Dishwasher furnished
Electricity & water furnished
5125856553



LOCAL BUSINESS LOCAL BUSINESS


PUBLIC NOTICE PUBLIC NOTICE

## Notice of Self Storage Sale

Please take notice Excalibur Self Storage located at 3359 TX-29 Burnet TX 78611 intends to hold a public sale to the highest bidder of the property stored by the following tenants at the storage facility. The sale will occur as an online auction via www.storagetreasures.com on 10/28/2025 at 10:00 AM. Unless stated otherwise the description of the contents are household goods, furnishings and garage essentials. Erika Schuster. All property is being stored at the above self-storage facility. This sale may be withdrawn at any time without notice. Certain terms and conditions apply. See manager for details.


### Universal Crossword Answers

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| K | A | M | S | | H | E | L | I | X | | S | I | D | S |
| I | S | A | W | | A | S | I | D | E | | A | N | E | W |
| C | H | E | E | R | S | Q | U | A | D | | O | S | L | O |
| H | E | L | E | N | | | | H | O | G | | T | H | O |
| | | S | P | A | C | E | M | O | U | N | T | A | I | N |
| O | U | T | S | | A | X | E | | T | A | O | | | |
| E | R | R | | | R | I | N | K | | T | E | S | T | S |
| E | G | O | | P | E | S | T | E | R | S | | P | O | T |
| F | E | M | M | E | | T | I | N | E | | | A | R | E |
| | | | A | E | R | | O | D | D | | C | R | O | P |
| C | H | I | C | K | E | N | N | O | O | D | L | E | | |
| L | E | G | | S | A | O | | | | R | O | T | I | S |
| A | L | L | A | | G | R | E | E | N | J | U | I | C | E |
| P | L | O | P | | A | S | A | N | A | | D | R | A | W |
| S | O | O | T | | N | E | R | D | Y | | Y | E | N | S |

Find the puzzle on Page 13

### Sudoku Answers

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 4 | 6 | 3 | 1 | 2 | 8 | 5 | 7 | 9 |
| 2 | 9 | 1 | 6 | 5 | 7 | 4 | 3 | 8 |
| 7 | 5 | 8 | 9 | 3 | 4 | 1 | 2 | 6 |
| 5 | 1 | 4 | 3 | 8 | 2 | 9 | 6 | 7 |
| 3 | 8 | 9 | 7 | 1 | 6 | 2 | 4 | 5 |
| 6 | 7 | 2 | 4 | 9 | 5 | 8 | 1 | 3 |
| 8 | 2 | 7 | 5 | 4 | 3 | 6 | 9 | 1 |
| 9 | 4 | 6 | 8 | 7 | 1 | 3 | 5 | 2 |
| 1 | 3 | 5 | 2 | 6 | 9 | 7 | 8 | 4 |

Find the puzzle on Page 13

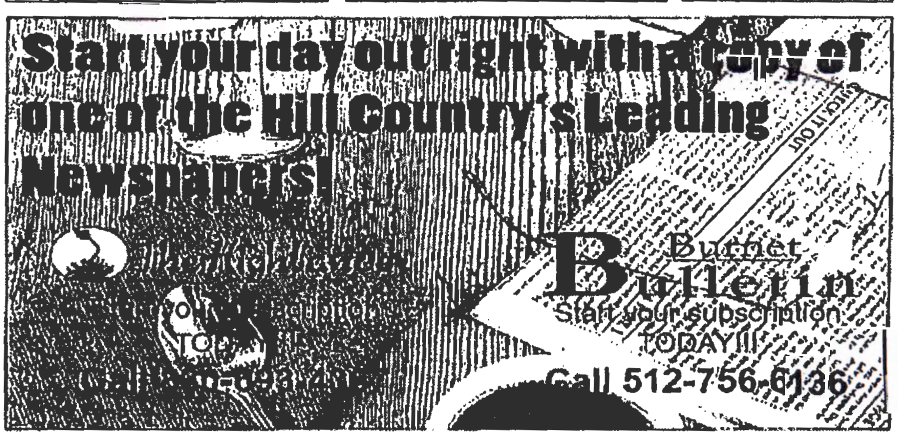


EXHIBIT B

TO CERTIFICATE OF PUBLIC HEARING OFFICER

NAMES AND COMMENTS OF PERSONS ATTENDING PUBLIC HEARING

**NONE**

| Name of Attendee | Comment |
|---|---|
| 1. N/A | N/A |
| 2. | |
| 3. | |

## BURNET COUNTY AGENDA ITEM REQUEST FORM

**MEETING DATE:** 10/28/25

**GENERAL DESCRIPTION OF ITEM:** Designate SAM Representative for Burnet County

**THIS ITEM REPRESENTS A:**

- [ ] New issue, project, or purchase
- [x] Routine, regularly scheduled item
- [ ] Follow-up to previously discussed
- [ ] Item
- [ ] Special item
- [ ] Other

**PRIMARY CONTACT/STAFF MEMBER:** ______

**BUDGETARY IMPACT OF AGENDA ITEM:**

| | | |
|---|---|---|
| Total Estimated Cost: | n/a | |
| Source Funds: | | |
| Is item already included in fiscal year budget? | Yes ☐ | No ☐ |
| Does item represent a new expenditure? | Yes ☐ | No ☐ |
| Does item represent a pass-through purchase? | Yes ☐ | No ☐ |
| If so, pass-through entity | | |
| Procurement Needed: | Yes ☐ | No ☐ |

**ACTIONS REQUESTED:** To designate Tessa Rowland as the SAM Entity Administrator for Burnet County in order to complete the annual renewal.

**LIST BACK-UP DOCUMENTS ATTACHED** *(names of documents and/ or files)*: SAM Letter

Must be signed and notarized

**LIST BACK-UP DOCUMENTS NOT ATTACHED** (*to be sent by Friday at noon prior to the meeting date requested*): ______

Kelley Watson

**Elected Official/Department Head**

**DATE and TIME:** 10/17/25 1:22 PM

**Approved:**

**By** ______

**County Judge**

**OR**

**By** ______

**Commissioner Pct.** ____

**All contracts, contract amendments, staff agreement, grant applications, memorandums of understanding, and interlocal agreements must be submitted to the Burnet County Auditor and complete a compliance review before being placed on the Commissioners Court agenda.**

**Agenda items and supporting documents are due to Court Coordinator's Office (Rm. 201) or countyjudge@burnetcountytexas.org no later than noon on Tuesday prior to the meeting date requested. If a Burnet County Holiday falls within 72 working hours before that Tuesday, the deadline will be moved earlier to ensure compliance with Government Code § 551.043.**

October 17, 2025

## Purpose of Letter

The purpose of this letter is to formally appoint an Entity Administrator for the named Entity and to attest to the accuracy of the information contained in the entity registration.

## Designation of Entity Administrator

I, Bryan Wilson, Burnet County Judge, the below signed individual, hereby confirm that the appointed Entity Administrator holds the position within the county. This letter authorizes the appointed Entity Administrator to manage the Entity's registration records, its associated users, and their roles to the Entity, in the System for Award Management (SAM).

## Entity Covered by this Letter

**Unique Entity ID:** **74-6000454**

**Legal Business Name:** **Burnet County**

**Physical Address:** **220 S. Pierce St, Burnet, TX 78611**

## Entity Administrator Contact Information

**Full Name (First and Last):** Tessa Rowland

**Phone Number:** 512-715-5211

**Email Address:** trowland@burnetcountytexas.org

*The Entity Administrator must have an individual user account in SAM associated with the email address listed and hold a position with the entity being registered (e.h. employees, officers, board members), not a third party acting on behalf of the entity.

## Attestation

I, the bellowed-signed, attest to the following:

- All information contained in this letter is complete and accurate.
- The Entity Administrator must have an individual user account in SAM associated with the email address listed and hold a position with the entity being registered (e.g. employees, officers, board members), not a third party acting on behalf of the entity.
- The banking information provide for Electronic Funds Transfer on the Financial Information Page in the SAM.gov registration for the Entity about is correct and accurate.

Respectfully,

X _______________ (SIGNATURE)

Bryan Wilson
Burnet County Judge
bwilson@burnetcountytexas.org
Burnet County
220 S. Pierce St.
Burnet, TX 78611

TO BE COMPETED BY NOTARY
(in accordance with State notary requirements)

State of Texas
County of Burnet

The instrument was acknowledged before me this 28 day of October (month) 2025 (year), by Bryan Wilson, County Judge (name of officer or agent, title or officer or agent) of Burnet County.

_____ Personally Known
_____ Produced Identification
Type of ID and Number on ID _______________
(Seal)

COUNTY COURT OF BURNET COUNTY TEXAS

~~Signature of Notary~~ County Clerk, Burnet County

Vicinta Stafford
Name of ~~Notary~~ Burnet County Clerk
(Typed, Stamped or Printed)

Notary Public, State of Texas

Sequel Data Systems Incorporated

11824 Jollyville Rd. Suite 400

Austin, Tx 78759

Quote Number: OP-210684.2

# Sales Quote

Today's Date: 9/19/2025

**Customer:**

**Burnet County**

DIR-CPO-3763

**Account Manager:**

**Sequel Data Systems**
Erik Buscha
erik.buscha@sequeldata.com
Office: 512-994-3566

| Item | Part # | Qty. | Description | Unit Price | Ext. Price |
|---|---|---|---|---|---|
| | | | **Dell S5212 iSCSI Switches** | | |
| 1 | 210-APHZ | 2 | Dell EMC S5212F-ON Switch, 12x 25GbE SFP28, 3x 100GbE QSFP28 ports, PSU to IO air, 2x PSU | $ 7,472.41 | $ 14,944.82 |
| 2 | 343-BBLP | 2 | Dell EMC S52XX-ON Series User Guide | $ - | Included |
| 3 | 634-BRXD | 2 | OS10 Enterprise, S5212F-ON | $ - | Included |
| 4 | 770-BDGQ | 2 | Dell NW Dual Tray, 4-post, S5212F-ON | $ - | Included |
| 5 | 818-3530 | 2 | Dell Hardware Limited Warranty 1 Year | $ - | Included |
| 6 | 818-3543 | 2 | ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 1 Year | $ - | Included |
| 7 | 818-3545 | 2 | ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 4 Years Extended | $ - | Included |
| 8 | 818-3565 | 2 | ProSupport: 7x24 HW/SW Technical Support and Assistance, 5 Years | $ - | Included |
| 9 | 975-3461 | 2 | Dell Limited Hardware Warranty Extended Year(s) | $ - | Included |
| 10 | 997-6306 | 2 | Info 3rd Party Software Warranty provided by Vendor | $ - | Included |
| 11 | 900-9997 | 2 | On-Site Installation Declined | $ - | Included |
| 12 | 848-8545 | 2 | 5 Years ProSupport OS10 Enterprise Software Support-Maintenance | $ - | Included |
| 13 | 450-AAFH | 4 | Power Cord, 125V, 15A, 10 Feet, NEMA 5-15/C13 | $ - | Included |
| 14 | 210-APHZ | 2 | Dell EMC S5212F-ON Switch, 12x 25GbE SFP28, 3x 100GbE QSFP28 ports, PSU to IO air, 2x PSU | $ 7,472.41 | $ 14,944.82 |
| 15 | 343-BBLP | 2 | Dell EMC S52XX-ON Series User Guide | $ - | Included |
| 16 | 634-BRXD | 2 | OS10 Enterprise, S5212F-ON | $ - | Included |
| 17 | 818-3530 | 2 | Dell Hardware Limited Warranty 1 Year | $ - | Included |
| 18 | 818-3543 | 2 | ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 1 Year | $ - | Included |
| 19 | 818-3545 | 2 | ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 4 Years Extended | $ - | Included |
| 20 | 818-3565 | 2 | ProSupport: 7x24 HW/SW Technical Support and Assistance, 5 Years | $ - | Included |
| 21 | 975-3461 | 2 | Dell Limited Hardware Warranty Extended Year(s) | $ - | Included |
| 22 | 997-6306 | 2 | Info 3rd Party Software Warranty provided by Vendor | $ - | Included |
| 23 | 900-9997 | 2 | On-Site Installation Declined | $ - | Included |
| 24 | 848-8545 | 2 | 5 Years ProSupport OS10 Enterprise Software Support-Maintenance | $ - | Included |
| 25 | 450-AAFH | 4 | Power Cord, 125V, 15A, 10 Feet, NEMA 5-15/C13 | $ - | Included |
| | | | | Total | $29,889.64 |

APPV'd 10/20/25 COMMISSION CT COURT

Phone: 512-918-8841

Fax: 512-519-7868

Prices Good for 30 Days

16

# BURNET COUNTY AGENDA ITEM REQUEST FORM

**MEETING DATE:** 10/28/2025
**GENERAL DESCRIPTION OF ITEM:** Sequel Dell Switches

**THIS ITEM REPRESENTS A:**

New issue, project, or purchase
Routine, regularly scheduled item
Follow-up to previously discussed Item
Special item
Other

**PRIMARY CONTACT/STAFF MEMBER:** Greg Harris

**BUDGETARY IMPACT OF AGENDA ITEM:** 29,889.64

| | | |
|---|---|---|
| Total Estimated Cost: | | |
| Source Funds: | | |
| Is item already included in fiscal year budget? | Yes | No |
| Does item represent a new expenditure? | Yes | No |
| Does item represent a pass-through purchase? | Yes | No |
| If so, pass-through entity | | |
| Procurement Needed: | Yes | No |

**ACTIONS REQUESTED:** approval to purchase Dell Switches for new building at 121 E Jackson Street

**LIST BACK-UP DOCUMENTS ATTACHED** *(names of documents and/ or files)*:

**LIST BACK-UP DOCUMENTS NOT ATTACHED** *(to be sent by Friday at noon prior to the meeting date requested)*:

**Elected Official/Department Head**

**DATE and TIME:** 10/15/25 9:14am

**Approved:**

**By** 
**County Judge**

**OR**

**By** 
**Commissioner Pct.** 3

**All contracts, contract amendments, staff agreement, grant applications, memorandums of understanding, and interlocal agreements must be submitted to the Burnet County Auditor and complete a compliance review before being placed on the Commissioners Court agenda.**

**Agenda items and supporting documents are due to Court Coordinator's Office (Rm. 201) or countyjudge@burnetcountytexas.org no later than noon on Tuesday prior to the meeting date requested. If a Burnet County Holiday falls within 72 hours before that Tuesday, the deadline will be moved earlier to ensure compliance with Government Code § 551.043.**

# CommServPros, LLC
PUTTING THE COMMUNICATIONS PIECES TOGETHER

4020 S. Industrial Dr. #145
Austin, TX 78744
www.commservpros.com
Telephone (512) 580-4277
SUBMITTED BY: Bernard Newton

## QUOTE

DATE QUOTED 9/25/2025
Quote # CSP 251024
BID VALID UNTIL 10/5/2025

**CUSTOMER:**

CITY OF BURNET ★1883★ Lakes·Hills·History

1001 Buchanan Drive, Suite 4
Burnet, TX 78611
Greg Harris
(512) 756-6093
Gharris@burnetcountytexas.org

**BID OVERVIEW**

NAME OF PROJECT: 48 Strand Fiber to Data Center

JOB SITE: Burnet Square

**Scope of Services**

COMMSERVPROS, LLC. WILL PROVIDE LABOR AND EQUIPMENT TO INSTALL THE FOLLOWING:

**Task 1.1**
Proof Conduit between Court house, and AT&T Manhole.

**Task 1.2**
if necessary Remove one of the existing cable in the conduit and install new fiber. (In the event that the existing conduit pathway is not a useable route we will take directions from the city of Burnet on how to proceed, at this point you will only be billed for the labor used and any materials that can not be returned , in most cases all will be able to be returned.)

**Task 1.3**
Install 1-48 strand SM fiber from court house to manhole across from data center.

**Task 1.4**
Install fiber from AT&T manhole up riser pole aerial to Data center. Route to MDF through existing 3" conduit.

**Task 1.5**
Install new Rack mounted fiber housing in both Data Center and Court House MDF's.

**Task 1.6**
Terminate first 12 strands of 48 strand fiber with fusion spliced LC Connectors.

**Task 1.7**
Test, and label fiber.

| MATERIALS DESCRIPTION | QTY. | UNIT SALE | TOTAL SALE |
|---|---|---|---|
| Panduit Fiber Caution Label Pack of 5 | 1 | $10.20 | $10.20 |
| Corning 48st SM Armored fiber OSP | 1000 | $0.60 | $600.00 |
| Unicam SM LC Fiber Connector | 24 | $21.60 | $518.40 |
| Closet Connector Housing (CCH) Panel, LC Adapters Duplex Shuttered, UPC, 12 F, Single-mode (OS2) | 2 | $148.90 | $297.80 |
| Closet Connector Housing, 2 RU (CCH) Holds 4 CCH Connector Panels | 2 | $313.70 | $627.40 |

| | | | |
|---|---|---|---|
| **12 Strand Fanout Kit** | **2** | **$18.80** | **$37.60** |
| **Lashing wire** | **2** | **$22.80** | **$45.60** |
| **Riser Guard** | **2** | **$88.70** | **$177.40** |
| **Pole Hardware** | **2** | **$20.50** | **$41.00** |
| **Lift Rental** | **1** | **$1,136.40** | **$1,136.40** |
| **Misc. Material** | **1** | **$211.90** | **$211.90** |

| | | |
|---|---|---|
| **TOTAL MATERIAL** | **$** | **3,703.70** |
| **TOTAL LABOR** | **$** | **6,600.00** |
| **TOTAL PROJECT** | **$** | **10,303.70** |

Plus Tax if Applicable

**TERMS AND CONDITIONS**

**PROVISIONS:**

ALL PRICING IS SUBJECT TO CHANGE IN 30 DAYS. ANY CHANGES TO THE ORIGINAL SCOPE OF WORK WILL RESULT IN A CHANGE ORDER.

**WARRANTY**

1 YEAR WARRANTY

**PAYMENT TERMS**

*Net* 30

AGREED AND ACCEPTED BY:

**NAME:**      **DATE:** 10/28/25

**PURCHASING COOPERATIVE INFORMATION**

**NCPA**

**CommServPros,LLC. Is an Authorized Distributor for OES**
**NCPA Member Pricing. The pricing listed reflects OES's preferred pricing for NCPA members**
**NCPA Contract Info**
**Awarded Vendor: OES Scoreboards**
**Contract Awarded: Scoreboards and Electronic Signage (Including Cabling)**
**Contract Number: 08-37**
**Lead Agency: Region 14 ESC**
**Contract Term : 5 year term, December 1, 2022 - November 30, 2025**

**For more information and contract documentation please refer to the NCPA website NCPA : Vendors : OES Scoreboards**

Please sign and email back.
Thank you for your Business!

17.

# BURNET COUNTY AGENDA ITEM REQUEST FORM

**MEETING DATE:** 10/28/2025
**GENERAL DESCRIPTION OF ITEM:** CommServ Pros, LLC

**THIS ITEM REPRESENTS A:**

New issue, project, or purchase
Routine, regularly scheduled item
Follow-up to previously discussed Item
Special item
Other

**PRIMARY CONTACT/STAFF MEMBER:** Gregg Harris

**BUDGETARY IMPACT OF AGENDA ITEM:** 10,303.70

| | | |
|---|---|---|
| Total Estimated Cost: | | |
| Source Funds: | | |
| Is item already included in fiscal year budget? | Yes | No |
| Does item represent a new expenditure? | Yes | No |
| Does item represent a pass-through purchase? | Yes | No |
| If so, pass-through entity | | |
| Procurement Needed: | Yes | No |

**ACTIONS REQUESTED:** approve to run new fiber between Courthouse & AT&T Manhole

**LIST BACK-UP DOCUMENTS ATTACHED** *(names of documents and/ or files)*:

**LIST BACK-UP DOCUMENTS NOT ATTACHED** (*to be sent by Friday at noon prior to the meeting date requested*):

**Elected Official/Department Head**

**DATE and TIME:** 10/15/2025 11:38A.m.

**Approved:**

**By** ____
**County Judge**

**OR**

**By** ____
**Commissioner Pct.** 2

**All contracts, contract amendments, staff agreement, grant applications, memorandums of understanding, and interlocal agreements must be submitted to the Burnet County Auditor and complete a compliance review before being placed on the Commissioners Court agenda.**

**Agenda items and supporting documents are due to Court Coordinator's Office (Rm. 201) or countyjudge@burnetcountytexas.org no later than noon on Tuesday prior to the meeting date requested. If a Burnet County Holiday falls within 72 hours before that Tuesday, the deadline will be moved earlier to ensure compliance with Government Code § 551.043.**

Carrier

Since 1979

**Austin_Commercial**
1100 Kramer Ln
Austin, TX 78741
(P) (512) 339-5428

# Valued Engineered Proposal

| | | | |
|---|---|---|---|
| **Project Name:** | Burnet Country Maintenance- Change Out | **Bid Date:** | 10/10/2025 |
| **Location:** | Burnet, Texas | **Expiration Date:** | 11/09/2025 |
| **Attention:** | | **Proposal Number:** | 0047481146 |

| Mark For | Qty | Model Number | Description |
|---|---|---|---|
| Jail RTU | 1 | 50FC-A06A2A6-0A0A0<br>**35A MCA/ 40A MOCP**<br>**Standard Efficiency SEER2 13.4** | WeatherMaker Elec/Electric Rooftop<br>• 460-3-60<br>• 5 Tons<br>• One stage cooling<br>• Standard Packaging<br>• Direct drive, EcoBlue, medium static fan<br>• Al/Cu cond. coil - Al/Cu evap coil<br>• Electro-Mechanical Ctl W7212 |
| **Field Installed Accessories** | 1 | | Manual Fresh Air Damoer 3-6T SRT, 25% F/O AIR DAMP |
| | 1 | | ACC-ELHTR 480V 21.5KW |
| | 1 | | ACC-SNGLPT BOX 208V & 460V 3-6 |

**Pricing**
Total Price for items as listed above (excluding taxes) ........................................ $5,594.00

Please note the following clarifications in this proposal:

- **The following items will NOT be included in the quotation above: DDC Controls/BAS Integration, Hail Guards, Sloped Roof Curbs, Vibration Isolation, Acoustical Insulation, Smoke Detectors, Disconnects, Airflow Monitoring Stations, Special Filters, Extra/Spare Parts/Belts, Extended/Labor Warranties, Factory Assisted Start-Up Assistance, Refrigerant Specialties, Drain Pans, Float Switches or any other accessory not listed in the above proposal.**
- No Taxes, permits, start-up and or service are included in the above proposal unless otherwise noted.
- All orders are subject to credit acceptance.
- Robert Madden Industries does not accept and will not be held liable for any flow down requirements from the owner or any higher-tier contractor unless specifically agreed to in writing.
- Any work or material furnished at Robert Madden Industries' expense must have written authorization and approval from Robert Madden Industries prior to furnishing such service or materials. Immediately upon completion of such work, the approved price shall be invoiced for immediate processing of a credit memo and applied to your account. Deductions from our invoices or back charges for unauthorized work or materials will not be accepted.
- The item(s) cannot be returned for credit.
- No order as needed or non-stock items will be ordered w/out signature and/or with approved submittals or PO.

We appreciate your consideration of this quotation and would like to thank you for your interest in Robert Madden Industries' products and services. Should you have any questions concerning the above quotation, please feel free to contact me personally.

**Fredy Corrales**
Austin_Commercial
fredy.corrales@rmadden.com

ROBERT MADDEN INDUSTRIES
TERMS AND CONDITIONS OF SALE – EQUIPMENT AND/OR SERVICE

**1. PAYMENT AND TAXES-** No taxes, permits, start-up, crane/rigging, storage, and or service are included in above proposal unless otherwise noted. Payment shall be made net 11th prx days from date of invoice. Robert Madden Industries reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Robert Madden Ind. determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 11th prx days payment term. In addition to the price, the Customer shall also pay Robert Madden Ind. any taxes or government charges arising from this Agreement.

**2. LOCAL CODES -** Compliance to local codes neither guaranteed nor implied.

**3. CREDIT WORTHINESS –** All customers are subject to credit worthiness by our Credit Department. A Job Information Sheet must be provided on every job. A Joint Check Agreement may also be required as determined by our Credit Department.

**4. EXTRAS-** Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization and paid for as an extra and subject to the terms of this Agreement.

**5. RETURNS-** No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

**6. SHIPMENT-** All Carrier and Bryant branded shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Robert Madden Industries does not guarantee a particular date for shipment or delivery.

**7. DELIVERIES –** Robert Madden Deliveries are necessary on some jobs. The customer agrees to pay for any delivery fees or fuel surcharges required to deliver any material. The amount depends on the location of the delivery. These Fees are not ever included in the Proposal and will be above Proposal price as an addition. The option to pick up from the warehouse is available if a customer does not want to pay the fee(s).

**8. SPECIAL SHIPPING ARRANGEMENTS:** Shipments such as Jobsite Coordination, Dedicated Truck, or requested Air Freight incur extra costs above and beyond this Agreement unless otherwise noted and is the responsibility of the customer to pay for such special shipments.

**9. PARTIAL SHIPMENT-** Robert Madden Industries shall have the right to ship any portion of the equipment included in this Agreement and invoice Customer for such partial shipment.

**10. DELAYS–** Delays caused by conditions beyond the reasonable control of either party shall not be the liability of either party to this Agreement.

**11. WARRANTY-** Carrier warrants that all equipment manufactured by Carrier Corporation and all Carrier equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Carrier shall at its option repair or replace, F.O.B. point of sale, any equipment, part or component sold by Carrier and determined to be defective within one (1) year from the date of initial operation or eighteen (18) months from date of shipment, whichever is earlier. Carrier does not warrant products not manufactured by Carrier Corporation, but it does pass on to Customer any available manufacturer's warranty for those products. Carrier warrants that all service provided by Carrier hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Carrier shall at its option re-perform or issue a credit for such service. Carrier's obligation to repair or replace any defective equipment, parts or components during the warranty period shall be Customer's exclusive remedy. Carrier shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping or refrigerant loss, or for repairs or replacement of such equipment, parts or components, required as a consequence of faulty installation, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Carrier. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

**12. EXCLUSIONS–**Robert Madden Industries is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Robert Madden Industries is not responsible for repairs, replacements, alterations, additions, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical attack, corrosion, erosion, deterioration due to unusual wear and tear, any damage related to the presence of mold, fungi, mildew, or bacteria, damage caused by power reductions or failures or any other cause beyond Robert Madden Industries' control. Robert Madden Industries shall not be required to perform tests, install any items of equipment or make modifications that may be recommended or directed by insurance companies, government, state, municipal or other authority. However, in the event any such recommendations occur, Robert Madden Industries, at its option, may submit a proposal for Customer's consideration in addition to this Agreement. Robert Madden Industries shall not be required to replace equipment that has not been properly maintained.

**13. LIMITATION OF LIABILITY-** Under no circumstances shall Robert Madden Industries be liable for any incidental, special or consequential damages, including loss of revenue, loss of use of equipment or facilities, or economic damages based on strict liability or negligence.

**14. CANCELLATION-** It is the customer's responsibility to verify the part/model number, voltage, quantities and accessories being provided in this Agreement. Customer may cancel this Agreement only with Robert Madden Industries' prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by Robert Madden Industries and all other losses due to the cancellation including a reasonable profit. Please note certain products are not cancellable.

**15. ROBERT MADDEN INDUSTRIES TERMINATION –** Robert Madden Industries reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Robert Madden Industries.

**16. CLAIMS-** Any suits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, and strict liability or otherwise, shall be brought within one (1) year from the date the claim arose.

**17. SUPERSEDURE, ASSIGNMENT and MODIFICATION-** This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Robert Madden Industries' prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties.

**18. CUSTOMER CONSENT-** Customer consents and agrees that Robert Madden Industries may, from time to time, publicize Carrier or Bryant related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

**19. DAMAGED FREIGHT –** Customer agrees and is responsible for accepting damaged freight, notating damage on Bill Of Lading before the delivery trucker leaves, taking pictures of said damage, and filing the freight claim for the damage with the freight carrier.

**20. EXTRA MATERIALS OR WORK:** Any work or material furnished at Robert Madden Industries' expense, must have written authorization and approval from Robert Madden Industries prior to furnishing such service or materials. Immediately upon completion of such work, the approved price shall be invoiced for immediate processing of a credit memo and applied to the customer's account. Deductions from our invoices or back charges for unauthorized work or materials will not be accepted.

**21. ORDERING –** Customer agrees that an order for the material listed on the job quote may not be placed without either: a) signed copy of the quote b) or a signed and stamped submittal approval in case of Plan & Specification type jobs.

| | | | |
|---|---|---|---|
| **Accepted By:** | [signature] | **Proposal Date:** | 10/10/2025 |
| **Name:** | BRYAN WILSON | **Proposal Number:** | 1025FCOR0015 |
| **Title:** | BURNET CO. JUDGE | **PO Number: *** | |
| **Company:** | BURNET CO | **Project Name:** | Burnet Country Maintenance- Change O... |
| **Date:** | 10/28/25 | **Ship To:** | |

* No terms, conditions or pro... of the referenced Purchase Order ... agreement

Internal Use Only:0047481146

Burnet County Jail RTU AC Changeout

Crocker Crane verbally quoted $4,500 - $5,000 and said could put into proper quote if we decide to go with them.

Zachary Reagor

Burnet County Maintenance

Assistant Supervisor

**AUSTIN CRANE SERVICE** 24 HOURS

**Austin Crane Service**
**512-452-4400**
904 Leander Dr
Leander, TX
www.austincrane.com

# EQUIPMENT RENTAL ESTIMATE

| | |
|---|---|
| **Quote #:** | 378509-1 |
| **Quote Date:** | 10/16/2025 |
| **Job Date:** | 10/16/2025 |
| **Expires:** | 12/15/2025 |
| **PO #:** | |

| Customer Information | Customer Contact Information | Job Site |
|---|---|---|
| BURNET COUNTY<br>133 E JACKSON STREET<br><br>Burnet, Tx 78611<br>512-756-5495 | Contact: Zachary Reagor<br>Phone: 512-755-4653<br>Email: zreagor@burnetcountytexas.org<br>**Company Contact Information**<br>Rep: GREEN, GARRETT WAYNE<br>Phone: 512-956-3183<br>Email: garrett@austincrane.com | burnet county jail<br><br>900 county lane<br>Burnet, Tx<br>Job looked at by: |

**Scope of Work:** Work as directed by customer. 120 ton setting AC unit on roof must not exceed 185 foot radius

******PRICING ESTIMATE TO BE USED FOR CUSTOMER'S BID PURPOSES ONLY – THIS IS NOT AN INVOICE******

| Description | X | Qty | Units | Rate | Total |
|---|---|---|---|---|---|
| TRAVEL TO SITE & RIG UP CRANE | | | | | $2,043.03 |
| 120 ALL TERRAIN CRANE W/OPERATOR - RATE PER HR. W/ 6 HR. MIN. | | 2 | | $421.00 | $842.00 |
| | | 1 | | (OT) $75.00 | $75.00 |
| Standby | | 2 | | $150.00 | $300.00 |
| | | 1 | | (OT) $75.00 | $75.00 |
| 10% FUEL SURCHARGE( BASED ON 2 WORKING HOURS) | | 1 | | $84.20 | $84.20 |
| RIG DOWN CRANE & TRAVEL FROM SITE | | | | | $2,043.03 |
| | | | | **Sub Total** | **$5,462.26** |
| | | | | **Estimated Total** | **$5,462.26** |

| | | | | | |
|---|---|---|---|---|---|
| **Distance From:** 110 | **Height:** 30 | **Distance In:** 70 | **Weight (lbs.):** 511 | **Radius:** 180 | **Lift Comments:** |
| **Boom Length:** 167 | **Jib Length:** 58 | **Jib Offset:** 25 | **Counterweights:** 55000 | **# of Pieces:** 1 | |

**Customer To Provide:** Customer has provided all information
**Ground Conditions:** Site unseen
**Jobsite Access:** Customer to provide
**Power Lines:** No

**Additional Info:** BUDGETARY QUOTE BASED UPON CUSTOMER PROVIDED WEIGHTS AND DESTINATIONS
OVERTIME: (Mon.- Fri.) Anything before 7:00 AM or after 3:30 PM is additional $75.00 / HR / MAN
SAT & SUN: 4 HR Minimum additional $75.00 / HR / MAN
HOLIDAYS: 4 HR Minimum additional $135 / HR / MAN
3D Lift Plan, With Operator Certs & Crane Annual. $400 Per Plan
General Contractor Pre-Lift Paperwork, 3D Lift Plan, Operator Certs & Crane Annual $500.00.
Spreader Bar $100.00 + 8.25% Tax/ Day
Drug Screen Per/ Man $500.00
On-Site Crane Inspection $600.00.
ANY & ALL PRE-LIFT EXAMS OR DRUG SCREENS WILL BE CHARGED BY THE HOUR ADDITIONAL TO CRANE INVOICE ($108.00 PER HOUR + COST OF EXAMS OR SCREENS) (4 HOUR MINIMUM)
*RIGGER/ FLAGMAN NOT PROVIDED UNLESS REQUESTED*
*Rigger $150.00 / HR / Man (4 Hour Minimum)
*Flagger $150.00 / HR / Man (4 Hour Minimum)

****DISCLAIMER:**

* **Temporary 10% Fuel Surcharge Added To All Powered Equipment At Invoicing.**
*JHA's are required to be filled out by Austin Crane Service's operators with the customer signature before the job starts.
*Overtime consists of before 7am, after 3:30pm Monday thru Friday, and all-day weekends.
*Austin Crane Service Austin Crane Service'swill not be responsible for any damage to concrete, asphalt, driveways, parking areas, grass, underground utilities or structures.
*All Equipment is billed portal to portal.
*All quotes are subject to an hourly minimum.
*Credit Card Convenience Fee of 3% will be applied to all invoices paid with a credit card
*This is a quote not a contract price and is subject to change if job conditions change.
*This quote will expire 60 days from date of quote.

**If you should require any additional information, please contact me at the above phone number or email.**

| PLEASE SIGN IN ACCEPTANCE OF THIS ESTIMATE | | | |
|---|---|---|---|
| | GREEN, GARRETT WAYNE | X | 10/16/2025<br>Date Signed |
| *Company Representative ("Lessor")* | Printed Name | Authorized Customer Representative | Printed Name |

# ACTIVE CART

Date:

P.O. Number *

Time:

| Product | Qty | Unit Price | Total | How to Get |
|---|---|---|---|---|
| **Xion KCB Series, 5 Ton Electric Cooling Packaged Unit, 460 VAC 3 Ph 60 Hz, With Humiditrol**<br>Cat#: DR836<br>Model/Part #: KCB060S4BN<br>Weight: 661.0 lbs | 1 | **$7,351.00** | **$7,351.00** | **Standard Shipping**<br>Estimated Arrival: October 17, 2025<br>Shipping warehouse: Humble (CRDC) |

Please Note: Expedited shipping will result in additional freight charges.

| | |
|---|---|
| Subtotal | $7,351.00 |
| Weight | 661.0 lbs |
| **Estimated Shipping:** | |
| Standard Shipping | $237.96 |
| Estimated Taxes | $626.09 |
| **Estimated Total** | **$8,215.05** |

18

# BURNET COUNTY AGENDA ITEM REQUEST FORM

**MEETING DATE:** 10/28/2025
**GENERAL DESCRIPTION OF ITEM:** Replacement of roof a/c for data room at the county jail

**THIS ITEM REPRESENTS A:**
New issue, project, or purchase x
Routine, regularly scheduled item
Follow-up to previously discussed Item
Special item
Other

**PRIMARY CONTACT/STAFF MEMBER:** Burnet Sheriff and Richard Gumbert

**BUDGETARY IMPACT OF AGENDA ITEM:**

| | | |
|---|---|---|
| Total Estimated Cost: | 10,594.00 a/c unit and crane | |
| Source Funds: | | |
| Is item already included in fiscal year budget? | Yes x | No |
| Does item represent a new expenditure? | Yes | No x |
| Does item represent a pass-through purchase? | Yes | No x |
| If so, pass-through entity | | |
| Procurement Needed: | Yes | No |

**ACTIONS REQUESTED:** approval to purchase a new roof a/c unit for the data room at the jail

**LIST BACK-UP DOCUMENTS ATTACHED** *(names of documents and/ or files)*: quotes for a/c unit and crane rental cost

**LIST BACK-UP DOCUMENTS NOT ATTACHED** (*to be sent by Friday at noon prior to the meeting date requested*):

**Elected Official/Department Head**

**DATE and TIME:** 10/20/25 2:30pm

**Approved:**

**By**
**County Judge**

**OR**

**By**
**Commissioner Pct.**

**All contracts, contract amendments, staff agreement, grant applications, memorandums of understanding, and interlocal agreements must be submitted to the Burnet County Auditor and complete a compliance review before being placed on the Commissioners Court agenda.**

**Agenda items and supporting documents are due to Court Coordinator's Office (Rm. 201) or countyjudge@burnetcountytexas.org no later than noon on Tuesday prior to the meeting date requested. If a Burnet County Holiday falls within 72 hours before that Tuesday, the deadline will be moved earlier to ensure compliance with Government Code § 551.043.**

# WORK ORDER

## WORK ORDER NO. 25-315

COUNTY Project No.: ____________ COUNTY Project Name: CR 407

In accordance with the terms and conditions of the Professional Services Agreement ("AGREEMENT") between Burnet County ("COUNTY") and K.C. Engineering, Inc. ("ENGINEER"), dated March 10, 2020, ENGINEER is hereby authorized to perform the following services:

**Scope of Basic Services**

Prepare a complete set of construction plans, specifications, preliminary opinion of probable construction cost, project manual, project bid advertisement, project bidding, and provide construction consultation for paving and pavement markings for County Road 407 from CR 404 north, approximately 1.0 mile.

**Authorization**

In signing this Work Order, the COUNTY grants ENGINEER specific authorization to proceed under the AGREEMENT.

**Fee**

ENGINEER shall be paid the lump sum fee of $29,320.00 payable incrementally based upon the estimated percentage of work completed at the date of the invoice.

Or,

In accordance with the terms of Exhibit "B". (Not Used)

AGREED AND EXECUTED this 28TH day of OCTOBER, 2025.

