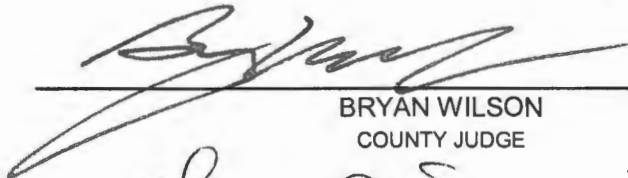


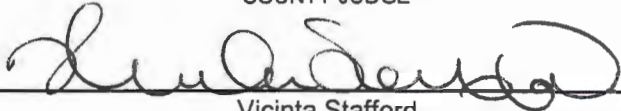
CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON MAY 26, 2026 PKT 1
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON MAY 26, 2026 PKT 1

TOTAL FUNDS \$725,903.25



BRYAN WILSON
COUNTY JUDGE



Vicinta Stafford
ATTEST: COUNTY CLERK



Burnet County, TX

Expense Approval Register

cket: AP 25616 - PAID CLAIMS CC MAY 26, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
SOUTHLAND INDUSTRIES	1318564254	05/26/2026	MAINT-JAN SVC	100-5100-4000	1,368.50
SOUTHLAND INDUSTRIES	1381512047	05/26/2026	MAIN-SVC AGMT 2Q BOILER	100-5100-4000	424.75
THIRD COAST DISTRIBUTING	730136	05/26/2026	MAINT-OIL FOR TRUCK	100-5100-4510	63.51
THIRD COAST DISTRIBUTING	730164	05/26/2026	MAINT-AIR FILTER	100-5100-4510	20.24
FERGUSON ENTERPRISES, IN	3315827	05/26/2026	MAINT-CLEANING SUPPLIES	100-5100-3300	3,339.30
CIRCLE S PEST CONTROL	43699	05/26/2026	QTRLY SVC 4/10/26	100-5100-4070	1,417.00
FERGUSON ENTERPRISES, IN	3315827-1	05/26/2026	MAINT-CLEANING SUPPLIES	100-5100-3300	167.36
CIRCLE S PEST CONTROL	43849	05/26/2026	MFA-QTRLY SVC 4/17/26	100-5100-4070	75.00
CIRCLE S PEST CONTROL	43520	05/26/2026	EM-QTRLY SVC 4/2/26	100-5100-4070	135.00
CIRCLE S PEST CONTROL	43521	05/26/2026	AGRI-QTRLY SVC 4/2/26	100-5100-4070	100.00
THIRD COAST DISTRIBUTING	730226	05/26/2026	MAINT-WEEDEATER PARTS	100-5100-3300	13.94
ODP BUSINESS SOLUTIONS, L	465556400001	05/26/2026	TAX- CALCULATOR FOR MF O	100-4990-3300	78.39
LYNDSAY BROOKS, PSYD, PLL	59526	05/26/2026	JSVC-SAMANTHA SOTO-FRA	100-4360-4150	1,225.00
METAL MART	0247050039805	05/26/2026	MAINT-2 DOWNSPOUTS	100-5100-3300	57.11
BICKERSTAFF HEATH DELGAD	129537	05/26/2026	NDEP- COMMISSIONER COU	100-4090-4010	21,591.17
PRYNT SHOP	17038	05/26/2026	DA- IDs BUSINESS CARDS FO	100-4850-3300	30.00
PRYNT SHOP	17039	05/26/2026	DA- IDs BUSINESS CARDS FO	100-4850-3300	79.16
THIRD COAST DISTRIBUTING	732166	05/26/2026	MAINT-BATTERY	100-5100-4510	144.48
DANA SAFETY SUPPLY	1011137	05/26/2026	SO- UPFITTING FOR KIA TELL	100-5600-5760	5,634.79
DANA SAFETY SUPPLY	1011139	05/26/2026	SO - UPFITTING FOR RAM 35	100-5600-5760	20,987.67
HILL COUNTRY SPRINGS	868942	05/26/2026	CCLK-WTR SVC 5/5 GAL	100-4030-3300	55.99
GAYLA R. MAY	04302026- DC	05/26/2026	DCRT-PROF SVC 4/30/26	100-4360-4140	3,030.00
LEXISNEXIS RISK DATA MNG	1100303463	05/26/2026	APRIL 2026	100-4090-4990	50.00
CENTRAL TEXAS AUTOPSY, PL	14589	05/26/2026	DA - BLANCO CTY CAUSE 232	100-4850-4010	591.85
AQUA BEVERAGE CO.	349036	05/26/2026	DA-COOLER RENT	100-4850-3300	10.00
