CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON FEBRUARY 10, 2026 PKT 1
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON FEBRUARY 10, 2026 PKT 1

TOTAL FUNDS **$1,205,455.92**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

289 - PAID CLAIMS CC FEBRUARY 10, 2026 PKT 1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
CDCAT-REGION IV	241824/241824 1/1/26	02/10/2026	CCLK- MEMBERSHIP DUES	100-4030-4270	150.00
AMAZON CAPITAL SERVICES, ...	1391-74Y4-3D9D	02/10/2026	SO-UNIFORMS, COMBAT TA...	100-5600-3300	197.78
AMAZON CAPITAL SERVICES, ...	1391-74Y4-3D9D	02/10/2026	SO-UNIFORMS, COMBAT TA...	100-5600-4510	44.99
AMAZON CAPITAL SERVICES, ...	1391-74Y4-3D9D	02/10/2026	SO-UNIFORMS, COMBAT TA...	100-5600-4820	60.48
AMAZON CAPITAL SERVICES, ...	1DYD-P31P-3MR7	02/10/2026	IT- PRINTER	100-5040-5750	365.89
D & W PRINTING	36841	02/10/2026	ELECT- 6 STAMPS	100-4900-3300	168.00
ODP BUSINESS SOLUTIONS, L...	454134763001	02/10/2026	NDEP- PALLET OF PAPER	100-4090-3090	1,399.60
PEDERNALES ELECTRIC COOP...	1/13/26 SNGLTN BND	02/10/2026	EM-964529 SVC 12/9/25-1/9...	100-4060-4370	103.69
FEDEX	9-140-28085	02/10/2026	DIST ATT- FEDEX PKG BLANC...	100-1150-1000	20.01
TERRI BURKE RANDOLPH	1/16/26	02/10/2026	SO-REIMB FUEL 1/14/26	100-5600-3310	51.92
JENKINS FUNERAL HOME	1/19/26 JP3	02/10/2026	JP3-JUVENAL JOE CASTRO	100-4090-4050	650.00
GRAYSON V EDWARDS	1/20/26 OCT	02/10/2026	TAX-MLG OCT 25	100-4990-4250	33.60
GRAYSON V EDWARDS	1/20/26	02/10/2026	TAX-MLG DEC 25	100-4990-4250	16.80
COLTON RIPLEY	1/20/26	02/10/2026	AGRI-MLG HILL GRANDSTAN...	100-6650-4250	449.50
SEQUEL DATA SYSTEMS, INC.	23633	02/10/2026	IT-PROFESSIONAL SVCS SERV...	100-5040-4010	11,250.00
WILLIAM EDWIN DENMAN	1/21/26	02/10/2026	CCL-MLG 1/5/26	100-4250-4250	21.75
CASIE WALKER	1/21/26	02/10/2026	DCLK-MLS/MLG CDCAT 2/10-...	100-4500-4270	253.89
ROXANNE NELSON	1/21/26	02/10/2026	JP4-LDG/REG JP CONF 3/30-4...	100-4510-4270	450.00
SEQUEL DATA SYSTEMS, INC.	23643	02/10/2026	IT- NETWORKING CABLES	100-5040-5750	1,645.16
HILL COUNTRY SPRINGS	770936	02/10/2026	DJ-WTR SVC 5/.5LTR 2/5GAL	100-4350-3100	43.94
HILL COUNTRY SPRINGS	770951	02/10/2026	AUD-WTR SVC 2/5GAL	100-4090-4990	30.39
HILL COUNTRY SPRINGS	770954	02/10/2026	JP1-WTR SVC 3/3GAL	100-4510-3300	32.99
HILL COUNTRY SPRINGS	770964	02/10/2026	SO-WTR SVC 10/5GAL	100-5600-3300	99.49
HILL COUNTRY SPRINGS	770968	02/10/2026	DCLK-WTR SVC 3/5GAL	100-4500-3300	31.09
HILL COUNTRY SPRINGS	770971	02/10/2026	PDEF-WTR SVC 3/5GAL	100-4800-3100	38.09
HILL COUNTRY SPRINGS	770972	02/10/2026	PDEF-WTR SVC 1/5GAL	100-4800-3100	14.69
HILL COUNTRY SPRINGS	770983	02/10/2026	JP2-WTR SVC 2/3GAL	100-4520-3300	23.99
TRAVIS SIMER	1/22/26	02/10/2026	SO-MLS NHGA 3/22-3/27/26	100-5600-4270	406.00
LEON INGERSOLL	1/22/26	02/10/2026	SO-MLS NHGA 3/22-3/27/26	100-5600-4270	406.00
TERRI BURKE RANDOLPH	1/22/26	02/10/2026	SO-MLS CAW CONF 5/18-5/2...	100-5600-4270	280.00
CHRIS KING	1/22/26	02/10/2026	SO-MLS CAW CONF 5/18-5/2...	100-5600-4270	280.00
MCCREARY, VESELKA, BRAGG..	JP2-DECEMBER 2025	02/10/2026	JP2-DECEMBER 2025	100-2010-6270	419.97
ODP BUSINESS SOLUTIONS, L...	451066903001	02/10/2026	NDEP- 1095-C HEALTH COVE...	100-4090-3090	169.50
ODP BUSINESS SOLUTIONS, L...	452546024001	02/10/2026	NDEP- FILE FOLDERS AND PR...	100-4090-3090	47.28
ODP BUSINESS SOLUTIONS, L...	452545274001	02/10/2026	NDEP- FILE FOLDERS AND PR...	100-4090-3090	69.89