ATTEST:

| | |
|---|---|
| **K.C. ENGINEERING, INC.**<br>(ENGINEER) | **BURNET COUNTY**<br>(COUNTY) |
| By: Greg Haley, P.E. | By: [signature] |
| Title: President | Title: BURNET CO JUDGE |

'JU

# BURNET COUNTY AGENDA ITEM REQUEST FORM

**MEETING DATE:** 10-28-25

**GENERAL DESCRIPTION OF ITEM:** Work Order No. 25-315 for CR 407

**THIS ITEM REPRESENTS A:**

- ☐ New issue, project, or purchase
- ☐ Routine, regularly scheduled item
- ☑ Follow-up to previously discussed
- ☐ Item
- ☐ Special item
- ☐ Other

**PRIMARY CONTACT/STAFF MEMBER:** Joe Don Dockery

**BUDGETARY IMPACT OF AGENDA ITEM:**

| | | |
|---|---|---|
| Total Estimated Cost: | 29,320.00 | |
| Source Funds: | 4010 | |
| Is item already included in fiscal year budget? | Yes ☑ | No ☐ |
| Does item represent a new expenditure? | Yes ☑ | No ☐ |
| Does item represent a pass-through purchase? | Yes ☐ | No ☑ |
| If so, pass-through entity | | |
| Procurement Needed: | Yes ☑ | No ☐ |

**ACTIONS REQUESTED:** Approval/Signature for engineering services for CR 407 project

**LIST BACK-UP DOCUMENTS ATTACHED** *(names of documents and/ or files)*: 20251008 - Work Order 25-315

**LIST BACK-UP DOCUMENTS __NOT__ ATTACHED** (*to be sent by Friday at noon prior to the meeting date requested*):

**Elected Official/Department Head**

**DATE and TIME:**

**Approved:**

**By**

**County Judge**

**OR**

**By**

**Commissioner Pct.**

**All contracts, contract amendments, staff agreement, grant applications, memorandums of understanding, and interlocal agreements must be submitted to the Burnet County Auditor and complete a compliance review before being placed on the Commissioners Court agenda.**

**Agenda items and supporting documents are due to Court Coordinator's Office (Rm. 201) or countyjudge@burnetcountytexas.org no later than noon on Tuesday prior to the meeting date requested. If a Burnet County Holiday falls within 72 working hours before that Tuesday, the deadline will be moved earlier to ensure compliance with Government Code § 551.043.**

# Burnet County
# Quarterly Investment Report

**For the 4th Quarter of FY 2024-2025**

**Submitted to Commissioner's Court on October 28, 2025**

Karrie Crownover
**Burnet County Treasurer**

**Prepared: 10/6/2025**

# Burnet County Treasurer's
# Quarterly Investment Report
# For Period Ended 9/30/2025

The Public Funds Investment Act, Chapter 2256.023 of the Government Code requires the investment officer of each local government to submit to its governing body a quarterly report of investment transactions

**As of September 30, 2025**

| Investment | % | Balance | Interest Earned (07/25-09/25) |
|---|---|---|---|
| LOGIC | | $26,742,258.50 | $292,993.48 |
| Tex Pool | | $2,778,643.84 | $38,921.23 |
| Texas Class | | $29,255,082.86 | $342,398.80 |
| **Total Pool Accts** | **85%** | **$58,775,985.20** | **$674,313.51** |
| **Certificates of Deposit** | | | |
| See Attachment | | $3,702,589.49 | $35,976.95 |
| **Total C.D.'s** | **5%** | **$3,702,589.49** | **$35,976.95** |
| **Treasury/Agencies** | | | |
| **See Attachment** | **0%** | **$0.00** | **$0.00** |
| **Total Investments** | | **$62,478,574.69** | |
| **Total Investment Earnings** | | | **$710,290.46** |
| **Cash in Bank** | **10%** | **$6,842,684.17** | **$104,711.10** |
| **Total Cash/Investments** | **100%** | **$69,321,258.86** | |
| **Total Cash/Investment Earnings** | | | **$815,001.56** |

*As per Burnet County's Investment Policy, "the basis used by the Investment Officer to determine whether market yields are being achieved shall be the six-month Treasury Bill"

| Government Pools | 6 mo Tbill | LOGIC | TEXPOOL | TX CLASS |
|---|---|---|---|---|
| **JULY** | 4.19% | 4.45% | 4.33% | 4.44% |
| **AUGUST** | 4.01% | 4.39% | 4.31% | 4.39% |
| **SEPTEMBER** | 3.83% | 4.33% | 4.30% | 4.35% |
| **QTR Average** | 4.01% | 4.39% | 4.31% | 4.39% |

| DEPOSITORY | CKG ACCT (HCNB) |
|---|---|
| **JULY** | 4.08% |
| **AUGUST** | 4.07% |
| **SEPTEMBER** | 3.97% |
| **QTR Average** | 4.04% |

Invested C.D.'s
**FIXED Rate** **(Various; See Attachment)**

**CHECKING ACCOUNT BALANCES**
**BancorpSouth, Burnet, TX**
**4th QUARTER FY 2024-2025**
**As of September 30, 2025**

| Account | End Balance |
|---|---|
| GENERAL | $5,933,252.91 |
| APCA | $510,248.95 |
| HCOMM | $0.00 |
| DA-SEIZURE | $116,416.21 |
| BOND | $115,678.00 |
| JP CASH BONDS | $2,250.00 |
| COUNTY CLERK CA | $45,062.64 |
| DISTRICT CLERK CA | $26,200.07 |
| JP1 CA | $13,148.47 |
| JP2 CA | $24,767.10 |
| JP3 CA | $11,319.36 |
| JP4 CA | $23,133.61 |
| TREAS CA | $21,084.01 |
| JURY CLRNG ACCT | $122.84 |

**Total Cash Balance**
**of Checking Accounts**
**For the 4th Quarter of FY 2024-2025**
**For Period Ended 9/30/2025** **$6,842,684.17**

**CHECKING ACCOUNT INTEREST**
**4th QUARTER FY 2024-2025**
7/1/2025 through 9/30/2025

| Account Description | 7/1/2025 7/31/2025 | 8/1/2025 8/31/2025 | 9/1/2025 9/30/2025 | OVERALL TOTAL |
|---|---|---|---|---|
| Jury Clearing ACCT | $6.65 | $5.74 | $2.84 | $15.23 |
| APCA | $7,934.36 | $7,129.62 | $8,430.33 | $23,494.31 |
| GENERAL | $27,840.31 | $30,424.66 | $19,495.40 | $77,760.37 |
| DA-SEIZURE | $356.17 | $393.88 | $371.19 | $1,121.24 |
| CCLK CLEARING ACCT | $132.58 | $243.20 | $181.19 | $556.97 |
| DCLK CLEARING ACCT | $126.38 | $289.03 | $191.18 | $606.59 |
| JP1 CLEARING ACCT | $30.66 | $43.71 | $41.25 | $115.62 |
| JP2 CLEARING ACCT | $83.49 | $127.98 | $111.94 | $323.41 |
| JP3 CLEARING ACCT | $25.67 | $34.21 | $36.49 | $96.37 |
| JP4 CLEARING ACCT | $57.88 | $94.46 | $89.79 | $242.13 |
| TREASURER CLRNG ACCT | $62.69 | $145.02 | $171.15 | $378.86 |
| **OVERALL TOTAL** | **$36,656.84** | **$38,931.51** | **$29,122.75** | **$104,711.10** |

# ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gaines)
As of September 30, 2025

| **INVESTMENT ACCOUNTS** | Balance |
|---|---|
| HOTEL/MOTEL | $1,302,291.31 |
| RECORDS ARCHIVES | $71,546.39 |
| ROAD & BRIDGE | $3,900,242.87 |
| GENERAL | $16,876,441.25 |
| DEBT SERVICE | $1,086,248.44 |
| TN2024 | $3,505,488.24 |
| **TOTAL INVESTMENTS** | **$26,742,258.50** |

## INVESTMENT EARNINGS - LOGIC
## 4th QUARTER FY 2024-2025
7/1/2025 through 9/30/2025

| Account Description | 7/1/2025 7/31/2025 | 8/1/2025 8/31/2025 | 9/1/2025 9/30/2025 | OVERALL TOTAL |
|---|---|---|---|---|
| HOTEL/MOTEL | $4,823.86 | $4,825.21 | $4,619.08 | $14,268.15 |
| RECORDS ARCHIVES | $265.04 | $265.11 | $253.77 | $783.92 |
| ROAD & BRIDGE | $14,447.05 | $14,451.08 | $13,833.74 | $42,731.87 |
| GENERAL | $62,512.65 | $62,530.02 | $59,858.90 | $184,901.57 |
| DEBT SERVICE | $4,023.63 | $4,024.73 | $3,852.80 | $11,901.16 |
| TN2024 | $12,984.81 | $12,988.41 | $12,433.59 | $38,406.81 |
| **OVERALL TOTAL** | **$99,057.04** | **$99,084.56** | **$94,851.88** | **$292,993.48** |

**ACCOUNT BALANCES - TEXPOOL**
(Includes Unrealized Gaines)
As of September 30, 2025

| INVESTMENTACCOUNTS | Balance |
|---|---|
| PRESERVATION | $1,122.62 |
| RECORDS ARCHIVES | $69,688.45 |
| ROAD & BRIDGE | $1,286,226.68 |
| HOTEL/MOTEL | $760.52 |
| DEBT SERVICE | $1,285,116.18 |
| LPPF | $135,729.39 |
| **TOTAL INVESTMENTS** | **$2,778,643.84** |

# INVSTMENT EARNINGS - TEXPOOL
## 4th QUARTER FY 2024-2025
7/1/2025 through 9/30/2025

| Account Description | 7/1/2025 7/31/2025 | 8/1/2025 8/31/2025 | 9/1/2025 9/30/2025 | OVERALL TOTAL |
|---|---|---|---|---|
| PRESERVATION | $4.03 | $4.03 | $3.90 | $11.96 |
| RECORDS ARCHIVES | $252.48 | $253.00 | $242.67 | $748.15 |
| ROAD & BRIDGE | $4,659.93 | $4,669.59 | $4,479.42 | $13,808.94 |
| HOTEL/MOTEL | $2.79 | $2.79 | $2.70 | $8.28 |
| DEBT SERVICE | $4,655.90 | $4,665.56 | $4,475.57 | $13,797.03 |
| LPPF | $ - | $10,074.17 | $472.70 | $10,546.87 |
| **OVERALL TOTAL** | **$9,575.13** | **$19,669.14** | **$9,676.96** | **$38,921.23** |

## Account Balances - TEXAS CLASS

(Includes Unrealized Gaines)
As of September 30, 2025

| INVESTMENT ACCOUNTS | Balance |
|---|---|
| TN2020 | $1,421,485.14 |
| ROAD & BRIDGE | $933,645.16 |
| GENERAL | $13,916,649.40 |
| TN2022 | $1,532,192.02 |
| DEBT SERVICE | $732,519.54 |
| REST/DEDICATED FUNDS | $7,842,029.60 |
| TN2023 | $2,876,562.00 |
| **TOTAL INVESTMENTS** | **$29,255,082.86** |

## INVESTMENT EARNINGS - TEXAS CLASS
## 4th QUARTER FY 2024-2025
7/1/2025 through 9/30/2025

| Account Description | 7/1/2025 7/31/2025 | 8/1/2025 8/31/2025 | 9/1/2025 9/30/2025 | OVERALL TOTAL |
|---|---|---|---|---|
| TN2020 | $6,574.83 | $5,823.05 | $5,335.71 | $17,733.59 |
| ROAD & BRIDGE | $7,194.11 | $4,185.96 | $3,331.43 | $14,711.50 |
| GENERAL | $62,797.69 | $53,775.26 | $49,657.27 | $166,230.22 |
| TN2022 | $6,614.21 | $5,862.41 | $5,467.15 | $17,943.77 |
| DEBT SERVICE | $2,716.05 | $2,716.22 | $2,613.77 | $8,046.04 |
| REST/DEDICATED FUNDS | $29,076.99 | $29,078.48 | $27,981.87 | $86,137.34 |
| TN2023 | $10,665.86 | $10,666.35 | $10,264.13 | $31,596.34 |
| **OVERALL TOTAL** | **$125,639.74** | **$112,107.73** | **$104,651.33** | **$342,398.80** |

**INVESTMENT EARNINGS - MultiBank Securities**
**4th QUARTER FY24-25**
7/1/2025 through 9/30/2025

| FUND | CERTIFICATE OF DEPOSIT | 7/1/2025 7/31/2025 | 8/1/2025 8/31/2025 | 9/1/2025 9/30/2025 | OVERALL TOTAL |
|---|---|---|---|---|---|
| 10-GP | Ally Bank Sandy Utah | $ 577.93 | $ - | $ - | $ 577.93 |
| 4.10% | Maturity 7/22/25 | | | | |
| | Ending Balance | | | | $ - |
| | 02007G4R1 | | | | |
| 10-GP | All In FCU | $ 821.46 | $ 821.46 | $ 794.96 | $ 2,437.88 |
| 3.90% | Maturity 4/6/26 | | | | |
| | Ending Balance | | | | $ 248,715.46 |
| | 01664MAL0 | | | | |
| 10-GP | Highmark FCU | $ 1,009.20 | $ 1,009.20 | $ 976.64 | $ 2,995.04 |
| 4.85% | Maturity 1/26/26 | | | | |
| | Ending Balance | | | | $ 245,162.77 |
| | 43114NAC6 | | | | |
| 10-GP | MI Bk Bloomfield | $ 779.33 | $ 779.33 | $ 754.19 | $ 2,312.85 |
| 3.70% | Maturity 4/13/26 | | | | |
| | Ending Balance | | | | $ 248,502.79 |
| | 59319LBD6 | | | | |
| 10-GP | Preferred Bank | $ 873.95 | $ 873.95 | $ 845.75 | $ 2,593.65 |
| 4.20% | Maturity 9/17/26 | | | | |
| | Ending Balance | | | | $ 245,394.68 |
| | 740367WJ2 | | | | |
| 10-GP | First Freedom Bank | $ 977.99 | $ 977.99 | $ 946.44 | $ 2,902.42 |
| 4.70% | Maturity 10/31/25 | | | | |
| | Ending Balance | | | | $ 245,031.55 |
| | 32027BAS6 | | | | |
| 10-GP | Old National Bank | $ 884.35 | $ 884.35 | $ 599.08 | $ 2,367.78 |
| 4.25% | Maturity 9/22/25 | | | | |
| | Ending Balance | | | | $ - |
| | 680061MA3 | | | | |
| 10-GP | US Bank NA | $ 832.33 | $ 832.32 | $ 805.48 | $ 2,470.13 |
| 4.00% | Maturity 1/15/26 | | | | |
| | Ending Balance | | | | $ 249,537.53 |
| | 90355UMM4 | | | | |
| 10-GP | Morton Community Bank | $ 758.27 | $ 758.27 | $ 733.81 | $ 2,250.35 |
| 3.60% | Maturity 10/5/26 | | | | |
| | Ending Balance | | | | $ 248,660.43 |
| | 619165KS1 | | | | |
| 10-GP | Wells Fargo Bank | $ 1,071.62 | $ 1,071.62 | $ 1,037.05 | $ 3,180.29 |
| 5.15% | Maturity 11/21/25 | | | | |
| | Ending Balance | | | | $ 245,345.68 |
| | 949764NS9 | | | | |
| 10-gp | California CR UN | $ 278.56 | $ 863.54 | $ 835.69 | $ 1,977.79 |
| 4.14% | Maturity 1/22/27 | | | | |
| | Ending Balance | | | | $ 246,977.79 |
| | 130162BN9 | | | | |
| 10-gp | First Natl Bk | $ 842.52 | $ 842.52 | $ 815.34 | $ 2,500.38 |
| 4.00% | Maturity 4/16/26 | | | | |
| | Ending Balance | | | | $ 249,250.19 |
| | 329864BP6 | | | | |
| 10-GP | CIVIC FED CR UN | $ - | $ 83.57 | $ 835.68 | $ 919.25 |
| 4.15% | Maturity 8/28/26 | | | | |
| | Ending Balance | | | | $ 245,083.57 |
| | 178808AD3 | | | | |
| 10-GP | People Savings Bank | $ 1,030.01 | $ 1,030.01 | $ 996.78 | $ 3,056.80 |
| 4.95% | Maturity 8/6/26 | | | | |
| | Ending Balance | | | | $ 245,830.65 |
| | 712233AQ8 | | | | |
| 10-gp | Y-12 FED CR UN | $ - | $ 338.30 | $ 845.76 | $ 1,184.06 |
| 4.25% | Maturity 2/20/26 | | | | |
| | Ending Balance | | | | $ 245,310.11 |
| | 98426AAG2 | | | | |
| 10-gp | Legacy Bank | $ 758.27 | $ 758.27 | $ 733.81 | $ 2,250.35 |
| 3.60% | Maturity 10/5/26 | | | | |
| | Ending Balance | | | | $ 248,680.43 |
| | 52470QEZ3 | | | | |
| 10-GP | Citizens Bank of Clovis | $ - | $ - | $ 125.86 | $ 125.86 |
| 3.75% | Maturity 3/25/2027 | | | | |
| | Ending Balance | | | | $ 245,125.86 |
| | 173541AJ2 | | | | |
| 10-GP | Peopls SEC Bank | $ 570.55 | $ - | $ - | $ 570.55 |
| 4.25% | Maturity 7/21/25 | | | | |
| | Ending Balance | | | | $ - |
| | 712303BZ8 | | | | |

| | |
|---|---|
| Total C.D. Interest Earned: | $35,976.95 |
| Total C.D. Investments: | $ 3,702,589.49 |
| **Total MBS Investment Interest Earnings** | **$35,976.95** |
| **TOTAL MBS INVESTMENTS** | **$ 3,702,589.49** |

**FY2026**

**DATE:** 10/28/2025
(Commissioners Court Date)

**TO :** **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

**FROM:** Damon Beierle

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

| | FUND/DEPT | LINE ITEM | LINE ITEM# | | AMOUNT |
|---|---|---|---|---|---|
| **FROM:** | 320 | Operating Supplies | 320-6120-3300 | $ | 3,000.00 |
| **TO:** | 320 | Machine/Equipment (Inventoried) | 320-6120-5750 | $ | 3,000.00 |

**REASON:** To purchase a laptop and docking station.

**111.011 Changes in Budget for County Purposes of the Local Government Code.**

DEPARTMENT HEAD

APPROVED: AUDITOR

DEPARTMENT HEAD/SPONSOR

ATTEST: COUNTY CLERK

APP Vd CQ
10/28/25

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2025

**DATE:** 10/28/25
(Commissioners Court Date)

**TO :** **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

**FROM:** CHAD COLLIER, R&B PCT#3

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

| | FUND/DEPT | LINE ITEM | GEN LEDGER # | AMOUNT |
|---|---|---|---|---|
| FROM: | 330/6130 | OPERATING SUPPLIES | 330-6130-3300 | 3,000.00 |
| TO: | 330/6130 | UNIFORMS | 330-6130-4820 | 3,000.00 |

**REASON:** TO INCREASE UNIFORM BUDGET

**111.011 Changes in Budget for County Purposes of the Local Government Code.**

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Gmail Helen Cummins <hcummins@burnetcountytexas.org>

## Transfer

1 message

**Chad Collier** <ccollier@burnetcountytexas.org> Tue, Oct 7, 2025 at 1:07 PM
To: Helen Cummins <hcummins@burnetcountytexas.org>

Ms Helen
Can i get $3000 transfer from operating to uniform, please ma'am
Thank you

**FY2026**

**DATE:** 10/28/2025
(Commissioners Court Date)

**TO :** **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

**FROM:** Scott Davis

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

| | FUND/DEPT | LINE ITEM | LINE ITEM# | AMOUNT |
|---|---|---|---|---|
| **FROM:** | 100 | Mach/Equipment (Inventoried) | 100-5530-5750 | $ 1,644.43 |
| **TO:** | 100 | Mach/Equipment (Capitalized) | 100-5530-5710 | $ 1,644.43 |

**REASON: To Cover the cost of the capitalized in car radio from Motorola.**

**111.011 Changes in Budget for County Purposes of the Local Government Code.**

DEPARTMENT HEAD

APPROVED: AUDITOR

DEPARTMENT HEAD/SPONSOR

ATTEST: COUNTY CLERK

Apprvd CC
10/28/25

MOTOROLA SOLUTIONS

Budgetary

QUOTE-3164102
Burnet Co. PCT4- (1)APX6000

Billing Address:
BURNET, COUNTY OF
902 S WESTERN ST
LAMPASAS, TX 76550
US

Quote Date:06/11/2025
Expiration Date:12/06/2025
Quote Created By:
Nicholas Czubernat
Inside Sales Rep
Nick.Czubernat@
motorolasolutions.com
312-833-4529

End Customer:
BURNET, COUNTY OF

Contract: 17212 - CITY OF AUSTIN (TX)

## Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

| Line # | Item Number | Description | Qty | List Price | Sale Price | Ext. Sale Price |
|---|---|---|---|---|---|---|
| | APX™ 6000 Series | APX6000 | | | | |
| 1 | H98KGH9PW7BN | APX6000 VHF MHZ MODEL 3.5 PORTABLE | 1 | $4,479.00 | $3,045.72 | $3,045.72 |
| 1a | QA01648AA | ADD: HW KEY SUPPLEMENTAL DATA | 1 | $6.42 | $4.37 | $4.37 |
| 1b | QA01767AT | ADD: P25 LINK LAYER AUTHENTICATION | 1 | $118.00 | $80.24 | $80.24 |
| 1c | Q361AR | ADD: P25 9600 BAUD TRUNKING | 1 | $353.00 | $240.04 | $240.04 |
| 1d | Q173AZ | ADD: SMARTZONE OMNILINK | 1 | $0.00 | $0.00 | $0.00 |
| 1e | QA00580AC | ADD: TDMA OPERATION | 1 | $530.00 | $360.40 | $360.40 |
| 1f | Q887AU | ADD: 5Y ESSENTIAL SERVICE | 1 | $306.00 | $306.00 | $306.00 |
| 1g | QA09006AA | ADD: ADAPTIVE NOISE SUPPRESSION | 1 | $177.00 | $120.36 | $120.36 |
| 1h | QA09001AB | ADD: WIFI CAPABILITY | 1 | $353.00 | $240.04 | $240.04 |
| 1i | Q498AY | SOFTWARE LICENSE ENH: ASTRO 25 OTAR W/ MULTIKEY | 1 | $871.00 | $592.28 | $592.28 |
| 1j | H38BT | ADD: SMARTZONE OPERATION | 1 | $1,412.00 | $960.16 | $960.16 |
| 1k | QA07682AA | ADD: SMARTCONNECT | 1 | $0.00 | $0.00 | $0.00 |
| 1l | QA09113AB | ADD: BASELINE RELEASE SW | 1 | $0.00 | $0.00 | $0.00 |

MOTOROLA SOLUTIONS

Budgetary

QUOTE-3164102
Burnet Co. PCT4- (1)APX6000

| Line # | Item Number | Description | Qty | List Price | Sale Price | Ext. Sale Price |
|---|---|---|---|---|---|---|
| 1m | Q806BM | ADD: ASTRO DIGITAL CAI OPERATION | 1 | $607.00 | $412.76 | $412.76 |
| 1n | Q629AK | SOFTWARE LICENSE ENH: AES ENCRYPTION AND ADP | 1 | $560.00 | $380.80 | $380.80 |
| 2 | NNTN8860B | CHARGER, DESKTOP SINGLE UNIT IMPRES 2, FAST US/NA | 1 | $199.56 | $149.67 | $149.67 |
| 3 | PMMN4136BTAA | XVP830 REMOTE SPEAKER MICROPHONE NO CHANNEL KNOB, TAA | 1 | $572.00 | $457.60 | $457.60 |

**Grand Total** $7,350.44(USD)

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: October 28, 2025
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Chief Deputy Alan Trevino

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

| | FUND/DEPT | LINE ITEM | GEN LEDGER # | AMOUNT |
|---|---|---|---|---|
| FROM: | 5600 | Operating Supplies | 100-5600-3300 | $290.95 |
| TO: | 5600 | Mach/Equip (inventoried) | 100-5600-5750 | $290.95 |

REASON: Cover shortage in account.

111.011 Changes in Budget for County Purposes of the Local Government Code.

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Gmail **Helen Cummins <hcummins@burnetcountytexas.org>**

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## Line Item Transfer

1 message

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**Alan Trevino** <atrevino@burnetsheriff.com> Mon, Oct 20, 2025 at 3:06 PM
To: Kelley Glaeser <kglaeser@burnetcountytexas.org>, Helen Cummins <hcummins@burnetcountytexas.org>, countyjudge@burnetcountytexas.org, Madeline Parker <mjparker@burnetcountytexas.org>
Cc: Calvin Boyd <cboyd@burnetsheriff.com>

Helen,

Please include the attached Line Item Transfer request for the Commissioners Court agenda for October 28, 2025. We need to replace 1 desktop computer and provide a desktop computer for the new LE Specialist Case Manager position.
Thank you,

--

***Alan Trevino***
***Chief Deputy***

**Office of**
**Calvin Boyd, Sheriff**
**Burnet County Sheriff's Office**
**1601 East Polk / P.O. Box 1249**
**Burnet, Texas 78611**
**512-756-8080**
**512-756-0033 Fax**

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**Line Item Transfer 10-28-25.pdf**
416K

# CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON OCTOBER 28, 2025
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON OCTOBER 28, 2025

**TOTAL FUNDS** **$308,396.35**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

# Expense Approval Register

Burnet County, TX

:: AP 24985 - PAID CLAIM CC OCTOBER 28, 2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 100 - GENERAL** | | | | | |
| FRONTIER | 10/1/25 | 10/28/2025 | SO-SVC 10/1-10/31/25 | 100-4090-4200 | 1,719.93 |
| WINGMAN OIL CHANGE | 263837 | 10/28/2025 | SO-UN#231 SYN OIL CHG | 100-5600-4510 | 108.50 |
| HILL COUNTRY TIRE & AUTO | 88457 | 10/28/2025 | SO-UN#247 OIL/FILTER CHG, | 100-5600-4510 | 62.65 |
| ROXANNE NELSON | 10/10/25 | 10/28/2025 | JP1-MLS/MLG/LDG 10/5-10/ | 100-4510-4270 | 965.28 |
| HILL COUNTRY SPRINGS 029 | 684593 | 10/28/2025 | PDEF/LLANO-WTR SVC 2/5G | 100-4800-3100 | 41.89 |
| APPLICANTPRO HOLDINGS, L | 107572-2 | 10/28/2025 | IT-APPLICATION TRACKING 1 | 100-5040-4540 | 611.00 |
| AMAZON CAPITAL SERVICES, | 1NKY-NL3G-M7JT | 10/28/2025 | CONST4- BATTERIES FOR CPR | 100-5540-4010 | 42.64 |
| ERICA GAMBRELL | 10/8/25 | 10/28/2025 | PDEF-MLG 10/8/25 | 100-4800-4270 | 46.75 |
| CNA SURETY | 10/3/25 | 10/28/2025 | JP1-62571394 11/1/25-11/1 | 100-4090-4990 | 50.00 |
| DARYL R. COFFEY | 10/3/25 | 10/28/2025 | CCL-SVC 10/3/25 | 100-4250-4250 | 354.74 |
| TEXAS ASSOC OF COUNTIES | NRDD-0012416 | 10/28/2025 | FY26 -CLAIM AL20242224-1 | 100-4090-4090 | 1,000.00 |
| TEXAS ASSOC OF COUNTIES | NRDD-0012508 | 10/28/2025 | FY26 CLAIM PO20253132-1 | 100-4090-4090 | 258.82 |
| VYVE | 10/8/25 AGRI | 10/28/2025 | AGRI-INT SVC 10/7-11/6/25 | 100-6650-4200 | 88.95 |
| VYVE | 10/8/25 DA/LLANO | 10/28/2025 | DA/LLANO-INT SVC 10/7-11/ | 100-1150-1000 | 53.04 |
| AMBER GREER | 10/8/25 | 10/28/2025 | PDEF-MLG 10/3/25 | 100-4800-4270 | 5.04 |
| TEXAS ASSOC OF COUNTIES | 374943 | 10/28/2025 | TREAS- REG 2/3-2/6 CO INVE | 100-4970-4270 | 425.00 |
| HILL COUNTRY SPRINGS | 682627 | 10/28/2025 | AUD-WTR SVC 1/5GAL, COO | 100-4090-4990 | 15.69 |
| HILL COUNTRY SPRINGS | 682630 | 10/28/2025 | JP1-WTR SVC 5/3GAL 1/5GA | 100-4510-3300 | 51.99 |
| HILL COUNTRY SPRINGS | 682649 | 10/28/2025 | DCLK-WTR SVC 4/5GAL | 100-4500-3300 | 39.79 |
| HILL COUNTRY SPRINGS | 682651 | 10/28/2025 | DJ-WTR SVC 5/5GAL, 5/BTLD, | 100-4350-3100 | 94.19 |
| HILL COUNTRY SPRINGS | 682655 | 10/28/2025 | PDEF-WTR SVC 3/5GAL | 100-4800-3100 | 38.09 |
| HILL COUNTRY SPRINGS | 682656 | 10/28/2025 | PDEF-WTR SVC 2/5GAL, COO | 100-4800-3100 | 41.39 |
| NACO | 202542865 | 10/28/2025 | NDEP- MEMBERSHIP DUES | 100-4090-4910 | 775.00 |
| SAN SABA NEWS & STAR | 21401 | 09/30/2025 | LEGAL NOTICE 8/8/25 | 100-4090-4300 | 99.00 |
| COUNTY JUDGE EDUCATION | 273019 | 10/28/2025 | NDEP-TX JUDICIAL ACADEMY | 100-4090-4910 | 200.00 |
| WINGMAN OIL CHANGE | 262832 | 09/30/2025 | SO-UN#207 FULL SVC OIL CH | 100-5600-4510 | 71.00 |
| WINGMAN OIL CHANGE | 262850 | 09/30/2025 | SO-UN#241 FULL SVC OIL CH | 100-5600-4510 | 66.00 |
| AQUA BEVERAGE CO. | 322315 | 09/30/2025 | DA-WTR SVC 8/5GAL | 100-4850-3300 | 75.92 |
| WINGMAN OIL CHANGE | 263387 | 09/30/2025 | SO-UN#188 FULL SVC OIL CH | 100-5600-4510 | 66.00 |
| WINGMAN OIL CHANGE | 263466 | 09/30/2025 | SO-UN#199 SYN OIL CHG | 100-5600-4510 | 108.50 |
| BELL COUNTY CLERK | 25CMI00755 | 09/30/2025 | CCL-CHARLOTTE LAU HEE | 100-4260-4150 | 300.00 |
| AQUA BEVERAGE CO. | 323181 | 09/30/2025 | DA/LLANO-WTR SVC 4/5GAL | 100-1150-1000 | 51.00 |
| THIRD COAST DISTRIBUTING | 715327 | 09/30/2025 | SO-UN#207 WTY BAT,CORE D | 100-5600-4510 | 139.31 |
| WINGMAN OIL CHANGE | 263603 | 09/30/2025 | SO-UN#242 FULL SVC OIL CH | 100-5600-4510 | 94.00 |
| O'REILLY AUTOMOTIVE INC | 0636-159052 | 09/30/2025 | SO-(PERKINS) WIPER BLADE | 100-5600-4510 | 54.00 |
| THIRD COAST DISTRIBUTING | 715543 | 09/30/2025 | SO-WIPER BLADES | 100-5600-4510 | 30.58 |
| DARYL R. COFFEY | 9/26/25 | 09/30/2025 | DCRT-MLG 9/26/25 | 100-4350-4250 | 22.40 |
| WINGMAN OIL CHANGE | 263718 | 09/30/2025 | SO-UN#245 FULL SVC OIL CH | 100-5600-4510 | 66.00 |
| AMAZON CAPITAL SERVICES, | 1JHP-LVGY-3HNM | 09/30/2025 | AD PROB- TRASH BAGS AND | 100-5710-3300 | 385.90 |
| TX ASSOC FOR COURT ADMI | 07087 | 10/28/2025 | DCRT-2026 MEMBERSHIP DU | 100-4350-4910 | 75.00 |
| ERICA GAMBRELL | 10/14/25 | 09/30/2025 | PDEF-MLG SEP 2025 | 100-4800-4270 | 46.76 |
| ATMOS ENERGY | 10/2/25 CH | 09/30/2025 | CH-3042418041 SVC 9/3-10/ | 100-4090-4370 | 141.64 |
| PEDERNALES ELECTRIC COOP | 10/4/25 HWY 281N | 09/30/2025 | EM-3000355876 SVC 8/31-9/ | 100-4060-4370 | 59.68 |
| PEDERNALES ELECTRIC COOP | 10/4/25 MFA | 09/30/2025 | MFA-3000185101 SVC 9/2-1 | 100-4090-4370 | 1,004.05 |
| PEDERNALES ELECTRIC COOP | 10/8/25 BERTRM TWR | 09/30/2025 | EM-3000284614 SVC 9/6-10/ | 100-4060-4370 | 160.91 |
| PEDERNALES ELECTRIC COOP | 10/8/25 HWY 281 TWR | 09/30/2025 | EM-3000343035 SVC 9/6-10/ | 100-4060-4370 | 224.37 |
| PEDERNALES ELECTRIC COOP | 10/8/25 RCYCL CNTR | 09/30/2025 | RCYCL CNTR-3001685323 SV | 100-4090-4370 | 74.04 |
| PEDERNALES ELECTRIC COOP | 10/8/25 WATSON TWR | 09/30/2025 | EM-3000097175 SVC 9/6-10/ | 100-4060-4370 | 146.25 |
| AMAZON CAPITAL SERVICES, | 1NML-MKN4-HP13 | 09/30/2025 | NDEP- CENTRAL SUPPLIES | 100-4090-3090 | 16.14 |
| GUADALUPE COUNTY JUVEN | 25-0050 | 09/30/2025 | JUV DTNTN SVC SEP 2025 | 100-4090-4080 | 6,000.00 |
| WINGMAN OIL CHANGE | 263772 | 09/30/2025 | SO-SYN OIL CHG,FILTER | 100-5600-4510 | 128.50 |
| AQUA BEVERAGE CO. | 324056 | 09/30/2025 | DA/LLANO-COOLER RENT | 100-1150-1000 | 11.00 |
| AQUA BEVERAGE CO. | 324354 | 09/30/2025 | DA-COOLER RENT | 100-4850-3300 | 10.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| TEXAS ASSOC OF COUNTIES | 373710 | 10/28/2025 | TAX-REG 11/18-20 V.G. YOU | 100-4990-4270 | 275.00 |
| VERIZON | 6125404189 | 09/30/2025 | ELECT-WRLSS SVC 9/8-10/7/ | 100-4900-4200 | 224.49 |
| VERIZON WIRELESS | 6125404190 | 09/30/2025 | SO-WRLSS SVC 9/8-10/7/25 | 100-5600-4200 | 2,559.78 |
| HIGHLAND LAKES NEWSPAPE | 9/30/25 | 09/30/2025 | AD 34579 LEGAL NOTICE 8/5 | 100-4090-4300 | 273.00 |
| CITY OF BURNET | 9/30/25 | 09/30/2025 | ELECT-03-1100-07 SVC 8/31- | 100-4090-4370 | 363.16 |
| CITY OF BURNET | 9/30/25 | 09/30/2025 | SQ/ANNX-03-1920-03 SVC 8/ | 100-4090-4370 | 728.36 |
| CITY OF BURNET | 9/30/25 | 09/30/2025 | OLDJAIL-03-2220-00 SVC 8/3 | 100-4090-4370 | 676.49 |
| CITY OF BURNET | 9/30/25 | 09/30/2025 | CCLK RB-07-3185-00 SVC 8/ | 100-4090-4370 | 354.31 |
| CITY OF BURNET | 9/30/25 | 09/30/2025 | CH-14-1160-00 SVC 8/31-9/3 | 100-4090-4370 | 4,272.63 |
| CITY OF BURNET | 9/30/25 | 09/30/2025 | MAINT-08-2260-00 SVC 8/31 | 100-4090-4370 | 736.81 |
| CITY OF BURNET | 9/30/25 | 09/30/2025 | PDEF-11-0007-00 SVC 8/31-9 | 100-4090-4370 | 405.64 |
| CITY OF BURNET | 9/30/25 | 09/30/2025 | PDEF-11-3501-01 SVC 8/31-9 | 100-4090-4370 | 249.51 |
| CITY OF BURNET | 9/30/25 | 09/30/2025 | FPA-14-1000-09 SVC 8/31-9/ | 100-4090-4370 | 26.99 |
| CITY OF BURNET | 9/30/25 | 09/30/2025 | WRKFRC 14-3010-01 SVC 8/3 | 100-4090-4370 | 342.75 |
| CITY OF BURNET | 9/30/25 | 09/30/2025 | SO-14-2580-00 SVC 8/31-9/3 | 100-4090-4370 | 801.49 |
| CITY OF BURNET | 9/30/25 | 09/30/2025 | N.ANNX-07-3180-00 SVC 8/3 | 100-4090-4370 | 696.49 |
| CITY OF BURNET | 9/30/25 | 09/30/2025 | AGRI-14-2990-01 SVC 8/31-9 | 100-4090-4370 | 2,864.16 |
| CITY OF BURNET | 9/30/25 | 09/30/2025 | N/ANNX-14-2595-01 SVC 8/3 | 100-4090-4370 | 4,397.40 |
| CITY OF BURNET | 9/30/25 | 09/30/2025 | 14-2600-00 SVC 8/31-9/30/2 | 100-4090-4370 | 4,303.02 |
| SHI-GOVERNMENT SOLUTIO | GB00572667 | 09/30/2025 | IT - MICROSOFT SURFACE LA | 100-5040-5750 | 2,473.86 |
| GT DISTRIBUTORS, INC. | INV1060397 | 09/30/2025 | CONST 4- BULLET PROOF VE | 100-5540-5750 | 1,403.75 |
| GT DISTRIBUTORS, INC. | INV1060692 | 09/30/2025 | CONST4- 7 x 9 SINGLE CURVE | 100-5540-4820 | 151.25 |
| GT DISTRIBUTORS, INC. | INV1060692 | 09/30/2025 | CONST4- BULLET PROOF VES | 100-5540-5750 | 1,252.50 |
| AVENU INSIGHTS & ANALYTI | INVB-065514 | 09/30/2025 | SAAS LIC FEE SEP 2025 | 100-5040-4540 | 236.95 |
| AMBER GREER | SEP 2025 | 09/30/2025 | PDEF-MLG 9/23 & 9/26/25 | 100-4800-4270 | 10.08 |
| TX ASSOC FOR COURT ADMI | 07089 | 10/28/2025 | DCRT-REG 10/28-31 ANNUAL | 100-4350-4280 | 375.00 |
| THIRD COAST DISTRIBUTING | 713650 | 09/30/2025 | SO-LICENSE PLATE FASTENER | 100-5600-4510 | 16.08 |
| THIRD COAST DISTRIBUTING | 713690 | 09/30/2025 | SO-DRILL SET | 100-5600-3300 | 71.89 |
| WINGMAN OIL CHANGE | 262612 | 09/30/2025 | SO-UN#205 SYN OIL CHG | 100-5600-4510 | 108.50 |
| THIRD COAST DISTRIBUTING | 714048 | 09/30/2025 | SO-WTY BAT,CORE DEPOSIT,E | 100-5600-4510 | 278.62 |
| | | | | **Fund 100 - GENERAL Total:** | **47,748.28** |
| **Fund: 140 - ECONOMIC DEVELOPMENT** | | | | | |
| PEDERNALES ELECTRIC COOP | 10/10/25 JOPPA | 09/30/2025 | HMT-3001685565 SVC 9/9-1 | 140-6640-4605 | 37.50 |
| PEDERNALES ELECTRIC COOP | 10/10/25 SLVR CRK | 09/30/2025 | HMT-3001646432 SVC 9/9-1 | 140-6600-3300 | 59.30 |
| LEVY ARCHITECTS, PLLC | 10-25040-0925 | 09/30/2025 | HMT - BRIGGS COMMUNITY | 140-6640-5301 | 20,058.59 |
| | | | | **Fund 140 - ECONOMIC DEVELOPMENT Total:** | **20,155.39** |
| **Fund: 150 - LAW LIBRARY** | | | | | |
| WEST PAYMENT CENTER | 852689898 | 09/30/2025 | CCL-SVC OCT 2025 | 150-4650-3300 | 405.00 |
| | | | | **Fund 150 - LAW LIBRARY Total:** | **405.00** |
| **Fund: 200 - LIBRARY SYSTEM** | | | | | |
| ENVISIONWARE INC | INV-US-78570 | 10/28/2025 | LIB- ANNUAL RENEWAL | 200-6500-4540 | 1,407.00 |
| VYVE | 10/8/25 MFL | 10/28/2025 | MFL-INT SVC 10/7-11/6/25 | 200-6500-4370 | 494.00 |
| ENVISIONWARE INC | INV-US-77270 | 10/28/2025 | LIB- ANNUAL RENEWAL | 200-6500-4540 | 5,081.71 |
| TEXAS STATE LIBRARY AND A | TS260475 | 10/28/2025 | LIB- ANNUAL RENEWAL TEX | 200-6500-4540 | 1,376.00 |
| ATMOS ENERGY | 10/2/25 HBL | 09/30/2025 | HBL-3036365646 SVC 9/30-1 | 200-6500-4370 | 142.80 |
| | | | | **Fund 200 - LIBRARY SYSTEM Total:** | **8,501.51** |
| **Fund: 270 - COUNTY JAIL** | | | | | |
| CHARTER COMMUNICATION | 229974001100125 | 10/28/2025 | JAIL-INT SVC 10/1-10/31/25 | 270-5120-4370 | 1,960.30 |
| TANKER'S PLUMBING & SEPT | 9928 | 10/28/2025 | JAIL- REPAIR WATER HEATER | 270-5120-3450 | 468.75 |
| CONDOR DOCUMENT SERVI | BCJ10225 | 10/28/2025 | JAIL SHREDDING SERVICES F | 270-5120-3300 | 65.00 |
| ARAMARK SERVICES, INC. | 000021308-000152 | 10/28/2025 | JAIL-ML SVCS 10/2-10/8/25 | 270-5120-3350 | 15,004.69 |
| CONNELL & ASSOCIATES, LLC | 10082025BCSO | 10/28/2025 | JAIL- PSYCH EXAMS FOR NE | 270-5120-4130 | 1,800.00 |
| TURN KEY HEALTH CLINICS, L | BUR-206 | 09/30/2025 | IMED-PHARMACY AUG 2025 | 270-5120-4120 | 31,192.39 |
| BLUEBONNET TRAILS COMM | 24-09-25 | 09/30/2025 | JAIL-SVC SEP 2025 | 270-5120-4120 | 540.00 |
| | | | | **Fund 270 - COUNTY JAIL Total:** | **51,031.13** |
| **Fund: 290 - GRANTS** | | | | | |
| BURNET LUBE | 37993 | 10/28/2025 | VETRIDE- 2 TIRES & OIL CHG | 290-4052-4510 | 450.00 |
| | | | | **Fund 290 - GRANTS Total:** | **450.00** |