CITY OF MARBLE FALLS	4/30/26 MFA	05/26/2026	MFA-11-3970-01 SVC 3/15-4	100-4090-4370	797.21
THIRD COAST DISTRIBUTING	732390	05/26/2026	SO-CONV BLADE	100-5600-4510	34.37
THIRD COAST DISTRIBUTING	730527	05/26/2026	MAINT- MOTOR OIL FOR UNI	100-5100-4510	76.75
HILL COUNTRY SPRINGS	846904	05/26/2026	CCLK-WTR SVC 5/5 GAL	100-4030-3300	49.99
THIRD COAST DISTRIBUTING	730670	05/26/2026	MAINT- OIL AND FILTER FOR	100-5100-4510	31.79
THIRD COAST DISTRIBUTING	730748	05/26/2026	MAINT- FUST TAPE FOR FOR	100-5100-4510	54.89
HILL COUNTRY FORENSICS LL	497	05/26/2026	JP2-DAMIAN KNITTEL 26-002	100-4090-4050	3,200.00
FRONTIER	5/1/26	05/26/2026	SO-SVC 5/1-5/31/26	100-4090-4200	1,821.75
SHI-GOVERNMENT Solutio	GB00589456	05/26/2026	IT- RENEW FAX NUMBERS AN	100-5040-4540	1,041.87
AMAZON CAPITAL SERVICES,	11LW-FPRJ-LYP9	05/26/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	136.75
AMAZON CAPITAL SERVICES,	11LW-FPRJ-MDTL	05/26/2026	AGRILIFE- FOLDERS	100-6650-3300	19.94
AMAZON CAPITAL SERVICES,	14WX-YKRK-WV4X	05/26/2026	TAX- 2 CALULATORS FOR MF	100-4990-3300	120.16
AMAZON CAPITAL SERVICES,	14WX-YKRK-XLN1	05/26/2026	HR- POWER ADAPTOR FOR Z	100-5000-3300	58.97
AMAZON CAPITAL SERVICES,	16G3-TXJL-4FHR	05/26/2026	MAINT- CIRCULAR SAW CUT	100-5100-3300	140.01
AMAZON CAPITAL SERVICES,	16RR-CHTJ-NR3J	05/26/2026	ELECT-SUPPLIES	100-4900-3300	65.68
AMAZON CAPITAL SERVICES,	17JP-V1H3-XNHF	05/26/2026	MAINT- WIDE FORMAT PAPE	100-5100-3300	82.83
AMAZON CAPITAL SERVICES,	1C4R-FG4Y-XQRL	05/26/2026	NDEP- ENVELOPES	100-4090-3090	28.49
AMAZON CAPITAL SERVICES,	1CLV-1T3Y-WL6G	05/26/2026	HR- EMPLOYEE PICINIC	100-5000-4990	134.75
AMAZON CAPITAL SERVICES,	1G9C-KJR3-N7LD	05/26/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	82.96
AMAZON CAPITAL SERVICES,	1GCD-N6V4-XRLP	05/26/2026	IT- 4 WALL MOUNT TABLET H	100-5040-5750	107.96
AMAZON CAPITAL SERVICES,	1GVD-N6V4-TX1W	05/26/2026	MAINT- 2 MANUALS	100-5100-3300	104.00
AMAZON CAPITAL SERVICES,	1MYN-KMLK-46WK	05/26/2026	AGRI- 3 PCS EASEL STANDS	100-6650-3300	29.69
AMAZON CAPITAL SERVICES,	1QKA-KM3T-WH76	05/26/2026	HR- SUPPLIES FOR EMPLOYE	100-5000-4990	72.89
ATMOS ENERGY	5/11/26 CH	05/26/2026	CH-3042418041 SVC 4/2-5/1	100-4090-4370	102.98
ATMOS ENERGY	5/11/26 SQ ANNEX	05/26/2026	SQ ANNEX-3027681222 SVC	100-4090-4370	141.64
WILLIAM FLANNERY	5/11/26	05/26/2026	DA-LDG FINGERPRINT ID SCH	100-4850-4270	499.85
KARRIE CROWNOVER	5/11/26	05/26/2026	TREAS-REIMB STAFF MLS PFI	100-4970-4270	38.33
XLR8	28372	05/26/2026	MAINT- 15 SHIRTS	100-5100-4820	600.00