ODP BUSINESS SOLUTIONS, L...	454544552001	02/10/2026	HR- BROTHER T850 INK CAR...	100-5000-3300	81.79
CDW GOVERNMENT, INC.	AH5S88Z	02/10/2026	IT-TRIPP LITE HEAVY DUTY P...	100-5040-5750	330.60
ATMOS ENERGY	1/9/26 MAINT	02/10/2026	MAINT-3042418283 SVC 12/...	100-4090-4370	481.58
ATMOS ENERGY	1/9/26 N/ANNEX	02/10/2026	N/ANNX-3042417417 SVC 12...	100-4090-4370	574.84
AUTOMATED CONFIRMATIO...	IN-25080146	02/10/2026	DCLK-TRACEABLE MAIL PAKS...	100-4500-3300	123.30
APPLICANTPRO HOLDINGS, L...	117424-2	02/10/2026	IT-APPLICATION TRACKING 1...	100-5040-4540	611.00
				Fund 100 - GENERAL Total:	**21,929.48**
Fund: 140 - ECONOMIC DEVELOPMENT					
PEDERNALES ELECTRIC COOP...	1/10/26 JOPPA BRIDGE	02/10/2026	HMT-1081561 SVC 12/8/25-1..	140-6640-4605	61.09
PEDERNALES ELECTRIC COOP...	1/10/26 SLVR CRK	02/10/2026	HMT-3001646432 SVC 12/8/...	140-6600-3300	59.30
HIGHLAND LAKES SQUADRON..	26-101	02/10/2026	HMT-2026 AIRSHOW SPONS...	140-6640-4500	3,000.00
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**3,120.39**
Fund: 270 - COUNTY JAIL					
MARK'S PLUMBING PARTS	INV002258537	02/10/2026	JAIL- PLUMBING PARTS	270-5120-3450	914.57
TANKER'S PLUMBING & SEPT...	10237	02/10/2026	JAIL- PARTS FOR WATER HEA...	270-5120-3450	375.00
PERRY OFFICE PLUS	IN-1603415	02/10/2026	JAIL- LAUNDRY DETERGENT ...	270-5120-3400	3,063.90
				Fund 270 - COUNTY JAIL Total:	**4,353.47**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 310 - R & B, PCT #1					
AMAZON CAPITAL SERVICES, ...	1VVJ-3WTP-16JQ	02/10/2026	RB1- PAPER TOWELS 4 FIRST...	310-6110-3300	151.56
LAUREN CONCRETE, INC.	513103	02/10/2026	RB1-CONCRETE	310-6110-3300	1,360.00
HILL COUNTRY TIRE & AUTO ...	20281	02/10/2026	RB1- MOUNT TIRE ON BACK...	310-6110-4510	40.00
				Fund 310 - R & B, PCT #1 Total:	**1,551.56**
Fund: 320 - R & B, PCT #2					
ERGON ASPHALT & EMULSI...	9403637688	02/10/2026	RB2- SSI PAVING OIL CTY RO...	320-6120-3300	3,662.57
				Fund 320 - R & B, PCT #2 Total:	**3,662.57**
Fund: 330 - R & B, PCT #3					
HOLT CAT	M6C256060	02/10/2026	RB3-HYDR. HOSE FOR LOADER	330-6130-4510	137.17
PEDRO RAMIREZ	3699	02/10/2026	RB3- MOUNT TIRE ON OLD B...	330-6130-4510	285.00
MINUTEMAN RENTALS	181756	02/10/2026	RB3-RENTING AUGER BIT	330-6130-3300	56.50
DUSTIN O'DANIEL	1/28/26	02/10/2026	RB3-REIMB JEANS (4)/BOOTS	330-6130-4820	268.40
				Fund 330 - R & B, PCT #3 Total:	**747.07**
Fund: 340 - R & B, PCT #4					
TRIPLE F EQUIPMENT MAINT...	1301	02/10/2026	RB4-PREVENTIVE MAINTENC...	340-6140-4510	1,974.48
				Fund 340 - R & B, PCT #4 Total:	**1,974.48**
Fund: 504 - COURTHOUSE SECURITY					
HILL COUNTRY SPRINGS	770965	02/10/2026	CHS-WTR SVC 2/5GAL	504-5602-4900	21.49
				Fund 504 - COURTHOUSE SECURITY Total:	**21.49**
Fund: 600 - DEBT SERVICE					
REGIONS BANK, CORPORATE...	1/20/26	02/10/2026	TN2024-G067Z08 BI#14994	600-6810-6100	1,100,000.00
REGIONS BANK, CORPORATE...	1/20/26	02/10/2026	TN2024-G067Z08 BI#14994	600-6810-6500	66,354.75
				Fund 600 - DEBT SERVICE Total:	**1,166,354.75**
Fund: 850 - HRA					
KIM WADMAN	1/21/26 COLLIN	02/10/2026	HRA BENEFIT FY25 COLLIN ...	850-6950-4165	500.00
KIM WADMAN	1/21/26	02/10/2026	HRA BENEFIT FY25 SONYA W...	850-6950-4165	500.00
				Fund 850 - HRA Total:	**1,000.00**
Fund: 990 - PAYROLL					
AMERICAN FIDELITY ASSURA...	D933710	02/10/2026	INV D933710 JAN 2026	990-2070-2460	705.66
NEW YORK LIFE INSURANCE	1/22/26	02/10/2026	NYL#006923528 JAN/2026	990-2070-2350	35.00
				Fund 990 - PAYROLL Total:	**740.66**
				Grand Total:	**1,205,455.92**