Expense Approval Register

Packet: AP 24985 - PAID CLAIM CC OCTOBER 28, 2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 291 - GRANT-HOT ATTF** | | | | | |
| CORYELL COUNTY | Q3 2025 | 08/31/2025 | HATTF-AMT DUE Q3 25 MAR | 291-2010-5781 | 20,476.89 |
| MCLENNAN COUNTY | Q3 2025 | 08/31/2025 | HATTF-AMT DUE Q3 25 MAR | 291-2010-5783 | 21,863.56 |
| CORYELL COUNTY | Q4 2025 | 08/31/2025 | HATTF-AMT DUE Q4 25 JUN- | 291-2010-5781 | 20,476.89 |
| MCLENNAN COUNTY | Q4 2025 | 08/31/2025 | HATTF-AMT DUE Q4 25 JUN- | 291-2010-5783 | 14,311.88 |
| | | | | **Fund 291 - GRANT-HOT ATTF Total:** | **77,129.22** |
| **Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)** | | | | | |
| LOWE'S | 980358 | 09/30/2025 | ARPA-BRACKETS, STAIN, PUT | 295-4090-4520 | 230.44 |
| | | | | **Fund 295 - AMERICAN RESCUE PLAN ACT (ARP) Total:** | **230.44** |
| **Fund: 300 - R & B, GENERAL** | | | | | |
| YOUNGBLOOD AUTOMOTIVE | 50019739 | 10/28/2025 | RBGEN-INSPECTION ON DIST | 300-6100-4510 | 40.00 |
| QUALITY COUNTS LLC | 171787-1 | 09/30/2025 | RBGEN - BI-DIRECTIONAL 1-3 | 300-6100-4010 | 9,900.00 |
| | | | | **Fund 300 - R & B, GENERAL Total:** | **9,940.00** |
| **Fund: 310 - R & B, PCT #1** | | | | | |
| ERGON ASPHALT & EMULSIO | 9403568510 | 10/28/2025 | RB1- PAVING OIL FOR CR 107 | 310-6110-3300 | 4,046.47 |
| MINUTEMAN RENTALS | 178869 | 10/28/2025 | RB1- MEASURING WHEEL | 310-6110-3300 | 119.00 |
| | | | | **Fund 310 - R & B, PCT #1 Total:** | **4,165.47** |
| **Fund: 320 - R & B, PCT #2** | | | | | |
| WAY LATE ICE LLC | 10070 | 10/28/2025 | RB2- 80 BAGS OF ICE | 320-6120-3300 | 280.00 |
| A-LINE AUTO PARTS-BERTRA | 11499382 | 09/30/2025 | RB2-WINDSHIELD WASHER F | 320-6120-3300 | 29.04 |
| A-LINE AUTO PARTS-BERTRA | 11499382 | 09/30/2025 | RB2- TRIMMER LINE, FUEL M | 320-6120-4510 | 151.25 |
| US OXO, LLC | 45120 | 09/30/2025 | RB2-RNTL/LS 9/30/25 | 320-6120-3300 | 39.60 |
| ERGON ASPHALT & EMULSIO | 9403565816 | 09/30/2025 | RB2- 14640 GALLONS HRFS 2 | 320-6120-3300 | 16,576.37 |
| ERGON ASPHALT & EMULSIO | 9403566989 | 09/30/2025 | RB2- 14640 GALLONS HRFS 2 | 320-6120-3300 | 17,081.50 |
| ERGON ASPHALT & EMULSIO | 9403566990 | 09/30/2025 | RB2- 14640 GALLONS HRFS 2 | 320-6120-3300 | 9,302.62 |
| | | | | **Fund 320 - R & B, PCT #2 Total:** | **43,460.38** |
| **Fund: 330 - R & B, PCT #3** | | | | | |
| EWALD KUBOTA INC | IE03785 | 10/28/2025 | RB3- BLADES FOR MOWING | 330-6130-4510 | 454.96 |
| AMAZON CAPITAL SERVICES, | 1HR4-4D96-H73W | 10/28/2025 | RB3-GLOVES, SAFETY GLASSE | 330-6130-3300 | 140.50 |
| EARLS LUBE AND TIRES | 77383 | 10/28/2025 | RB3-(MAC DUMPTRUCK) TU | 330-6130-4510 | 197.99 |
| GEORGETOWN TRUCK TARPS | 1803 | 10/28/2025 | RB3- TARP FOR UNIT 326 | 330-6130-4510 | 440.00 |
| THIRD COAST DISTRIBUTING | 714230 | 09/30/2025 | RB3-(2) CASES OF ENGINE OI | 330-6130-4510 | 104.94 |
| BERTRAM HARDWARE & SUP | 2509-187139 | 09/30/2025 | RB3-BRSS BUSH,BARB,BLK C | 330-6130-3300 | 19.95 |
| BERTRAM HARDWARE & SUP | 2509-187145 | 09/30/2025 | RB3-CLN WIPES,MULTI-PUR, | 330-6130-3300 | 103.24 |
| THIRD COAST DISTRIBUTING | 714312 | 09/30/2025 | RB3-IN LINE FILTER & WINDS | 330-6130-4510 | 55.77 |
| TEXAS BUILDING & ROOFING | MF101012 | 09/30/2025 | RB3-DOOR/FRAME/HINGES/ | 330-6130-3300 | 525.00 |
| BERTRAM HARDWARE & SUP | 2509-185948 | 09/30/2025 | RB3-HOSE CLMAP,FILTER,BOL | 330-6130-3300 | 12.29 |
| BERTRAM HARDWARE & SUP | 2509-185972 | 09/30/2025 | RB3-FUEL LINE,HOSE CLAMP, | 330-6130-3300 | 6.99 |
| BERTRAM HARDWARE & SUP | 2509-185972 | 09/30/2025 | RB3-FUEL LINE,HOSE CLAMP, | 330-6130-4510 | 24.10 |
| THIRD COAST DISTRIBUTING | 713420 | 09/30/2025 | RB3- RATCHET STRIPS | 330-6130-3300 | 17.54 |
| THIRD COAST DISTRIBUTING | 713420 | 09/30/2025 | RB3-DEF FLUID | 330-6130-4510 | 45.87 |
| BERTRAM HARDWARE & SUP | 2509-188782 | 09/30/2025 | RB3-HH W/ WSH DRP | 330-6130-3300 | 29.98 |
| BERTRAM HARDWARE & SUP | 2509-188893 | 09/30/2025 | RB3-DRILL BIT HEX,TAPCON | 330-6130-3300 | 16.79 |
| THIRD COAST DISTRIBUTING | 715414 | 09/30/2025 | RB3- BATTERY FOR UNIT 325 | 330-6130-4510 | 169.43 |
| BERTRAM HARDWARE & SUP | 2509-189374 | 09/30/2025 | RB3-OSCILLATIING BLADE | 330-6130-3300 | 43.99 |
| BERTRAM HARDWARE & SUP | 2509-186699 | 09/30/2025 | RB3-RTRN MOTOR OIL/THRE | 330-6130-3300 | -12.78 |
| BERTRAM HARDWARE & SUP | 2509-186699 | 09/30/2025 | RB3-RTRN MOTOR OIL/THRE | 330-6130-4510 | -9.98 |
| ALLIED SALES | 33351715 | 09/30/2025 | RB3-2 CYCLE, 4CYCLE OIL & D | 330-6130-4510 | 805.55 |
| LINDE GAS & EQUIPMENT IN | 52450328 | 09/30/2025 | RB3-CYL RENT | 330-6130-3300 | 69.42 |
| THIRD COAST DISTRIBUTING | 715817 | 09/30/2025 | RB3-RATCHET STRAPS | 330-6130-3300 | 57.58 |
| BERTRAM HARDWARE & SUP | 2509-186225 | 09/30/2025 | RB3-PAINT,MARKING WAND | 330-6130-3300 | 119.89 |
| BERTRAM HARDWARE & SUP | 2509-186234 | 09/30/2025 | RB3-SOCKET ADAPTER | 330-6130-3300 | 11.98 |
| BERTRAM HARDWARE & SUP | 2509-186274 | 09/30/2025 | RB3-PANEL CATTLE | 330-6130-3300 | 141.98 |
| BERTRAM HARDWARE & SUP | 2509-186698 | 09/30/2025 | RB3-THREADLOCKER BLUE,M | 330-6130-3300 | 12.78 |
| BERTRAM HARDWARE & SUP | 2509-186698 | 09/30/2025 | RB3-THREADLOCKER BLUE,M | 330-6130-4510 | 9.98 |
| BERTRAM HARDWARE & SUP | 2509-186700 | 09/30/2025 | RB3-MOTOR OIL,THREADLOC | 330-6130-3300 | 12.78 |
| BERTRAM HARDWARE & SUP | 2509-186700 | 09/30/2025 | RB3-MOTOR OIL,THREADLOC | 330-6130-4510 | 9.98 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| BERTRAM HARDWARE & SUP | 2509-186839 | 09/30/2025 | RB3-SUPER GLUE,FENDERW | 330-6130-3300 | 17.68 |
| | | | | **Fund 330 - R & B, PCT #3 Total:** | **3,656.17** |
| **Fund: 340 - R & B, PCT #4** | | | | | |
| WAY LATE ICE LLC | 10104 | 10/28/2025 | RB4- 86 BAGS OF ICE | 340-6140-3300 | 301.00 |
| KIMBALL MIDWEST | 103821897 | 10/28/2025 | RB4-ROAD MARKING PAINT | 340-6140-3300 | 336.24 |
| U.S. CORROSION TECHNOLO | 212327 | 09/30/2025 | RB4-ASPHALT REMOVER | 340-6140-3300 | 1,907.54 |
| VULCAN CONSTRUCTION | 4519142 | 09/30/2025 | RB4- 3/4 ROAD BASE FOR CR | 340-6140-3300 | 318.41 |
| TRIPLE F EQUIPMENT MAINT | 1262 | 09/30/2025 | RB4-RPR BRAKE LIGHTS ON # | 340-6140-4510 | 1,400.00 |
| HOFFPAUIR OUTDOOR SUPE | 61408 | 09/30/2025 | RB4 - MOWER DISCHARGE C | 340-6140-3300 | 95.73 |
| | | | | **Fund 340 - R & B, PCT #4 Total:** | **4,358.92** |
| **Fund: 490 - 2025 Flood Recovery** | | | | | |
| BERTRAM HARDWARE & SUP | 2509-185983 | 09/30/2025 | RB3- PALLET OF CONCRETE F | 490-6130-3300 | 531.65 |
| BERTRAM HARDWARE & SUP | 2509-186006 | 09/30/2025 | RB3- 2 PALLETS OF CONCRET | 490-6130-3300 | 421.68 |
| | | | | **Fund 490 - 2025 Flood Recovery Total:** | **953.33** |
| **Fund: 505 - JAIL COMMISSARY** | | | | | |
| ARAMARK SERVICES, INC. | 000021308-00152A | 10/28/2025 | JAIL-ML SVCS 10/2-10/8/25 | 505-5132-3360 | 641.49 |
| | | | | **Fund 505 - JAIL COMMISSARY Total:** | **641.49** |
| **Fund: 719 - CAPITAL PROJECTS-SERIES 2019** | | | | | |
| ABM INDUSTRIES INC. | 19802501 | 09/30/2025 | JAIL - TEMPORARY CHILLER | 719-5120-5550 | 30,956.00 |
| | | | | **Fund 719 - CAPITAL PROJECTS-SERIES 2019 Total:** | **30,956.00** |
| **Fund: 720 - TAX NOTES 2020** | | | | | |
| LOWE'S | 987020 | 09/30/2025 | NDEP 2020 TAX NOTE- HVAC | 720-4090-5300 | 142.18 |
| | | | | **Fund 720 - TAX NOTES 2020 Total:** | **142.18** |
| **Fund: 850 - HRA** | | | | | |
| PHILLIP REEVES | 10/9/25 | 09/30/2025 | GYM REIMB AUG2025 | 850-6950-4165 | 40.00 |
| CHRISTOPHER LYNCH | 10/9/25 | 09/30/2025 | REIMB GYM MBRSHP FY2025 | 850-6950-4165 | 480.00 |
| | | | | **Fund 850 - HRA Total:** | **520.00** |
| **Fund: 880 - FIDUCIARY (TRUST & AGENCY)** | | | | | |
| TEXAS DEPT OF STATE HEALT | 2026403 | 09/30/2025 | CCLK-RMT BRTH ACCESS 9/1- | 880-2070-9530 | 172.02 |
| | | | | **Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:** | **172.02** |
| **Fund: 990 - PAYROLL** | | | | | |
| SUN LIFE FINANCIAL | NOV 25 | 10/28/2025 | #226288 NOV 25 | 990-1170-0000 | 3,387.98 |
| METLIFE | 10/15/25 | 10/28/2025 | VISION#5921912 NOV 2025 | 990-1170-0000 | 391.44 |
| | | | | **Fund 990 - PAYROLL Total:** | **3,779.42** |
| | | | | **Grand Total:** | **308,396.35** |

## Fund Summary

| Fund | Expense Amount |
|---|---|
| 100 - GENERAL | 47,748.28 |
| 140 - ECONOMIC DEVELOPMENT | 20,155.39 |
| 150 - LAW LIBRARY | 405.00 |
| 200 - LIBRARY SYSTEM | 8,501.51 |
| 270 - COUNTY JAIL | 51,031.13 |
| 290 - GRANTS | 450.00 |
| 291 - GRANT-HOT ATTF | 77,129.22 |
| 295 - AMERICAN RESCUE PLAN ACT (ARP) | 230.44 |
| 300 - R & B, GENERAL | 9,940.00 |
| 310 - R & B, PCT #1 | 4,165.47 |
| 320 - R & B, PCT #2 | 43,460.38 |
| 330 - R & B, PCT #3 | 3,656.17 |
| 340 - R & B, PCT #4 | 4,358.92 |
| 490 - 2025 Flood Recovery | 953.33 |
| 505 - JAIL COMMISSARY | 641.49 |
| 719 - CAPITAL PROJECTS-SERIES 2019 | 30,956.00 |
| 720 - TAX NOTES 2020 | 142.18 |
| 850 - HRA | 520.00 |
| 880 - FIDUCIARY (TRUST & AGENCY) | 172.02 |
| 990 - PAYROLL | 3,779.42 |
| **Grand Total:** | **308,396.35** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 100-1150-1000 | ACCOUNTS RECEIVABLE | 115.04 |
| 100-4060-4370 | UTILITIES-TOWER LEASE | 591.21 |
| 100-4090-3090 | CENTRAL SUPPLIES | 16.14 |
| 100-4090-4080 | JUVENILE DETENTION | 6,000.00 |
| 100-4090-4090 | INSURANCE | 1,258.82 |
| 100-4090-4200 | TELEPHONE EQUIP/SERV | 1,719.93 |
| 100-4090-4300 | LEGAL NOTICES | 372.00 |
| 100-4090-4370 | UTILITIES | 22,438.94 |
| 100-4090-4910 | ASSOCIATION DUES | 975.00 |
| 100-4090-4990 | MISCELLANEOUS | 65.69 |
| 100-4250-4250 | VISITING JUDGE TRAVEL | 354.74 |
| 100-4260-4150 | MENTAL EVAL/JUD SVCS | 300.00 |
| 100-4350-3100 | OFFICE SUPPLIES | 94.19 |
| 100-4350-4250 | TRAVEL/MILEAGE | 22.40 |
| 100-4350-4280 | CONTINUING EDUCATIO | 375.00 |
| 100-4350-4910 | ASSOCIATION DUES | 75.00 |
| 100-4500-3300 | OPERATING SUPPLIES | 39.79 |
| 100-4510-3300 | OPERATING SUPPLIES | 51.99 |
| 100-4510-4270 | CONFERENCE/DUES/TRA | 965.28 |
| 100-4800-3100 | OFFICE SUPPLIES | 121.37 |
| 100-4800-4270 | TRAVEL/TRAINING/DUES | 108.63 |
| 100-4850-3300 | OPERATING SUPPLIES | 85.92 |
| 100-4900-4200 | TELEPHONE/CELL/MOBI | 224.49 |
| 100-4970-4270 | CONFERENCE/DUES/TRA | 425.00 |
| 100-4990-4270 | CONFERENCE/DUES/TRA | 275.00 |
| 100-5040-4540 | SUPPORT/LICENSING FE | 847.95 |
| 100-5040-5750 | TECHNOLOGY EQUIPME | 2,473.86 |
| 100-5540-4010 | PROFESSIONAL SERVICE | 42.64 |
| 100-5540-4820 | UNIFORMS | 151.25 |
| 100-5540-5750 | MACH/EQUIP (INVENTO | 2,656.25 |
| 100-5600-3300 | OPERATING SUPPLIES | 71.89 |
| 100-5600-4200 | TELEPHONE/CELL/MOBI | 2,559.78 |
| 100-5600-4510 | VEHICLE REPAIR & MAIN | 1,398.24 |
| 100-5710-3300 | OPERATING SUPPLIES | 385.90 |
| 100-6650-4200 | TELEPHONE/CELL/MOBI | 88.95 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 140-6600-3300 | SUPPLIES | 59.30 |
| 140-6640-4605 | HISTORICAL | 37.50 |
| 140-6640-5301 | CIP BUILDINGS - BRIGGS | 20,058.59 |
| 150-4650-3300 | OPERATING SUPPLIES | 405.00 |
| 200-6500-4370 | UTILITIES | 636.80 |
| 200-6500-4540 | RSV SUPPORT FEES/LICE | 7,864.71 |
| 270-5120-3300 | OPERATING SUPPLIES | 65.00 |
| 270-5120-3350 | INMATE FOOD COSTS | 15,004.69 |
| 270-5120-3450 | MAINTENANCE SUPPLIE | 468.75 |
| 270-5120-4120 | JAIL MEDICAL COSTS | 31,732.39 |
| 270-5120-4130 | EMPL PHYSICALS/PSYCH | 1,800.00 |
| 270-5120-4370 | UTILITIES-BCJ | 1,960.30 |
| 290-4052-4510 | VEHICLE REPAIR & MAIN | 450.00 |
| 291-2010-5781 | DUE TO CORYELL | 40,953.78 |
| 291-2010-5783 | DUE TO MCLENNAN CO. | 36,175.44 |
| 295-4090-4520 | ARPA CIP ANNEX ON TH | 230.44 |
| 300-6100-4010 | PROFESSIONAL SERVICE | 9,900.00 |
| 300-6100-4510 | RSV VEHICLE REPAIR & | 40.00 |
| 310-6110-3300 | OPERATING SUPPLIES | 4,165.47 |
| 320-6120-3300 | OPERATING SUPPLIES | 43,309.13 |
| 320-6120-4510 | VEHICLE/EQUIP REPAIR | 151.25 |
| 330-6130-3300 | OPERATING SUPPLIES | 1,347.58 |
| 330-6130-4510 | VEHICLE/EQUIP REPAIR | 2,308.59 |
| 340-6140-3300 | OPERATING SUPPLIES | 2,958.92 |
| 340-6140-4510 | VEHICLE/EQUIP REPAIR | 1,400.00 |
| 490-6130-3300 | OPERATING SUPPLIES | 953.33 |
| 505-5132-3360 | COMMISSARY SALES EXP | 641.49 |
| 719-5120-5550 | BUILDING AND IMPROV | 30,956.00 |
| 720-4090-5300 | BUILDINGS | 142.18 |
| 850-6950-4165 | HEALTH CLAIMS | 520.00 |
| 880-2070-9530 | BIRTH CERT ACCESS FEE | 172.02 |
| 990-1170-0000 | PREPAID EXPENDITURES | 3,779.42 |
| | **Grand Total:** | **308,396.35** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 308,396.35 |
| | **Grand Total:** | **308,396.35** |

# CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON OCTOBER 28, 2025 second
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON OCTOBER 28, 2025 second

**TOTAL FUNDS** **$994,147.12**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

# Expense Approval Register

Burnet County, TX

## 6 - PAID CLAIMS CC OCTOBER 28, 2025 SECOND

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Fund: 100 - GENERAL** | | | | | |
| OMNIBASE SERVICES, INC. | 325-001027 | 09/30/2025 | JP1-Q3 2025 JUL-SEPT 16 CA | 100-2020-3000 | 78.00 |
| OMNIBASE SERVICES, INC. | 325-002027 | 09/30/2025 | JP2-Q3 2025 JUL-SEPT 27 CA | 100-2020-3000 | 150.00 |
| OMNIBASE SERVICES, INC. | 325-003027 | 09/30/2025 | JP3-Q3 2025 JUL-SEPT 24 CA | 100-2020-3000 | 93.85 |
| OMNIBASE SERVICES, INC. | 325-004027 | 09/30/2025 | JP4-Q3 2025 JUL-SEPT 27 CA | 100-2020-3000 | 131.78 |
| OMNIBASE SERVICES, INC. | 325-007027 | 09/30/2025 | COMPL-Q3 2025 JUL-SEPT 6 | 100-2020-3000 | 18.06 |
| ODP BUSINESS SOLUTIONS, L | 444141013001 | 10/28/2025 | NDEP- CENTRAL SUPPLY | 100-4090-3090 | 250.09 |
| HILL COUNTRY TIRE & AUTO | 88492 | 10/28/2025 | SO-UN#206 WATERPUMP,V-B | 100-5600-4510 | 285.91 |
| CDW GOVERNMENT, INC. | AG4PX5Y | 10/28/2025 | SO-THIRTYFIVE (35) PANASO | 100-5600-5760 | 1,991.38 |
| CONDOR DOCUMENT SERVI | BSO101025 | 10/28/2025 | SO- SHREDDING SERVICES F | 100-5600-4000 | 65.00 |
| ODP BUSINESS SOLUTIONS, L | 444152187001 | 10/28/2025 | NDEP- CENTRAL SUPPLY | 100-4090-3090 | 50.25 |
| AMAZON CAPITAL SERVICES, | 1D4V-NNVW-M6PK | 10/28/2025 | MAG-HP206A YELLOW,206X | 100-5010-3300 | 484.12 |
| AMAZON CAPITAL SERVICES, | 1JWC-QLPC-JTGH | 10/28/2025 | CONST4- CPR TRAINING MAT | 100-5540-4010 | 1,985.95 |
| AMAZON CAPITAL SERVICES, | 1KKV-PVMD-NPQK | 10/28/2025 | IT-EHTERNET CABLES FOR SQ | 100-5040-3300 | 840.81 |
| AMAZON CAPITAL SERVICES, | 1R3Y-D7XK-HV4C | 10/28/2025 | NDEP- CENTRAL SUPPLIES | 100-4090-3090 | 261.24 |
| AMAZON CAPITAL SERVICES, | 1WFF-7W6L-HTKJ | 10/28/2025 | MAG-PLANNER, SWIFFER RE | 100-5010-3300 | 159.47 |
| TEXAS STATE UNIVERSITY/SA | 22626 | 10/28/2025 | JP4- REG/LDG 12/7-11 NEW | 100-4540-4270 | 400.00 |
| ODP BUSINESS SOLUTIONS, L | 444152188001 | 10/28/2025 | NDEP- CENTRAL SUPPLY | 100-4090-3090 | 38.31 |
| HILL COUNTRY TIRE & AUTO | 88510 | 10/28/2025 | SO-UN#231 2 NEW TIRES,RR | 100-5600-4510 | 746.19 |
| CDW GOVERNMENT, INC. | AG4VZ3N | 10/28/2025 | SO-THIRTYFIVE (35) PANASO | 100-5600-5760 | 6,220.30 |
| BRYAN E WILSON | 10/14/25 | 10/28/2025 | CJ-MLS/MLG CONF 10/6-10/ | 100-4000-4270 | 428.28 |
| TEXAS STATE UNIVERSITY/SA | 23094 | 10/28/2025 | JP2- REG 3/10-12 VIRTUAL E | 100-4520-4270 | 50.00 |
| TEXAS STATE UNIVERSITY/SA | 23160 | 10/28/2025 | JP4- REG/LDG 5/19-21 EXP C | 100-4540-4270 | 350.00 |
| TEXAS STATE UNIVERSITY/SA | 23271 | 10/28/2025 | JP2- REG/LDG 8/4-6 EXP COU | 100-4520-4270 | 350.00 |
| TEXAS STATE UNIVERSITY/SA | 23406 | 10/28/2025 | JP3- REG/LDG 8/4-6 EXP COU | 100-4530-4270 | 350.00 |
| TEXAS STATE UNIVERSITY/SA | 23420 | 10/28/2025 | JP3- REG 6/9-11 VIRTUAL EX | 100-4530-4270 | 50.00 |
| HILL COUNTRY TIRE & AUTO | 88532 | 10/28/2025 | CONST1- TIRE REPAIR | 100-5510-4510 | 30.00 |
| GT DISTRIBUTORS, INC. | UNIV0082424 | 10/28/2025 | SO- UNIFORM PANTS FOR SH | 100-5600-4820 | 485.22 |
| TEXAS STATE UNIVERSITY/SA | 23784 | 10/28/2025 | JP1- REG 3/10-12 EXP COURT | 100-4510-4270 | 50.00 |
| NET SOLUTIONS AND SECURI | 62457 | 10/28/2025 | SO- DATA TRANSMISSION & | 100-5600-4520 | 100.00 |
| TIMECLOCK PLUS BY DATA M | INV00445871 | 10/28/2025 | HR- TIME CLOCK ANNUAL M | 100-5040-4540 | 604.45 |
| JAYME INGRAM | 10/16/25 | 10/28/2025 | CCAL-TRAVEL ADVANCE 10/2 | 100-4250-4270 | 241.72 |
| RAEGAN ALLEN | 10/16/25 | 10/28/2025 | CCAL-TRAVEL ADVANCE 10/2 | 100-4250-4270 | 342.72 |
| REGIONAL PUBLIC DEFENDE | FY2026.121 | 10/28/2025 | NDEP- REGIONAL PUBLIC DE | 100-4090-4760 | 21,182.00 |
| KRISTEN TICE | 10/17/25 | 10/28/2025 | MAG-MLS/MLG REG JDG SM | 100-5010-4270 | 197.04 |
| AMG PRINTING & MAILING L | 121392 | 10/28/2025 | ELECT- PRINTING VOTER REG | 100-4900-3300 | 180.00 |
| ODP BUSINESS SOLUTIONS, L | 442692377001 | 10/28/2025 | CCAL-EPSON DS-530 LARGE | 100-4250-3300 | 278.85 |
| KARRIE CROWNOVER | 10/20/25 | 10/28/2025 | TREAS-MLS/MLG PFIA 11/6- | 100-4970-4270 | 379.60 |
| AMAZON CAPITAL SERVICES, | 191Y-1RY1-3CKR | 10/28/2025 | IT- CABLE SUPPORT HOOKS | 100-5040-3300 | 113.97 |
| AMAZON CAPITAL SERVICES, | 1D1R-1PCY-1HM9 | 10/28/2025 | CCLK- PHONE ACCESSORIES | 100-4030-3300 | 73.22 |
| CHRISTINA SANDERS | 10/21/25 | 10/28/2025 | PDEF-LDG/MLG JCMH 10/6- | 100-4800-4270 | 496.12 |
| KAIIA PERKINS | 10/21/25 | 10/28/2025 | PDEF-MLG OCT 2025 | 100-4800-4270 | 187.60 |
| CAMILLA E CUTBIRTH | 10/21/25 | 10/28/2025 | PDEF-MLG OCT 2025 | 100-4800-4270 | 106.40 |
| TEXAS COMMISSION ON LA | 494956 C.W. | 10/28/2025 | SO- MENTAL HEALTH CERT C | 100-5600-4270 | 35.00 |
| SUSAN HENSON PROPERTIES | 1666510202025 | 10/28/2025 | 201-205 S PIERCE ST, ST. 1 O | 100-4510-4600 | 2,000.00 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | CJDG-WRLSS SVC 9/8/25-10/ | 100-4000-4200 | 116.87 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | VETSVC-WRLSS SVC 9/8/25- | 100-4050-4200 | 37.22 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | EM-WRLSS SVC 9/8/25-10/7 | 100-4060-4200 | 75.21 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | ND-EXTRA-BKUP BRDBND 9/ | 100-4090-4200 | 37.99 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | CATT-WRLSS SVC 9/8/25-10/ | 100-4750-4200 | 37.22 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | PDEF-WRLSS SVC 9/8/25-10 | 100-4800-4200 | 187.64 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | DA-WRLSS/BROADBAND SVC | 100-4850-4200 | 189.95 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | MAGS-WRLSS SVC 9/8/25-1 | 100-5010-4200 | 74.44 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | IT-WRLSS SVC 9/8/25-10/7/ | 100-5040-4200 | 148.88 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | MAINT-WRLSS SVC 9/8/25- | 100-5100-4200 | 483.86 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | CNST1-WRLSS/BRDBND SVC | 100-5510-4200 | 75.23 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | CNST2-WRLSS/BRDBND SVC | 100-5520-4200 | 75.21 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | CNST3-WRLSS/BRDBND SVC | 100-5530-4200 | 75.21 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | CNST4-WRLSS/BRDBND SVC | 100-5540-4200 | 75.21 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | SO-MDM FEES 9/8/25-10/7/ | 100-5600-4200 | 84.94 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | APROB-WRLSS SVC 9/8/25-1 | 100-5710-4210 | 37.22 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | FPA-WRLSS SVC 9/8/25-10/ | 100-6660-4200 | 37.22 |
| CITIBANK | 9.3.25FY26 | 10/28/2025 | SO- REG, ANIMAL CONTROL | 100-5600-4270 | 1,130.00 |
| CITY OF BURNET, EMS | INV0005772 | 10/28/2025 | FY26 AMBUL/EM MED SVC | 100-5400-4000 | 40,051.77 |
| ADVANCED WINDOW TINT, I | 31448 | 10/28/2025 | SO-WINDOW TINT FOR UNIT | 100-5600-4510 | 200.00 |
| AMAZON CAPITAL SERVICES, | 1HR7-RN13-HT4W | 10/28/2025 | CONST4- CPR TRAINING MAT | 100-5540-4010 | 479.55 |
| AMAZON CAPITAL SERVICES, | 1NR6-9RD1-FXRV | 10/28/2025 | TAX - HOLE PUNCH, BINDERS | 100-4990-3300 | 39.93 |
| ODP BUSINESS SOLUTIONS, L | 440396354001 | 10/28/2025 | JP3- HP138 A INK CARTRIDG | 100-4530-3300 | 128.02 |
| HILL COUNTRY TIRE & AUTO | 88449 | 10/28/2025 | SO-UN#217 RPL AUX BATT A | 100-5600-4510 | 768.46 |
| HILL COUNTRY TIRE & AUTO | 88480 | 10/28/2025 | SO-UN#215 RPL AUX BATT A | 100-5600-4510 | 768.46 |
| FUELMAN | NP69279330 FY26 | 10/28/2025 | GEN-FUEL SVC 9/22-10/5/25 | 100-1320-4000 | 409.32 |
| FUELMAN | NP69279330 FY26 | 10/28/2025 | GEN-FUEL SVC 9/22-10/5/25 | 100-1320-4010 | 860.57 |
| FUELMAN | NP69279330 FY26 | 10/28/2025 | GEN-FUEL SVC 9/22-10/5/25 | 100-1320-5000 | 160.89 |
| FUELMAN | NP69279330 FY26 | 10/28/2025 | GEN-FUEL SVC 9/22-10/5/25 | 100-4060-3310 | 27.12 |
| FUELMAN | NP69279330 FY26 | 10/28/2025 | GEN-FUEL SVC 9/22-10/5/25 | 100-5100-3310 | 117.62 |
| FUELMAN | NP69279330 FY26 | 10/28/2025 | GEN-FUEL SVC 9/22-10/5/25 | 100-5510-3310 | 45.15 |
| FUELMAN | NP69279330 FY26 | 10/28/2025 | GEN-FUEL SVC 9/22-10/5/25 | 100-5540-3310 | 40.57 |
| FUELMAN | NP69279330 FY26 | 10/28/2025 | GEN-FUEL SVC 9/22-10/5/25 | 100-5600-3310 | 2,976.43 |
| BURNET COUNTY CLERK | 25-035691 | 10/28/2025 | SO-ESTRAY GOAT CASE #25-0 | 100-2010-2000 | 29.00 |
| HILL COUNTRY TIRE & AUTO | 88488 | 10/28/2025 | SO-UN#224 SYN OIL CHG,FIL | 100-5600-4510 | 728.72 |
| HILL COUNTRY TIRE & AUTO | 88505 | 10/28/2025 | SO-UN#163 SYN OIL CHG,AIR | 100-5600-4510 | 160.24 |
| GALLS LLC | 032792292 | 10/28/2025 | SO- UNIFORM JACKETS FOR | 100-5600-4820 | 127.39 |
| PREMIUM LANDSCAPE SUPP | 19112 | 10/28/2025 | MAINT- FERTILIZER FOR COU | 100-5100-3300 | 239.96 |
| HILL COUNTRY SPRINGS | 682647 | 10/28/2025 | SO-WTR SVC 9/5GAL | 100-5600-3300 | 79.24 |
| HILL COUNTRY TIRE & AUTO | 88512 | 10/28/2025 | SO-UN#250 BAL TIRES | 100-5600-4510 | 51.25 |
| HILL COUNTRY TIRE & AUTO | 88519 | 10/28/2025 | SO-UN#255 TIRE, MOUNT/B | 100-5600-4510 | 242.50 |
| JOHNSON CONTROLS FIRE P | 41837829 | 09/30/2025 | MAINT-UPGRADE FIRE ALAR | 100-5100-4000 | 9,333.99 |
| NAILHEAD SPUR COMPANY, L | SVC092925BCC | 10/28/2025 | MAINT-REPAIR HAND RAIL O | 100-5100-4520 | 490.00 |
| CAMILLA E CUTBIRTH | 10/15/25 | 09/30/2025 | PDEF-MLG SEPT 2025 | 100-4800-4270 | 259.00 |
| ATMOS ENERGY | 10/9/25 LEC A | 09/30/2025 | LEC-3042417417 SVC 9/11-1 | 100-4090-4370 | 142.80 |
| ATMOS ENERGY | 10/9/25 LEC | 09/30/2025 | LEC-3042418283 SVC 9/11-1 | 100-4090-4370 | 161.26 |
| INSCO DISTRIBUTING, INC | 1002513056 | 09/30/2025 | MAINT-FREON & FREON REC | 100-5100-3300 | 159.49 |
| IDN ACME INC | 10904797-00 | 09/30/2025 | MAINT- LOCKS FOR 127 E JAC | 100-4090-5300 | 3,824.01 |
| LANGUAGE LINE SERVICES, I | 11733430 | 09/30/2025 | MAG-INTERPRETER SVC FOR | 100-5010-3300 | 26.47 |
| BURNET COUNTY CLERK | 25-033356 | 09/30/2025 | SO-ESTRAY GOATS (3) CASE # | 100-2010-2000 | 29.00 |
| BURNET COUNTY CLERK | 25-034120 | 09/30/2025 | SO-ESTRAY GOATS (2) CASE # | 100-2010-2000 | 29.00 |
| BURNET COUNTY CLERK | 25-037777 | 09/30/2025 | ESTRAY FILING 25-03777 | 100-4090-4990 | 29.00 |
| CITY OF MARBLE FALLS | 25-9889 | 09/30/2025 | CCLK-DOCUMENT ADJ RCT#2 | 100-3400-1040 | 425.00 |
| DEPARTMENT OF INFORMAT | 26091357N | 09/30/2025 | LD SVCS 9/1-9/30/25 | 100-4090-4200 | 113.13 |
| DEPARTMENT OF INFORMAT | 26091357N | 09/30/2025 | LD SVCS 9/1-9/30/25 | 100-5600-4200 | 847.50 |
| MCCREARY, VESELKA, BRAGG | 308933 | 09/30/2025 | JP1-SEPTEMBER 2025 | 100-2010-6270 | 796.80 |
| MCCREARY, VESELKA, BRAGG | 308940 | 09/30/2025 | JP3-SEPTEMBER 2025 | 100-2010-6270 | 530.82 |
| MCCREARY, VESELKA, BRAGG | 308941 | 09/30/2025 | JP4-SEPTEMBER 2025 | 100-2010-6270 | 493.04 |
| LINDE GAS & EQUIPMENT IN | 52371268 | 09/30/2025 | MAINT-REFILL NITROGEN BO | 100-5100-3300 | 73.68 |
| VERIZON WIRELESS | 6125094842 | 09/30/2025 | SO-SVC 9/4-10/3/25 | 100-5600-4200 | 109.40 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | APROB 9-3-25 #8646 | 100-1320-4000 | 1,320.67 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | APROB 9-3-25 #1317 | 100-1320-4000 | 367.83 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | APROB 9-3-25 #5008 | 100-1320-4000 | 472.34 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | APROB 9-3-25 #1863 | 100-1320-4000 | 496.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | JPROB 9-3-25 | 100-1320-5000 | 1,987.51 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | JPROB 9-3-25 | 100-1320-5000 | 18.11 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | JPROB 9-3-25 | 100-1320-5000 | 579.20 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | JPROB 9-3-25 | 100-1320-5000 | 6.77 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | JPROB 9-3-25 | 100-1320-5000 | 52.54 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | JPROB 9-3-25 | 100-1320-5000 | 3,976.90 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | CJDG- LDG, TX COLL OF PRO | 100-4000-4270 | 278.98 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | CJDG- TAGS: VIN 8708 | 100-4000-4510 | 7.50 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | CCLK- TROY TONER CARTRID | 100-4030-3300 | 234.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | CCLK,LDG, LEGIS UPDATE, 8- | 100-4030-4270 | 595.24 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | EM- TOLLS | 100-4060-4510 | 29.02 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | NDEP- USPS, POSTAGE WHIL | 100-4090-3110 | 9.48 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | NDEP- USPS, POSTAGE WHIL | 100-4090-3110 | 28.67 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | NDEP- USPS, POSTAGE WHIL | 100-4090-3110 | 10.29 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | NDEP- USPS, POSTAGE WHIL | 100-4090-3110 | 17.80 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | NDEP- USPS, POSTAGE WHIL | 100-4090-3110 | 20.02 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | NDEP- USPS, POSTAGE WHIL | 100-4090-3110 | 8.90 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | NDEP- USPS, POSTAGE WHIL | 100-4090-3110 | 20.31 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | NDEP- USPS, POSTAGE WHIL | 100-4090-3110 | 8.90 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | NDEP- USPS, POSTAGE WHIL | 100-4090-3110 | 9.19 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | NDEP- USPS, POSTAGE WHIL | 100-4090-3110 | 20.86 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | NDEP- USPS, POSTAGE WHIL | 100-4090-3110 | 8.90 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | DCRT- EIG Homestead 8/23/ | 100-4350-4990 | 33.74 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | JP1- XEROX ALTA LINK C8035 | 100-4510-3300 | 343.69 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | JP1- XEROX ALTA LINK C8035 | 100-4510-5750 | 1,499.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | CATT- FAMILY CODE PLUS BO | 100-4750-3300 | 536.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | PDEF-STATE BAR DUES, JK | 100-4800-4270 | 79.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | PDEF-STATE BAR DUES, IL | 100-4800-4270 | 263.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | DA-FLT,WITNESS TRV, HEREDI | 100-4850-4250 | 816.96 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | DA- TOLLS, EXPLORER | 100-4850-4250 | 9.50 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | DA- TOLLS, EXPLORER | 100-4850-4250 | 31.50 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | DA-REG, CRIMES AG CHILDR | 100-4850-4270 | 500.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | AUD- LDG, LEGISLATIVE CON | 100-4950-4270 | 512.46 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | AUD- LDG, TAC RISK WKSHP, | 100-4950-4270 | 243.40 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | MAGIS- LDG, PROF BAIL BON | 100-5010-4270 | 199.41 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | IT- (8) LG CURVED 34 MONIT | 100-5040-5750 | 2,182.24 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | IT- (16) HARD DRIVES, WESTE | 100-5040-5750 | 8,659.83 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | IT- LADDER, WALL SUPPORTS | 100-5040-5750 | 853.53 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | MAINT- BREAKER BAR, HBR F | 100-5100-3300 | 21.99 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | CONST4- TOLLS | 100-5540-4250 | 18.28 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | CONST4- TOLLS | 100-5540-4250 | 7.92 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | SO- CHEWY.COM, K9 FOOD | 100-5600-3300 | 159.58 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | SO- FAN BLADE RPLC KIT, SH | 100-5600-3300 | 91.88 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | SO- (10) PK AR-15 MAG 223/ | 100-5600-3300 | 343.96 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | SO- K9 BOARDING | 100-5600-3300 | 400.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | SO- TCOLE TESTING FOR CAD | 100-5600-4010 | 25.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | SO- STARLINK SERVICE 8-6-2 | 100-5600-4200 | 165.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | SO- LDG, LEGIS CONF, 8-27-2 | 100-5600-4270 | 617.46 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | SO- REFUND, LDG, LEGIS CO | 100-5600-4270 | -436.78 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | SO- REG, TCOLE TRN, MCALL | 100-5600-4270 | 281.44 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | SO- REG, TCOLE TRN, MCALL | 100-5600-4270 | 281.44 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | SO- TAGS: VIN, 2377, 9754, 3 | 100-5600-4510 | 24.55 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | SO- NAME TAPES (JH,PB) MIL | 100-5600-4820 | 25.50 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | SO- DJI RAPID RESPONSE DR | 100-5600-5750 | 8,799.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | SO- CATTLE WKG SYSTEM,25- | 100-5600-5760 | 5,598.64 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | AGRI-LDG, TX SHEEP & GOAT | 100-6650-4340 | 150.22 |
| POOLE CONSTRUCTION INC. | 9 | 09/30/2025 | NDEP-127 JACKSON CONSTR | 100-4090-5300 | 133,960.06 |
| MCCREARY, VESELKA, BRAGG | JP2-SEPTEMBER 2025 | 09/30/2025 | JP2-SEPTEMBER 2025 | 100-2010-6270 | 833.86 |
| LANGUAGE LINE SERVICES, I | MLI-115816 | 09/30/2025 | MAG-CALL NOT CONNECTED | 100-5010-3300 | -3.44 |
| FUELMAN | NP69279330 | 09/30/2025 | GEN-FUEL SVC 9/22-10/5/25 | 100-4800-3310 | 32.88 |
| FUELMAN | NP69279330 | 09/30/2025 | GEN-FUEL SVC 9/22-10/5/25 | 100-4850-4250 | 151.92 |
| FUELMAN | NP69279330 | 09/30/2025 | GEN-FUEL SVC 9/22-10/5/25 | 100-5100-3310 | 714.42 |
| FUELMAN | NP69279330 | 09/30/2025 | GEN-FUEL SVC 9/22-10/5/25 | 100-5510-3310 | 53.73 |
| FUELMAN | NP69279330 | 09/30/2025 | GEN-FUEL SVC 9/22-10/5/25 | 100-5530-3310 | 58.12 |
| FUELMAN | NP69279330 | 09/30/2025 | GEN-FUEL SVC 9/22-10/5/25 | 100-5540-3310 | 80.76 |