Expense Approval Register

Packet: AP 25616 - PAID CLAIMS CC MAY 26, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CIRCLE S PEST CONTROL	43731	05/26/2026	MONTHLY RODENT SVCS	100-5100-4070	100.00
XEROX CORP	025586575	05/26/2026	SO-8TB-622410 APRIL 26	100-4090-4620	146.71
XEROX CORP	025586577	05/26/2026	CATTY-EKZ-340688 APRIL 26	100-4090-4620	89.65
PEDERNALES ELECTRIC COOP	5/2/26 EM	05/26/2026	EM-3000355876 SVC 3/31-4/	100-4060-4370	48.05
THIRD COAST DISTRIBUTING	727203	05/26/2026	SO-EXCHANGE MINIATURES I	100-5600-4510	-0.54
AMAZON CAPITAL SERVICES,	1XFR-GRTN-6H1C	05/26/2026	MAINT-OIL CHANGE STICKER	100-5100-4510	7.59
PARTS TOWN, LLC	2109060413	05/26/2026	MAINT-A/C REPAIR FOR HBL	100-5100-4520	257.42
GALLOWAY INSURANCE AGE	246512	05/26/2026	ELEC-S ELLIS 73807107 4/14/	100-4090-4990	50.00
TDCAA	26-3470	05/26/2026	DA- DUES J BARNARD AND	100-4850-4270	75.00
OMALLEY TIRE GROUP, LLC	28015	05/26/2026	ELEC- TIRE REPAIR FOR ELECT	100-4900-4520	25.00
TDCAA	289869A	05/26/2026	DA- DUES J BARNARD AND	100-4850-4270	85.00
TDCAA	289899	05/26/2026	CATTY-MEMBER DUES MITC	100-4750-4270	75.00
TDCAA	289899B	05/26/2026	CATTY-MEMBER DUES MITC	100-4750-4270	75.00
TDCAA	389899A	05/26/2026	CATTY-MEMBER DUES MITC	100-4750-4270	85.00
THE LAW OFFICE OF MARGA	4/2026A	05/26/2026	NDEP-ATTORNEY FEES REP C	100-4090-4010	3,082.50
JOHNSON CONTROLS FIRE P	54031467	05/26/2026	MAINT-FIRE ALARM REPAIRS	100-5100-4520	506.00
TRAVIS COUNTY CLERK	C-1-MH-26-000572	05/26/2026	JSVC-JC	100-4360-4150	612.00
FUELMAN	NP70472731	05/26/2026	APROB FUEL-SVC 4/20-5/3/2	100-1320-4000	398.63
FUELMAN	NP70472731	05/26/2026	ISF FUEL-SVC 4/20-5/3/26	100-1320-4010	1,010.80
FUELMAN	NP70472731	05/26/2026	JPROB FUEL-SVC 4/20-5/3/2	100-1320-5000	108.79
FUELMAN	NP70472731	05/26/2026	PDEF FUEL-SVC 4/20-5/3/26	100-4800-3310	128.75
FUELMAN	NP70472731	05/26/2026	DA FUEL-SVC 4/20-5/3/26	100-4850-4250	255.93
FUELMAN	NP70472731	05/26/2026	MAINT FUEL-SVC 4/20-5/3/2	100-5100-3310	989.37
FUELMAN	NP70472731	05/26/2026	CNST1 FUEL-SVC 4/20-5/3/2	100-5510-3310	221.21
FUELMAN	NP70472731	05/26/2026	CNST2 FUEL-SVC 4/20-5/3/2	100-5520-3310	54.31
FUELMAN	NP70472731	05/26/2026	CNST3 FUEL-SVC 4/20-5/3/2	100-5530-3310	119.41
FUELMAN	NP70472731	05/26/2026	CNST4 FUEL-SVC 4/20-5/3/2	100-5540-3310	75.78
FUELMAN	NP70472731	05/26/2026	SO FUEL-SVC 4/20-5/3/26	100-5600-3310	11,751.24
FUELMAN	NP70472731	05/26/2026	SO BALIFF FUEL-SVC 4/20-5/	100-5600-3310	237.09
FUELMAN	NP70472731	05/26/2026	APROB LONNIE ROGERS FUE	100-5710-3310	76.97
FUELMAN	NP70472731	05/26/2026	AGRI FUEL-SVC 4/20-5/3/26	100-6650-3310	111.90
FUELMAN	NP70472731	05/26/2026	FPA FUEL-SVC 4/20-5/3/26	100-6660-3310	54.04
COMMSERVPROS, LLC	188409	05/26/2026	IT- LADDER RACKS ETC	100-5040-5750	4,958.10
COMMSERVPROS, LLC	188410	05/26/2026	IT- ROUTE, AND TEST CERTIF	100-5040-4010	4,950.00
COMMSERVPROS, LLC	188411	05/26/2026	IT- ROUTE 1ST FLOOR DATA D	100-5040-4010	4,665.00
COMMSERVPROS, LLC	188412	05/26/2026	IT- ROUTE 2ND FLOOR DATA	100-5040-4010	4,550.00
COMMSERVPROS, LLC	188413	05/26/2026	IT- TERMINATE 70 CABLES	100-5040-4010	3,712.50
THE LAW OFFICE OF MARGA	4/2026	05/26/2026	NDEP-ATTORNEY FEES REP C	100-4090-4010	3,200.00
PEDERNALES ELECTRIC COOP	5/6/26 MFA	05/26/2026	MFA-3000185101 SVC 4/2-5/	100-4090-4370	892.81
SHI-GOVERNMENT SOLUTIO	G800589605	05/26/2026	DA - FOUR (4) DELL MONITO	100-4850-3300	720.96
TEXAS ASSOC OF COUNTIES	379617	05/26/2026	TREAS-ONSITE REGISTRATIO	100-4970-4270	75.00
AQUA BEVERAGE CO.	349722	05/26/2026	DA-WTR SVC 4/5GAL	100-4850-3300	39.96
TEXAS TOOL TRADERS	15455925	05/26/2026	MAINT- ALUMINUM WALK B	100-5100-3300	604.49
JENKINS FUNERAL HOME	3/2/26	05/26/2026	JP1-DONALD EVERETT	100-4090-4050	650.00
JENKINS FUNERAL HOME	3/26/26 JP4 A	05/26/2026	JP4-ALLAN HOLMES	100-4090-4050	650.00
JENKINS FUNERAL HOME	3/26/26 JP4	05/26/2026	JP4-DANIEL FRAZIER	100-4090-4050	650.00
JENKINS FUNERAL HOME	3/26/26	05/26/2026	JP1-RAYMOND BOOTH	100-4090-4050	650.00
KELLEY GLAESER	5/28/26	05/26/2026	AUD- LDG MEALS AND MILE	100-4950-4270	546.09
JENKINS FUNERAL HOME	5/7/26	05/26/2026	JP1-BREEANA BENT	100-4090-4050	650.00
VYVE	5/8/26 AGRI	05/26/2026	AGRI-INT SVC 5/7-6/6/26	100-6650-4200	88.95
VYVE	5/8/26 DA LLANO	05/26/2026	DA/LLANO-INT SVC 5/7-6/6/	100-1150-1000	51.98
LISA BELL	5/8/26	05/26/2026	DCRT-MLG MAR-APR 26	100-4350-4250	236.56
MARY CHITWOOD	5/8/26	05/26/2026	JP4-MLG APR 26	100-4540-4250	150.22
CDW GOVERNMENT, INC.	AJ25V6A	05/26/2026	IT- 4 NETWORK CARDS	100-5040-5750	1,442.76
Fund 100 - GENERAL Total:					125,415.69
Fund: 160 - WESTERN CTY TOWER SYSTEM					
BEARCOM	6037889	05/26/2026	WCTS- RADIO ID MANAGEM	160-4070-4520	3,500.00
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					3,500.00
Fund: 180 - RESTRICTED					
THIRD COAST DISTRIBUTING	731234	05/26/2026	VETRIDE- BATTERY FOR DOD	180-4082-4510	139.31