Fund Summary

Fund		Expense Amount
100 - GENERAL		21,929.48
140 - ECONOMIC DEVELOPMENT		3,120.39
270 - COUNTY JAIL		4,353.47
310 - R & B, PCT #1		1,551.56
320 - R & B, PCT #2		3,662.57
330 - R & B, PCT #3		747.07
340 - R & B, PCT #4		1,974.48
504 - COURTHOUSE SECURITY		21.49
600 - DEBT SERVICE		1,166,354.75
850 - HRA		1,000.00
990 - PAYROLL		740.66
	Grand Total:	**1,205,455.92**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	20.01
100-2010-6270	DUE TO COLLECTION FE...	419.97
100-4030-4270	CONFERENCE/DUES/TRA...	150.00
100-4060-4370	UTILITIES-TOWER LEASES	103.69
100-4090-3090	CENTRAL SUPPLIES	1,686.27
100-4090-4050	AUTOPSIES	650.00
100-4090-4370	UTILITIES	1,056.42
100-4090-4990	MISCELLANEOUS	30.39
100-4250-4250	VISITING JUDGE TRAVEL	21.75
100-4350-3100	OFFICE SUPPLIES	43.94
100-4500-3300	OPERATING SUPPLIES	154.39
100-4500-4270	CONFERENCE/DUES/TRA...	253.89
100-4510-3300	OPERATING SUPPLIES	32.99
100-4510-4270	CONFERENCE/DUES/TRA...	450.00
100-4520-3300	OPERATING SUPPLIES	23.99
100-4800-3100	OFFICE SUPPLIES	52.78
100-4900-3300	OPERATING SUPPLIES	168.00
100-4990-4250	TRAVEL/MILEAGE	50.40
100-5000-3300	OPERATING SUPPLIES	81.79
100-5040-4010	PROFESSIONAL SERVICES	11,250.00
100-5040-4540	SUPPORT/LICENSING FE...	611.00
100-5040-5750	TECHNOLOGY EQUIPME...	2,341.65
100-5600-3300	OPERATING SUPPLIES	297.27
100-5600-3310	GASOLINE/DIESEL/OIL/E...	51.92
100-5600-4270	CONFERENCE/DUES/TRA...	1,372.00
100-5600-4510	VEHICLE REPAIR & MAINT	44.99
100-5600-4820	UNIFORMS	60.48
100-6650-4250	TRAVEL/MILEAGE	449.50
140-6600-3300	SUPPLIES	59.30
140-6640-4500	SPECIAL EVENTS	3,000.00
140-6640-4605	HISTORICAL	61.09
270-5120-3400	JANITORIAL SUPPLIES	3,063.90
270-5120-3450	MAINTENANCE SUPPLIES..	1,289.57
310-6110-3300	OPERATING SUPPLIES	1,511.56
310-6110-4510	VEHICLE/EQUIP REPAIR ...	40.00
320-6120-3300	OPERATING SUPPLIES	3,662.57
330-6130-3300	OPERATING SUPPLIES	56.50
330-6130-4510	VEHICLE/EQUIP REPAIR ...	422.17
330-6130-4820	UNIFORMS	268.40
340-6140-4510	VEHICLE/EQUIP REPAIR ...	1,974.48
504-5602-4900	JURY EXPENSE	21.49
600-6810-6100	PRINCIPAL	1,100,000.00
600-6810-6500	INTEREST	66,354.75
850-6950-4165	HEALTH CLAIMS	1,000.00

Account Summary

Account Number	Account Name	Expense Amount
990-2070-2350	DUE TO NEW YORK LIFE ...	35.00
990-2070-2460	DUE TO AMERICAN FIDEL..	705.66
	Grand Total:	**1,205,455.92**

Project Account Summary

Project Account Key		Expense Amount
None		1,205,455.92
	Grand Total:	**1,205,455.92**