Expense Approval Register

Packet: AP 25016 - PAID CLAIMS CC OCTOBER 28, 2025 SECOND

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| FUELMAN | NP69279330 | 09/30/2025 | GEN-FUEL SVC 9/22-10/5/25 | 100-5600-3310 | 6,487.37 |
| FUELMAN | NP69279330 | 09/30/2025 | GEN-FUEL SVC 9/22-10/5/25 | 100-6650-3310 | 90.58 |
| FUELMAN | NP69279330 | 09/30/2025 | GEN-FUEL SVC 9/22-10/5/25 | 100-6660-3310 | 35.18 |
| | | | | **Fund 100 - GENERAL Total:** | **298,917.68** |
| **Fund: 110 - CO ATT CHECK COLLECTION** | | | | | |
| SPYKES BBQ | HC-25-0014 | 09/30/2025 | CATTY-ALL AMERICAN WHEE | 110-1790-0000 | 1,988.78 |
| FOXWORTH GALBRAITH | HC-25-0011 | 09/30/2025 | CATTY-BELLA SERA MARBLE F | 110-1790-0000 | 1,165.00 |
| | | | | **Fund 110 - CO ATT CHECK COLLECTION Total:** | **3,153.78** |
| **Fund: 140 - ECONOMIC DEVELOPMENT** | | | | | |
| BERTRAM CHAMBER OF CO | 10/14/25 | 10/28/2025 | HMT- BERTRAM COUNTRY C | 140-6640-4500 | 1,000.00 |
| BURNET CHAMBER OF COM | 3988 | 10/28/2025 | HMT- CHRISTMAS ON THE S | 140-6640-4500 | 1,500.00 |
| BELOVED IN CHRIST GALLERY | 2025-10-15 | 10/28/2025 | HMT- FALL AFFAIR SPONSOR | 140-6640-4500 | 1,000.00 |
| J BAR ENTERPRISES, LLC | INV/2025/15743 | 10/28/2025 | HMT-SLVR CRK PRK 10/19-11 | 140-6600-4610 | 280.00 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | HMT-MBL BRDBND 9/8/25-1 | 140-6640-4200 | 75.21 |
| CITIBANK | 9.3.25FY26 | 10/28/2025 | HMT- REG, TTA TRAVEL SUM | 140-6640-4270 | 625.00 |
| FUELMAN | NP69279330 HMT FY26 | 10/28/2025 | HMT-FUEL SVC 9/22-10/5/25 | 140-6640-3310 | 12.29 |
| MARBLE FALLS/HIGHLAND L | 66482 | 10/28/2025 | HMT-WALKWAY OF LIGHTS S | 140-6640-4500 | 1,500.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | HMT- 2025 ANNUAL MEMB, | 140-6640-4270 | 425.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | HMT- BERTRAM CHAMBER L | 140-6640-4270 | 12.30 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | HMT- BURNET CHAMBER LU | 140-6640-4270 | 20.00 |
| | | | | **Fund 140 - ECONOMIC DEVELOPMENT Total:** | **6,449.80** |
| **Fund: 160 - WESTERN CTY TOWER SYSTEM** | | | | | |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | WCTS-MBL BDBND 9/8/25-1 | 160-4070-4200 | 57.22 |
| CHARTER COMMUNICATION | 184699301100725 | 10/28/2025 | WCTS-ETHERNET 10/9-11/8/ | 160-4070-4374 | 441.92 |
| FUELMAN | NP69279330 WCTS | 09/30/2025 | WCTS-FUEL SVC 9/22-10/5/2 | 160-4070-3310 | 331.36 |
| | | | | **Fund 160 - WESTERN CTY TOWER SYSTEM Total:** | **830.50** |
| **Fund: 170 - INDIGENT HEALTH CARE** | | | | | |
| MEDIMPACT HEALTHCARE SY | 32504186 | 10/28/2025 | IHC-CLAIMS PRCSSNG 10/1-1 | 170-6370-4010 | 18.69 |
| SETON BURNET HEALTHCARE | 10/21/25 | 10/28/2025 | IHC-PHYSICIAN SVC NON-EM | 170-6350-7000 | 47.68 |
| MEDIMPACT HEALTHCARE SY | 10/21/25 | 10/28/2025 | IHC-PRESCRIPTIONS | 170-6350-7010 | 268.90 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | IHC-WRLSS SVC 9/8/25-10/ | 170-6370-4200 | 37.22 |
| BAYLOR SCOTT & WHITE CLI | 10/21/25 | 09/30/2025 | IHC-PHYSICIAN SVC NON-EM | 170-6350-7000 | 1,387.58 |
| SCOTT & WHITE MEMORIAL | 10/21/25 | 09/30/2025 | IHC-HOSPITAL OUTPATIENT | 170-6350-7030 | 16,680.27 |
| | | | | **Fund 170 - INDIGENT HEALTH CARE Total:** | **18,440.34** |
| **Fund: 180 - RESTRICTED** | | | | | |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | VETRIDE-WRLSS SVC 9/8/25 | 180-4082-4200 | 37.22 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | DA-REST WRLSS SVC 9/8/25 | 180-4852-4200 | 37.22 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | DA-REST WRLSS SVC 9/8/25 | 180-4852-4200 | 37.22 |
| SOPHIE MCCOY | INV0005771 | 10/28/2025 | FY26 VETRIDE ADMIN | 180-4082-4000 | 2,100.00 |
| SILSBEE FORD INC. | 08393F | 10/28/2025 | JAIL 2024 FORD EXPEDITION | 180-5120-5760 | 58,889.25 |
| FUELMAN | NP69279330 VET FY26 | 10/28/2025 | VETRIDES-FUEL SVC 9/22-10/ | 180-4082-3310 | 737.15 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | VETRIDE- (10) TOLLTAGS FOR | 180-4082-4510 | 250.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | NDEP- REST, HLTHY CO PRIZE | 180-4092-4000 | 21.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | NDEP- REST, HLTHY CO PRIZE | 180-4092-4000 | 85.39 |
| | | | | **Fund 180 - RESTRICTED Total:** | **62,194.45** |
| **Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING** | | | | | |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | SOU-WRLSS SVC 9/8/25-10/ | 190-5162-4200 | 301.61 |
| | | | | **Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:** | **301.61** |
| **Fund: 200 - LIBRARY SYSTEM** | | | | | |
| AMAZON CAPITAL SERVICES, | 1MYG-DH4Q-MCLN | 10/28/2025 | HBL- SUPPLIES | 200-6500-3300 | 141.83 |
| AMAZON CAPITAL SERVICES, | 1NML-MKN4-HJDP | 10/28/2025 | HBL- SUPPLIES | 200-6500-3300 | 133.06 |
| NEXTONER, LLC | 48432 | 10/28/2025 | MFL- HP 414A INK CARTRIDG | 200-6500-3300 | 252.73 |
| ODP BUSINESS SOLUTIONS, L | 442258739001 | 10/28/2025 | MFL- 2 CASES OF COPY PAPE | 200-6500-3300 | 99.98 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | LIB- HBL, GUEST INTERNET H | 200-6500-3300 | 206.70 |
| | | | | **Fund 200 - LIBRARY SYSTEM Total:** | **834.30** |
| **Fund: 201 - HERMAN - BROWN LIBRARY ( Donation Acct)** | | | | | |
| INGRAM LIBRARY SERVICES | 90597564 | 09/30/2025 | HBL- ADULT BOOKS | 201-6500-3950 | 19.93 |
| INGRAM LIBRARY SERVICES | 90597565 | 09/30/2025 | HBL- ADULT BOOKS | 201-6500-3950 | 68.08 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| INGRAM LIBRARY SERVICES | 90597566 | 09/30/2025 | HBL- ADULT BOOKS | 201-6500-3950 | 162.85 |
| INGRAM LIBRARY SERVICES | 90597567 | 09/30/2025 | HBL-ADULT NON-FICTION/FI | 201-6500-3950 | 32.29 |
| INGRAM LIBRARY SERVICES | 90867726 | 09/30/2025 | HBL- ADULT BOOKS | 201-6500-3950 | 89.06 |
| | | | **Fund 201 - HERMAN - BROWN LIBRARY ( Donation Acct) Total:** | | **372.21** |
| **Fund: 222 - COUNTY CLERK RECORDS** | | | | | |
| CITY OF MARBLE FALLS | 25-9889A | 09/30/2025 | CCLK-DOCUMENT ADJ RCT#2 | 222-3400-1020 | 10.00 |
| CITY OF MARBLE FALLS | 25-9889A | 09/30/2025 | CCLK-DOCUMENT ADJ RCT#2 | 222-3400-1080 | 10.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | CCLK-LDG, LEGISLATIVE CONF | 222-4042-4270 | 28.72 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | CCLK-REG, URBAN REC CONF, | 222-4042-4270 | 153.75 |
| | | | **Fund 222 - COUNTY CLERK RECORDS Total:** | | **202.47** |
| **Fund: 230 - TECHNOLOGY FUNDS** | | | | | |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | JP1-WRLSS/BRDBND SVC9/8 | 230-4510-4770 | 74.44 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | JP2-WRLSS/BRDBND SVC 9/ | 230-4520-4770 | 75.21 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | JP3-WRLSS/BRDBND SVC 9/ | 230-4530-4770 | 37.22 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | JP4-WRLSS/BRDBND SVC 9/ | 230-4540-4770 | 37.22 |
| | | | **Fund 230 - TECHNOLOGY FUNDS Total:** | | **224.09** |
| **Fund: 270 - COUNTY JAIL** | | | | | |
| GALLS LLC | 032804044 | 10/28/2025 | JAIL- SOFT SHELL JACKETS 3 | 270-5120-4820 | 120.50 |
| MARK'S PLUMBING PARTS | INV002242854 | 10/28/2025 | JAIL-METERING VALVES | 270-5120-3450 | 2,071.30 |
| FRONTIER | 10/13/25 | 10/28/2025 | JAIL-LOCAL SVC 10/13-11/12 | 270-5120-4200 | 1,375.31 |
| BEARCOM | 5959213 | 10/28/2025 | JAIL- REPAIR RADIOS | 270-5120-3300 | 155.00 |
| ARAMARK SERVICES, INC. | 000021308-000153 | 10/28/2025 | JAIL-ML SVCS 10/9-10/15/25 | 270-5120-3350 | 14,943.78 |
| SEPTIC PUMPING & MAINTE | I18171 | 10/28/2025 | JAIL-PUMP SEPTIC | 270-5120-3450 | 450.00 |
| AUSTIN DENTAL CARES | 89671 | 10/28/2025 | IMED-FORD MCKEYTRICK #6 | 270-5120-4120 | 740.00 |
| AUSTIN DENTAL CARES | 89672 | 10/28/2025 | IMED-ROY NOLEN #46511 | 270-5120-4120 | 426.00 |
| AUSTIN DENTAL CARES | 89673 | 10/28/2025 | IMED-FRANKLIN SKINNER #1 | 270-5120-4120 | 1,019.00 |
| OWEN SCHLUETER | 10/17/25 | 10/28/2025 | JAIL-STATE EXAM | 270-5120-4270 | 40.00 |
| ZACKARY SIEBELS | 10/17/25 | 10/28/2025 | JAIL-STATE EXAM | 270-5120-4270 | 40.00 |
| TURN KEY HEALTH CLINICS, L | BUR-207 | 10/28/2025 | IMED-OCTOBER 2025 | 270-5120-4120 | 110,117.58 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | JAIL-WRLSS SVC 9/8/25-10/ | 270-5120-4200 | 74.44 |
| FUELMAN | NP69279330 JAIL FY26 | 10/28/2025 | JAIL-FUEL SVC 9/22-10/5/25 | 270-5120-3310 | 183.78 |
| SKYLINE EQUIPMENT, INC. | SV-INV060728 | 09/30/2025 | JAIL- WASHER MAINTENANC | 270-5120-3450 | 876.56 |
| XLR8 | 25966 | 09/30/2025 | JAIL- 10 ADDT'L SHIRTS GOIN | 270-5120-4820 | 125.00 |
| THE BRANDT COMPANIES LL | 1176156120 | 09/30/2025 | JAIL- SERVICE CALL CHILLER | 270-5120-3450 | 625.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | JAIL- AUTO MAINT, SOAP, AD | 270-5120-4510 | 138.56 |
| FUELMAN | NP69279330 JAIL | 09/30/2025 | JAIL-FUEL SVC 9/22-10/5/25 | 270-5120-3310 | 285.30 |
| | | | | **Fund 270 - COUNTY JAIL Total:** | **133,807.11** |
| **Fund: 290 - GRANTS** | | | | | |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | ELEC- LDG, ELEC LAW SEM,R | 290-4912-4270 | 591.05 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | ELEC- LDG, ELEC LAW SEM,R | 290-4912-4270 | 591.05 |
| | | | | **Fund 290 - GRANTS Total:** | **1,182.10** |
| **Fund: 291 - GRANT-HOT ATTF** | | | | | |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | HATTF-WRLSS SVC 9/8/25-10 | 291-5784-4200 | 338.83 |
| FUELMAN | NP69279330 HATTF FY26 | 10/28/2025 | HATTF-FUEL SVC 9/22-10/5/ | 291-5784-4510 | 406.89 |
| ALTHOFF BROTHERS TIRE | 89535 | 09/30/2025 | HOTATTF-OIL CHANGE AT-25 | 291-5784-4510 | 118.79 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | HOTATTF- STORAGE CONTAI | 291-5784-3300 | 9.88 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | HOTATTF- TURN SIGNAL LIG | 291-5784-4510 | 27.98 |
| | | | | **Fund 291 - GRANT-HOT ATTF Total:** | **902.37** |
| **Fund: 310 - R & B, PCT #1** | | | | | |
| YOUNGBLOOD AUTOMOTIVE | 50019736 | 10/28/2025 | RB1-FE ALIGN, TIRES FOR TR | 310-6110-4510 | 335.40 |
| WASTE CONNECTIONS | 14614190V156 | 10/28/2025 | RB1-SVC 11/1-11/30/25 | 310-6110-4370 | 821.86 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | RB1-WRLSS SVC/BRDBND 9 | 310-6110-4200 | 112.43 |
| FUELMAN | NP69279330 RB1 FY26 | 10/28/2025 | RB1-FUEL SVC 9/22-10/5/25 | 310-6110-3310 | 663.86 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | RB1- AVIATION FUEL FOR CH | 310-6110-3310 | 75.70 |
| FUELMAN | NP69279330 RB1 | 09/30/2025 | RB1-FUEL SVC 9/22-10/5/25 | 310-6110-3310 | 1,293.71 |
| | | | | **Fund 310 - R & B, PCT #1 Total:** | **3,302.96** |
| **Fund: 320 - R & B, PCT #2** | | | | | |
| ERGON ASPHALT & EMULSIO | 9403577075 | 10/28/2025 | RB2-SS1 EMULSION FOR VAR | 320-6120-3300 | 4,691.30 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| FRONTIER | 10/13/25 | 10/28/2025 | RB2-LOCAL SVC 10/13-11/12 | 320-6120-4200 | 97.87 |
| AMAZON CAPITAL SERVICES, | 1V3P-LX4Y-N3TD | 10/28/2025 | RB2- DETERGENT,TOILET PAP | 320-6120-3300 | 1,464.76 |
| AMAZON CAPITAL SERVICES, | 1V3P-LX4Y-N3TD | 10/28/2025 | RB2- DEF & MOTOR OIL | 320-6120-4510 | 1,032.84 |
| INTERSTATE BATTERIES | 50034305 | 10/28/2025 | RB2- BATTERIES FOR 4 MESS | 320-6120-4510 | 624.96 |
| BIG CHIEF DISTRIBUTING CO | 17837 | 10/28/2025 | RB2-700 GAL HWY DIESEL | 320-6120-3310 | 1,752.80 |
| BIG CHIEF DISTRIBUTING CO | 17837 | 10/28/2025 | RB2-213 GAL NL GASOLINE | 320-6120-3310 | 452.94 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | RB2-WRLSS SVC 9/8/25-10/ | 320-6120-4200 | 168.88 |
| BRAUNTEX MATERIALS, INC | 179058 | 10/28/2025 | RB2- 400 TONS COLD MIX FO | 320-6120-3300 | 34,512.03 |
| BLUE TRITON BRANDS INC | 05J8720087810 | 09/30/2025 | RB2-WTR SVC COOLER RENT | 320-6120-3300 | 9.48 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | RB2- LDG, LEGIS UPDATE, AT | 320-6120-4270 | 554.09 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | RB2- TOLLS FORD PU | 320-6120-4510 | 31.16 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | RB2- TAGS, VIN: 5400, 7747 | 320-6120-4510 | 44.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | RB2- TOLLS OIL DIST | 320-6120-4510 | 32.28 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | RB2- TOLLS OIL DIST | 320-6120-4510 | 17.92 |
| FUELMAN | NP69279330 RB2 | 09/30/2025 | RB2-FUEL SVC 9/22-10/5/25 | 320-6120-3310 | 75.52 |
| | | | | **Fund 320 - R & B, PCT #2 Total:** | **45,562.83** |
| **Fund: 330 - R & B, PCT #3** | | | | | |
| WAY LATE ICE LLC | 9704 | 10/28/2025 | RB3- (100) BAGS OF ICE | 330-6130-3300 | 350.00 |
| LONGHORN ELECTRIC | 4318 | 10/28/2025 | RB3- INSTALL SHUT OFF VALV | 330-6130-4010 | 11,187.44 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | RB3-WRLSS SVC 9/8/25-10/ | 330-6130-4200 | 75.27 |
| FUELMAN | NP69279330 RB3 FY26 | 10/28/2025 | RB3-FUEL SVC 9/22-10/5/25 | 330-6130-3310 | 38.08 |
| ERGON ASPHALT & EMULSIO | 9403574885 | 10/28/2025 | RB3-PAVING OIL FOR CR332 | 330-6130-3300 | 907.87 |
| TEXAS MATERIALS GROUP, IN | 201584263 | 10/28/2025 | RB3-HOT MIX FOR CR332 | 330-6130-3300 | 8,923.30 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | RB3- STRAPS,LEVELS,PLIERS, | 330-6130-3300 | 391.16 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | RB3- SPLINE EXTR TOOL, HB | 330-6130-3300 | 69.99 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | RB3- DRILL BITS, SPOT LIGHT, | 330-6130-3300 | 315.93 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | RB3- PKG, LEGIS UPDATE, AT | 330-6130-4250 | 44.65 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | RB3- LDG, LEGIS UPDATE, AT | 330-6130-4250 | 264.08 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | RB3- TOLLS, CHEVY TRUCK | 330-6130-4510 | 60.46 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | RB3- TOLLS, CHEVY TRUCK | 330-6130-4510 | 27.78 |
| FUELMAN | NP69279330 RB3 | 09/30/2025 | RB3-FUEL SVC 9/22-10/5/25 | 330-6130-3310 | 1,701.83 |
| | | | | **Fund 330 - R & B, PCT #3 Total:** | **24,357.84** |
| **Fund: 340 - R & B, PCT #4** | | | | | |
| GRANSTORM'S LOCKSMITH S | 000011 | 10/28/2025 | RB4- REPLACE IGNITION FOR | 340-6140-4510 | 350.00 |
| JOHN M. WARREN, INC | 1007225-IN | 10/28/2025 | RB4-OVERLAY MARKERS FOR | 340-6140-3300 | 365.00 |
| AMAZON CAPITAL SERVICES, | 1LHV-HWFN-1NK6 | 10/28/2025 | RB4- 15 SAFETY VESTS & GLO | 340-6140-3300 | 321.92 |
| VERIZON WIRELESS | 6125404188 | 10/28/2025 | RB4-WRLSS SVC 9/8/25-10/ | 340-6140-4200 | 37.22 |
| FUELMAN | NP69279330 RB4 FY26 | 10/28/2025 | RB4-FUEL SVC 9/22-10/5/25 | 340-6140-3310 | 212.97 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | RB4- CLOUD STORAGE, JDD P | 340-6140-3300 | 0.99 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | RB4-LDG, LEGISLATIVE CONF, | 340-6140-4250 | 617.46 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | RB4- TAGS, VIN: 3665, 4068 | 340-6140-4510 | 15.00 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | RB4- TAGS, VIN: 2632, 2025 | 340-6140-4510 | 9.50 |
| FUELMAN | NP69279330 RB4 | 09/30/2025 | RB4-FUEL SVC 9/22-10/5/25 | 340-6140-3310 | 821.22 |
| | | | | **Fund 340 - R & B, PCT #4 Total:** | **2,751.28** |
| **Fund: 490 - 2025 Flood Recovery** | | | | | |
| BRAUNTEX MATERIALS, INC | 177423 | 09/30/2025 | RB2- 400 TONS COLD MIX DI | 490-6120-3300 | 17,406.96 |
| | | | | **Fund 490 - 2025 Flood Recovery Total:** | **17,406.96** |
| **Fund: 504 - COURTHOUSE SECURITY** | | | | | |
| HILL COUNTRY SPRINGS | 682648 | 10/28/2025 | CHS-WTR SVC 2/5GAL | 504-5602-4900 | 21.49 |
| | | | | **Fund 504 - COURTHOUSE SECURITY Total:** | **21.49** |
| **Fund: 505 - JAIL COMMISSARY** | | | | | |
| KEEFE COMMISSARY NETWO | 5114679 | 10/28/2025 | JAIL-COMM ORDER 10/1/25 | 505-2070-1000 | 3,964.38 |
| KEEFE COMMISSARY NETWO | 5128269 | 10/28/2025 | JAIL-COMM ORDER 10/2/25 | 505-2070-1000 | 726.38 |
| KEEFE COMMISSARY NETWO | 5128272 | 10/28/2025 | JAIL-COMM ORDER 10/10/2 | 505-2070-1000 | 1,388.80 |
| KEEFE COMMISSARY NETWO | 5133720 | 10/28/2025 | JAIL-COMM ORDER 10/14/2 | 505-2070-1000 | 1,602.76 |
| ARAMARK SERVICES, INC. | 000021308-000153 | 10/28/2025 | JAIL-ML SVCS 10/9-10/15/25 | 505-5132-3360 | 638.89 |
| KEEFE COMMISSARY NETWO | 5134995 | 10/28/2025 | JAIL-COMM ORDER 10/15/2 | 505-2070-1000 | 3,620.66 |
| KEEFE COMMISSARY NETWO | 5135999 | 10/28/2025 | JAIL-COMM ORDER 10/15/2 | 505-2070-1000 | 775.93 |
| KEEFE COMMISSARY NETWO | 5137546 | 10/28/2025 | JAIL-COMM ORDER 10/16/2 | 505-2070-1000 | 971.14 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| KEEFE COMMISSARY NETWO | 5117311 | 10/28/2025 | JAIL-COMM ORDER 9/29/25 | 505-2070-1000 | 1,024.01 |
| KEEFE COMMISSARY NETWO | 5117312 | 10/28/2025 | JAIL-COMM ORDER 9/30/25 | 505-2070-1000 | 1,286.46 |
| KEEFE COMMISSARY NETWO | 5117245-3873342 | 10/28/2025 | JAIL-COMM REIMB 10/2/25 | 505-2070-1000 | -148.71 |
| KEEFE COMMISSARY NETWO | 5126332-3879911 | 10/28/2025 | JAIL-COMM REIMB 10/9/25 | 505-2070-1000 | -194.16 |
| KEEFE COMMISSARY NETWO | 5133636-3883839 | 10/28/2025 | JAIL-COMM REIMB 10/14/25 | 505-2070-1000 | -1.18 |
| KEEFE COMMISSARY NETWO | 5133665-3882931 | 10/28/2025 | JAIL-COMM REIMB 10/14/25 | 505-2070-1000 | -3.04 |
| KEEFE COMMISSARY NETWO | 5137562-3887467 | 10/28/2025 | JAIL-COMM REIMB 10/16/25 | 505-2070-1000 | -34.67 |
| KEEFE COMMISSARY NETWO | 5118109 | 10/28/2025 | JAIL-COMM ORDER 10/3/25 | 505-2070-1000 | 1,765.35 |
| KEEFE COMMISSARY NETWO | 5120762 | 10/28/2025 | JAIL-COMM ORDER 10/6/25 | 505-2070-1000 | 1,586.37 |
| KEEFE COMMISSARY NETWO | 5123284 | 10/28/2025 | JAIL-COMM ORDER 10/7/25 | 505-2070-1000 | 975.80 |
| KEEFE COMMISSARY NETWO | 5124405 | 10/28/2025 | JAIL-COMM ORDER 10/8/25 | 505-2070-1000 | 10.03 |
| KEEFE COMMISSARY NETWO | 5124499 | 10/28/2025 | JAIL-COMM ORDER 10/8/25 | 505-2070-1000 | 3,455.56 |
| SMART VENDING SERVICES, | 8706 | 10/28/2025 | JAIL COMM- NIC POUCHES F | 505-5132-3360 | 7,858.92 |
| KEEFE COMMISSARY NETWO | 5126303 | 10/28/2025 | JAIL-COMM ORDER 10/9/25 | 505-2070-1000 | 610.41 |
| CITIBANK | 9.3.25 FY25 | 09/30/2025 | JAIL- COMM, DISH NETWOR | 505-5132-4560 | 1,554.24 |
| FUELMAN | NP69279330 COMM | 09/30/2025 | COMM-FUEL SVC 9/22-10/5/ | 505-5132-4510 | 141.94 |
| | | | | **Fund 505 - JAIL COMMISSARY Total:** | **33,576.27** |
| **Fund: 720 - TAX NOTES 2020** | | | | | |
| FERGUSON ENTERPRISES, IN | 2563205 | 10/28/2025 | NDEP- FLEX DUCT FOR 127 E | 720-4090-5300 | 346.80 |
| WCR CONSTRUCTION, LLC | 1 AGRILIFE | 09/30/2025 | TAX NOTE - AGRILIFE ROOF R | 720-6650-5300 | 135,370.25 |
| WCR CONSTRUCTION, LLC | 1 HBL | 09/30/2025 | TAX NOTE - HBL ROOF REPAI | 720-6500-5300 | 185,630.00 |
| LEVY ARCHITECTS, PLLC | 10-23055-0925 | 09/30/2025 | NDEP 2020 TAX NOTE-ARCHI | 720-4090-5300 | 1,020.00 |
| LEVY ARCHITECTS, PLLC | 10-23055-0925A | 09/30/2025 | NDEP 2020 TX NOTE-ARCHIT | 720-4090-5300 | 1,000.00 |
| LEVY ARCHITECTS, PLLC | 10-25035-0925 | 09/30/2025 | 2020 TAX NOTE - N. ANNEX C | 720-4090-5300 | 1,076.06 |
| | | | | **Fund 720 - TAX NOTES 2020 Total:** | **324,443.11** |
| **Fund: 850 - HRA** | | | | | |
| DOUG FERGUSON | 10/17/25 | 09/30/2025 | HRA BENEFIT FY25 | 850-6950-4165 | 500.00 |
| SHIRLEY BULLARD | 10/17/25 | 09/30/2025 | HRA BENEFIT FY25 | 850-6950-4165 | 500.00 |
| JAMES ALDRICH | 10/22/25 | 09/30/2025 | GYM REIMB MAR-APR, JUN- | 850-6950-4165 | 233.64 |
| | | | | **Fund 850 - HRA Total:** | **1,233.64** |
| **Fund: 880 - FIDUCIARY (TRUST & AGENCY)** | | | | | |
| AMERICAN BANK OF TEXAS | 35072 | 09/30/2025 | DCLK-CODY RAY CARRUTH | 880-2080-2070 | 100.00 |
| KENNETH BRYCE GOAD | 37497 | 09/30/2025 | DCLK-HUGH IZELL | 880-2080-2070 | 240.00 |
| ELLEN SARGEANT | 40743 | 09/30/2025 | DCLK-CHAD GALIK | 880-2080-2070 | 247.35 |
| BURNET COUNTY SHERIFF'S | 41287 SEPT 25 | 09/30/2025 | DCLK-MICHAEL HAINES | 880-2080-2070 | 198.00 |
| HILL COUNTRY FOOD MART | 41715 SEPT 25 | 09/30/2025 | DCLK-JEFFERY DOLLAR | 880-2080-2070 | 109.00 |
| BOB'S DRIVE IN | 41715 | 09/30/2025 | DCLK-JEFFERY DOLLAR | 880-2080-2070 | 235.00 |
| BURNET COUNTY TREASURE | 41984 | 09/30/2025 | DCLK-JUAN RAMIREZ | 880-2080-2070 | 108.00 |
| LEE FINCH | 42090 SEPT 25 | 09/30/2025 | DCLK-BRANDON GOFF | 880-2080-2070 | 45.10 |
| BURNET POLICE DEPARTMEN | 42617 | 09/30/2025 | DCLK-STEVIE PEREZ | 880-2080-2070 | 47.22 |
| CRIME VICTIMS COMPENSAT | 43048 SEPT 25 | 09/30/2025 | DCLK-MATTHEW WILLIAM R | 880-2080-2070 | 10.00 |
| CRIME VICTIMS COMPENSAT | 43920 SEPT 25 | 09/30/2025 | DCLK-JUSTON CURBOW | 880-2080-2070 | 8.50 |
| CRIME VICTIMS COMPENSAT | 44048 SEPT 25 | 09/30/2025 | DCLK-RHONDA CARRELL | 880-2080-2070 | 20.00 |
| AMERICAN BANK OF TEXAS | 44396 | 09/30/2025 | DCLK-JOHN MALDANADO | 880-2080-2070 | 10.00 |
| SETON HEALTHCARE NETWO | 44563 SEPT 25 | 09/30/2025 | DCLK-JIM LIPUMA | 880-2080-2070 | 164.50 |
| GRANITE SHOALS POLICE DE | 45075 | 09/30/2025 | DCLK-JUAN MORALES | 880-2080-2070 | 204.00 |
| ECTOR COUNTY SHERIFF | 47567 | 09/30/2025 | DCLK-ERA WANNA HUGHES, | 880-2080-2080 | 160.00 |
| MIRANDA DIANE MAYES | 49752 | 09/30/2025 | DCLK-ISEK MUNOZ | 880-2080-2070 | 147.65 |
| WILLIAMSON CO CNST PCT# | 50231 | 09/30/2025 | DCLK-AUBREY LEE FULTON E | 880-2080-2080 | 80.00 |
| CRIME VICTIMS COMPENSAT | 51165 SEPT 25 | 09/30/2025 | DCLK-YSIDRO METHOLA REF | 880-2080-2070 | 31.00 |
| DPS-RESTITUTION ACCOUNT | 54739 | 09/30/2025 | DCLK-CATHERINE BROWN | 880-2080-2060 | 19.43 |
| TRAVIS COUNTY CNST PCT 5 | 55092 | 09/30/2025 | DCLK-RALPH K PITCHER ET A | 880-2080-2080 | 80.00 |
| BLANCO CO CONSTABLE PCT | 56736 | 09/30/2025 | DCLK-SUREE CROCHET | 880-2080-2080 | 210.00 |
| TRAVIS COUNTY CNST PCT 5 | 57368 | 09/30/2025 | DCLK-SARAH ANN DAVIDSON | 880-2080-2080 | 85.00 |
| HARRIS CO CONST PCT-1 | 57368 | 09/30/2025 | DCLK-SARAH ANN DAVIDSON | 880-2080-2080 | 75.00 |
| BEXAR COUNTY CNST PCT.2 | 57375 | 09/30/2025 | DCLK-ALVIN JOE WALKER ET | 880-2080-2080 | 85.00 |
| DPS-RESTITUTION ACCOUNT | 57953 | 09/30/2025 | DCLK-CHARLES GAULT | 880-2080-2060 | 180.00 |
| TRAVIS COUNTY CNST PCT 5 | 58601 | 09/30/2025 | DCLK-JENNIFER LYNN BEARD | 880-2080-2080 | 170.00 |
| HAYS COUNTY CONSTABLE P | 58601 | 09/30/2025 | DCLK-JENNIFER LYNN BEARD | 880-2080-2080 | 75.00 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| BEXAR COUNTY CNST PCT.2 | 58601 | 09/30/2025 | DCLK-JENNIFER LYNN BEARD | 880-2080-2080 | 92.00 |
| CHARLES AUSTIN CARAWAY | 8115 SEPT 25 | 09/30/2025 | DCLK-ADAM BIEGEL | 880-2080-2070 | 49.00 |
| DANIEL CREED CARAWAY | 8115 SEPT 25 | 09/30/2025 | DCLK-ADAM BIEGEL | 880-2080-2070 | 49.00 |
| PATRICK WAYNE WOMBLE | 9385 | 09/30/2025 | DCLK-PATRICK WAYNE WOM | 880-2080-2070 | 283.70 |
| CRIME VICTIMS COMPENSAT | 9794 SEPT 25 | 09/30/2025 | DCLK-CASSANDRA JOYCE WIL | 880-2080-2070 | 3.00 |
| THIRD COURT OF APPEALS | SEPT 25 DCLK | 09/30/2025 | APDC-DISTRICT CLERK | 880-2080-2020 | 257.14 |
| THIRD COURT OF APPEALS | SEPT 25 | 09/30/2025 | APCC-COUNTY CLERK | 880-2080-2030 | 155.00 |
| TEXAS PARKS AND WILDLIFE | 120-0430 | 09/30/2025 | JP1-A8352892 MADISON MA | 880-2010-2300 | 72.25 |
| TEXAS PARKS AND WILDLIFE | 425-0747T | 09/30/2025 | JP4-A8621909 BODHI AMBR | 880-2010-2300 | 80.75 |
| DPS-RESTITUTION ACCOUNT | M40272 SEPT 25 | 09/30/2025 | CCLK-MARILYN SMITH | 880-2080-2040 | 4.64 |
| DPS-RESTITUTION ACCOUNT | M40746 | 09/30/2025 | CCLK-ENRIQUE TELLO, JR. | 880-2080-2040 | 60.00 |
| TEXAS PARKS AND WILDLIFE | 125-0340 | 09/30/2025 | JP1-A8621763 JAIME SEGUR | 880-2010-2300 | 212.50 |
| TEXAS PARKS AND WILDLIFE | 425-0746T | 09/30/2025 | JP4-A8621908 CODY JACKSO | 880-2010-2300 | 72.25 |
| TEXAS PARKS AND WILDLIFE | 425-0777T A | 09/30/2025 | JP4-A8622071 CASANDRA C | 880-2010-2300 | 56.10 |
| DPS-RESTITUTION ACCOUNT | M40379 SEPT 25 | 09/30/2025 | CCLK-HOMERO ANTONIO VIL | 880-2080-2040 | 40.80 |
| TEXAS PARKS AND WILDLIFE | 125-0377 | 09/30/2025 | JP1-A8662305 ZAKAI RAPHA | 880-2010-2300 | 170.00 |
| TEXAS PARKS AND WILDLIFE | 3250128 SEPT 25 | 09/30/2025 | JP3-A8621723 ASHTON D GA | 880-2010-2300 | 28.90 |
| TEXAS PARKS AND WILDLIFE | 425-0132CR | 09/30/2025 | JP4-A8621766 RICKEY EDWA | 880-2010-2300 | 80.75 |
| DPS-RESTITUTION ACCOUNT | M40431 | 09/30/2025 | CCLK-DYLAN JON VASQUEZ | 880-2080-2040 | 16.41 |
| DPS-RESTITUTION ACCOUNT | M40455 | 09/30/2025 | CCLK-JORGE CAMACHO, JR. | 880-2080-2040 | 6.74 |
| DPS-RESTITUTION ACCOUNT | M40457 SEPT 25 | 09/30/2025 | CCLK-WILLIAM RICHARD HA | 880-2080-2040 | 10.05 |
| TEXAS PARKS AND WILDLIFE | 425-0147CR | 09/30/2025 | JP4-A8621775 JUDAH NETHA | 880-2010-2300 | 72.25 |
| DPS-RESTITUTION ACCOUNT | M38963 SEPT 25 | 09/30/2025 | CCLK-FELIPE EUGENE ZINSER | 880-2080-2040 | 2.32 |
| DPS-RESTITUTION ACCOUNT | M40289 SEPT 25 | 09/30/2025 | CCLK-COLLIN WILSON FRENC | 880-2080-2040 | 7.78 |
| DPS-RESTITUTION ACCOUNT | M39088 SEPT 25 | 09/30/2025 | CCLK-CASSIDY MARIE WILLIA | 880-2080-2040 | 19.52 |
| TEXAS PARKS AND WILDLIFE | 125-0372 | 09/30/2025 | JP1-A8621768 GRANT RITCHI | 880-2010-2300 | 170.00 |
| TEXAS PARKS AND WILDLIFE | 425-0775T | 09/30/2025 | JP4-A8622073 ORTENCIA AL | 880-2010-2300 | 72.25 |
| TEXAS PARKS AND WILDLIFE | 425-0776T | 09/30/2025 | JP4-A8622072 CRISTIAN PED | 880-2010-2300 | 72.25 |
| TEXAS PARKS AND WILDLIFE | 125-0369 | 09/30/2025 | JP1-A8621911 TYLER CREGG | 880-2010-2300 | 212.50 |
| TEXAS PARKS AND WILDLIFE | 125-0385 | 09/30/2025 | JP1-A8622671 FLETCHER JA | 880-2010-2300 | 170.00 |
| DPS-RESTITUTION ACCOUNT | M40478 SEPT 25 | 09/30/2025 | CCLK-RYNE ALEXANDER STU | 880-2080-2040 | 5.76 |
| TEXAS PARKS AND WILDLIFE | 124-0418 | 09/30/2025 | JP1-A8557382 KATHRYN SUR | 880-2010-2300 | 212.50 |
| DPS-RESTITUTION ACCOUNT | M40196 | 09/30/2025 | CCLK-KAMERON DEVON CHA | 880-2080-2040 | 60.00 |
| HILL COUNTRY HUMANE SO | M40855 | 09/30/2025 | CCLK-BRYCE DABIEL MILLS | 880-2080-2050 | 126.00 |
| TEXAS PARKS AND WILDLIFE | 125-0374 | 09/30/2025 | JP1-A8621769 BRADY RAY H | 880-2010-2300 | 170.00 |
| DPS-RESTITUTION ACCOUNT | M39235 SEPT 25 | 09/30/2025 | CCLK-CHRISTOPHER ISREAL R | 880-2080-2040 | 43.57 |
| HIGHLAND LAKES FAMILY CRI | FY25 | 09/30/2025 | FAMILY VIOLENCE FINE FY25 | 880-2080-2082 | 303.50 |
| DPS-RESTITUTION ACCOUNT | M40129 SEPT 25 | 09/30/2025 | CCLK-ARLETTE AIDE SALAZAR | 880-2080-2040 | 36.85 |
| DPS-RESTITUTION ACCOUNT | M40755 | 09/30/2025 | CCLK-DANIEL HAROLD SNEE | 880-2080-2040 | 12.00 |
| DPS-RESTITUTION ACCOUNT | M40456 | 09/30/2025 | CCLK-ERIC RYAN GRAFF | 880-2080-2040 | 60.00 |
| TEXAS PARKS AND WILDLIFE | 425-0777T | 09/30/2025 | JP4-A8622071 CASANDRA C | 880-2010-2300 | 16.15 |
| CMR CLAIMS DEPT | M37559 SEPT 25 | 09/30/2025 | CCLK-JOSHUA CLAYTON BUTL | 880-2080-2050 | 196.17 |
| DPS-RESTITUTION ACCOUNT | M40270 SEPT 25 | 09/30/2025 | CCLK-JOAQUIN VICENTE-JUN | 880-2080-2040 | 6.00 |
| DPS-RESTITUTION ACCOUNT | M40300 SEPT 25 | 09/30/2025 | CCLK-BARBARA MARIE JONE | 880-2080-2040 | 17.16 |
| TEXAS PARKS AND WILDLIFE | 424-1150T | 09/30/2025 | JP4-A8486297 RUSSELL COTY | 880-2010-2300 | 72.25 |
| TEXAS PARKS AND WILDLIFE | 425-0129CR | 09/30/2025 | JP4-A8622065 PETER S SWIE | 880-2010-2300 | 72.25 |
| DPS-RESTITUTION ACCOUNT | M40025 SEPT 25 | 09/30/2025 | CCLK-BOBBY WAYNE RICHEY | 880-2080-2040 | 12.00 |
| | | | **Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:** | | **7,166.76** |