Expense Approval Register

Packet: AP 25616 - PAID CLAIMS CC MAY 26, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KBEY-FM 103.9	26040045	05/26/2026	BOPATE- RADIO SPOTS FOR B	180-4092-4810	250.00
FUELMAN	NP70472731 VETRIDES	05/26/2026	VETRIDES-FUEL SVC 4/20-5/3	180-4082-3310	586.36
Fund 180 - RESTRICTED Total:					836.36
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
LOWE'S	88367	05/26/2026	SO- WHIRPOOL REFRIGERAT	190-5162-5750	490.20
Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:					490.20
Fund: 200 - LIBRARY SYSTEM					
CITY OF MARBLE FALLS	4/30/26 MFL	05/26/2026	MFL-03-1226-01 SVC 3/15-4/	200-6500-4370	157.35
CHARTER COMMUNICATION	255934601050126	05/26/2026	LIB-INT SVC 5/1-5/31/26	200-6500-4370	211.05
ATMOS ENERGY	5/11/26 HBL	05/26/2026	HBL-3036365646 SVC 4/2-5/	200-6500-4370	65.55
VVVE	5/8/26 MFL	05/26/2026	MFL-INT SVC 5/7-6/6/26	200-6500-4200	388.04
Fund 200 - LIBRARY SYSTEM Total:					821.99
Fund: 230 - TECHNOLOGY FUNDS					
XEROX CORP	025586576	05/26/2026	DCRT-EKZ-340721 APRIL 26	230-4092-4770	114.34
Fund 230 - TECHNOLOGY FUNDS Total:					114.34
Fund: 270 - COUNTY JAIL					
CIRCLE S PEST CONTROL	43785	05/26/2026	JAIL-QTRLY SVC 4/15/26	270-5120-4000	300.00
CIRCLE S PEST CONTROL	43809	05/26/2026	JAIL-KITCHEN MONTHLY SVC	270-5120-4000	75.00
SEPTIC PUMPING & MAINT	123344	05/26/2026	SO- CLEAN SEPTIC TANK	270-5120-3450	450.00
FERGUSON ENTERPRISES, IN	3263631-1	05/26/2026	JAIL- SUPPLIES BROOMS MO	270-5120-3400	1,812.12
ABM INDUSTRIES INC.	19922604	05/26/2026	JAIL-HVAC REPAIR	270-5120-3450	1,230.25
CHARTER COMMUNICATION	229974001050126	05/26/2026	JAIL-INT SVC 5/1-5/31/26	270-5120-4370	1,960.30
BLUEBONNET TRAILS COMM	24-01-26	05/26/2026	JAIL-SVC JAN 26	270-5120-4120	390.00
BLUEBONNET TRAILS COMM	24-02-26	05/26/2026	JAIL-SVC FEB 26	270-5120-4120	300.00
BLUEBONNET TRAILS COMM	24-03-26	05/26/2026	JAIL-SVC MAR 26	270-5120-4120	480.00
CITY OF BURNET	5/11/26 JAIL	05/26/2026	JAIL-14-1785-00 SVC 3/31-4/	270-5120-4370	27,777.50
METAL MART	0247080009283	05/26/2026	JAIL-IRON FOR SCULLERY	270-5120-3450	202.44
AMAZON CAPITAL SERVICES,	1M7R-LH6P-3F3G	05/26/2026	JAIL-MAIN SECURITY SCREW	270-5120-3450	113.25
FUELMAN	NP70472731 JAIL	05/26/2026	JAIL-FUEL SVC 4/20-5/3/26	270-5120-3310	1,081.10
FARRELL CALHOUN INC.	802119039	05/26/2026	JAIL- PAINT FOR SCULLERY	270-5120-3450	154.40
ARAMARK SERVICES, INC.	000021308-000183	05/26/2026	JAIL-MEAL SVC 4/30-5/6/26	270-5120-3350	12,299.85
METAL MART	0247050039936	05/26/2026	JAIL- TUBING FOR STEEL RAIL	270-5120-3450	210.00
SOUTHLAND INDUSTRIES	1192997032	05/26/2026	JAIL-ADJ TO SVC AGMNT	270-5120-4000	29.00
Fund 270 - COUNTY JAIL Total:					48,865.21
Fund: 291 - GRANT-HOT ATTF					
DANA SAFETY SUPPLY	1010063	05/26/2026	HOTATTF- COMPUTER MOU	291-5784-5750	719.00
THIRD COAST DISTRIBUTING	732221	05/26/2026	HATTF- BATTERY FOR AT-21 T	291-5784-4510	152.41
FUELMAN	NP70472731 HATTF	05/26/2026	HATTF-FUEL SVC 4/20-5/3/2	291-5784-4510	1,371.80
Fund 291 - GRANT-HOT ATTF Total:					2,243.21
Fund: 310 - R & B, PCT #1					
THIRD COAST DISTRIBUTING	730830	05/26/2026	RB1-EXACTFIT BEAM,HBRD,	310-6110-4510	68.63
THIRD COAST DISTRIBUTING	731026	05/26/2026	RB1-OPEN PO OCT '25 THRU	310-6110-4510	16.17
THIRD COAST DISTRIBUTING	731080	05/26/2026	RB1-TARP STRAP,	310-6110-4510	14.08
THIRD COAST DISTRIBUTING	731205	05/26/2026	RB1-OPEN PO OCT '25 THRU	310-6110-4510	133.40
THIRD COAST DISTRIBUTING	731208	05/26/2026	RB1-MOTOR TUNE-UP	310-6110-4510	9.69
THIRD COAST DISTRIBUTING	731250	05/26/2026	RB1-OPEN PO OCT '25 THRU	310-6110-4510	60.97
THIRD COAST DISTRIBUTING	731324	05/26/2026	RB1-OPEN PO OCT '25 THRU	310-6110-3300	13.48
LOWE'S	84916	05/26/2026	RB1-DRILL BITS	310-6110-3300	24.61
THIRD COAST DISTRIBUTING	187415	05/26/2026	RB1- OIL AND FILTERS FOR B	310-6110-4510	145.11
THIRD COAST DISTRIBUTING	731421	05/26/2026	RB1-NAPA GOLD OIL FILTER	310-6110-4510	60.45
THIRD COAST DISTRIBUTING	730265	05/26/2026	RB1-SME PREMIX GALLON	310-6110-4510	37.99
THIRD COAST DISTRIBUTING	731575	05/26/2026	RB1-24 CHEV DEX COOL	310-6110-4510	18.13
TEXAS BUILDING & ROOFING	MF105167	05/26/2026	RB1-20FT HIGH BEAM	310-6110-3300	456.00
THIRD COAST DISTRIBUTING	731604	05/26/2026	RB1-TURBO CHG REPLACEM	310-6110-4510	1,867.39
THIRD COAST DISTRIBUTING	731631	05/26/2026	RB1-BRAKE PARTS CLEANER,	310-6110-4510	163.72
THIRD COAST DISTRIBUTING	731656	05/26/2026	RB1-ANITFREEZE	310-6110-4510	20.98
TEXAS BUILDING & ROOFING	MF105178	05/26/2026	RB1-ANGLE IRON	310-6110-3300	148.50
THIRD COAST DISTRIBUTING	731683	05/26/2026	RB1-OPEN PO OCT '25 THRU	310-6110-4510	7.59