**Fund: 990 - PAYROLL**

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| NEW YORK LIFE INSURANCE | 10/15/25 | 10/28/2025 | OCT 2025 | 990-2070-2350 | 35.00 |
| GEN DIGITAL, INC. | 10010626761 | 10/28/2025 | INV 10010626761 10/15/25 | 990-2070-2985 | 61.45 |
| TEXAS LIFE INSURANCE COM | SM0EL520251014001 | 10/28/2025 | SM0EK520251014001 10/15 | 990-2070-2360 | 232.46 |
| AMERICAN FIDELITY ASSURA | D900833 | 10/28/2025 | INV D900833 OCT 2025 | 990-2070-2460 | 705.66 |
| AFLAC | 625625 | 10/28/2025 | A2B75 OCT 2025 | 990-2070-2430 | 5,476.60 |
| | | | | **Fund 990 - PAYROLL Total:** | **6,511.17** |
| | | | | **Grand Total:** | **994,147.12** |

## Fund Summary

| Fund | Expense Amount |
|---|---|
| 100 - GENERAL | 298,917.68 |
| 110 - CO ATT CHECK COLLECTION | 3,153.78 |
| 140 - ECONOMIC DEVELOPMENT | 6,449.80 |
| 160 - WESTERN CTY TOWER SYSTEM | 830.50 |
| 170 - INDIGENT HEALTH CARE | 18,440.34 |
| 180 - RESTRICTED | 62,194.45 |
| 190 - BCSO CHP 59 & EQUITABLE SHARING | 301.61 |
| 200 - LIBRARY SYSTEM | 834.30 |
| 201 - HERMAN - BROWN LIBRARY ( Donation Acct) | 372.21 |
| 222 - COUNTY CLERK RECORDS | 202.47 |
| 230 - TECHNOLOGY FUNDS | 224.09 |
| 270 - COUNTY JAIL | 133,807.11 |
| 290 - GRANTS | 1,182.10 |
| 291 - GRANT-HOT ATTF | 902.37 |
| 310 - R & B, PCT #1 | 3,302.96 |
| 320 - R & B, PCT #2 | 45,562.83 |
| 330 - R & B, PCT #3 | 24,357.84 |
| 340 - R & B, PCT #4 | 2,751.28 |
| 490 - 2025 Flood Recovery | 17,406.96 |
| 504 - COURTHOUSE SECURITY | 21.49 |
| 505 - JAIL COMMISSARY | 33,576.27 |
| 720 - TAX NOTES 2020 | 324,443.11 |
| 850 - HRA | 1,233.64 |
| 880 - FIDUCIARY (TRUST & AGENCY) | 7,166.76 |
| 990 - PAYROLL | 6,511.17 |
| **Grand Total:** | **994,147.12** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 100-1320-4000 | DUE FROM CSCD/ADULT | 3,066.16 |
| 100-1320-4010 | DUE FROM CSCD/ISF | 860.57 |
| 100-1320-5000 | DUE FROM JUVENILE PR | 6,781.92 |
| 100-2010-2000 | DUE TO OTHERS | 87.00 |
| 100-2010-6270 | DUE TO COLLECTION FEE | 2,654.52 |
| 100-2020-3000 | DUE TO OMNI | 471.69 |
| 100-3400-1040 | COUNTY CLERK | 425.00 |
| 100-4000-4200 | TELEPHONE/CELL/MOBI | 116.87 |
| 100-4000-4270 | CONFERENCE/DUES/TRA | 707.26 |
| 100-4000-4510 | VEHICLE REPAIR & MAIN | 7.50 |
| 100-4030-3300 | OPERATING SUPPLIES | 307.22 |
| 100-4030-4270 | CONFERENCE/DUES/TRA | 595.24 |
| 100-4050-4200 | TELEPHONE/CELL/MOBI | 37.22 |
| 100-4060-3310 | GASOLINE/DIESEL/OIL/E | 27.12 |
| 100-4060-4200 | TELEPHONE/CELL/MOBI | 75.21 |
| 100-4060-4510 | VEHICLE REPAIR & MAIN | 29.02 |
| 100-4090-3090 | CENTRAL SUPPLIES | 599.89 |
| 100-4090-3110 | POSTAGE | 163.32 |
| 100-4090-4200 | TELEPHONE EQUIP/SERV | 151.12 |
| 100-4090-4370 | UTILITIES | 304.06 |
| 100-4090-4760 | RSV COURT-RELATED PU | 21,182.00 |
| 100-4090-4990 | MISCELLANEOUS | 29.00 |
| 100-4090-5300 | BUILDINGS | 137,784.07 |
| 100-4250-3300 | OPERATING SUPPLIES | 278.85 |
| 100-4250-4270 | CONFERENCE/DUES/TRA | 584.44 |
| 100-4350-4990 | MISCELLANEOUS | 33.74 |
| 100-4510-3300 | OPERATING SUPPLIES | 343.69 |
| 100-4510-4270 | CONFERENCE/DUES/TRA | 50.00 |
| 100-4510-4600 | OFFICE RENT | 2,000.00 |
| 100-4510-5750 | MACH/EQUIP (INVENTO | 1,499.00 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 100-4520-4270 | CONFERENCE/DUES/TRA | 400.00 |
| 100-4530-3300 | OPERATING SUPPLIES | 128.02 |
| 100-4530-4270 | CONFERENCE/DUES/TRA | 400.00 |
| 100-4540-4270 | CONFERENCE/DUES/TRA | 750.00 |
| 100-4750-3300 | OPERATING SUPPLIES | 536.00 |
| 100-4750-4200 | TELEPHONE/CELL/MOBI | 37.22 |
| 100-4800-3310 | GASOLINE/DIESEL/OIL/E | 32.88 |
| 100-4800-4200 | TELEPHONE/CELL/MOBI | 187.64 |
| 100-4800-4270 | TRAVEL/TRAINING/DUES | 1,391.12 |
| 100-4850-4200 | TELEPHONE/CELL/MOBI | 189.95 |
| 100-4850-4250 | TRAVEL/MILEAGE | 1,009.88 |
| 100-4850-4270 | CONFERENCE/DUES/TRA | 500.00 |
| 100-4900-3300 | OPERATING SUPPLIES | 180.00 |
| 100-4950-4270 | CONFERENCE/DUES/TRA | 755.86 |
| 100-4970-4270 | CONFERENCE/DUES/TRA | 379.60 |
| 100-4990-3300 | OPERATING SUPPLIES | 39.93 |
| 100-5010-3300 | OPERATING SUPPLIES | 666.62 |
| 100-5010-4200 | TELEPHONE/CELL/MOBI | 74.44 |
| 100-5010-4270 | CONFERENCE/DUES/TRA | 396.45 |
| 100-5040-3300 | OPERATING SUPPLIES | 954.78 |
| 100-5040-4200 | TELEPHONE/CELL/MOBI | 148.88 |
| 100-5040-4540 | SUPPORT/LICENSING FE | 604.45 |
| 100-5040-5750 | TECHNOLOGY EQUIPME | 11,695.60 |
| 100-5100-3300 | OPERATING SUPPLIES | 495.12 |
| 100-5100-3310 | GASOLINE/DIESEL/OIL/E | 832.04 |
| 100-5100-4000 | CONTRACTS & AGREEM | 9,333.99 |
| 100-5100-4200 | TELEPHONE/CELL/MOBI | 483.86 |
| 100-5100-4520 | REPAIR & MAINTENANC | 490.00 |
| 100-5400-4000 | CONTRACT SERVICES | 40,051.77 |
| 100-5510-3310 | GASOLINE/DIESEL/OIL/E | 98.88 |
| 100-5510-4200 | TELEPHONE/CELL/MOBI | 75.23 |
| 100-5510-4510 | VEHICLE REPAIR & MAIN | 30.00 |
| 100-5520-4200 | TELEPHONE/CELL/MOBI | 75.21 |
| 100-5530-3310 | GASOLINE/DIESEL/OIL/E | 58.12 |
| 100-5530-4200 | TELEPHONE/CELL/MOBI | 75.21 |
| 100-5540-3310 | GASOLINE/DIESEL/OIL/E | 121.33 |
| 100-5540-4010 | PROFESSIONAL SERVICE | 2,465.50 |
| 100-5540-4200 | TELEPHONE/CELL/MOBI | 75.21 |
| 100-5540-4250 | TRAVEL/MILEAGE | 26.20 |
| 100-5600-3300 | OPERATING SUPPLIES | 1,074.66 |
| 100-5600-3310 | GASOLINE/DIESEL/OIL/E | 9,463.80 |
| 100-5600-4000 | CONTRACTS & AGREEM | 65.00 |
| 100-5600-4010 | PROFESSIONAL SERVICE | 25.00 |
| 100-5600-4200 | TELEPHONE/CELL/MOBI | 1,206.84 |
| 100-5600-4270 | CONFERENCE/DUES/TRA | 1,908.56 |
| 100-5600-4510 | VEHICLE REPAIR & MAIN | 3,976.28 |
| 100-5600-4520 | REPAIR & MAINTENANC | 100.00 |
| 100-5600-4820 | UNIFORMS | 638.11 |
| 100-5600-5750 | MACH/EQUIP (INVENTO | 8,799.00 |
| 100-5600-5760 | MACH/EQUIP (CAPITALIZ | 13,810.32 |
| 100-5710-4210 | CELLULAR CHARGES | 37.22 |
| 100-6650-3310 | GASOLINE/DIESEL/OIL/E | 90.58 |
| 100-6650-4340 | OUT OF COUNTY TRVL | 150.22 |
| 100-6660-3310 | GASOLINE/DIESEL/OIL/E | 35.18 |
| 100-6660-4200 | TELEPHONE/CELL/MOBI | 37.22 |
| 110-1790-0000 | FINE AND FEE ACCOUNT | 3,153.78 |
| 140-6600-4610 | EQUIPMENT RENTAL | 280.00 |
| 140-6640-3310 | GASOLINE/DIESEL/OIL/E | 12.29 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 140-6640-4200 | TELEPHONE/CELL/MOBI | 75.21 |
| 140-6640-4270 | CONFERENCE/DUES/TRA | 1,082.30 |
| 140-6640-4500 | SPECIAL EVENTS | 5,000.00 |
| 160-4070-3310 | GASOLINE/DIESEL/OIL/E | 331.36 |
| 160-4070-4200 | TELEPHONE/CELL/MOBI | 57.22 |
| 160-4070-4374 | ETHERNET | 441.92 |
| 170-6350-7000 | PHYSICIAN NONEMERG | 1,435.26 |
| 170-6350-7010 | PRESCRIPTION DRUGS | 268.90 |
| 170-6350-7030 | HOSPITAL OUTPATIENT | 16,680.27 |
| 170-6370-4010 | PROFESSIONAL SERVICE | 18.69 |
| 170-6370-4200 | TELEPHONE/CELL/MOBI | 37.22 |
| 180-4082-3310 | GASOLINE/DIESEL/OIL/E | 737.15 |
| 180-4082-4000 | CONTRACT SERVICES | 2,100.00 |
| 180-4082-4200 | TELEPHONE/CELL/MOBI | 37.22 |
| 180-4082-4510 | VEHICLE REPAIR & MAIN | 250.00 |
| 180-4092-4000 | HEALTHY COUNTY EXPE | 106.39 |
| 180-4852-4200 | TELEPHONE/CELL/MOBI | 74.44 |
| 180-5120-5760 | MACH/EQUIP (CAPITALIZ | 58,889.25 |
| 190-5162-4200 | TELE/CELL/MOBILE | 301.61 |
| 200-6500-3300 | OPERATING SUPPLIES | 834.30 |
| 201-6500-3950 | RSV CITY OF BURNET | 372.21 |
| 222-3400-1020 | CCLK RECORDS MANAGE | 10.00 |
| 222-3400-1080 | CCLK RECORDS ARCHIVE | 10.00 |
| 222-4042-4270 | CONFERENCE/DUES/TRA | 182.47 |
| 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 | 155.00 |
| 270-5120-3310 | GASOLINE/DIESEL/ETC | 469.08 |
| 270-5120-3350 | INMATE FOOD COSTS | 14,943.78 |
| 270-5120-3450 | MAINTENANCE SUPPLIE | 4,022.86 |
| 270-5120-4120 | JAIL MEDICAL COSTS | 112,302.58 |
| 270-5120-4200 | TELEPHONE/CELL/MOBI | 1,449.75 |
| 270-5120-4270 | CONFERENCE/DUES/TRA | 80.00 |
| 270-5120-4510 | VEHICLE REPAIR & MAIN | 138.56 |
| 270-5120-4820 | UNIFORMS | 245.50 |
| 290-4912-4270 | CONFERENCE/DUES/TRA | 1,182.10 |
| 291-5784-3300 | SUPPLIES | 9.88 |
| 291-5784-4200 | CELL PHONES/TRACKING | 338.83 |
| 291-5784-4510 | VEHICLE FUEL & MAINT | 553.66 |
| 310-6110-3310 | GASOLINE/DIESEL/OIL/E | 2,033.27 |
| 310-6110-4200 | TELEPHONE/CELL/MOBI | 112.43 |
| 310-6110-4370 | UTILITIES | 821.86 |
| 310-6110-4510 | VEHICLE/EQUIP REPAIR | 335.40 |
| 320-6120-3300 | OPERATING SUPPLIES | 40,677.57 |
| 320-6120-3310 | GASOLINE/DIESEL/OIL/E | 2,281.26 |
| 320-6120-4200 | TELEPHONE/CELL/MOBI | 266.75 |
| 320-6120-4270 | CONFERENCE/DUE/TRAI | 554.09 |
| 320-6120-4510 | VEHICLE/EQUIP REPAIR | 1,783.16 |
| 330-6130-3300 | OPERATING SUPPLIES | 10,958.25 |
| 330-6130-3310 | GASOLINE/DIESEL/OIL/E | 1,739.91 |
| 330-6130-4010 | PROFESSIONAL SERVICE | 11,187.44 |
| 330-6130-4200 | TELEPHONE/CELL/MOBI | 75.27 |
| 330-6130-4250 | TRAVEL/MILEAGE | 308.73 |
| 330-6130-4510 | VEHICLE/EQUIP REPAIR | 88.24 |
| 340-6140-3300 | OPERATING SUPPLIES | 687.91 |
| 340-6140-3310 | GASOLINE/DIESEL/OIL/E | 1,034.19 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 340-6140-4200 | TELEPHONE/CELL/MOBI | 37.22 |
| 340-6140-4250 | TRAVEL/MILEAGE | 617.46 |
| 340-6140-4510 | VEHICLE/EQUIP REPAIR | 374.50 |
| 490-6120-3300 | OPERATING SUPPLIES | 17,406.96 |
| 504-5602-4900 | JURY EXPENSE | 21.49 |
| 505-2070-1000 | DUE TO COMMISSARY V | 23,382.28 |
| 505-5132-3360 | COMMISSARY SALES EXP | 8,497.81 |
| 505-5132-4510 | VEHICLE EXPENSE | 141.94 |
| 505-5132-4560 | INMATE TV | 1,554.24 |
| 720-4090-5300 | BUILDINGS | 3,442.86 |
| 720-6500-5300 | BUILDINGS | 185,630.00 |
| 720-6650-5300 | BUILDINGS | 135,370.25 |
| 850-6950-4165 | HEALTH CLAIMS | 1,233.64 |
| 880-2010-2300 | DUE TO PARKS & WILDLI | 2,085.90 |
| 880-2080-2020 | APPELLATE FEE- DISTRIC | 257.14 |
| 880-2080-2030 | APPELLATE FEE- COUNTY | 155.00 |
| 880-2080-2040 | CCLK-DPS RESTITUTION | 421.60 |
| 880-2080-2050 | CCLK-VICTIM RESTITUTI | 322.17 |
| 880-2080-2060 | DCLK-DPS RESTITUTION | 199.43 |
| 880-2080-2070 | DCLK-VICTIM RESTITTUT | 2,310.02 |
| 880-2080-2080 | DCLK-OUT OF CTY SO FE | 1,112.00 |
| 880-2080-2082 | FAMILY VIOLENCE FINE- | 303.50 |
| 990-2070-2350 | DUE TO NEW YORK LIFE I | 35.00 |
| 990-2070-2360 | DUE TO TEXAS LIFE | 232.46 |
| 990-2070-2430 | DUE TO AFLAC INSURAN | 5,476.60 |
| 990-2070-2460 | DUE TO AMERICAN FIDE | 705.66 |
| 990-2070-2985 | DUE TO LIFELOCK | 61.45 |
| | **Grand Total:** | **994,147.12** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 994,147.12 |
| | **Grand Total:** | **994,147.12** |

**To:** Burnet County Commissioners Court
**From:** Kelley Glaeser, County Auditor
**Date:** 10/9/2025
**Subject:** Ratification of Temporary Auditor Assistance to Hamilton County

Due to an unexpected vacancy in the Hamilton County Auditor's Office, Burnet County provided short-term assistance to help with fiscal operations continuity. Two employees from the Burnet County Auditor's Office assisted onsite in Hamilton County on 10/2-3/25 and one on 10/9/25. The employees remained on Burnet County's payroll and performed this assistance as part of their regular county duties. Burnet County will not charge for labor costs; however, Hamilton County has agreed to reimburse actual travel expenses (mileage, per diem). This action is consistent with the Interlocal Cooperation Act (Texas Government Code Chapter 791) and serves a valid public purpose by supporting another county in maintaining financial operations. I request the Court ratify this interlocal cooperation and authorize the County Auditor's Office to accept reimbursement from Hamilton County for travel-related expenses.

Respectfully submitted,

Kelley Glaeser

**Kelley Glaeser**
County Auditor
Burnet County, Texas

35a

# BURNET COUNTY AGENDA ITEM REQUEST FORM

**MEETING DATE:** 10/28/2025
**GENERAL DESCRIPTION OF ITEM:** Ratification of Temporary Auditor Assistance to Hamilton County

**THIS ITEM REPRESENTS A:**

- ☐ New issue, project, or purchase
- ☐ Routine, regularly scheduled item
- ☐ Follow-up to previously discussed
- ☐ Item
- ☐ Special item
- ☑ Other

**PRIMARY CONTACT/STAFF MEMBER:** KELLEY GLAESEN

**BUDGETARY IMPACT OF AGENDA ITEM:**

| | | |
|---|---|---|
| Total Estimated Cost: | 0 | |
| Source Funds: | | |
| Is item already included in fiscal year budget? | Yes ☐ | No ☐ |
| Does item represent a new expenditure? | Yes ☐ | No ☐ |
| Does item represent a pass-through purchase? | Yes ☐ | No ☐ |
| If so, pass-through entity | | |
| Procurement Needed: | Yes ☐ | No ☐ |

**ACTIONS REQUESTED:** Ratify interlocal Cooperation Act and accept reimbursement from Hamilton County for travel expenses.

**LIST BACK-UP DOCUMENTS ATTACHED** *(names of documents and/ or files)*:

**LIST BACK-UP DOCUMENTS <u>NOT</u> ATTACHED** (*to be sent by Friday at noon prior to the meeting date requested*):

Kelley Glaesen
**Elected Official/Department Head**

**DATE and TIME:** 10/9/2025

**Approved:**

**By** ____________
**County Judge**

**OR**

**By** ____________
**Commissioner Pct.** _____

**All contracts, contract amendments, staff agreement, grant applications, memorandums of understanding, and interlocal agreements must be submitted to the Burnet County Auditor and complete a compliance review before being placed on the Commissioners Court agenda.**

**Agenda items and supporting documents are due to Court Coordinator's Office (Rm. 201) or countyjudge@burnetcountytexas.org no later than noon on Tuesday prior to the meeting date requested. If a Burnet County Holiday falls within 72 working hours before that Tuesday, the deadline will be moved earlier to ensure compliance with Government Code § 551.043.**

541 D

# BURNET COUNTY AGENDA ITEM REQUEST FORM

**MEETING DATE:** 10/28/25
**GENERAL DESCRIPTION OF ITEM:** Bluebonnet Trails Community Services Interlocal Agreement Renewal

**THIS ITEM REPRESENTS A:**

- ☐ New issue, project, or purchase
- ☑ Routine, regularly scheduled item
- ☐ Follow-up to previously discussed
- ☐ Item
- ☐ Special item
- Other

**PRIMARY CONTACT/STAFF MEMBER:** ____________________

**BUDGETARY IMPACT OF AGENDA ITEM:**

| | | |
|---|---|---|
| Total Estimated Cost: | | |
| Source Funds: | | |
| Is item already included in fiscal year budget? | Yes ☐ | No ☐ |
| Does item represent a new expenditure? | Yes ☐ | No ☐ |
| Does item represent a pass-through purchase? | Yes ☐ | No ☐ |
| If so, pass-through entity | | |
| Procurement Needed: | Yes ☐ | No ☐ |

**ACTIONS REQUESTED:** Commissioners court approve and sign the renewal contract

**LIST BACK-UP DOCUMENTS ATTACHED** *(names of documents and/ or files)*: Interlocal Agreement Renewal

**LIST BACK-UP DOCUMENTS NOT ATTACHED** (*to be sent by Friday at noon prior to the meeting date requested*): ____________________

____________________
**Elected Official/Department Head**

**DATE and TIME:** ____________________

**Approved:**

**By** ____________________
**County Judge**

**OR**

**By** ____________________
**Commissioner Pct.** _____

**All contracts, contract amendments, staff agreement, grant applications, memorandums of understanding, and interlocal agreements must be submitted to the Burnet County Auditor and complete a compliance review before being placed on the Commissioners Court agenda.**

**Agenda items and supporting documents are due to Court Coordinator's Office (Rm. 201) or countyjudge@burnetcountytexas.org no later than noon on Tuesday prior to the meeting date requested. If a Burnet County Holiday falls within 72 working hours before that Tuesday, the deadline will be moved earlier to ensure compliance with Government Code § 551.043.**

# BLUEBONNET TRAILS COMMUNITY SERVICES
## Mental Health Jail Based Services
## Interlocal Agreement

This Interlocal Agreement for the provision of certain psychiatric services to inmates in the **Burnet County Jail** is made and entered into, by **Burnet County, Texas** (County) and **Bluebonnet Trails Community Services (BTCS)** which are political subdivisions of the State of Texas.

Bluebonnet Trails Community Services and Burnet County hereby enter into the following agreement pursuant to authority contained in Sections 533.034 and 533.037 of the Texas Health and Safety Code.

### I. SCOPE OF SERVICES

A. BTCS will provide qualified mental health professionals to conduct crisis and emergency screenings to inmates presenting with a psychiatric emergency and need for immediate evaluation.
B. BTCS will collaborate with the Burnet County Jail to ensure a seamless episode of care and maximize the use of available resources.
C. Inmates not referred for psychiatric hospitalization may be referred for follow-up with the jail's mental health provider, when appropriate.
D. BTCS will maintain, provide a copy of, and inform the County within five (5) business days of any changes to all certifications, licensure, or registrations required by law. In addition, Provider will maintain general and professional liability insurance in the minimum amount of one million dollars ($1,000,000) for each occurrence.
E. Both parties will work to maintain coordination between BTCS and jail-based Mental Health Providers.
F. BTCS will provide services to any presented inmate housed in the Burnet County Jail.
G. In addition to mental health crisis screening services, BTCS will provide written reports with information about defendants suspected of having a mental illness or intellectual disability. These reports are based on screenings prompted by either a 16.22 Order, or a positive match during a Continuity of Care Query (CCQ) in the State's Database. BTCS will provide electronic copies of screenings in a format that may not be altered to Jail Administration to oversee the entry of these documents into the jail's electronic health record.
H. If a judge orders BTCS to conduct a mental health interview and collect information for a mandatory assessment in response to the Texas Code of Criminal Procedure Article 16.22 (as enacted by House Bill 601, 86th Texas Legislative Session), the county shall reimburse BTCS at thirty dollars ($30) per assessment. BTCS will provide electronic copies of assessments back to the magistrate in a format that may not be altered.

### II. PAYMENT FOR SERVICES

BTCS will submit billing statements on a monthly basis for Services provided to County by the fifteenth (15th) working day following the end of the month services were rendered. The County shall pay BTCS for Services provided and verified pursuant to this Agreement at the rates identified below and billed according to the terms of this Agreement:

| Service | Rate |
|---|---|
| Court-Ordered Mental Health Assessment | $30/assessment |

Payment must be made within thirty (30) days after receipt of the monthly statement.

Submission of Invoices:
Burnet County Auditor
133 E. Jackson St
Burnet, TX 78611

Payments shall be made to:
Bluebonnet Trails Community Services
Attn: Accounting Department
1009 N. Georgetown St
Round Rock, TX 78664

## III. MEDICATION REIMBURSEMENT

If the Jail would like to seek reimbursement for a period not to exceed ninety (90) days for medication for persons returning to the Jail from a state hospital after receiving competency restoration services:

A. The Jail will notify BTCS when an individual is sent from the Jail to a state hospital for 46B competency restoration.

B. The Jail will submit to BTCS a copy of the State Hospital Discharge Plan and a completed 46B Medication Request (Attachment A) via email (jail@bbtrails.org) within seven (7) days of the individual's return to the Jail after the individual is deemed competent to stand trial.

C. For Detainees returned to the Jail as competent and awaiting trial, BTCS will request approval from the Texas Health and Human Services Commission (HHSC) or Texas Correctional Office on Offenders with Medical and Mental Impairments (TCOOMMI) to reimburse the Jail for up to 90 days of the medication, as prescribed upon discharge by the State Hospital. Reimbursement is based on authorization by HHSC/TCOOMMI and dependent upon availability of state fiscal year funding.

D. The Jail will submit an invoice to BTCS via email (jail@bbtrails.org) within ten (10) days of month-end which includes itemized medication costs incurred by the Jail the previous month.

E. Based on submission of required documentation from the Jail and HHSC/TCOOMMI approval, BTCS will reimburse the Jail on a monthly basis.

F. Reimbursement for each Detainee will conclude once the Jail has been reimbursed for ninety (90) days of medication or once the Detainee is released from Jail, whichever occurs first.

G. BTCS reserves the right to request proof of the Jail's expenditures specific to those defendants who are committed under the Texas Code of Criminal Procedure, Chapter 46B and who will receive medications under this Agreement.

## IV. TERM OF AGREEMENT

This Agreement is to begin September 1, 2025 and shall terminate August 31, 2026. It is noted that the period of this Agreement is to allow for the synchronizing of the term of this Agreement with the Burnet County budget cycle. This Agreement may be terminated by either party with a sixty (60)-day written notice to the corresponding party.

## V. AMENDMENT

Any change, addition or deletion to the terms of this Agreement shall be in writing and executed by both parties. An executed facsimile copy will be sufficient to evidence the parties' agreement to any change, addition, or deletion to this Agreement.

## VI. CONFIDENTIALITY

Both parties acknowledge that in receiving, storing and processing or otherwise dealing with any information about clients in the program, they are fully bound by the provision of the federal regulations governing Confidentiality of Alcohol and Drug Abuse Patient Records, 42 CFR.

Both parties agree to undertake to resist in judicial proceeding any effort to obtain access to information pertaining to clients otherwise than as expressly provided for in the federal confidentiality regulations, 42 CFR, Part 2.

## VII. INDEMNIFICATION

BTCS hereby agrees to the extent permitted under the Constitution and the laws of the State of Texas to indemnify and hold harmless County and all of its trustees, directors, officers, employees, and agents from all liability suits, actions, claims, expenses (including attorney's fees and costs related to the investigation of any such claim, action, or proceeding) or cost of any character, type, or description (including obligations, losses, fines, penalties, and assessments) brought or made on account of any injuries, death, or damage received or sustained by any person or persons or property, including but not limited to clients, arising out of or occasioned by non-performance or any negligent acts of BTCS or BTCS's personnel, if any, or its agents or employees occurring during the performance of the services hereunder or in the execution of the performance of any of its duties under this Agreement.

County hereby agrees to the extent permitted under the Constitution and the laws of the State of Texas to indemnify and hold harmless BTCS and all of its trustees, directors, officers, employees, and agents from all liability suits, actions, claims, expenses (including attorney's fees and costs related to the investigation of any such claim, action, or proceeding) or cost of any character, type, or description (including obligations, losses, fines, penalties, and assessments) brought or made on account of any injuries, death, or damage received or sustained by any person or persons or property, including but not limited to clients, arising out of or occasioned by non-performance or any negligent acts of Burnet County or Burnet County Jail personnel, if any, or its agents or employees occurring during the performance of the services hereunder or in the execution of the performance of any of its duties under this Agreement.

## VIII. NOTICE

All notices and correspondence given pursuant to this Agreement must be in writing and sent to the following individuals and addresses;

Bluebonnet Trails Community Services
Attn: Mike Maples, Chief Executive Officer
1009 N. Georgetown St.
Round Rock, TX 78664-3289

Burnet County
Attn: Judge Bryan Wilson
220 S Pierce St.
Burnet, TX 78611

## IX. GOVERNING LAW

The laws of the State of Texas will govern this Agreement. Venue shall be in Williamson County, Texas.

## X. BINDING AUTHORITY

The individuals represented by the BTCS and County signatures below represent that they have full authority to enter into this Agreement.

This agreement shall be effective on the date of execution.

Executed this 28TH day of OCTOBER, 2025.

_______________________________
*Mike Maples, Chief Executive Officer*
*Bluebonnet Trails Community Services*

_______________
Date

_______________________________
*Judge Bryan Wilson*
*Burnet County Judge*

10/28/25
Date

**Attachment A**
**46B Medication Request**

| Service Month & Year **(YYYYMM)** | Component Code (###) | SID # or CARE ID# | Medication Recipient Name (Last, First, Middle Initial) | Medication Name | Number of Days Supply | Amount Requested |
|---|---|---|---|---|---|---|
| | 460 | | | | | |
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| | 460 | | | | | |
| TOTAL | | | | | | $0.00 |

# SADA Systems LLC
# Google Workspace
# Ordering Document

This Google Workspace Ordering Document (the "Ordering Document") and the corresponding Customer Agreement (the "Agreement") between SADA Systems LLC (fka SADA Systems, Inc.) and Customer (as defined below) governs Customer's access to and use of the Services. Undefined capitalized terms used in this Ordering Document will have the meanings set forth in the Agreement.

**Customer:** Burnet County Sheriff's Office

**Address:** 1601 E. Polk Street Burnet, TX 78611 USA

## Pricing

| Product Description | Annual Price (USD) | Quantity | Amount (USD) |
|---|---|---|---|
| Year 1 | | | |
| **Workspace Business Plus Accounts** | **219.12** | **120** | **26,294.40** |
| | | Year 1 Sub Total (USD) | 26,294.40 |
| | | Sales Tax (not included) | Plus Applicable Tax |
| | | Grand Total (USD) | 26,294.40 |

Taxes: Fees included on this Ordering Document are exclusive of all applicable taxes, levies, duties, and regulatory compliance fees, including but not limited to state and local sales tax, VAT, GST, electronic waste recycling fee, and telecom regulatory fees. Please note that telecom regulatory fees associated with telephony charges stemming from Google Voice Licenses are not eligible for any tax exemptions.

If Customer is tax exempt, a tax exemption certificate is to be emailed to tax@sada.com.

**Pricing is valid only if this Ordering Document is executed by the Parties by September 29, 2025.**

**Term: 9/29/2025 - 9/28/2026**

## Invoices and Payment Schedule

| Invoice | Invoice Amount (USD) |
|---|---|
| One invoice will be issued immediately upon the execution of this Ordering Document. | 26,294.40 |

SADA will invoice Customer for all amounts due under any executed Ordering Document in accordance with the schedule set forth above. Each invoice submitted to Customer pursuant to this Ordering Document will be due and payable by Customer within 30 days of receipt. Payment is accepted by check or ACH/EFT in USD.

## Customer Information

| Accounts Payable Information | |
|---|---|
| Full Name (required) | AP |
| Phone | |
| Email Address (required) | acctpay@burnetcountytexas.org |
| **Technical Administrator Contact Information** | |
| Full Name (required) | Christopher Jett |
| Phone | |
| Off Domain Email Address (eg, john.smith@gmail.com or IT123@yahoo.com) | [same as on file] |
| Email Address (required) | [same as on file] |

## Terms and Conditions

1) Customer agrees to the terms of the Agreement accessible at the Link below, of which this Ordering Document is a part.

https://sada.com/agreements/gafb/gafb-v15.pdf

2) Customer agrees that all licenses will be provisioned on the primary domain, and that the primary domain is accurate as listed here .... burnetsheriff.com

3) Additional licenses purchased during the Contract Term will be priced at the price per month (for any sku listed above) multiplied by the number of partial or whole months remaining in the Contract Term.

4) Payment for additional licenses purchased during the Contract Term will be due in full upon receipt of an invoice, and will be exempt from the Payment Schedule above.

**Notices:**

Any notices under this Agreement will be directed, if to SADA, at:

SADA Legal Department, c/o Insight Legal Department
SADA Systems LLC
2701 E. Insight Way
Chandler, AZ, USA 85286
Attn: Legal Department

With a copy by email to: legal@sada.com

and if to Customer, at the Main Contact above.

**CUSTOMER ACKNOWLEDGES THAT IT HAS READ THIS ORDERING DOCUMENT AND THE CORRESPONDING AGREEMENT, AND UNDERSTANDS AND AGREES TO BE LEGALLY BOUND BY THEIR TERMS.**

**IN WITNESS WHEREOF**, this Ordering Document has been executed by the parties through their duly authorized officers.

**SADA Systems LLC**

Signature

Name

Title

Date

**Burnet County Sheriff's Office**

Signature

BRYAN WILSON
Name

BURNET CO JUDGE
Title

10/28/25
Date

33d

# BURNET COUNTY AGENDA ITEM REQUEST FORM

EETING DATE: 10/28/2025
ENERAL DESCRIPTION OF ITEM: SADA Systems Google WORKSPACE

HIS ITEM REPRESENTS A:

New issue, project, or purchase
Routine, regularly scheduled item
Follow-up to previously discussed
Item
Special item
Other

RIMARY CONTACT/STAFF MEMBER: Burnet Cty Sheriff

UDGETARY IMPACT OF AGENDA ITEM:

| | | |
|---|---|---|
| otal Estimated Cost: | 26,294.40 | |
| ource Funds: Previous IT Budget, New SO Expense - Contracts & Agreements | | |
| s item already included in fiscal year budget? | Yes | No |
| oes item represent a new expenditure? | Yes | No |
| oes item represent a pass-through purchase? | Yes | No |
| so, pass-through entity | | |
| rocurement Needed: | Yes | No |

CTIONS REQUESTED: Approval of Contract

IST BACK-UP DOCUMENTS ATTACHED *(names of documents and/ or files)*:

IST BACK-UP DOCUMENTS NOT ATTACHED *(to be sent by Friday at noon prior to the meeting late requested)*:

lected Official/Department Head

ATE and TIME: 10/20/25 2:30pm

Approved:

By
County Judge

OR

By
Commissioner Pct. ____

All contracts, contract amendments, staff agreement, grant applications, nemorandums of understanding, and interlocal agreements must be submitted to the urnet County Auditor and complete a compliance review before being placed on the Commissioners Court agenda.

gency items and supporting documents are due to Court Coordinator's Office (Rm. 201) or countyjudge@burnetcountytexas.org no later than noon on Tuesday prior to the meeting date requested. If a Burnet County Holiday falls within 72 hours before that Tuesday, the deadline will be moved earlier to ensure compliance with Government Code § 551.043.

**MEMORANDUM OF UNDERSTANDING**

Between the City of Burnet and Burnet County

For the Production of a "Welcome to Burnet" Video by Hi-Town Media

## I. Purpose

This Memorandum of Understanding (MOU) is entered into by and between the City of Burnet ("City") and Burnet County ("County") for the shared funding of a "Welcome to Burnet" video produced by Hi-Town Media. The video will showcase the character, beauty, and spirit of Burnet through the use of existing archival footage and newly filmed scenes.

## II. Scope of Work

Hi-Town Media will provide the following services:

- Use of archived Hi-Town Media footage highlighting Burnet city and county landmarks, businesses, and community life.
- Additional on-location filming to capture updated scenes and perspectives.
- Collaborative planning with City of Burnet and Burnet County representatives to shape the story and visual approach.
- Professional editing, sound, and color grading to produce a polished final video.
- Delivery of a completed "Welcome to Burnet" video suitable for digital and public presentation.
- The final delivered product must be accepted by both the City and County.

## III. Cost Sharing

- The City shall procure the vendor for a total project cost not to exceed $5,000.00.
- The City agrees to pay $2,500.00 toward the total cost.
- The County agrees to pay $2,500.00 toward the total cost after the final delivered product is accepted.

## IV. Ownership and Use

- Both the City and the County shall have full and equal rights to use, share, and distribute the completed video.
- The City intends to utilize the video on its website, social media platforms, and during the State of the Community event.
- The County shall have unrestricted use of the video for promotional and community purposes.

## V. Term

This MOU shall become effective upon signature by both parties and shall remain in effect until completion and final delivery of the video project, unless extended or terminated by mutual written agreement.

## VI. General Provisions

- This MOU represents the full understanding between the parties regarding this project.
- Any amendments must be made in writing and signed by both parties.

**City of Burnet**

By: ______________________________

Name: Gary Wideman

Title: Mayor

Date: ____________________, 2025

**Burnet County**

By: ______________________________

Name: BRYAN WILSON

Title: BURNET CO JUDGE

Date: 10/28, 2025

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- Any amendments must be made in writing and signed by both parties.

**City of Burnet**

By: ___________________________

Name: Gary Wideman

Title: Mayor

Date: __________________, 2025

**Burnet County**

By: ___________________________

Name: BRYAN WILSON

Title: BURNET CO JUDGE

Date: 10/28, 2025

# INTERLOCAL AGREEMENT BETWEEN BURNET COUNTY AND THE CITY OF BURNET

AGREEMENT ACKNOWLEDGING AND OUTLINING THE DUAL ROLE OF THE MAGISTRATE FOR CITY OF BURNET AND THE BURNET COUNTY JAIL MAGISTRATE WHEN PERFORMING MAGISTRATION DUTIES AT THE BURNET COUNTY JAIL

**WHEREAS**, the Texas Interlocal Cooperation Act (Tex. Gov't Code Ch. 791) permits local governments to contract which one another to carry out governmental functions and services; and,

**WHEREAS**, Burnet County is a local government responsible for the maintenance of a county jail for the housing of accused persons arrested within Burnet County; and,

**WHEREAS**, all persons arrested of a crime have the legal right (Tex. Code of Crim Procedure Art. 14.06) to be taken within 48 hours before a magistrate of the county of arrest or any other magistrate of any other county of the State of Texas to be provided warnings (Tex. Code of Crim Procedure Art. 15.17); and,

**WHEREAS**, Burnet County is authorized by Texas statue (Tex. Gov. Code 54.1501 – 54.1505 & recognized under Tex. Code of Crim Procedure Ch 2A.151(6) (B)) to appoint a Burnet County Jail Magistrate to provide warnings (Tex. Code of Crim Procedure Art. 15.17), amongst other magistrate duties, to individuals arrested of a crime inside of Burnet County; and,

**WHEREAS**, the City of Burnet is a municipality located within the confines of Burnet County. Inside said city, arrests of accused individuals occur frequently, and such persons are routinely taken and potentially housed via an unrelated interlocal agreement between the same parties at the Burnet County Jail; and,

**WHEREAS**, the City of Burnet is authorized to maintain a municipal court (Tex. Gov't Code Ch. 29 & 30). A Texas municipal court judge is recognized to be a Texas magistrate (Tex. Code of Crim Procedure Ch 2A.151 (14)); and,

**WHEREAS**, the City of Burnet and Burnet County previously entered into an interlocal agreement authorizing a Burnet County Jail Magistrate to also serve in the role of an Associate City Magistrate for the City of Burnet; and,

**WHEREAS**, Texas Code of Criminal Procedure 17.027(a)(2) outlines specific conditions where a Texas Gov't Code Ch 54 authorized magistrate may not conduct the magistration of an arrested individual; and,

**WHEREAS**, the prohibitions outlined under Texas Code of Criminal Procedure 17.027(a)(2) do not apply to a municipal court judge, as such magistrates are not statutorily created under Tex. Gov. Code Ch 54 but under Tex. Gov't Code Ch 29 & 30; and,

**WHEREAS**, it is the intent of the parties to formalize an understanding that shall apply when an individual holds the positions of the Burnet County Jail Magistrate and as either the City of Burnet Municipal Judge or an Associate Judge of the City of Burnet Municipal Court; and,
**WHEREAS**, the parties agree that when conducting a magistration of an arrested individual, a Burnet County Jail Magistrate shall simultaneously serve as the Burnet Municipal Judge or Associate Judge, thus serving both capacities in a singular judicial proceeding.

**NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:**

1. The previously entered interlocal agreement authorizing an employed Burnet County Jail Magistrate to also serve as an Associate City Magistrate in the City of Burnet, dated February 14, 2017 and attached hereto as Attachment A for reference purposes, is hereby recognized to continue in full force and effect.

2. At any time that a Burnet County Jail Magistrate (currently Judge Tamara Tinney and Judge Kristen Tice) is also employed or appointed to serve as either a City of Burnet Municipal Judge (currently Judge Tamara Tinney) or as an Associate Judge for the City of Burnet Municipal Court (currently Judge Kristen Tice), then said person(s) shall be recognized as simultaneously exercising their authority vested under Texas Government Code Ch. 54 and under Texas Government Code Ch 29 when conducting a magistration and/or conducting a bond setting of an arrested individual.

3. This agreement becomes effective upon execution by both parties and shall remain in effect until terminated by either party with 45 days' written notice to be provided by the other party. Unless said written termination occurs, any time that a Burnet County Jail Magistrate ceases to simultaneously hold the position of either a City of Burnet Municipal Judge or Associate Judge, then this agreement shall survive as dormant until said precedent conditions recur.

4. These authorizations are recognized by the parties as a benefit to each, increasing efficiency and cost savings for Burnet County and the City of Burnet.

IN WITNESS WHEREOF, the governing bodies of both Burnet County and the City of Burnet have approved and adopted this Agreement and have caused its execution.

AGREED and ADOPTED by the City of Burnet on this ________ day of ____________, 2025.

______________________________
Mayor Gary Wideman

______________________________
City Manager David Vaughn

AGREED and ADOPTED by Burnet County on this day of 28TH day of OCTOBER, 2025.

______________________________
Burnet County Judge Bryan Wilson

______________________________
Burnet County Clerk Vicinta Stafford

ATTACHMENT A

## INTERLOCAL AGREEMENT BETWEEN BURNET COUNTY AND THE CITY OF BURNET

AGREEMENT PROVIDING FOR A MAGISTRATE SERVICES BY THE CITY OF BURNET AT THE BURNET COUNTY JAIL FOR THE BENEFIT OF ALL CITIZENS OF BURNET COUNTY, INCLUDING THOSE IN THE CITY OF BURNET

### RECITALS

**WHEREAS,** theTexas Inter-local Cooperation Act permits local governments to contract among themselves for the performance of "governmental functions and services."

**WHEREAS,** Burnet County is a local government responsible for the maintenance of a county jail for the housing of accused persons arrested within Burnet County.

**WHEREAS,** All persons arrested of a crime have a legal right via Texas Code of Criminal Procedure Art. 14.06 to be taken within 48 hours after arrest before a magistrate of the county of arrest or any other magistrate of any other county of the State of Texas. Said persons shall be provided warning described by Article 15.17 by the magistrate, a duty placed upon all magistrates as described by this same article.

**WHEREAS,** Article 2.10 of the Texas Code of Criminal Procedure identifies the duty of a magistrate and under Article 2.09 of the same, a judge of a municipal court of an incorporated city is identified as magistrate.

**WHEREAS,** Article 4.01 of the Texas Code of Criminal Procedure gives justice courts and municipal courts the jurisdiction to handle criminal actions. Further, that Article 4.11 and Article 4.14 of the same describe the jurisdiction of justice courts and municipal courts. Further, Article 4.15 of the same indicates that these courts may try criminal cases over which they have jurisdiction.

**WHEREAS,** Chapter 6 and Chapter 7 of the Texas Code of Criminal Procedure outlines duties of magistrates to prevent offenses upon hearing a threat and the proceedings before a magistrate to prevent offenses. Further, Article 17.292 of the same identifies the issuance of emergency protective orders by a magistrate.

**WHEREAS,** the City of Burnet, Texas is a municipality located within the confines of Burnet County. Further, that the arrest of accused individuals within the city limits of Burnet occurs frequently. Said persons are taken and potentially housed, via an unrelated inter-local agreement by the same parties of this agreement, at the Burnet County Jail.

The parties to this Agreement hereby agree as follows:

## AGREEMEMT

1. The City shall appoint an Associate City Magistrate to assist in magistrate services at the Burnet County Jail and provide services to the City of Burnet. The selection of the individual to serve as the City of Burnet's Associate Municipal Judge is viewed as a benefit to the parties herein. This individual will provide magistrate services for the Burnet County Jail and be available to the City of Burnet for disposition of cases for the Municipal Court at the jail. This individual will serve as the jail magistrate for Burnet County and therefore all expenses incurred will be paid by Burnet County, no expenses will be incurred by the City of Burnet. Burnet County will be responsible for choosing the individual to fill the position.

2. This change is made in the interest of judicial economy. The magistrate at the Burnet County Jail signs a significant number of warrants in their capacity. Because the City of Burnet dispatches through the Burnet County Sheriff's Office, allowing Jail magistrate the authority to sign warrants as a City of Burnet municipal judge will allow for the entering of warrant information into the Burnet County Odyssey system. This alleviates a linking problem with data into the integrated system.

3. Any additional time required by City of Burnet Court Clerks to enter documents into the Court records due to this agreement is recognized to be offset by the benefit of having an additional municipal judge to process pleas and judgments on behalf of the City of Burnet at the Burnet County Jail. The City of Burnet benefits from agreement by ensuring that its City warrants can be properly processed into the Burnet County Odyssey system and by having a second magistrate available for city business at the Burnet County Jail.

4. The jail magistrate shall serve under the supervision of the senior presiding municipal judge of Granite Shoals who may consult with the senior presiding municipal judge of Burnet. When only the City of Burnet business is involved at the Burnet County Jail, the Jail magistrate shall be under the supervision of the senior presiding municipal judge of Burnet.

5. Further, all parties agree that the magistrate identified in this agreement shall be bonded for $ 5,000.00. Such costs of bonding will be incurred by Burnet County. Burnet County agrees to accept legal responsibility for acts committed by the associate judge done on behalf of Burnet County.

6. The identified magistrate shall have the authority to accept documents regarding the plea of any defendant accused of a class "C" misdemeanor crime housed at the Burnet County Jail only if allowed by the justice of the peace court or municipal court having jurisdiction of the case. Such documents shall be forwarded to the judge having jurisdiction of the case at his/her office so that he/she may pronounce sentence and judgment. If such

defendant is under the jurisdiction of the Municipal Court of Burnet, then the Jail magistrate may pronounce sentence and judgment at the Burnet County Jail as it is physically located within the confines of the City of Burnet.

## TERM OF AGREEMENT

The term of this agreement is from February 14, 2017 until December 31, 2017, after which the agreement shall renew automatically for a term of one year unless terminated. Either party may terminate the agreement at the end of the term without cause by notifying the other party not later than 45 days prior to the end of the term. Furthermore, any party may terminate this agreement at any time by presentment of notice of intent to terminate in writing to the other party. If so, the contract shall cease 45 days after said notice is given and received.

IN WITNESS WHEREOF, the governing bodies of both the County and the City have approved and adopted this Agreement and have caused this Agreement to be executed. It shall become effective upon the date that both parties have signed this Agreement.

AGREED to and ADOPTED by the Commissioners Court of Burnet County, Texas on this 14TH day of FEB., 2017.

James Oakley, Burnet County Judge

Janet Parker, Burnet County Clerk
By: Shelley Demarest

AGREED to and ADOPTED by the City of Bumet, Texas on this 14th day of February, 2017.

Mayor, City of Burnet

City Secretary, City of Burnet

337

# BURNET COUNTY AGENDA ITEM REQUEST FORM

**MEETING DATE:** 10/28

**GENERAL DESCRIPTION OF ITEM:** Interlocal Agreement Between Burnet County and City of Burnet

**THIS ITEM REPRESENTS A:**

New issue, project, or purchase
Routine, regularly scheduled item
Follow-up to previously discussed Item
Special item
Other

**PRIMARY CONTACT/STAFF MEMBER:** Judge Bryan Wilson

**BUDGETARY IMPACT OF AGENDA ITEM:**

| | | |
|---|---|---|
| Total Estimated Cost: | N/A | |
| Source Funds: | | |
| Is item already included in fiscal year budget? | Yes | No |
| Does item represent a new expenditure? | Yes | No |
| Does item represent a pass-through purchase? | Yes | No |
| If so, pass-through entity | | |
| Procurement Needed: | Yes | No |

**ACTIONS REQUESTED:** D,C,&A to approve and execute an interlocal agreement between Burnet County and the City of Burnet to grant magistrates who are employed or appointed by both entities to simultaneously exercise their authority under Taxes Government Code Chapter 54 and Texas Government Code Chapter 29 when conducting a magistration and/or a bond setting of an arrested individual.

**LIST BACK-UP DOCUMENTS ATTACHED** *(names of documents and/ or files)*:

**LIST BACK-UP DOCUMENTS NOT ATTACHED** (*to be sent by Friday at noon prior to the meeting date requested*):

**Elected Official/Department Head**

**DATE and TIME:**

**Approved:**

**By**
**County Judge**

**OR**

**By**
**Commissioner Pct.**

**All contracts, contract amendments, staff agreement, grant applications, memorandums of understanding, and interlocal agreements must be submitted to the Burnet County Auditor and complete a compliance review before being placed on the Commissioners Court agenda.**

**Agenda items and supporting documents are due to Court Coordinator's Office (Rm. 201) or countyjudge@burnetcountytexas.org no later than noon on Tuesday prior to the meeting date requested. If a Burnet County Holiday falls within 72 working hours before that Tuesday, the deadline will be moved earlier to ensure compliance with Government Code § 551.043.**

# BURNET COUNTY AGENDA ITEM REQUEST FORM

**MEETING DATE:** 10/28
**GENERAL DESCRIPTION OF ITEM:** Interlocal with City of Horseshoe Bay

**THIS ITEM REPRESENTS A:**

- New issue, project, or purchase
- Routine, regularly scheduled item
- Follow-up to previously discussed Item
- Special item
- Other

**PRIMARY CONTACT/STAFF MEMBER:** Joe Don Dockery

**BUDGETARY IMPACT OF AGENDA ITEM:**

| | | |
|---|---|---|
| Total Estimated Cost: | | |
| Source Funds: | | |
| Is item already included in fiscal year budget? | Yes | No |
| Does item represent a new expenditure? | Yes | No |
| Does item represent a pass-through purchase? | Yes | No |
| If so, pass-through entity | | |
| Procurement Needed: | Yes | No |

**ACTIONS REQUESTED:** D,C,&A approval to enter an Interlocal Agreement with the City of Horseshoe Bay for Burnet County to assist the City of Horseshoe Bay with construction of a gravel walkway in a city owned park.

**LIST BACK-UP DOCUMENTS ATTACHED** *(names of documents and/ or files)*:

**LIST BACK-UP DOCUMENTS NOT ATTACHED** (*to be sent by Friday at noon prior to the meeting date requested*):

**Elected Official/Department Head**

**DATE and TIME:**

**Approved:**

**By**
**County Judge**

**OR**

**By**
**Commissioner Pct.**

**All contracts, contract amendments, staff agreement, grant applications, memorandums of understanding, and interlocal agreements must be submitted to the Burnet County Auditor and complete a compliance review before being placed on the Commissioners Court agenda.**

**Agenda items and supporting documents are due to Court Coordinator's Office (Rm. 201) or countyjudge@burnetcountytexas.org no later than noon on Tuesday prior to the meeting date requested. If a Burnet County Holiday falls within 72 working hours before that Tuesday, the deadline will be moved earlier to ensure compliance with Government Code § 551.043.**

IN THE COMMISSIONERS' COURT OF

BURNET COUTY, TEXAS

ORDER OF APPROVAL OF INTERLOCAL COOPERATION CONTRACT WITH

the City of Horseshoe Bay

FOR

Constructing a gravel walkway in Fox Park in Horseshoe Bay

The Commissioners' Court of BURNET COUNTY, TEXAS, in compliance with §791.015 of the Texas Government Code, otherwise known as the Inter-local Cooperation Act, and before the commencement of any work to construct, improve, or repair the subject matter of an Inter-local Contract with the City of Horseshoe Bay, hereby authorizes and approves this separate specific written approval for the proposed project. In this regard, the following provisions apply to such proposed Inter-local Cooperation Contract:

1. This approval is separate and distinct from the Inter-local Cooperation Contract itself.
2. The proposed project is for BURNET COUNTY to: assist the CITY with construction of a gravel walkway in a city owned park
3. The Commissioners' Court of BURNET COUNTY, TEXAS specifically finds that herein described project would serve a public purpose, and would be beneficial to the citizens of BURNET COUNTY, TEXAS.

Date: 10/28/25

County Judge, Bryan Wilson

Attest:

County Clerk, Vicinta Stafford

Ex officio clerk of the Burnet County Commissioners' Court

# Texas State Library and Archives Commission
# Family Place™ Training Award
# Grant Contract

Grant Number: **FPG-25001**

**1. Parties**

This grant contract is an agreement between the Texas State Library and Archives Commission (TSLAC), the library identified below, and the library's legal entity (library and library's legal entity collectively referred to as "Recipient"). TSLAC and Recipient are collectively referred to as "the parties."

| | |
|---|---|
| Library's Legal Entity Name: | Burnet County |
| Library Name and Address: | Burnet County Library System<br>100 E Washington St<br>Burnet, TX 78611-3114 |
| FUEI No.: | NX8AEXE5ALC7 |

**2. Purpose of the Grant Contract**

The purpose of this grant contract is to assist the recipient library in becoming a Family Place™ Library. The Family Place™ Libraries Training Institute provides theoretical grounding and practical training in family-centered library services. Designated Recipient staff members ("trainee" or "trainees") will attend training provided by the Family Place™ Libraries Training Institute. Upon successful completion of training, the library will receive a reimbursement grant up to $8,000 to purchase resources to help redesign their library environment to:

- Create a welcoming and developmentally appropriate environment for children beginning at birth.
- Connect parents with the resources, programs and services offered at the library and other family service agencies.
- Connect with non-traditional library users.
- Ensure children have access to resources that will allow them to enter school ready and able to learn.

**3. Library Personnel**

Awardees will attend TSLAC Family Place™ Training at the Cedar Park Public Library in Cedar Park, Texas from December 1-4, 2025. The staff attending the training will be

Name:
Email Address:
Telephone Number:

Name:
Email Address:
Telephone Number:

**4. Term of the Grant Contract**

**This grant contract will begin on October 1, 2025, and terminate October 31, 2029**, unless it is terminated earlier in accordance with another provision of this contract. Family Place™ training and purchases made with grant funds will occur before March 31, 2026; however, the contract will remain effective until final reports are submitted by library in accordance with section 5.5 below.

## 5. Recipient's Contractual Services and Required Obligations

**5.1.** Each trainee will attend all scheduled activities of the Family Place™ Training Institute as outlined in the Family Place™ training syllabus. Any trainee with a disability may request an accommodation by contacting the TSLAC Family Place™ Program Manager. If any trainee is unable to complete the training, or becomes otherwise ineligible to attend (e.g., accepts a different position within the library or leaves employment at the library named above), Recipient must notify TSLAC as soon as possible. Substitutions may be permitted subject to TSLAC approval.

**5.2.** Recipient will provide services as outlined in the approved grant application (Family Place™ Library Grant for SFY 2026) as approved by TSLAC and as provided in this agreement. Grant funds must be used to meet TSLAC, state, and federal goals. Recipient must report information relating to best practices and performance outcomes during the period of this contract. The approved grant application submitted by Recipient is incorporated into this contract as if fully set forth herein. In the event of any conflict between the grant application and this contract, this contract shall prevail.

**5.3.** Within six (6) months of trainees' completion of training, Recipient will:

**5.3.1.** Report on expenditures in accordance with the requirements and timeline provided in Section 7.
**5.3.2.** Create and maintain a family-friendly, interactive public space within the Children's area of the library in accordance with information provided during the training.
**5.3.3.** Develop a Parenting Collection in or adjacent to the library's Children's area.
**5.3.4.** Provide in-house orientation for staff and/or volunteers and/or library board members about the purpose and objectives of becoming a Family Place™ Library.

**5.4.** Within one (1) year of trainees' completion of training, Recipient will:

**5.4.1.** Develop coalitions/partnerships with community-assistance agencies as described during the training.
**5.4.2.** Plan, advertise, and implement a minimum of one 5-week session, 1 hour per week, of the Parent/Child Workshops or equivalent, as described during the training.

**5.5** Within three (3) years of trainees' completion of training, Recipient will:

**5.5.1.** Annually implement two 5-week sessions, 1 hour per week, of the Parent/Child Workshops or equivalent, during the second and third year after the training.
**5.5.2.** Engage in support and consulting provided by staff from the Middle Country Public Library.
**5.5.3.** Work with Middle Country Public Library to coordinate a site visit approximately 18 months after completing the training.
**5.5.4.** Maintain documentation regarding implementation of the library's Family Place™ Plan and report annual statistics related to the Parent/Child Workshops, Early Childhood Programs, Space Usage, Collaborations and Outreach Efforts, as required by the Middle Country Public Library.
**5.5.5.** Complete all required State and Family Place™ Evaluations and Progress Reports about their Family Place™ Library.
**5.5.6.** Replace and refresh the materials and resources in the early learning center, as needed.
**5.5.7.** Train additional staff as needed to sustain the program in the event of a staff member leaving.

## 6. Source of Funds, Grant Amounts, and Disbursement Requirements

**6.1.** Grant award to Recipient for reimbursement of resource costs to establish a Family Place-designated area at the library shall not exceed $8,000. Indirect costs, as included in the total amount awarded, shall not exceed 0.000 or $0.00 as indicated in the budget below.

Source of funds: General Revenue, State Fiscal Year 2026

**6.1.1.** Recipient must encumber expenses to implement the Family Place™ program (up to $8,000) no later than March 31, 2026.

**6.2** Grant award to Recipient includes a travel stipend of up to $1,000.00 for each trainee identified in Section 3 above. This travel stipend will be used by Recipient to apply to costs for travel to and from the training site and transportation while attending training. No additional funds will be available for travel should actual costs exceed $1,000 per recipient.

**7. Additional Obligations and Certifications of Recipient**

**7.1. Grant Amounts and Disbursement Requirements**

**7.1.1.** The Recipient is restricted to one of two methods for requesting funds from TSLAC. The Recipient may request reimbursement of actual expenditures for the Recipient's normal billing cycle, or advance payment for estimated expenditures to be incurred within the 30-day period following the request. Only Recipients providing documentation to demonstrate a lack of sufficient working capital and the ability to minimize the time elapsing between transfer of funds from TSLAC and disbursement of grant funds will be allowed to request advance payments.

**7.1.2.** The Recipient must request payments from TSLAC using TSLAC's Request for Funds form (RFF) via TSLAC's online Grant Management System (GMS), located at https://grants.tsl.texas.gov. Requests may be submitted to TSLAC no more often than once every 30 days, and no less often than once per quarter. Funds will be processed and paid to the Recipient provided TSLAC has received a fully executed contract, and Recipient has fulfilled all reporting and training requirements for current and preceding contracts and submitted supporting documentation with the RFF.

**7.1.3.** When submitting an RFF for reimbursement, the Recipient must provide TSLAC with supporting documentation, such as receipts, paid invoices, time sheets, and/or pay stubs to support the amount requested before payment will be processed. Recipient must submit the final request for reimbursement no later than **April 30, 2026.**

**7.1.4.** The Recipient may not obligate or encumber grant funds after **March 31, 2026**. All obligations and encumbrances must be liquidated or paid no later than **April 30, 2026.** If the Recipient cannot meet this deadline, the Recipient may request an extension. Please contact the Family Place™ Program Manager for details on this procedure. Extensions may be approved by TSLAC on a case-by-case basis.

**7.1.5.** Interest earned in excess of $500 on advanced funds must be returned to TSLAC per requirements in the State of Texas Grant Management Standards (TxGMS). All unexpended grant funds must be returned to TSLAC per requirements in TxGMS. If the Recipient does not expend funds on a regular basis and/or provide notice relating to unexpended funds when requested**,** TSLAC reserves the right to act as necessary to reduce any unexpended balances, including reducing the amount specified in Section 6. above up to the full expended balance remaining.

**7.1.6.** Per the approved grant application, funds are authorized according to the following budget:

| | |
|---|---|
| Salaries/Wages/Benefits | 0 |
| Travel | $2,000 |
| Equipment | |
| Supplies/Materials | $8,000 |
| Services | 0 |
| Consultant Fees | |
| Indirect Costs | 0 |
| Total | $10,000 |

## 8. REQUEST FOR FISCAL AND PROGRAMMATIC CHANGES

The Recipient will not be permitted any fiscal or programmatic change requests related to the Family Place™ program. All program requirements are pre-established by Family Place™ and the Texas State Library and Archives Commission. Materials purchased must align with items designated by Family Place™ as appropriate to meet the Family Place™ program requirements. Any items purchased by Recipient that do not meet program requirements will not be reimbursed by TSLAC to Recipient.

## 9. EQUIPMENT AND PROPERTY REQUIREMENTS

**9.1.** Ancillary charges such as taxes, protective in-transit insurance, and freight may be included in or excluded from the expenditure cost in accordance with the Recipient's regular accounting practices and Generally Accepted Accounting Practices (GAAP).

**9.2.** The Recipient will comply with TxGMS , Property Standards, Equipment, requiring certain items of equipment to be maintained on inventory.

**9.3.** Subject to the obligations and conditions set forth in TxGMS, title to equipment acquired under a grant will vest in the Recipient upon acquisition. Recipient must include any equipment/property acquired with grant funds in the required biennial property inventory and follow the TxGMS requirement that the Recipient reconcile the equipment/property records with a physical inventory of the equipment/property every two years. This biennial inventory does not need to be submitted to TSLAC but must be maintained by the Recipient and will be subject to review and/or audit by TSLAC. When property is vested in the Recipient, Recipient will dispose of equipment/property in accordance with TxGMS. When the Recipient has been given federally or state-owned equipment/property, Recipient will follow the guidance as set forth in TxGMS.

## 10. REPORTING REQUIREMENTS

**10.1.** The State Legislature has charged TSLAC with submitting performance measure reports that specify the level of services provided by its programs and services. In accepting these grant funds, the Recipient acknowledges responsibility for performing certain services on behalf of TSLAC, as outlined in the approved grant application. Therefore, the Recipient is responsible for submitting to TSLAC periodic reports that reflect the Recipient's level of performance on these services. To comply with these requirements, the Recipient agrees to submit reports that are timely, accurate, auditable, and consistent with definitions.

**10.2** The Recipient agrees to develop or revise, as necessary, any specific written documentation of its current procedures for (1) collecting and reporting performance measures; (2) conducting a fixed asset inventory; and/or, (3) any other issues identified in the Recipient's grant activities or internal audit. Drafts of this procedural documentation will be submitted to TSLAC by dates established mutually between TSLAC and Recipient. TSLAC will provide review and guidance to enable final versions to be approved on or before established deadlines.

**10.3** The Recipient agrees to submit annual performance reports detailing grant-funded activities to Family Place™ and Middle Country Public Library via the schedule and method as directed by Family Place™ and Middle Country Public Library, as well as any other reports requested by TSLAC. The Recipient agrees to include information on project progress and outcomes as defined in the Family Place™ Training Institute. A copy of each of the Recipient's annual reports to Family Place™ will be uploaded to TSLAC'S GMS by a date directed by TSLAC as part of the annual performance report requirements.

**10.4** The Recipient will ensure that all fiscal reports or vouchers requesting payment under this agreement will include a certification, signed by an official who is authorized to legally bind the Recipient, that the reports are true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the award. The Recipient acknowledges that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject the signing official to criminal, civil or administrative penalties for fraud, false statements, false claims, or otherwise.

**10.5** The Recipient agrees to submit an audit certification form for the auditable period encompassing August 31, 2026, to TSLAC no later than December 31, 2026, or other deadline as specified by TSLAC.

**10.6** If a single audit is required, the Recipient will comply with the TxGMS, Standard Financial Management Conditions, Audits, Program-Specific Audit, Part 4A. The audit shall be completed and the required data collection form submitted to TSLAC within the earlier of 30 days after receipt of the auditor's report(s), or nine months after the end of the audit period, unless a longer period is agreed to in advance or a different period is specified in a program-specific audit guide.

**10.7** TSLAC reserves the right to withhold final payment on this Grant until all required reports and forms are received as applicable.

## 11. GENERAL TERMS AND CONDITIONS

**11.1.** The Recipient will comply with the Family Place™ Library Grant Program Guidelines for SFY 2026.

**11.2.** The Recipient will comply with the Rules for Administering the Family Place™ Library Grant as outlined in the Notice of Funding Opportunity, and Texas Administrative Code, Title 13, Part 1, Chapter 2, Subchapter C, Division 1, General Grant Guidelines.