Expense Approval Register

Packet: AP 25616 - PAID CLAIMS CC MAY 26, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAYNES AUTOMOTIVE & TIR	39229	05/26/2026	RB1-AC REPAIR 09 DODGE	310-6110-4510	196.88
THIRD COAST DISTRIBUTING	731782	05/26/2026	RB1-OPEN PO OCT '25 THRU	310-6110-3300	3.99
THIRD COAST DISTRIBUTING	731782	05/26/2026	RB1-SHOP TOWLES MOTOR	310-6110-4510	19.38
ECONO SIGNS LLC	10-1002495	05/26/2026	RB1- SIGNS FOR VARIOUS RO	310-6110-3300	531.38
UNITED AG & TURF	14572791	05/26/2026	RB1-SKID STEER WORK	310-6110-4510	169.61
THIRD COAST DISTRIBUTING	732094	05/26/2026	RB1-OPEN PO OCT '25 THRU	310-6110-3300	8.18
LOWE'S	83221	05/26/2026	RB1-SEALS FOR BOARDS ON	310-6110-4510	28.48
THIRD COAST DISTRIBUTING	732138	05/26/2026	RB1-EXTND LIVE ANITIFREEZ	310-6110-4510	11.99
THIRD COAST DISTRIBUTING	732217	05/26/2026	RB1-SMALL ENG SPARK PLUG	310-6110-4510	2.32
HOFFPAUIR OUTDOOR SUPE	4006726	05/26/2026	RB1-NEW CHAINSAW	310-6110-3300	479.99
THIRD COAST DISTRIBUTING	732247	05/26/2026	RB1-SMALL ENG SPARK PLUG	310-6110-4510	48.30
THIRD COAST DISTRIBUTING	732318	05/26/2026	RB1-ARMORALL,AA CLING W	310-6110-3300	20.87
LINDE GAS & EQUIPMENT IN	56460983A	05/26/2026	RB1-WELDING TIP	310-6110-3300	21.60
THIRD COAST DISTRIBUTING	732356	05/26/2026	RB1-2.5 DEF	310-6110-4510	25.98
THIRD COAST DISTRIBUTING	732357	05/26/2026	RB1-FUEL OIL MIX	310-6110-4510	40.37
THIRD COAST DISTRIBUTING	732392	05/26/2026	RB1-OPEN PO OCT '25 THRU	310-6110-3300	42.13
THIRD COAST DISTRIBUTING	732392	05/26/2026	RB1-WD40 HOSE FITTINGS	310-6110-4510	92.72
THIRD COAST DISTRIBUTING	730522	05/26/2026	RB1-TOGGLE RED/PRIMARY	310-6110-4510	21.37
THIRD COAST DISTRIBUTING	730524	05/26/2026	RB1-OPEN PO OCT '25 THRU	310-6110-4510	13.49
THIRD COAST DISTRIBUTING	730536	05/26/2026	RB1-ELECTRICAL TAPE/FUSE	310-6110-4510	36.71
THIRD COAST DISTRIBUTING	730773	05/26/2026	RB1-CHAMP ENG SPARK PL	310-6110-4510	3.43
TRIPLE F EQUIPMENT MAINT	1341	05/26/2026	RB1- REPAIR EQUIPMENT	310-6110-4510	844.08
STAR PROPANE INC	281009	05/26/2026	RB1- PROPANE FOR FORKLIF	310-6110-3300	30.00
EWALD KUBOTA INC	IE05855	05/26/2026	RB1-CHAIN, BAR, AND NUT F	310-6110-4510	142.85
AMAZON CAPITAL SERVICES,	11HD-WYY3-VKQJ	05/26/2026	RB1- CASE OF PAPER TOWEL	310-6110-3300	30.95
AMAZON CAPITAL SERVICES,	1FTL-PL6X-VLY9	05/26/2026	RB1- TRASH CAN LINERS	310-6110-3300	83.48
AMAZON CAPITAL SERVICES,	1PMG-6F3H-4JX7	05/26/2026	RB1- 3 RAIN COATS	310-6110-3300	95.17
FUELMAN	NP70472731 RB1 EQUIP	05/26/2026	RB1 EQUIPMENT-FUEL SVC 4	310-6110-3310	43.62
FUELMAN	NP70472731 RB1	05/26/2026	RB1-FUEL SVC 4/20-5/3/26	310-6110-3310	2,519.09
BRAUNTEX MATERIALS, INC	186061	05/26/2026	RB1- BLACK RD BASE FOR CT	310-6110-3300	4,268.22
Fund 310 - R & B, PCT #1 Total:					13,143.52
Fund: 320 - R & B, PCT #2					
CIRCLE S PEST CONTROL	43503	05/26/2026	RB2-QTRLY SVC 4/2/26	320-6120-4010	200.00
US OXO, LLC	48567	05/26/2026	RB2-CYL LEASE 4/30/26	320-6120-3300	41.40
LINDE GAS & EQUIPMENT IN	56463025	05/26/2026	RB2-WELDING SUPPLIES	320-6120-3300	104.06
AMAZON CAPITAL SERVICES,	1QYL-VD4H-3R73	05/26/2026	RB2- LICENSE PLATE MAGNE	320-6120-4520	140.92
FUELMAN	NP70472731 RB2	05/26/2026	RB2-FUEL SVC 4/20-5/3/26	320-6120-3310	204.43
Fund 320 - R & B, PCT #2 Total:					690.81
Fund: 330 - R & B, PCT #3					
TEXAS BUILDING & ROOFING	MF105308	05/26/2026	RB3-SQUARE TUBING AND E	330-6130-3300	141.25
BRAUNTEX MATERIALS, INC	185826B	05/26/2026	RB3-COLD MIX VARIOUS RO	330-6130-3300	17,616.63
ECONO SIGNS LLC	10-1002158	05/26/2026	RB3-SIGNS FOR VARIES ROA	330-6130-3300	4,194.20
AMAZON CAPITAL SERVICES,	17J6-6HH6-L4MR	05/26/2026	RB3- 2 CASES PAPER TOWELS	330-6130-3300	61.90
BRAUNTEX MATERIALS, INC	186061A	05/26/2026	RB3-COAL MIX	330-6130-3300	21,595.14
Fund 330 - R & B, PCT #3 Total:					43,609.12
Fund: 340 - R & B, PCT #4					
FORD & CREW HOME & HAR	33459/1	05/26/2026	RB4-DISH SOAP	340-6140-3300	25.16
LOWE'S	988654-QOQYTW	05/26/2026	RB4- (2) 18" CHAIN SAW BLA	340-6140-4510	40.83
FORD & CREW HOME & HAR	33718/1	05/26/2026	RB4-PONCHO YELLOW MAR	340-6140-3300	64.74
FORD & CREW HOME & HAR	33510/1	05/26/2026	RB4- TRASH BAGS BLADES A	340-6140-3300	140.93
FORD & CREW HOME & HAR	33796/1	05/26/2026	RB4-BAR&CHAIN	340-6140-3300	203.95
FORD & CREW HOME & HAR	33609/1	05/26/2026	RB4-OPEN PO OCT '25 THRU	340-6140-3300	112.22
BRAUNTEX MATERIALS, INC	185826	05/26/2026	RB4-COAL MIX	340-6140-3300	3,062.80
COLD COPPER COMMODITIE	SAL-MF-77475	05/26/2026	RB4-GRASS SEED FOR CR 405	340-6140-3300	250.00
FORD & CREW HOME & HAR	33546/1	05/26/2026	RB4-PEG BOARD	340-6140-3300	126.13
FUELMAN	NP70472731 RB4	05/26/2026	RB4-FUEL SVC 4/20-5/3/26	340-6140-3310	912.40
COOPER EQUIPMENT CO	IN66286	05/26/2026	RB4- DRIVE MOTOR	340-6140-4510	2,048.84
Fund 340 - R & B, PCT #4 Total:					6,988.00