**11.3.** The Recipient will comply with the following rules and guidance as applicable:

**11.3.1.** Texas Grants Management Standards (TxGMS) *(https://comptroller.texas.gov/purchasing/docs/grant-management-readerv2.0.pdf);* and

**11.3.2.** Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR §200) *(https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200).*

**11.4.** The Recipient may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under a Federal award. Recipient understands that IMLS and TSLAC reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or state government purposes. (2 CFR §200.315)

**11.5.** Recipient understands that the federal awarding agency, IMLS, and TSLAC have the right to:

1. obtain, reproduce, publish or otherwise use, the data produced under a Federal award; and
2. authorize others to receive, reproduce, publish or otherwise use such data for Federal or state government purposes.

**11.6.** All publicity relating to the grant award must include acknowledgment of the Institute of Museum and Library Services (*www.imls.gov/recipients/imls_acknowledgement.aspx)* and the Texas State Library and Archives Commission. Publicity includes, but is not limited to press releases, media events, public events, displays in the benefiting library, announcements on the Recipient's website, and materials distributed through the grant project. The Recipient will provide TSLAC with one set of all public relations materials produced under this grant with the final quarterly performance report.

**11.7.** The Recipient will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) that prohibits discrimination on the basis of race, color, religion, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 et seq.), that prohibits discrimination on the basis of sex in education programs; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §701 et seq., including §794), which prohibits discrimination on the basis of disability and the Americans With Disabilities Act of 1990; (d) the Age Discrimination in Employment Act of 1975, as amended (42 U.S.C. §§6101 et seq.)), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §523 and §527 of the Public Health Service Act of 1912 (42 U.S.C. §290 dd-3 and §290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) that may apply to the application.

**11.8.** The Recipient understands that acceptance of funds under this contract acts as acceptance of the authority of duly authorized representatives of TSLAC, the Comptroller General of the United States, and the Texas State Auditor's Office, or any successor agencies, to conduct an audit or investigation in connection with those funds. Recipient further agrees to cooperate fully with said representatives in the conduct of the audit or investigation and agrees to provide access to all books, documents, papers, examinations, excerpts, transcripts, copies, and any other records necessary to conduct the audit and/or investigation. Recipient will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Recipient, and the requirement to cooperate, is included in the contract for any sub-grant awarded.

**11.9.** The Recipient, *if a private entity*, will comply with Federal law pertaining to trafficking in persons. Recipient and its employees may not:

1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
2. Procure a commercial sex act during the period of time that the award is in effect; or
3. Use forced labor in the performance of the award or subawards under the award.

**11.10.** The Recipient agrees to maintain all financial and programmatic records, supporting documents, statistical records, and other records relating to this grant award for three years after the last State Program Report for the Texas LSTA 5-Year Plan 2023-2027 is submitted (anticipated date of submission is January 29, 2029). **This means the Recipient must maintain all grant-related records through January 29, 2032. Recipients that operate as state agencies must comply with Texas Government Code Section 441.1855 relating to state agency contracting and the retention of all contract-related documents.**

**In the event the Recipient or receiving entity no longer exists, the Recipient will notify TSLAC in writing providing the name of the legal entity that will maintain the records and the location of said records.**

**11.11.** This grant may be terminated by written notice and mutual agreement of both parties. The termination notice must be given no less than 30 days prior to the termination date. Where notice of termination is given, the Recipient shall:

**11.11.1.** Take immediate steps to bring the work or grant activities to a close in a prompt and orderly manner. Recipient will complete reporting requirements outlined in Section VII of this document and in a manner mutually agreed upon by both parties as part of the closeout process.

**11.11.2.** Reduce expenses to a minimum and not undertake any forward commitment. All contracted funds that are not spent, encumbered or obligated at the time of notice of termination shall revert back to TSLAC according to processes established in 7.1.5 of this document and according to a timeline mutually agreed upon by both parties.

**11.12.** In the event the Recipient loses all program staff prior to the end of the grant period or the termination date, whichever is earlier, the Recipient is obligated to fulfill all terms and conditions of the grant with regard to reporting requirements, retention of records and requirements for disposition of equipment and supplies.

## 12. ENFORCEMENT

**12.1.** Remedies for noncompliance. If a Recipient materially fails to comply with any term of the contract, whether stated in the contract itself, a state or federal statute or regulation, an assurance in a state plan or application, a notice of award, or elsewhere, TSLAC may take one or more of the following actions or impose other sanctions as appropriate in the circumstances:

**12.1.1.** Temporarily withhold cash payments pending correction of the deficiency by the Recipient, or more severe enforcement action by TSLAC;

**12.1.2.** Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;

**12.1.3.** Wholly or partly suspend or terminate the current contract for the Recipient's program;

**12.1.4.** Withhold further awards for the program; or

**12.1.5.** Take other remedies that may be legally available.

12.2. Hearings, appeals. In taking an enforcement action under this section, TSLAC will provide the Recipient an opportunity for such hearing, appeal, or other administrative proceeding to which the Recipient is entitled under any statute or regulation applicable to the action involved, if any. Appeal/protest procedures are outlined in the Texas Administrative Code (TAC), Title 13, Part 1, Chapter 2, Subchapter A, Rule 2.55.

12.3. Effects of suspension and termination. Costs to Recipient resulting from obligations incurred by the Recipient during a suspension or after termination of an award are not allowable unless TSLAC expressly authorizes them. Other Recipient costs incurred during suspension or after termination that are necessary and not reasonably avoidable are allowable if:

**12.3.1.** The costs resulting from obligations that were properly incurred by the Recipient before the effective date of suspension or termination are not in anticipation of it and, in the case of a termination, are noncancelable; and,

**12.3.2.** The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect.

12.4. Relationship to Debarment and Suspension — The enforcement remedies identified in this section, including suspension and termination, do not preclude Recipient from being subject to "Debarment and Suspension" under Executive Order 12549 (TxGMS, Appendix 6, Debarment and Suspension) and state law.

## 13. CONTACTS AT TSLAC

Questions or concerns about program implementation should be directed to:

Katelyn Patterson, Youth Services Consultant
Phone: 512-463-5433
Email: kpatterson@tsl.texas.gov

Questions or concerns about GMS access, allowable costs, budget and/or program revisions, and performance reports should be directed to:

Dominic Gonzales, Grants Administrator
Phone: 512-463-5581/ Fax: 512-936-2306
E-mail: dgonzales@tsl.texas.gov

Questions or documentation relating to requests for funds, payments, and financial status should be directed to:

Arturo Villarreal, Grants Accountant
Phone: 512-463-5472 / Fax: 512-475-0185
E-mail: grants.accounting@tsl.texas.gov

Questions or concerns about advance payments and other financial issues should be directed to:

Rebecca Cannon, Manager, Accounting and Grants
Phone: 512-463-6626 / Fax: 512-475-0185
E-mail: rcannon@tsl.texas.gov

Payments from Recipient to TSLAC, such as refunds and those for excess advanced funds or interest earned on advanced funds, should be mailed to the following address with an explanation of the purpose of the payment and the grant number:

Grants Accountant
Accounting and Grants Department
Texas State Library and Archives Commission
PO Box 12516
Austin, TX 78711-2516

**14. APPLICABLE AND GOVERNING LAW**

**14.1.** The laws of the State of Texas shall govern this grant.

**14.2.** All duties of either party shall be legally performable in Texas. The applicable law for any legal disputes arising out of this contract shall be the law of (and all actions hereunder shall be brought in) the State of Texas, and the forum and venue for such disputes shall be Travis County, District Court.

**14.3.** This grant contract is subject to the availability of funds. TSLAC may reduce or terminate this grant contract when the availability of funding is reduced or eliminated.

**15. GRANT CERTIFICATIONS**

**15.1.** TSLAC certifies that: (1) the services specified in the approved grant application and this contract are necessary and essential for activities that are properly within the statutory functions and programs of the affected organizations; (2) the services, supplies or materials contracted for are not required by Section 21 of Article 16 of the Constitution of Texas to be supplied under contract given to the lowest bidder; and, (3) the grant is in compliance with Texas Government Code §441.006, Texas Government Code §441.135; Texas Administrative Code, Title 13, Part 1, Chapter 2, Subchapter C, Division 1, Rules 2.110–2.119 regarding General Grant Guidelines; the Library Services and Technology Act (LSTA); the State Plan for the LSTA in Texas; and TxGMS.

**15.2.** The Recipient certifies that all costs included in this grant award are properly allocable to federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements.

**15.3.** The Recipient certifies that the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently, and the negotiating agency will be notified of any accounting changes that would affect the predetermined rate.

**15.4.** The Recipient certifies by this contract that no Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement. If any funds other than Federal appropriated funds have been paid or will be paid for such purpose, the Recipient shall complete and submit OMB form SF-LLL, Disclosure of Lobbying Activities, in accordance with its instructions. The Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all Recipients shall certify and disclose accordingly, as specified in 31 U.S.C. §1352.

**15.5.** Recipient certifies that neither Recipient nor any of its principals (a) are presently excluded or disqualified; (b) have been convicted within the preceding three years of any of the offenses listed in 2 CFR §180.800(a) or had a civil judgment rendered against it or them for one of those offenses within that time period; (c) are presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses listed in 2 CFR §180.800(a); or (d) have had one or more public transactions (Federal, State, or local) terminated within the preceding three years for cause or default. Where the Recipient is unable to certify to any of the statements in this certification, the Recipient shall attach an explanation to these Certifications.

**15.6.** The Recipient certifies all applicable activities related to this grant will be in compliance with the Copyright Law of the United States (Title 17, U.S. Code).

**15.7.** In addition to Federal requirements, state law requires a number of assurances from applicants for Federal pass-through or other state-appropriated funds. (TxGMS, Appendix 6, Uniform Assurances by Local Government).

16. SIGNATURES

**GRANTOR**

**Texas State Library and Archives Commission**

Sarah Karnes, Library Development and Networking Director

Date

**SUBRECIPIENT**

**Burnet County, Burnet County Library System**

Bryan Wilson, Burnet County Judge

Bryan Wilson

Typewritten or Printed Name

BURNET Co JUDGE

Title

10/28/25

Date

Approved by:

_______ Chief Operations and Fiscal Officer

_______ Grants Administrator

# Official Award Notification for Competitive Grants
# State Fiscal Year 2026

**Subrecipient Information**

Burnet County, Burnet County Library System
100 E Washington St
Burnet, TX 78611-3114
FUEI: NX8AEXE5ALC7

Project Manager: Schalean Druell, sdruell@burnetcountylibrary.org
Library Director: Mary Seaman, mseaman@burnetcountylibrary.org

| Basic Award Information | |
|---|---|
| **Awarding Agency:** | Texas State Library & Archives Commission |
| **Grant Program:** | Competitive — Family Place 2025 |
| **State Award Date:** | August 1, 2025 |
| **Grant Number:** | FPG-25001 |
| **Grant Period Start Date:** | October 1, 2025 |
| **Grant Period End Date:** | October 31, 2029 |
| **Source of funds:** | State-General Revenue-State Fiscal Year 2026 |
| ***Total Amount of Award:** | **$ 10,000.00** |
| **Total Amount of State Funds Obligated:** | **$ 10,000.00** |
| **Indirect Cost Rate:** | 0.000 |
| **Funding Type:** | Reimbursement |

*Total amount of award may be adjusted based on approved travel estimates.

## Basic Award Information

1. This grant award is governed by the approved grant application and signed grant contract. Subrecipient shall provide services as outlined in the approved grant application (Family Place Grant for SFY 2025) as approved by TSLAC. Grant funds must be used to meet TSLAC and Federal goals. The Subrecipient must report information relating to best practices and performance outcomes as designated in the TSLAC grant contract. The approved grant application submitted by Subrecipient is incorporated into the contract as if fully set forth therein. In the event of any conflict between the grant application and the contract, the contract shall prevail.
2. Grant support is provided under the following state and federal rules as applicable:
   a. Family Place Grant Program Guidelines for SFY 2026;
   b. General Grant Guidelines, Texas Administrative Code, Title 13, Part 1, Chapter 2, Subchapter C, Division 1, Rules 2.111–2.120;
   c. Texas Grants Management Standards (TxGMS) *https://comptroller.texas.gov/purchasing/grant-management*
3. The Subrecipient's grant-related staff must attend all TSLAC grant management training as applicable to their grant duties.
4. The Subrecipient's authorizing official must sign and return the required grant contract to indicate acceptance of the award and compliance with the statutory and regulatory requirements before any funds will be reimbursed.

**Performance Goals:**

Subrecipient is to report on grant performance as designated and scheduled in the TSLAC grant contract.

**TSLAC Contact Information**

Questions or concerns about programmatic issues, budget and/or program revisions, and performance reports should be directed to:

TSLAC Grants Team
E-mail: grants@tsl.texas.gov

Questions or documentation relating to requests for funds, payments, and financial status should be directed to:

Arturo Villarreal, Grants Accountant
E-mail: grants.accounting@tsl.texas.gov

| | |
|---|---|
| **TSLAC Authorized Official**<br>Sarah Karnes | Sarah Karnes, Division Director<br>Library Development and Networking<br>August 1, 2025 |

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# BURNET COUNTY AGENDA ITEM REQUEST FORM

**MEETING DATE:** 10/28/25

**GENERAL DESCRIPTION OF ITEM:** To accept the TSLAC Family Place Grant award and sign the FY26 contract

**THIS ITEM REPRESENTS A:**

- [x] New issue, project, or purchase
- [ ] Routine, regularly scheduled item
- [x] Follow-up to previously discussed
- [ ] Item
- [ ] Special item
- [ ] Other

**PRIMARY CONTACT/STAFF MEMBER:** Schalean Druell

**BUDGETARY IMPACT OF AGENDA ITEM:**

| | | |
|---|---|---|
| Total Estimated Cost: | | |
| Source Funds: | | |
| Is item already included in fiscal year budget? | Yes ☐ | No ☐ |
| Does item represent a new expenditure? | Yes ☐ | No ☐ |
| Does item represent a pass-through purchase? | Yes ☐ | No ☐ |
| If so, pass-through entity | | |
| Procurement Needed: | Yes ☐ | No ☐ |

**ACTIONS REQUESTED:** To accept the TSLAC grant award and sign the contract

**LIST BACK-UP DOCUMENTS ATTACHED** *(names of documents and/ or files)*: award letter and contract

**LIST BACK-UP DOCUMENTS NOT ATTACHED** (*to be sent by Friday at noon prior to the meeting date requested*): ______

______
**Elected Official/Department Head**

**DATE and TIME:** ______

**Approved:**

**By** ______
**County Judge**

**OR**

**By** ______
**Commissioner Pct.** ____

**All contracts, contract amendments, staff agreement, grant applications, memorandums of understanding, and interlocal agreements must be submitted to the Burnet County Auditor and complete a compliance review before being placed on the Commissioners Court agenda.**

**Agenda items and supporting documents are due to Court Coordinator's Office (Rm. 201) or countyjudge@burnetcountytexas.org no later than noon on Tuesday prior to the meeting date requested. If a Burnet County Holiday falls within 72 working hours before that Tuesday, the deadline will be moved earlier to ensure compliance with Government Code § 551.043.**

**TEXAS STATE LIBRARY AND ARCHIVES COMMISSION**
**LIBRARY INFRASTUCTURE FACILITY IMPROVEMENT (LIFI)**
**GRANT PROGRAM**

**Grant Number: LIFI-26009-X**

## I. CONTRACTING PARTIES

Grantor: Texas State Library and Archives Commission (TSLAC)

Subrecipient: Burnet County, Burnet County Library System

100 E Washington St
Burnet, TX 78611-3114
Federal Unique Entity ID: NX8AEXE5ALC7

## II. TERM OF GRANT

Contracted date of award through December 31, 2026.

## III. STATEMENT OF SERVICES TO BE PERFORMED

Subrecipient shall provide services as outlined in the notice of funding opportunity (NOFO), Guidance for the Fiscal Year 2026 Library Infrastructure Facility Improvement (LIFI) and subrecipient's grant application for the LIFI grant program for FY26 as approved by TSLAC. Grant funds must be used to meet TSLAC and Federal goals. The Subrecipient must report information relating to best practices and performance outcomes during the period of this contract. The NOFO and approved grant application are incorporated into this contract as if fully set forth herein. In the event of any conflict between the NOFO, approved grant application, and this contract, the order of precedence shall be (1) this contract, (2) the Award Letter, (3) the Notice of Funding Opportunity, and (4) the approved grant application.

## IV. GRANT AMOUNTS AND DISBURSEMENT REQUIREMENTS

A. The total amount of the grant shall not exceed: $60,000.00. Indirect costs, as included in the total amount awarded, shall not exceed $0.00 as indicated in the budget below.

B. Source of funds:
U.S. Department of the Treasury
Assistance Listing Number/Title: 21.029 Coronavirus Capital Projects Fund
Federal Award Identification #: CPFFN0161; Federal Award Date: June 2, 2023

C. The Subrecipient is restricted to one of two methods for requesting funds from TSLAC. The Subrecipient may request reimbursement of actual and allowable expenditures for the Subrecipient's normal billing cycle, or advance payment for estimated and allowable expenditures to be incurred in the 30-day period following the request. Only Subrecipients providing documentation to demonstrate a lack of sufficient working capital and the ability to minimize the time elapsing between transfer of funds from TSLAC and disbursement of grant funds will be allowed to request advance payments.

D. The Subrecipient must request payments from TSLAC using TSLAC's Request for Funds form (RFF) via TSLAC's online Grant Management System (GMS), located at https://grants.tsl.texas.gov. Requests may be submitted to TSLAC no more often than once every 30 days, and no less often than once per quarter. Funds will be processed and paid to the Subrecipient provided TSLAC has received a fully executed contract, and the Subrecipient has fulfilled all reporting and training requirements for current and preceding contracts and submitted all required documentation with the RFF.

E. When submitting an RFF for reimbursement, the Subrecipient must provide TSLAC with supporting documentation, such as receipts, paid invoices, time sheets, and/or pay stubs to support the amount requested before payment will be processed. Subrecipient must submit the final request for reimbursement with all supporting documentation no later than **December 31, 2026.** Requests or documentation received after the deadline(s) will generally be declined but may be considered on a case-by-case basis if the request does not create an undue burden on TSLAC business operations and Subrecipient demonstrates good cause for missing the deadline(s) (i.e., the reason for missing the deadline is due to no unreasonable delay or fault of Subrecipient). The Subrecipient may not obligate or encumber grant funds after **November 1, 2026.** All obligations and encumbrances must be liquidated or paid no later than **December 31, 2026.**

F. If the Subrecipient does not expend funds on a regular basis as determined by TSLAC and/or provide notice relating to unexpended funds by **September 30, 2026**, TSLAC reserves the right to act as necessary to reduce any unexpended balances, including reducing the total amount of the grant specified in Section IV. A. above.

G. Interest earned in excess of $500 on advanced funds must be returned to TSLAC per requirements in the State of Texas Grant Management Standards (TxGMS). All unexpended grant funds must be returned to TSLAC per requirements in TxGMS.

H. Per the approved grant application, funds are authorized according to the following budget:

| | |
|---|---|
| Salaries/Wages/Benefits | $0.00 |
| Travel | $0.00 |
| Equipment | $0.00 |
| Supplies/Materials | $0.00 |
| Services | $111,216.00 |
| Consultant Fees | $0.00 |
| Indirect Costs | $0.00 |
| Total | $111,216.00 |

## V. REQUEST FOR FISCAL AND PROGRAMMATIC CHANGES

If the Subrecipient anticipates a need for a budget or program revision, Subrecipient must notify TSLAC and, if approved by TSLAC, request a budget and/or program revision for fiscal and/or programmatic changes as outlined in this Section. Subrecipient must submit a change request for budget and/or program revisions electronically on TSLAC's GMS. Under no condition may a Subrecipient request to exceed the total grant amount. TSLAC must receive all change requests on or before **October 15, 2026**. Requests received after this date will generally be declined but may be considered on a case-by-case basis if extenuating circumstances exist as determined by TSLAC . **Subrecipient must submit a budget and/or program change request to TSLAC before obligating or expending grant funds as follows:**

A. Fiscal changes require an approved budget revision under any of the following conditions:

1. Making cumulative transfers among budget cost categories or projects that are expected to exceed ten (10) percent of the total grant;
2. Transferring any funds into a budget cost category that currently equals zero ($0);
3. Expending any program income earned through the utilization of resources funded by this grant; or,
4. Changing the items listed in the approved budget categories if an item's cost or features are substantially different from what the approved grant application specifies, or from a previously approved fiscal or program revision.

B. Programmatic changes to the approved grant application require an approved Program Revision under any of the following conditions:

1. Obtaining the services of a third party to perform activities that are central to the purposes of the grant; or,
2. Changing the scope or objectives of the approved program, regardless of whether there is an associated budget revision. A change in scope is a substantive difference in the approach or method used to reach program objectives.

## VI. ELIGIBLE AND INELIGIBLE EXPENSES

A. The Subrecipient acknowledges that the allowable costs under this agreement are limited to those directly related to the approved project as outlined in the Subrecipient's application and award documentation. All expenditures must comply with applicable federal regulations, including 2 CFR 200 Subpart E – Cost Principles, and must be reasonable, necessary, and allocable to the approved project scope.

B. **Eligible Expenses**

1. Eligible expenses under this agreement may include, but are not limited to:
   - Pre-project development costs and uses, including data-gathering, feasibility studies, community engagement and public feedback processes, planning and needs assessments, permitting, planning, architectural design, engineering design, and work related to environmental and historical reviews.
   - Costs of repair, rehabilitation, construction, improvement, equipment (e.g., devices and office equipment), and facilities (e.g., telecommunications equipment, including infrastructure for backhaul, middle, and last-mile networks)
   - Personnel costs, including salaries and fringe benefits for staff and consultants required for carrying out a Capital Project (such as project managers, program directors, subject matter experts, access consultants, grant administrators, financial analysts, accountants, and attorneys)
   - Ancillary costs necessary to operationalize and put the capital assets to full use, including costs to increase broadband adoption and improve digital literacy
   - Costs associated with monitoring of and reporting on projects in compliance with U.S. Treasury requirements, including award closeout costs
   - Costs associated with collecting and measuring performance data and conducting activities needed to establish and maintain a performance management and evaluation regime related to projects funded by the Capital Projects Fund program.
2. The Subrecipient is responsible for ensuring that all expenses incurred under this agreement are consistent with their approved project budget and must seek prior approval for any deviations that would result in changes to the scope, budget categories, or use of funds. Costs not aligned with the approved project scope or those determined to be unallowable under 2 CFR 200 or U.S. Treasury guidance may not be reimbursed and are the sole responsibility of the Subrecipient.

C. **Ineligible Expenses**

1. Ineligible expenses under this agreement include, but are not limited to:
   - Furniture
   - Website hosting
   - Software purchases
   - Acquisition of spectrum licenses
   - Operating expenses, other than grant administration costs
   - Short-term operating leases
   - Payment of interest or principal on outstanding debt instruments, or other debt service costs incurred prior to March 15, 2021
   - Fees or issuance costs associated with the issuance of new debt
   - Satisfaction of any obligation arising under or pursuant to a settlement agreement, judgment, consent decree, or judicially confirmed debt restructuring plan in a judicial, administrative, or regulatory proceeding; or
   - Support or opposition of collective bargaining. This does not affect the ability to use funds to comply with 41 C.F.R. 60-1.4 (https://www.ecfr.gov/current/title-41/subtitle-B/chapter-60/part-60-1/subpart-A/section-60-1.4).
   - Costs associated with collection development, or other activities primarily focused on the acquisition of library materials or resources

## VII. EQUIPMENT AND PROPERTY REQUIREMENTS

If conditions described in Section V.A.1. are met, any fiscal change to items listed in the Equipment budget category specified in Section IV. I. of this contract will require an approved Budget Revision before making the change. A fiscal change includes a change in the cost of the equipment and/or property, and any cost necessary to put the item into service, including, but not limited to, the cost of any modifications, attachments, accessories, or auxiliary apparatus necessary to make the item usable for the purpose for which it is acquired. Ancillary charges such as taxes, duty, protective in-transit insurance, freight, and installation should be included in or excluded from the expenditure cost in accordance with the Subrecipient's regular accounting practices and Generally Accepted Accounting Practices

(GAAP). TSLAC will not advise Subrecipient on ancillary charges.

A. The Subrecipient will comply with TxGMS, Property Standards, Equipment, requiring certain items of equipment to be maintained on inventory.

B. Subject to the obligations and conditions set forth in TxGMS, title to equipment acquired under a grant will vest in the Subrecipient upon acquisition. Subrecipient must include any equipment/property acquired with grant funds in the required biennial property inventory and follow the TxGMS requirement that the Subrecipient reconcile the equipment/property records with a physical inventory of the equipment/property every two years. This biennial inventory does not need to be submitted to TSLAC but must be maintained by the Subrecipient and will be subject to review and/or audit by TSLAC. When property is vested in the Subrecipient, Subrecipient will dispose of equipment/property in accordance with TxGMS. When the Subrecipient has been given federally or state-owned equipment/property, Subrecipient will follow the guidance as set forth in TxGMS.

**VIII. PROCUREMENT REQUIREMENTS**

The Subrecipient agrees to comply with the procurement standards set forth in 2 CFR 200.317-200.327, ensuring that all purchases made with federal funds are conducted in a manner that promotes full and open competition. The Subrecipient must follow the appropriate procurement method based on the dollar value of the purchase. Additionally, the Subrecipient must comply with the prohibitions on using federal funds for covered telecommunications and video surveillance equipment or services under 2 CFR 200.216. Funds may not be used to procure or obtain equipment from certain entities owned or controlled by the People's Republic of China, including Huawei Technologies Company and ZTE Corporation.

**IX. ENVIRONMENTAL AND CONSTRUCTION REQUIREMENTS**

The Subrecipient agrees to comply with all applicable federal, state, and local laws, regulations, and ordinances in the performance of any construction-related activities under this agreement. This includes, but is not limited to, adherence to applicable federal environmental regulatory requirements, obtaining necessary permits and approvals, and complying with local zoning, environmental, and safety regulations.

The Subrecipient can determine the applicable federal environmental requirements for their project by utilizing the Treasury's Coronavirus Capital Projects Fund (CPF) Environmental Checklist, located at the link below, as a guide. Based on the results of this questionnaire, the Subrecipient is required to perform the appropriate environmental procedures and ensure compliance with relevant environmental regulations, including obtaining any required environmental clearances or assessments.

Treasury's Coronavirus CPF Environmental Checklist: https://home.treasury.gov/system/files/136/CPF-Environmental-Questionnaire.pdf.

**X. REPORTING REQUIREMENTS**

The State Legislature has charged TSLAC with submitting performance measure reports that specify the level of services provided by its programs and services. Additionally, the U.S. Treasury requires TSLAC and ultimately Subrecipient with submitting project and expenditure (P&E) and performance reports, as outlined in the CPF Compliance and Reporting Guidance https://home.treasury.gov/system/files/136/Revised-CPF-State-Guidance.pdf. In accepting these grant funds, the Subrecipient acknowledges responsibility for performing certain services on behalf of TSLAC, as outlined in the approved grant application. Therefore, the Subrecipient is responsible for submitting periodic reports that reflect the Subrecipient's level of performance on these services to TSLAC. To comply with these requirements, the Subrecipient agrees to submit reports that are timely, accurate, auditable, and consistent with definitions.

A. The Subrecipient agrees to develop or revise, as necessary, any specific written documentation of its current procedures for (1) collecting and reporting performance measures; (2) conducting a fixed asset inventory; and/or, (3) any other issues identified in the Subrecipient's grant activities or internal audit. Drafts of this procedural documentation will be submitted to TSLAC by dates established mutually between TSLAC and Subrecipient. TSLAC will provide review and guidance to enable final versions to be approved on or before established deadlines.

B. The Subrecipient agrees to submit quarterly Legislative Budget Board (LBB) performance reports detailing grant-funded activities via the TSLAC GMS on or before due dates listed in the chart at the end of this section. In the event that a due date falls on a weekend or state holiday, the respective report will be due on the next business day. Subrecipient agrees to submit LBB performance measures as defined by TSLAC in the reports, and to work with agency staff in the development and reporting of Project outcomes. LBB performance measures may include the numbers of: a) materials purchased with grant funds; b) persons provided grant sponsored services; and/or c) library staff trained or assisted in order to carry out the grant-funded activities. Reports will be submitted electronically through TSLAC's Grant Management System (GMS) or as otherwise specified in writing by TSLAC on or before the due dates listed in the chart at the end of this section.

C. The Subrecipient agrees to submit quarterly Treasury Project and Expenditure (P&E) Reports to provide information on Projects funded, obligations, expenditures, project status, outputs, performance indicators and other information. Reports will be submitted electronically through TSLAC's Grant Management System (GMS) or as otherwise specified in writing by TSLAC on or before the due dates listed in the chart at the end of this section.

D. The Subrecipient agrees to submit an annual Treasury Performance Report to describe the outputs and outcomes of Programs. Reports will be submitted electronically through TSLAC's Grant Management System (GMS) or as otherwise specified in writing by TSLAC on or before the due dates listed in the chart at the end of this section.

E. In addition to the quarterly and annual reports specified, the Subrecipient agrees to update and/or meet with TSLAC staff or their designee regularly, at least once per month, to report on project progress. Information from these updates and/or meetings will be submitted by TSLAC staff or their designee electronically through TSLAC's Grant Management System (GMS) or as otherwise specified in writing by TSLAC.

F. The Subrecipient will ensure that all fiscal reports or vouchers requesting payment under this agreement will include a certification, signed by an official who is authorized to legally bind the Subrecipient, that the reports are true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the award. The Subrecipient acknowledges that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject the signing official to criminal, civil or administrative penalties for fraud, false statements, false claims, or otherwise. (2 CFR§200.415(a))

G. The Subrecipient agrees to submit an audit certification form for the auditable period including August 31, 2026, to TSLAC no later than **December 31, 2026, or other deadline as specified by TSLAC.**

H. If a single audit is required, the Subrecipient will comply with Uniform Guidance (2 CFR §200.512 Report Submission). The audit shall be completed and the required data collection form submitted to the Federal Audit Clearinghouse (FAC) within the earlier of 30 days after receipt of the auditor's report(s), or nine months after the end of the audit period, unless a longer period is agreed to in advance by the state agency that provided the funding or a different period is specified in a program-specific audit guide.

I. TSLAC reserves the right to withhold final payment on this Grant until all required reports and forms are received.

**Reporting Periods**

| Report Type | Quarter/Period Covered | Due Date |
|---|---|---|
| Quarterly Report | **Q1**: July 1, 2025 - September 30, 2025 | October 7, 2025 |
| Quarterly Report | **Q2**: October 1, 2025 - December 31, 2025 | January 7, 2026 |
| Quarterly Report | **Q3**: January 1, 2026 - March 31, 2026 | April 7, 2026 |
| Quarterly Report | **Q4**: April 1, 2026 - June 30, 2026 | July 7, 2026 |
| Annual Report | **Q1-Q4**: July 1, 2025 - June 30, 2026 | July 7, 2026 |
| Quarterly Report | **Q5**: July 1, 2026 - September 30, 2026 | October 7, 2026 |
| Quarterly Report | **Q6**: October 1, 2026 - December 31, 2026 | March 7, 2027 |
| Annual Report | **Q5-Q6**: July 1, 2026 - December 31, 2026 | March 7, 2027 |

*Reporting Notes:*

- *Annual and Quarterly Reports differ in focus.* ***Quarterly Reports*** *emphasize expenditures and milestones;* ***Annual Reports*** *capture outcomes and broader impact.*

## XI. SUBRECIPIENT MONITORING

The Subrecipient acknowledges that it is subject to grant monitoring by TSLAC. TSLAC is required to manage and monitor subrecipients to ensure compliance with the requirements of the CPF award pursuant to 2 CFR 200.332 (https://www.ecfr.gov/current/title-2/section-200.332). The Subrecipient understands that TSLAC's monitoring activities will include regular reviews of submitted reports to ensure that all funds are expended for their intended purposes. TSLAC may also conduct audits, including desk and on-site reviews, to assess the Subrecipient's compliance with the contract terms of their award.

If any issues are identified during monitoring, TSLAC will provide recommendations for corrective actions, and the Subrecipient agrees to respond formally with a plan detailing how and when the Subrecipient will address the identified issues and who within their organization will be responsible for addressing and resolving the identified issues. The Subrecipient further acknowledges that noncompliance with the terms and conditions of this grant—including reporting requirements and performance obligations—may result in the withholding or termination of grant funds.

## XII. GENERAL TERMS AND CONDITIONS

A. The Subrecipient will comply with the LIFI Grant Program Guidelines for 2026.

B. The Subrecipient will comply with 2 CFR 200.303, in which the subrecipient must establish and maintain effective internal controls to manage their award in compliance with Federal statutes, regulations, and the terms and conditions of the award.

C. The Subrecipient will comply with the General Grant Guidelines, Texas Administrative Code (TAC) Title 13, Part 1, Chapter 2, Subchapter C, Division 1, Rules 2.110–2.120.

D. The Subrecipient will comply with all applicable federal and state laws and any other requirements relevant to the performance of Subrecipient under this contract, including the following rules and guidance as applicable:

1. Texas Grant Management Standards *(*https://comptroller.texas.gov/purchasing/docs/grant-management-reader.pdf*);* and
2. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR §200) *(https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200)*.
3. Coronavirus Capital Projects Fund Guidance (https://home.treasury.gov/system/files/136/Capital-Projects-Fund-Guidance-States-Territories-and-Freely-Associated-States.pdf).

E. The Subrecipient may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under a Federal award. Subrecipient understands that TSLAC reserves a royalty-free, nonexclusive and irrevocable right to reproduce, publish or otherwise use the work for Federal or state government purposes, and to authorize others to do so. (2 CFR §200.315)

F. All publicity relating to the grant award must include acknowledgment of the Texas State Library and Archives Commission. Publicity includes, but is not limited to press releases, media events, public events, displays in the benefiting library, announcements on the Subrecipient's website, and materials distributed through the grant project. The Subrecipient will provide TSLAC with one set of all public relations materials produced under this grant with the final quarterly performance report.

G. Subrecipients will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 as amended (42 U.S.C. §2000 et seq.), which prohibits discrimination on the basis of race, color, or national origin, including taking reasonable steps to ensure that limited English Proficient (LEP) persons have meaningful access to the applicant's programs; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1689), which prohibits discrimination on the basis of sex in education programs; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §701 et seq., including §794), which prohibits discrimination on the basis of disability and the Americans With Disabilities Act of 1990; (d) the Age Discrimination in Employment Act of 1975, as amended (42 U.S.C. §§6101 et seq), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §523 and §527 of the Public Health Service Act of 1912 (42 U.S.C. §290 dd-3 and §290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) that may apply to the application.

H. Subrecipient understands that acceptance of funds under this contract acts as acceptance of the authority of duly authorized representatives of TSLAC, the Treasury, the Comptroller General of the United States, and the Texas State Auditor's Office, or any successor agencies, to conduct an audit or investigation in connection with those funds. Subrecipient further agrees to cooperate fully with said representatives in the conduct of the audit or investigation and agrees to provide access to all books, documents, papers, examinations, excerpts, transcripts, copies, and any other records necessary to conduct the audit and/or investigation. Subrecipient will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient, and the requirement to cooperate, is included in the contract for any sub-grant awarded.

The Subrecipient also represents and warrants that it will comply with Texas Government Code, §321.022, which requires that suspected fraud and unlawful conduct be reported to the Texas State Auditor's Office.

I. The Subrecipient, if a private entity, will comply with Federal law pertaining to trafficking in persons. Subrecipient and its employees may not:

1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
2. Procure a commercial sex act during the period of time that the award is in effect; or
3. Use forced labor in the performance of the award or subawards under the award

J. The Subrecipient agrees to maintain all financial and programmatic records, supporting documents, statistical records, and other records relating to this grant award for three years after the last report is submitted (anticipated date of submission is January 29, 2029). **This means the Subrecipient must maintain all grant-related records through April 30, 2032. In addition, Subrecipients that operate as state agencies must comply with (Texas Government Code, §441.1855), relating to state agency contracting and the retention of all contract-related documents.**

**In the event the Subrecipient or receiving entity ceases to exist, the Subrecipient will notify TSLAC in writing providing the name of the legal entity that will maintain the records and the location of the records.**

K. No modification or amendment to this grant agreement shall become valid unless in writing and signed by both parties. All correspondence regarding modifications or amendments to the agreement must be forwarded to the Grants Administrator identified in Section XIV below.

L. This grant may be terminated by written notice and mutual agreement of both parties. The termination notice must be given no less than 30 days prior to the termination date. Where notice of termination is given, the Subrecipient shall:

1. Take immediate steps to bring the work or grant activities to a close in a prompt and orderly manner. Subrecipient will complete reporting requirements outlined in Section VII of this document and in a manner mutually agreed upon by both parties as part of the closeout process.
2. Reduce expenses to a minimum and not undertake any forward commitment. All contracted funds that are not spent, encumbered or obligated at the time of notice of termination shall revert back to TSLAC according to processes established in Section IV.H. of this document and according to a timeline mutually agreed upon by both parties.

M. The Subrecipient shall notify TSLAC in writing of any changes to key grant personnel (i.e., program manager, library director, financial contact, etc.) within seven (7) days of the change occurrence.

N. Loss of all of Subrecipient's staff prior to the end of the grant period or the termination date, whichever is earlier, does not relieve the Subrecipient of its obligation to fulfill all terms and conditions of the grant with regard to reporting requirements, retention of records and requirements for disposition of equipment and supplies.

O. The parties agree that no provision of this contract is in any way intended to constitute a waiver by TSLAC or the State of Texas of any immunities from suit or from liability that TSLAC or the State of Texas may have by operation of law.

P. The dispute resolution process provided in Texas Government Code, Chapter 2009, is available to the parties to resolve any dispute arising under the agreement.