Expense Approval Register

Packet: AP 25616 - PAID CLAIMS CC MAY 26, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 505 - JAIL COMMISSARY					
LOWE'S	75870	05/26/2026	JAIL- COMMISS, GE 4.5 cu ft	505-5132-5750	590.41
FUELMAN	NP70472731 COMM	05/26/2026	COMM-FUEL SVC 4/20-5/3/2	505-5132-4510	316.93
ARAMARK SERVICES, INC.	000021308-000183A	05/26/2026	JAIL-MEAL SVC 4/30-5/6/26	505-5132-3360	406.61
Fund 505 - JAIL COMMISSARY Total:					1,313.95
Fund: 850 - HRA					
ASHLEY EDWARDS	5/7/26 CE	05/26/2026	HRA BENEFIT FY26 CE	850-6950-4165	173.48
ASHLEY EDWARDS	5/7/26 LE	05/26/2026	HRA BENEFIT FY26 LE	850-6950-4165	500.00
ASHLEY EDWARDS	5/7/26 SE	05/26/2026	HRA BENEFIT FY26 SE	850-6950-4165	108.96
MATTHEW KIMBLER	5/7/26	05/26/2026	HRA BENEFIT FY26	850-6950-4165	500.00
ALEXANDRIA BROOKS	5/8/26 DP	05/26/2026	HRA BENEFIT FY26 DP	850-6950-4165	500.00
ALEXANDRIA BROOKS	5/8/26	05/26/2026	HRA BENEFIT FY26	850-6950-4165	500.00
RICHARD GUMBERT	5/8/26	05/26/2026	HRA BENEFIT FY26	850-6950-4165	500.00
Fund 850 - HRA Total:					2,782.44
Fund: 990 - PAYROLL					
AFLAC	849320	05/26/2026	A2B75 MAY 2026	990-2070-2430	4,961.34
TEXAS ASSOC OF COUNTIES	94619202605	05/26/2026	BCBS MED/DENT/VISION MA	990-1170-0000	469,987.76
Fund 990 - PAYROLL Total:					474,949.10
Grand Total:					725,002.25