## XIII. ENFORCEMENT

A. Remedies for noncompliance. If a Subrecipient materially fails to comply with any term of the contract, whether stated in a state or federal statute or regulation, an assurance in a state plan or application, a notice of award, or elsewhere, TSLAC may take one or more of the following actions or impose other sanctions as appropriate in the circumstances:

1. Temporarily withhold cash payments pending correction of the deficiency by the Subrecipient, or more severe enforcement action by TSLAC;
2. Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;
3. Wholly or partly suspend or terminate the current contract for the Subrecipient's program;
4. Withhold further awards for the program; or
5. Take other remedies that may be legally available.

B. Hearings, appeals. In taking an enforcement action, TSLAC will provide the Subrecipient an opportunity for such hearing, appeal, or other administrative proceeding to which the Subrecipient is entitled under any statute or regulation applicable to the action involved. Appeal/protest procedures are outlined in the Texas Administrative Code (TAC), Title 13, Part 1, Chapter 2, Subchapter A, Rule 2.55.

C. Effects of suspension and termination. Costs to Subrecipient resulting from obligations incurred by the Subrecipient during a suspension or after termination of an award are not allowable unless TSLAC expressly authorizes them in writing. Other Subrecipient costs incurred during suspension or after termination that are necessary and not reasonably avoidable are allowable if:

1. The costs relate to obligations that were properly incurred by the Subrecipient before the effective date of suspension or termination and were not incurred in anticipation of suspension or termination, and, in the case of a termination, the costs are noncancelable; and,
2. The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect.

D. Relationship to Debarment and Suspension — The enforcement remedies identified in this section, including suspension and termination, do not preclude Subrecipient from being subject to "Debarment and Suspension" under Executive Order 12549 (See TxGMS, Appendix 6, Debarment and Suspension) and state law.

## XIV. CONTACTS AT TSLAC

Questions or concerns about programmatic issues, budget and/or program revisions, performance reports, and equipment/property should be directed to:

Dominic Gonzales, Grants Administrator
Phone: 512-463-5581 / Fax: 512- 936-2306
E-mail: grants@tsl.texas.gov

Henry Stokes, LDO Manager
Phone: 512-463-6624
E-mail: hstokes@tsl.texas.gov

Questions or documentation relating to requests for funds, payments, and financial status should be directed to:

Arturo Villarreal, Grants Accountant
Phone: 512-463-5472 / Fax: 512-475-0185
E-mail: grants.accounting@tsl.texas.gov

Questions or concerns about advance payments and other financial issues should be directed to:

Rebecca Cannon, Manager, Accounting and Grants
Phone: 512-463-6626 / Fax: 512-475-0185
E-mail: rcannon@tsl.texas.gov

Payments from Subrecipient to TSLAC, such as refunds and those for excess advanced funds or for interest earned on advanced funds, should be mailed to the following address with an explanation of the purpose of the payment and the grant number:

Grants Accountant
Accounting and Grants Department
Texas State Library and Archives Commission
PO Box 12516
Austin, TX 78711-2516

## XV. APPLICABLE AND GOVERNING LAW

A. The laws of the State of Texas shall govern this grant.

B. All duties of either party shall be legally performable in Texas. The applicable law for any legal disputes arising out of this contract shall be the law of (and all actions hereunder shall be brought in) the State of Texas, and the forum and venue for such disputes shall be Travis County, District Court.

C. This grant contract is subject to the availability of funds. TSLAC may reduce or terminate this grant contract when the availability of funding is reduced or eliminated.

## XVI. GRANT CERTIFICATIONS

A. TSLAC certifies that: (1) the services specified in the approved grant application and this contract are necessary and essential for activities that are properly within the statutory functions and programs of the affected organizations; (2) the services, supplies or materials contracted for are not required by Section 21 of Article 16 of the Constitution of Texas to be supplied under contract given to the lowest bidder; and, (3) the grant is in compliance with Texas Government Code §441.006, Texas Government Code §441.135; Texas Administrative Code, Title 13, Part 1, Chapter 2, Subchapter C, Division 4, Rules 2.410–2.412 regarding the LIFI Grant Program; Texas Administrative Code, Title 13, Part 1, Chapter 2, Subchapter C, Division 1, Rules 2.110–2.120 regarding General Grant Guidelines; the Library Services and Technology Act (LSTA); the LSTA Five-Year Plan for Texas; and TxGMS.

B. The Subrecipient certifies that all costs included in this grant award are properly allocable to federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements.

C. The Subrecipient certifies that the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently, and the negotiating agency will be notified of any accounting changes that would affect the predetermined rate.

D. For any agreement exceeding $100,000, the Subrecipient certifies that no federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress on its behalf in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement. If non-federal funds are used by Subrecipient to conduct such lobbying activities, the Subrecipient shall promptly file the prescribed disclosure form. The Subrecipient acknowledges and agrees that it is responsible for ensuring that each subrecipient and subcontractor certifies its compliance with the expenditure prohibition and the declaration requirement in compliance with 31 U.S.C. §1352.

E. Subrecipient certifies that neither subrecipient nor any of its principals (a) are presently excluded or disqualified; (b) have been convicted within the preceding three years of any of the offenses listed in 2 CFR

§180.800(a) or had a civil judgment rendered against it or them for one of those offenses within that time period; (c) are presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses listed in 2 CFR §180.800(a); or (d) have had one or more public transactions (Federal, State, or local) terminated within the preceding three years for cause or default. Where the Subrecipient is unable to certify to any of the statements in this certification, the Subrecipient shall attach an explanation to these Certifications.

F. The Subrecipient certifies all applicable activities related to this grant will be in compliance with the Copyright Law of the United States (Title 17, U.S. Code).

G. In addition to Federal requirements, state law requires a number of assurances from applicants for Federal pass-through or other state-appropriated funds (TxGMS, Appendix 6, Uniform Assurances by Local Governments), The Subrecipient hereby represents and warrants its compliance with all applicable required assurances.

H. The subrecipient certifies that it will comply with drug-free workplace requirements in Subpart B of 2 CFR 3186, which adopts the government-wide implementation (2 CFR 182) of Sections 5152-515 of the Drug-Free Workplace Act of 1988 (P.L. 100-690, Title V, Subtitle D; 41 U.S.C. §§ 701–707). This includes, but is not limited to: making a good faith effort, on a continuing basis, to maintain a drug-free workplace; publishing a drug-free workplace statement; establishing a drug-free awareness program for employees; taking actions concerning employees who are convicted of violating drug statutes in the workplace; and identifying (either at the time of application or upon award, or in documents kept on file in the recipient's offices) all known workplaces under Federal awards.

I. The Subrecipient represents and warrants that it will comply, and assure compliance of all its subrecipients and contractors, with all applicable federal and state laws, rules, regulations, and policies in effect or hereafter established. In addition, Subrecipient represents and warrants that it will comply with all requirements imposed by the awarding agency concerning special requirements of law, program requirements, and other administrative requirements. In instances where multiple requirements apply to Subrecipient, the more restrictive requirement applies.

J. The Subrecipient represents and warrants its compliance with Texas Government Code, §2054.5191, relating to the cybersecurity training program for local government employees who have access to a local government computer system or database.

K. The Subrecipient represents and warrants its compliance with 2 CFR §200.113, which requires the disclosure in writing of violations of federal criminal law involving fraud, bribery, and gratuity and the reporting of certain civil, criminal, or administrative proceedings to SAM.

L. The Subrecipient represents and warrants that it will comply with Texas Government Code, §2252.906, relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

M. In accordance with Texas Government Code, §669.003, relating to contracting with the executive head of a state agency, Subrecipient certifies that it is not (1) the executive head of TSLAC, (2) a person who at any time during the four years before the date of the contract or grant was the executive head of TSLAC, or (3) a person who employs a current or former executive head of TSLAC.

N. The Subrecipient represents that it possesses legal authority to apply for the grant. A resolution, motion or similar action has been duly adopted or passed as an official act of Subrecipient's governing body, authorizing the filing of the agreement, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of Subrecipient to act in connection with the agreement to provide such additional information as may be required.

O. The Subrecipient represents and warrants that TSLAC's payments to Subrecipient and Subrecipient's receipt of funds under the contract or grant are not prohibited by Texas Government Code, §§ 403.1067 or 556.0055, which restrict lobbying expenditures.

P. The Subrecipient represents and warrants that performance under the contract or grant will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. The Subrecipient has not given, or offered to give, nor does Subrecipient intend to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of TSLAC, at any time during the negotiation of this contract or in connection with this contract, except as allowed under relevant state or federal law.

Further, the Subrecipient represents and warrants that in the administration of the grant, it will comply with all conflict-of-interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change during the course of the contract or grant, Subrecipient shall promptly notify TSLAC. The Subrecipient will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of a personal or organizational conflict of interest or personal gain. The Subrecipient will operate with complete independence and objectivity without an actual, potential or apparent conflict of interest with respect to its performance under this contract. The Subrecipient must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to its performance under this contract. The Subrecipient represents and warrants its compliance with the Federal awarding agency's conflict of interest policies in accordance with 2 CFR §200.112.

## XVII. SIGNATURES

The undersigned hereby execute this contract.

**GRANTOR**

**Texas State Library and Archives Commission**

______________________________

Sarah Karnes, Library Development and Networking Director

______________________________

Date

**SUBRECIPIENT**

**Burnet County, Burnet County Library System**

______________________________

Signature (official empowered to enter into contracts)

BRYAN Wilson

Typewritten or Printed Name

BURNET Co JUDGE

Title

10/28/25

Date

Approved by:

______ Chief Operations and Fiscal Officer

______ Grants Administrator

# Official Award Notification for Competitive Grants
## State Fiscal Year 2026

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

### Subrecipient Information

Burnet County, Burnet County Library System
100 E Washington St
Burnet, TX 78611-3114
FUEI: NX8AEXE5ALC7

Project Manager: Mary Seaman, mseaman@burnetcountylibrary.org
Library Director: Mary Seaman, mseaman@burnetcountylibrary.org

| Basic Award Information | |
|---|---|
| **Awarding Agency:** | Texas State Library & Archives Commission |
| **Grant Program:** | Competitive — 2026 Library Infrastructure Facility Improvement |
| **State Award Date:** | October 9, 2025 |
| **Grant Number:** | LIFI-26009-X |
| **Grant Period Start Date:** | September 1, 2025 |
| **Grant Period End Date:** | December 31, 2026 |
| **Source of funds:** | U.S. Department of the Treasury |
| **Assistance Listing Number:** | 21.029 – Coronavirus Capital Project Fund |
| **Federal Award Identification Number (FAIN):** | CPFFN0161 |
| **Federal Award Date:** | June 2, 2023 |
| **Amount of Federal Funds Obligated by this Action:** | $111,216.00 |
| **Total Amount of Federal Funds Obligated:** | $111,216.00 |
| **Total Amount of Award:** | **$111,216.00** |
| **Indirect Cost Rate:** | 0.00 |
| **Funding Type:** | Reimbursement |

## Basic Award Information

1. This grant award is governed by the approved grant application and signed grant contract. Subrecipient shall provide services as outlined in the approved grant application (Library Infrastructure Facility Improvement Grant Application Guidelines for SFY 2026) as approved by TSLAC. Grant funds must be used to meet TSLAC and Federal goals. The Subrecipient must report information relating to best practices and performance outcomes as designated in the TSLAC grant contract. The approved grant application submitted by Subrecipient is incorporated into the contract as if fully set forth therein. In the event of any conflict between the grant application and the contract, the contract shall prevail.
2. Grant support is provided under the following state and federal rules as applicable:
   a. Library Infrastructure Facility Improvement for SFY 2026;
   b. General Grant Guidelines, Texas Administrative Code, Title 13, Part 1, Chapter 2, Subchapter C, Division 1, Rules 2.110–2.120;
   c. Texas Grant Management Standards (TxGMS) *(https://comptroller.texas.gov/purchasing/grant-management/);* and
   d. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR §200 and §3187) *( https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200).*
3. The Subrecipient's grant-related staff must attend all TSLAC grant management training as applicable to their grant duties.
4. The Subrecipient's authorizing official must sign and return the required grant contract to indicate acceptance of the award and compliance with the statutory and regulatory requirements before any funds will be reimbursed.

**Performance Goals:**

Subrecipient is to report on grant performance as designated and scheduled in the TSLAC grant contract.

**TSLAC Contact Information**

Questions or concerns, about programmatic issues, budget and/or program revisions, performance reports, and equipment/property should be directed to:

Dominic Gonzales, Grants Administrator
E-mail: grants@tsl.texas.gov

Questions or documentation relating to requests for funds, payments, and financial status should be directed to:

Arturo Villarreal, Grants Accountant
E-mail: grants.accounting@tsl.texas.gov

**TSLAC Authorized Official**

Sarah Karnes

Sarah Karnes, Division Director
Library Development and Networking
October 9, 2025

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

## RESOLUTION AUTHORIZING COUNTY GRANT PROGRAM YEAR 2026

A resolution of the County of **Burnet**(County) Texas certifying that the County has made a grant to **Opportunities for Williamson and Burnet Counties**(Organization), an organization that provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability, and certifying that the County has approved the Organization's accounting system or fiscal agent.

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

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

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

**BE IT RESOLVED BY THE COUNTY:**

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of **$10,000**to be paid and used between the:

1t of October 2025 and the 30th of September 2026

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

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

Introduced, read, and passed by the affirmative vote of the County on this **28th** day of October, 2025.

*Signature of Authorized Official of the County*

Bryan Wilson, Burnet County Judge
*Typed Name and Title*

***NOTE: All information shown in this resolution must be included in the resolution passed by the County.***
*Updated May 2025*

## 2025 Help America Vote Act (HAVA) Election Security

## Sub-Grant to Texas Counties - Notice of Grant Award

**Grantee:** Burnet County

**Grantor:** Texas Secretary of State
P.O. Box 12887
Austin, TX 78711

**Obligation Information**

**CFDA Number:** 90.404

**Grant Period:** 1/1/2024 - 7/31/2026

**Agreement No.:** TXHAVA-ES2025-027

**Funds Description**

This obligation of funds constitutes the subgrantee's allocation of funds provided by the State of Texas under its grants from the U.S.
Election Assistance Commission (52 U.S.C. §§ 20901, 20903-20905) authorized by the U.S. Congress under the Consolidated Appropriations
Acts, 2018 (Public Law 115-141), 2020 (Public Law 116-93), 2023 (Public Law 117-328), and 2024 (Public Law 118-42)

**Funding Information**

| | Requested Funding | SOS Approved Amount |
|---|---|---|
| **Federal Share** | $42,500.00 | $42,500.00 |
| **Required Matching Funds** | $8,500.00 | $8,500.00 |

**Funding Activities (Check all that apply):**

Comply With Sec. 129.003. PAPER AUDIT TRAIL REQUIRED - Limited To those countites not currently In compliance.

Replacement Of electronic pollbooks used In the 2024 November General Election that have been decertified after December 1, 2024.

Comply With Sec. 127.1232. SECURITY Of VOTED BALLOTS - Limited To video recording devices And necessary accessories.

Other election security-related projects: DIR Managed Security Services; Physical Security of Election-related Property; Election-specific IT Upgrades; ePollbooks.

**Description/Justification:**

This request includes the acquisition of additional Verity paper ballot printing units, which are essential for maintaining secure and efficient in-person voting operations. The units will include printers, barcode scanner kits, and the associated software licensing and support fees, as well as shipping costs. In addition, the request supports critical system updates, including server upgrades, system recovery software (VR Lock 365) with initial setup fees, and measures for enhancing the physical security of election-related infrastructure and property. These enhancements are necessary to ensure the integrity, continuity, and security of the election process in compliance with state and federal requirements.

**By checking and submitting I certify to the best of my knowledge the county is in compliance with the**

Terms and Conditions (2025%20ES%20Terms%20and%20Conditions.pdf) **of the grant.**

# BURNET COUNTY AGENDA ITEM REQUEST FORM

**MEETING DATE:** 10/28/2025

**GENERAL DESCRIPTION OF ITEM:** Acceptance of the 2025 Help America Vote Act (HAVA) Grant Award

**THIS ITEM REPRESENTS A:**

- ☐ New issue, project, or purchase
- ☐ Routine, regularly scheduled item
- ☑ Follow-up to previously discussed
- ☐ Item
- ☐ Special item
- ☐ Other

**PRIMARY CONTACT/STAFF MEMBER:** Doug Ferguson

**BUDGETARY IMPACT OF AGENDA ITEM:**

| | | |
|---|---|---|
| Total Estimated Cost: | | |
| Source Funds: | | |
| Is item already included in fiscal year budget? | Yes ☐ | No ☐ |
| Does item represent a new expenditure? | Yes ☐ | No ☑ |
| Does item represent a pass-through purchase? | Yes ☐ | No ☐ |
| If so, pass-through entity | | |
| Procurement Needed: | Yes ☐ | No ☐ |

**ACTIONS REQUESTED:** Commissioners Court to approved the and accept the HAVA Grant award. The resolution was approved in court on 6/30/2025.

**LIST BACK-UP DOCUMENTS ATTACHED** *(names of documents and/ or files)*: Notice of Award

**LIST BACK-UP DOCUMENTS NOT ATTACHED** (*to be sent by Friday at noon prior to the meeting date requested*):

Doug Ferguson

**Elected Official/Department Head**

**DATE and TIME:**

**Approved:**

**By**

**County Judge**

**OR**

**By**

**Commissioner Pct.**

**All contracts, contract amendments, staff agreement, grant applications, memorandums of understanding, and interlocal agreements must be submitted to the Burnet County Auditor and complete a compliance review before being placed on the Commissioners Court agenda.**

**Agenda items and supporting documents are due to Court Coordinator's Office (Rm. 201) or countyjudge@burnetcountytexas.org no later than noon on Tuesday prior to the meeting date requested. If a Burnet County Holiday falls within 72 working hours before that Tuesday, the deadline will be moved earlier to ensure compliance with Government Code § 551.043.**

Resolution

Burnet County

**Resolution of Burnet County authorizing the filing of a grant application with the Capital Area Council of Governments (CAPCOG) for a regional solid waste grants program grant; authorizing Bryan Wilson to act on behalf of Burnet County in all matters related to the application; and pledging that if a grant is received Burnet County will comply with the grant requirements of the CAPCOG the Texas Commission On Environmental Quality and the State of Texas.**

**Whereas**, the CAPCOG is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation of the COG's adopted regional solid waste management plan; and

**Whereas**, Burnet County in the State of Texas is qualified to apply for grant funds under the Request for Applications.

**Now, therefore, be it resolved by** Burnet County IN Burnet **Texas**;

1. That Bryan Wilson is authorized to request grant funding under the CAPCOG Request for Applications of the Regional Solid Waste Grants Program and act on behalf of Burnet County in all matters related to the grant application and any subsequent grant contract and grant project that may result.
2. That if the project is funded, Burnet County will comply with the grant requirements of the CAPCOG, Texas Commission on Environmental Quality and the State of Texas.
3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
4. Activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

**Passed and approved** by Burnet County Commissioners Court in Burnet, TX, on this the 28th day of October, 2025.

Bryan Wilson
Burnet County Judge

Attest:

Vicinta Stafford
County Clerk

'54e

# BURNET COUNTY AGENDA ITEM REQUEST FORM

**MEETING DATE:** 10/28/25

**GENERAL DESCRIPTION OF ITEM:** Approval to apply for CAPCOG Solid Waste Grant Program

**THIS ITEM REPRESENTS A:**

- ☑ New issue, project, or purchase
- ☐ Routine, regularly scheduled item
- ☐ Follow-up to previously discussed
- ☐ Item
- ☐ Special item

Other

**PRIMARY CONTACT/STAFF MEMBER:** Joe Don Dockery

**BUDGETARY IMPACT OF AGENDA ITEM:**

| | | |
|---|---|---|
| Total Estimated Cost: | | |
| Source Funds: | | |
| Is item already included in fiscal year budget? | Yes ☐ | No ☐ |
| Does item represent a new expenditure? | Yes ☐ | No ☐ |
| Does item represent a pass-through purchase? | Yes ☐ | No ☐ |
| If so, pass-through entity | | |
| Procurement Needed: | Yes ☐ | No ☐ |

**ACTIONS REQUESTED:** Commissioners court approval to apply for the grant.

**LIST BACK-UP DOCUMENTS ATTACHED** *(names of documents and/ or files)*: n/a

**LIST BACK-UP DOCUMENTS NOT ATTACHED** (*to be sent by Friday at noon prior to the meeting date requested*): n/a

**Elected Official/Department Head**

**DATE and TIME:**

**Approved:**

**By**
**County Judge**

**OR**

**By**
**Commissioner Pct.**

**All contracts, contract amendments, staff agreement, grant applications, memorandums of understanding, and interlocal agreements must be submitted to the Burnet County Auditor and complete a compliance review before being placed on the Commissioners Court agenda.**

**Agenda items and supporting documents are due to Court Coordinator's Office (Rm. 201) or countyjudge@burnetcountytexas.org no later than noon on Tuesday prior to the meeting date requested. If a Burnet County Holiday falls within 72 working hours before that Tuesday, the deadline will be moved earlier to ensure compliance with Government Code § 551.043.**

October 01, 2025

D.I.J. Construction, Inc.
P.O. Box 1609
Bertram, Texas 78605

Contract Renewal for Bid 25-6100-02 Burnet County Street Striping Projects.

Dear Tim D. Jarma,

On November 26, 2024 Burnet County Commissioners Court awarded D.I.J. Construction, Inc. Bid 25-6100-02 Burnet County Street Striping Projects. The bid included an option to renew the contract.

The County would like to extend Bid 25-6100-02 Burnet County Street Striping Projects to D.I.J. Construction, Inc. for an additional term of 12 months at the same prices and terms set forth in the original bid documents.
If D.I.J. Construction, Inc. agrees to provide the materials and services, please check the appropriate space on the attached and return it to Burnet County Purchasing Office, no later than October 10, 2025.
*If D.I.J. Construction, Inc. is agreeing to renew this contract, a Supplemental Agreement to the contract will be sent to you for signature. The Supplemental Agreement will then be placed on the Commissioners Court agenda for approval.*
If D.I.J. Construction, Inc. declines to extend the contract, please check the appropriate space on the attached and return it to Burnet County Auditor's Office.
Form may be returned by:

E-mail to: mschumann@burnetcountytexas.org

Sincerely,

Megan Schumann
Burnet County Auditor's Office

✓ We agree to extend the current contract for Bid 25-6100-02 Burnet County Street Striping Projects.

____ No, We do not wish to extend the current contract.

Company Name: D.I.J. Construction, Inc.

Address: P.O. Box 1609 Bertram TX 78605

Telephone: 512-355-2766

Email: tim@dijconstruction.com

Fax:

Signed:

Title: Vice President / Estimator

Date: October 20, 2025

SUPPLEMENTAL AGREEMENT I
TO
CONTRACT ON BID # 25-6100-01

---

WHEREAS, The Contract and bid package #25-6100-02 BURNET COUNTY STREET STRIPING PROJECTS, including the Cover Sheet, Instructions, Specifications, and Bid Sheet(s) for the item(s) being published for competitive bid, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, The Burnet County Commissioners Court as the governing body of Burnet County did on NOVEMBER 26, 2024 award a contract to D.I.J. CONSTRUCTION, INC. for furnishing **STREET STRIPING SERVICES FOR PROJECTS** for Burnet County in quantities and at prices as set forth in said bid package; and

WHEREAS, The Burnet County Commissioners Court and D.I.J. CONSTRUCTION, INC. intend to extend the contract executed, by and between said parties, on OCTOBER 28, 2025 by entering into this Supplemental Agreement #1; and

**THEREFORE, Knowing all men by these present, that this Supplemental Agreement is entered into by Burnet County, Texas (hereinafter called "County") and D.I.J. CONSTRUCTION, INC. (hereinafter called "Vendor").**

## I.
## SUPPLEMENTAL AGREEMENT

This SUPPLEMENTAL AGREEMENT dated this 28th day of OCTOBER 2025, to the Contract on Bid #25-6100-02 executed on NOVEMBER 26, 2024, by and between the County and Vendor for the purchase of **STREET STRIPING SERVICES**, sets forth the following terms and conditions:

## II.
## ADDITIONAL TERMS

.1 PRICE: The County shall purchase, and the Vendor shall provide STREET STRIPING SERVICES, at the price as indicated in the original bid document #25-6100-02, attached hereto and incorporated herein by reference.

.2 TERM: The term of this Contract is for ONE (1) year, beginning NOVEMBER 26, 2025.

.3 This agreement is nonexclusive and in no way restricts the County's ability to competitively bid for the same or similar materials and services or the County's sole discretion to contract for such materials and services with other vendors.

.4 This Supplemental Agreement, with the entire bid package and Contract incorporated herein including any required supporting literature, brochures, and/or data sheets or sample, constitutes the sole agreements of the parties to the agreement and supersedes all oral or written previous and contemporary agreements between the parties and relating to matters herein.

.5 No amendment, modification or alteration of the terms of this supplemental agreement shall be binding unless same is in writing, dated subsequent to the date of this supplemental agreement, and duly executed by authorization representatives of each party.

IN TESTIMONY WHEREOF: Witness our hands at Burnet, Texas, effective as of the date above.

D.I.J. CONSTRUCTION, INC.

BY: ______________________________

AUTHORIZED AGENT

BURNET COUNTY

BY: ______________________________

COUNTY JUDGE

2.16

Agenda Item Request Form

# BURNET COUNTY COMMISSIONER'S COURT

Meetings – 9:00am – 1st through 4th Tuesday of Every Month

**NO ITEM WILL BE ON AN AGENDA**
**WITHOUT PRIOR APPROVAL BY A MEMBER OF COMMISSIONER'S COURT**

All **Contracts** must be approved by County Auditor's
And County Attorney's office prior to being on the Agenda

---

Agenda items and supporting documents are due to Court Coordinator's Office (Rm. 201) no later than noon on Thursday prior to the meeting date requested.

Ph: 512-715-5276 Fax: 512-715-5217 email: comcrt@burnetcountytexas.org

Presenters are to limit presentation time to no more than 5 minutes.

---

**Today's Date: 11/21/2024** **Requested by: Purchasing Department**

**Commissioners Court Date 11/26/2024**

AGENDA ITEM: Discussion/Action to award Bid 25-6100-02 Burnet County Street Striping Projects. We recommend awarding to DIJ Construction, Inc.

| | | |
|---|---|---|
| Judge Oakley | Commissioner Pct. 1 Luther | Commissioner Pct. 2 Beirele |
| | Commissioner Pct. 3 Wall | Commissioner Pct. 4 Dockery |

---

## Recommendation Letter

Burnet County Commissioners Court

220 S Pierce Street

Burnet, TX 78611

RE: 25-6100-02 BURNET COUNTY STREET STRIPING PROJECTS

Burnet County received one (1) bid response for Burnet County Street Striping Projects during the bid opening on November 13, 2024.

Total bid amounts received according to bid tabulation are:

DU CONSTRUCTION, INC.

| ITEM # | DESCRIPTION | UNIT | THERMOPLASTIC UNIT PRICE |
|---|---|---|---|
| | RETRACE | | |
| 1 | 4" Center Line and Edge Line 60 mil | Linear Foot | $.50 |
| 2a | Arrows - Straight | Each | $270.00 |
| 2b | Arrows - Left/Right | Each | $270.00 |
| 2c | Arrows - Combo 2 Head | Each | $315.00 |
| 2d | Arrows - Combo 3 Head | Each | $320.00 |
| 3 | 8" Line | Linear Foot | $1.15 |
| 4 | 12" Line (Stop, Hash, All Hand Work) | Linear Foot | $5.70 |
| 5 | "WORD" | Each | $315.00 |
| | NEW STRIPING | | |
| 6 | 4" Center Line and Edge Line | Linear Foot | $.50 |
| 7a | Arrows - Straight | Each | $270.00 |
| 7b | Arrows - Left/Right | Each | $270.00 |
| 7c | Arrows - Combo 2 Head | Each | $315.00 |
| 7d | Arrows - Combo 3 Head | Each | $320.00 |
| 8 | 8" Line | Linear Foot | $1.20 |
| 9 | 12" Line (Stop, Hash, All Hand Work) | Linear Foot | $5.70 |
| 10 | Yield Lines - 18" | Each | $42.00 |
| 11 | Yield Lines - 24" | Each | $62.00 |
| 12 | Word Symbols | Each | $315.00 |
| 13a | Reflective Raised Pavement Markers - Blue | Each | $10.00 |
| 13b | Reflective Raised Pavement Markers - IICR | Each | $6.00 |
| 13c | Reflective Raised Pavement Markers - IIA, IC | Each | $5.00 |
| 14a | Non-Reflective Pavement Marker - Buttons 4" | Each | $4.50 |

| | | | |
|---|---|---|---|
| 14b | Non-Reflective Pavement Marker - Buttons 6" | Each | $20.00 |
| 15 | Mechanical Elimination | Square Foot | $3.00 |
| 16 | Sealer | Square Foot | $1.65 |
| 17 | PREFAB WORD - PED "CONTRAST" | Each | $465.00 |
| 18 | PREFAB WORD - XING - "CONTRAST" | Each | $580.00 |
| 19 | PRFAB WORD - AHEAD - "CONTRAST" | Each | $650.00 |
| 20 | PREFAB WORD - YEILD - "CONTRAST" | Each | $650.00 |
| 21 | PREFAB WORD - TO - "CONTRAST" | Each | $365.00 |
| 22 | SYMBOL - STICK PERSON | Each | $300.00 |
| 23 | PREFAB WORD- SLOW - BLACK CONTRAST | Each | $580.00 |
| | | | |

We recommend awarding to DIJ Construction, Inc.

# BURNET COUNTY AGENDA ITEM REQUEST FORM

**MEETING DATE:** 10/28/25

**GENERAL DESCRIPTION OF ITEM:** Bid 25-6100-02 Burnet County Street Striping Projects Renewal

**THIS ITEM REPRESENTS A:**

- ☐ New issue, project, or purchase
- ☐ Routine, regularly scheduled item
- ☑ Follow-up to previously discussed
- ☐ Item
- ☐ Special item
- ☐ Other

**PRIMARY CONTACT/STAFF MEMBER:** Joe Don Dockery

**BUDGETARY IMPACT OF AGENDA ITEM:**

| | | |
|---|---|---|
| Total Estimated Cost: | | |
| Source Funds: | | |
| Is item already included in fiscal year budget? | Yes ☑ | No ☐ |
| Does item represent a new expenditure? | Yes ☑ | No ☐ |
| Does item represent a pass-through purchase? | Yes ☐ | No ☐ |
| If so, pass-through entity | | |
| Procurement Needed: | Yes ☑ | No ☐ |

**ACTIONS REQUESTED:** Authorization/Signature for the bid renewal with D.I.J. Construction, Inc. for bid 25-6100-02 Burnet County Street Striping Projects.

**LIST BACK-UP DOCUMENTS ATTACHED** *(names of documents and/ or files)*: Burnet County 25-6100-02 Renewal Signed, Award Letter 25-6100-02

**LIST BACK-UP DOCUMENTS NOT ATTACHED** (*to be sent by Friday at noon prior to the meeting date requested*): Supplemental Agreement

**Elected Official/Department Head**

**DATE and TIME:** ____________________

**Approved:**

**By** ____________________
**County Judge**

**OR**

**By** ____________________
**Commissioner Pct.** _____

**All contracts, contract amendments, staff agreement, grant applications, memorandums of understanding, and interlocal agreements must be submitted to the Burnet County Auditor and complete a compliance review before being placed on the Commissioners Court agenda.**

**Agenda items and supporting documents are due to Court Coordinator's Office (Rm. 201) or countyjudge@burnetcountytexas.org no later than noon on Tuesday prior to the meeting date requested. If a Burnet County Holiday falls within 72 working hours before that Tuesday, the deadline will be moved earlier to ensure compliance with Government Code § 551.043.**

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# BURNET COUNTY AGENDA ITEM REQUEST FORM

**MEETING DATE:** 10/28/25
**GENERAL DESCRIPTION OF ITEM:** Bid 25-6100-01 Dense-Graded Hot Mix Asphalt Renewal

**THIS ITEM REPRESENTS A:**
- ☐ New issue, project, or purchase
- ☐ Routine, regularly scheduled item
- ☑ Follow-up to previously discussed
- ☐ Item
- ☐ Special item
- ☐ Other

**PRIMARY CONTACT/STAFF MEMBER:** ______________________

**BUDGETARY IMPACT OF AGENDA ITEM:**

| | | |
|---|---|---|
| Total Estimated Cost: | | |
| Source Funds: | | |
| Is item already included in fiscal year budget? | Yes ☑ | No ☐ |
| Does item represent a new expenditure? | Yes ☑ | No ☐ |
| Does item represent a pass-through purchase? | Yes ☐ | No ☐ |
| If so, pass-through entity | | |
| Procurement Needed: | Yes ☑ | No ☐ |

**ACTIONS REQUESTED:** Authorization/Signature for the bid renewal with Texas Materials for Bid 25-6100-01 Dense-Graded Hot Mix Asphalt
Texas Materials has requested we update the minimum start up amount to 100 tons.

**LIST BACK-UP DOCUMENTS ATTACHED** *(names of documents and/ or files)*: Signed Contract Renewal Letter - TX Materials, Award Letter 25-6100-01

**LIST BACK-UP DOCUMENTS NOT ATTACHED** (*to be sent by Friday at noon prior to the meeting date requested*): Supplemental Agreement

______________________
**Elected Official/Department Head**

**DATE and TIME:** ______________________

**Approved:**

**By** [signature]
**County Judge**

**OR**

**By** ______________________
**Commissioner Pct.** _____

**All contracts, contract amendments, staff agreement, grant applications, memorandums of understanding, and interlocal agreements must be submitted to the Burnet County Auditor and complete a compliance review before being placed on the Commissioners Court agenda.**

**Agenda items and supporting documents are due to Court Coordinator's Office (Rm. 201) or countyjudge@burnetcountytexas.org no later than noon on Tuesday prior to the meeting date requested. If a Burnet County Holiday falls within 72 working hours before that Tuesday, the deadline will be moved earlier to ensure compliance with Government Code § 551.043.**

October 01, 2025

Texas Materials Group, INC.
3160 FM 1660
Hutto, Texas 78634

Contract Renewal for Bid 25-6100-01 Dense-Graded Hot Mix Asphalt Type B, C, and D.

Dear Jeff Walker,

On November 26, 2024 Burnet County Commissioners Court awarded Texas Materials Group, INC. Bid 25-6100-01 Dense-Graded Hot Mix Asphalt Type B, C, and D. The bid included an option to renew the contract.

The County would like to extend Bid 25-6100-01 Dense-Graded Hot Mix Asphalt Type B, C, and D to Texas Materials Group, INC. for an additional term of 12 months at the same prices and terms set forth in the original bid documents.
If Texas Materials Group, INC. agrees to provide the materials and services, please check the appropriate space on the attached and return it to Burnet County Purchasing Office, no later than October 10, 2025.
*If Texas Materials Group, INC. is agreeing to renew this contract, a Supplemental Agreement to the contract will be sent to you for signature. The Supplemental Agreement will then be placed on the Commissioners Court agenda for approval.*
If Texas Materials Group, INC. declines to extend the contract, please check the appropriate space on the attached and return it to Burnet County Auditor's Office.
Form may be returned by:

E-mail to: mschumann@burnetcountytexas.org

Sincerely,

Megan Schumann
Burnet County Auditor's Office

✓ We agree to extend the current contract for Bid 25-6100-01 Dense-Graded Hot Mix Asphalt Type B, C, and D.

_____ No, We do not wish to extend the current contract.

Company Name: Texas Materials Group

Address: 1320 Arrow Point#600 Cedar Park, TX, 78613

Telephone: 512-808-5929

Email: jeff.walker@texasmaterials.com

Fax: ____________________

Signed: Jeffrey Walker

Title: Sales Rep

Date: 10/2/2025

SUPPLEMENTAL AGREEMENT I
TO
CONTRACT ON BID # 25-6100-01

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WHEREAS, The Contract and bid package #25-6100-01 DENSE-GRADED HOT MIX ASPHALT TYPE B, C, AND D, including the Cover Sheet, Instructions, Specifications, and Bid Sheet(s) for the item(s) being published for competitive bid, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, The Burnet County Commissioners Court as the governing body of Burnet County did on NOVEMBER 26, 2024 award a contract to TEXAS MATERIALS, INC. for furnishing **DENSE-GRADED HOT MIX ASPHALT TYPE B, C, AND D** for Burnet County in quantities and at prices as set forth in said bid package; and

WHEREAS, The Burnet County Commissioners Court and TEXAS MATERIALS, INC intend to extend the contract executed, by and between said parties, on OCTOBER 28, 2025 by entering into this Supplemental Agreement #1; and

**THEREFORE, Knowing all men by these present, that this Supplemental Agreement is entered into by Burnet County, Texas (hereinafter called "County") and TEXAS MATERIALS, INC (hereinafter called "Vendor").**

I.
SUPPLEMENTAL AGREEMENT

This SUPPLEMENTAL AGREEMENT dated this 28th day of OCTOBER 2025, to the Contract on Bid #25-6100-01 executed on NOVEMBER 26, 2024, by and between the County and Vendor for the purchase of **DENSE-GRADED HOT MIX ASPHALT TYPE B, C, AND D**, sets forth the following terms and conditions:

II.
ADDITIONAL TERMS

1.1 PRICE: The County shall purchase, and the Vendor shall provide DENSE-GRADED HOT MIX ASPHALT TYPE B, C, AND D, at the price as indicated in the original bid document #25-6100-01, attached hereto and incorporated herein by reference.

1.2 TERM: The term of this Contract is for ONE (1) year, beginning NOVEMBER 26, 2025.

1.3 This agreement is nonexclusive and in no way restricts the County's ability to competitively bid for the same or similar materials and services or the County's sole discretion to contract for such materials and services with other vendors.

1.4 This Supplemental Agreement, with the entire bid package and Contract incorporated herein including any required supporting literature, brochures, and/or data sheets or sample, constitutes the sole agreements of the parties to the agreement and supersedes all oral or written previous and contemporary agreements between the parties and relating to matters herein.

1.5 No amendment, modification or alteration of the terms of this supplemental agreement shall be binding unless same is in writing, dated subsequent to the date of this supplemental agreement, and duly executed by authorization representatives of each party.

IN TESTIMONY WHEREOF: Witness our hands at Burnet, Texas, effective as of the date above.

TEXAS MATERIALS, INC

BY: ______________________________
AUTHORIZED AGENT

BURNET COUNTY

BY: ______________________________
COUNTY JUDGE