Fund Summary

Fund	Expense Amount
100 - GENERAL	125,415.69
160 - WESTERN CTY TOWER SYSTEM	3,500.00
180 - RESTRICTED	975.67
190 - BCSO CHP 59 & EQUITABLE SHARING	490.20
200 - LIBRARY SYSTEM	821.99
230 - TECHNOLOGY FUNDS	114.34
270 - COUNTY JAIL	48,865.21
291 - GRANT-HOT ATTF	2,243.21
310 - R & B, PCT #1	13,143.52
320 - R & B, PCT #2	690.81
330 - R & B, PCT #3	43,609.12
340 - R & B, PCT #4	6,988.00
505 - JAIL COMMISSARY	1,313.95
850 - HRA	2,782.44
990 - PAYROLL	474,949.10
Grand Total:	725,903.25

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	51.98
100-1320-4000	DUE FROM CSCD/ADULT	398.63
100-1320-4010	DUE FROM CSCD/ISF	1,010.80
100-1320-5000	DUE FROM JUVENILE PR	108.79
100-4030-3300	OPERATING SUPPLIES	105.98
100-4060-4370	UTILITIES-TOWER LEASE	48.05
100-4090-3090	CENTRAL SUPPLIES	248.20
100-4090-4010	PROFESSIONAL SERVICE	27,873.67
100-4090-4050	AUTOPSIES	6,450.00
100-4090-4200	TELEPHONE EQUIP/SERV	1,821.75
100-4090-4370	UTILITIES	1,934.64
100-4090-4620	COPIER RENTAL	236.36
100-4090-4990	MISCELLANEOUS	100.00
100-4350-4250	TRAVEL/MILEAGE	236.56
100-4360-4140	COURT REPORTER SERVI	3,030.00
100-4360-4150	MENTAL EVAL/EXP WIT/J	1,837.00
100-4540-4250	TRAVEL/MILEAGE	150.22
100-4750-4270	CONFERENCE/DUES/TRA	235.00
100-4800-3310	GASOLINE/DIESEL/OIL/E	128.75
100-4850-3300	OPERATING SUPPLIES	880.08
100-4850-4010	PROFESSIONAL SERVICE	591.85
100-4850-4250	TRAVEL/MILEAGE	255.93
100-4850-4270	CONFERENCE/DUES/TRA	659.85
100-4900-3300	OPERATING SUPPLIES	65.68
100-4900-4520	REPAIR & MAINTENANC	25.00
100-4950-4270	CONFERENCE/DUES/TRA	546.09
100-4970-4270	CONFERENCE/DUES/TRA	113.33
100-4990-3300	OPERATING SUPPLIES	198.55
100-5000-3300	OPERATING SUPPLIES	58.97
100-5000-4990	EMPLOYEE APPRECIATIO	207.64
100-5040-4010	PROFESSIONAL SERVICE	17,877.50
100-5040-4540	SUPPORT/LICENSING FE	1,041.87
100-5040-5750	TECHNOLOGY EQUIPME	6,508.82
100-5100-3300	OPERATING SUPPLIES	4,509.04
100-5100-3310	GASOLINE/DIESEL/OIL/E	989.37
100-5100-4000	CONTRACTS & AGREEM	1,793.25
100-5100-4070	PEST CONTROL	1,827.00
100-5100-4510	VEHICLE REPAIR & MAIN	399.25
100-5100-4520	REPAIR & MAINTENANC	763.42
100-5100-4820	UNIFORMS	600.00

Account Summary

Account Number	Account Name	Expense Amount
100-5510-3310	GASOLINE/DIESEL/OIL/E	221.21
100-5520-3310	GASOLINE/DIESEL/OIL/E	54.31
100-5530-3310	GASOLINE/DIESEL/OIL/E	119.41
100-5540-3310	GASOLINE/DIESEL/OIL/E	75.78
100-5600-3310	GASOLINE/DIESEL/OIL/E	11,988.33
100-5600-4510	VEHICLE REPAIR & MAIN	33.83
100-5600-5760	MACH/EQUIP (CAPITALIZ	26,622.46
100-5710-3310	GASOLINE/DIESEL/OIL/E	76.97
100-6650-3300	OPERATING SUPPLIES	49.63
100-6650-3310	GASOLINE/DIESEL/OIL/E	111.90
100-6650-4200	TELEPHONE/CELL/MOBI	88.95
100-6660-3310	GASOLINE/DIESEL/OIL/E	54.04
160-4070-4520	REPAIR & MAINTENANC	3,500.00
180-4082-3310	GASOLINE/DIESEL/OIL/E	586.36
180-4082-4510	VEHICLE REPAIR & MAIN	139.31
180-4092-4810	HHW COLLECTIONS/BOP	250.00
190-5162-5750	MACH/EQUIP (INVENTO	490.20
200-6500-4200	TELEPHONE	388.04
200-6500-4370	UTILITIES	433.95
230-4092-4770	COUNTY & DISTRICT CO	114.34
270-5120-3310	GASOLINE/DIESEL/ETC	1,081.10
270-5120-3350	INMATE FOOD COSTS	12,299.85
270-5120-3400	JANITORIAL SUPPLIES	1,812.12
270-5120-3450	MAINTENANCE SUPPLIE	2,360.34
270-5120-4000	CONTRACTS & AGREEM	404.00
270-5120-4120	JAIL MEDICAL COSTS	1,170.00
270-5120-4370	UTILITIES-BCJ	29,737.80
291-5784-4510	VEHICLE FUEL & MAINT	1,524.21
291-5784-5750	MACH/EQUIP (INVENTO	719.00
310-6110-3300	OPERATING SUPPLIES	6,258.55
310-6110-3310	GASOLINE/DIESEL/OIL/E	2,562.71
310-6110-4510	VEHICLE/EQUIP REPAIR	4,322.26
320-6120-3300	OPERATING SUPPLIES	145.46
320-6120-3310	GASOLINE/DIESEL/OIL/E	204.43
320-6120-4010	PROFESSIONAL SERVICE	200.00
320-6120-4520	REPAIR & MAINTENANC	140.92
330-6130-3300	OPERATING SUPPLIES	43,609.12
340-6140-3300	OPERATING SUPPLIES	3,985.93
340-6140-3310	GASOLINE/DIESEL/OIL/E	912.40
340-6140-4510	VEHICLE/EQUIP REPAIR	2,089.67
505-5132-3360	COMMISSARY SALES EXP	406.61
505-5132-4510	VEHICLE EXPENSE	316.93
505-5132-5750	MACH/EQUIP (INVENTO	590.41
850-6950-4165	HEALTH CLAIMS	2,782.44
990-1170-0000	PREPAID EXPENDITURES	469,987.76
990-2070-2430	DUE TO AFLAC INSURAN	4,961.34
Grand Total:		725,903.25

Project Account Summary

Project Account Key	Expense Amount
None	725,903.25
Grand Total:	725,903.25



Burnet County, TX

My Check Report

By Check Number

Date Range: 05/13/2026 - 05/25/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
12027	PAMELA CANTY, LCDC	05/18/2026	Regular	0.00	-300.00	263959
17142	CHRISTOPHER KING	05/14/2026	Regular	0.00	280.00	264440
16510	TERRI BURKE RANDOLPH	05/14/2026	Regular	0.00	280.00	264441
12027	PAMELA CANTY, LCDC	05/19/2026	Regular	0.00	300.00	264446

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	860.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-300.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	4	0.00	560.00

My Check Report

Date Range: 05/13/2026 - 05/25/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2089	BURNET COUNTY CLERK	05/14/2026	Regular	0.00	1,500.00	3864
2089	BURNET COUNTY CLERK	05/14/2026	Regular	0.00	1,500.00	3865
17650	SYDNEY GOLLNICK	05/14/2026	Regular	0.00	2,500.00	3866
17656	BERKELEY DOWNIE	05/21/2026	Regular	0.00	1,000.00	3867
2089	BURNET COUNTY CLERK	05/21/2026	Regular	0.00	1,500.00	3868
17654	JOANNA STEVENS	05/21/2026	Regular	0.00	1,500.00	3869
17655	LEEROY SALINAS	05/21/2026	Regular	0.00	1,500.00	3870

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	11,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	11,000.00

My Check Report

Date Range: 05/13/2026 - 05/25/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING						
17666	ALEXA SPARKMAN	05/21/2026	Regular	0.00	100.00	1324
17658	BRENNAN BOOTH	05/21/2026	Regular	0.00	100.00	1325
17663	DANIEL VESA	05/21/2026	Regular	0.00	100.00	1326
17662	DAVID HOPE	05/21/2026	Regular	0.00	100.00	1327
17665	DEBORAH BROWN	05/21/2026	Regular	0.00	100.00	1328
17664	ELIZABETH ALEXANDER	05/21/2026	Regular	0.00	100.00	1329
16987	JEREMY SMITH	05/21/2026	Regular	0.00	100.00	1330
17657	KEVIN OHORAN	05/21/2026	Regular	0.00	100.00	1331
17661	LILLIE BAKER	05/21/2026	Regular	0.00	100.00	1332
17660	MICHELLE STANFORD	05/21/2026	Regular	0.00	100.00	1333
17659	SKYE O'NEIL	05/21/2026	Regular	0.00	100.00	1334

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	1,100.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	11	0.00	1,100.00

My Check Report

Date Range: 05/13/2026 - 05/25/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	05/22/2026	Regular	0.00	284.00	264442
12224	BURNET COUNTY VETRIDES	05/22/2026	Regular	0.00	166.00	264443
7612	DEBORAH B LANGEHENNIG	05/22/2026	Regular	0.00	272.31	264444
2510	NATIONWIDE RETIREMENT	05/22/2026	Regular	0.00	4,643.00	264445
7479	ATTY GENERAL OF TX	05/22/2026	Bank Draft	0.00	178.62	DFT0004756
7479	ATTY GENERAL OF TX	05/22/2026	Bank Draft	0.00	166.62	DFT0004757
7479	ATTY GENERAL OF TX	05/22/2026	Bank Draft	0.00	309.23	DFT0004758
7479	ATTY GENERAL OF TX	05/22/2026	Bank Draft	0.00	328.15	DFT0004759
7479	ATTY GENERAL OF TX	05/22/2026	Bank Draft	0.00	401.08	DFT0004760
7479	ATTY GENERAL OF TX	05/22/2026	Bank Draft	0.00	545.38	DFT0004761
7479	ATTY GENERAL OF TX	05/22/2026	Bank Draft	0.00	265.38	DFT0004762
7479	ATTY GENERAL OF TX	05/22/2026	Bank Draft	0.00	404.75	DFT0004763
1850	TEXAS COUNTY & DISTRICT	05/22/2026	Bank Draft	0.00	204,951.37	DFT0004764
1850	TEXAS COUNTY & DISTRICT	05/22/2026	Bank Draft	0.00	2,680.06	DFT0004765
5729	IRS	05/22/2026	Bank Draft	0.00	140,640.56	DFT0004766
5729	IRS	05/22/2026	Bank Draft	0.00	95,852.94	DFT0004767
5729	IRS	05/22/2026	Bank Draft	0.00	32,891.70	DFT0004768

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	5,365.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	479,615.84
EFT's	0	0	0.00	0.00
	18	17	0.00	484,981.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	25	0.00	18,325.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-300.00
Bank Drafts	13	13	0.00	479,615.84
EFT's	0	0	0.00	0.00
	39	39	0.00	497,641.15

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	5/2026	485,541.15
100	GENERAL	5/2026	1,100.00
881	CASH BONDS	5/2026	11,000.00
			497,641.15