CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON OCTOBER 13, 2026
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON OCTOBER 13, 2026

TOTAL FUNDS **$185,325.84**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

Burnet County, TX

Expense Approval Register

5012 - PAID CLAIMS CC OCTOBER 13, 2026 PKT 1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
AAR INCORPORATED	15435 REVISED	09/30/2026	NDEP-REMOVAL & DISPOSAL	100-4090-5300	13,310.00
TEXAS ASSOC OF COUNTIES	94619052026 COBRA	09/30/2026	JUV-COBRA ADMIN FEES MA	100-1320-5000	20.00
TEXAS ASSOC OF COUNTIES	94619052026 COBRA	09/30/2026	DJ-COBRA ADMIN FEES MAY	100-4350-2020	20.00
HILL COUNTRY COLLISION	1998	09/30/2026	DA - 2020 CHEVROLET TAHO	100-4850-4520	10,632.05
TEXAS LOCAL MEDIA	JRFBLMXL-0001	09/30/2026	NDEP- LEGAL NOTICE PUBLIC	100-4090-4300	104.50
TEXAS LOCAL MEDIA	JRFBLMXL-0002	09/30/2026	NDEP- LEGAL NOTICE PUBLIC	100-4090-4300	104.50
TEXAS LOCAL MEDIA	JRFBLMXL-0004	09/30/2026	NDEP- LEGAL NOTICE PUBLIC	100-4090-4300	104.50
TEXAS LOCAL MEDIA	JRFBLMXL-0005	09/30/2026	NDEP- LEGAL NOTICE PUBLIC	100-4090-4300	104.50
TEXAS LOCAL MEDIA	JRFBLMXL-0006	09/30/2026	NDEP- LEGAL NOTICE PUBLIC	100-4090-4300	702.00
BELL COUNTY CLERK	26CMI00705	09/30/2026	CCRT-BINIYAM ZEREACHISTO	100-4260-4150	660.00
MOTOROLA SOLUTIONS INC	8282394181	09/30/2026	CNST 1 - HAND HELD RADIOS	100-5510-5750	13,842.74
MOTOROLA SOLUTIONS INC	8282394182	09/30/2026	CNST 1 - HAND HELD RADIOS	100-5510-5750	670.08
CTWP	1809436	09/30/2026	NDEP-TAX KYOCERA TASKALF	100-4090-4620	162.65
VISTA COM CORPORATION	8269	09/30/2026	SO- EVENTRIDE RECORDER	100-5600-4000	10,354.00
CENTURYLINK	800497274 A	09/30/2026	MISC FEES 9/12/26	100-4090-4200	0.12
PEDERNALES ELECTRIC COOP	9/12/26 SNGLTN BEND	09/30/2026	EM-3001055122 SVC 8/11-9/	100-4060-4370	102.89
AMAZON CAPITAL SERVICES,	1C3Y-H3TC-61YR	09/30/2026	ADPROB- 6 BOXES OF TRASH	100-5710-3300	245.04
AMAZON CAPITAL SERVICES,	1X6G-H3N4-3WDP	09/30/2026	ADPROB- TRASH BAGS AND L	100-5710-3300	68.61
RUBEN LASTLY JR.	38427	09/30/2026	MAINT-REPAIR TIRE	100-5100-3300	30.00
ATMOS ENERGY	9/14/26 AGRI	09/30/2026	AGRI-3078601203 SVC 8/13-	100-4090-4370	227.03
BRINKLEY SARGENT WIGINT	22605.01-5	09/30/2026	NDEP-FACILITIES MASTER PL	100-4090-4010	623.15
BRINKLEY SARGENT WIGINT	22605.01-5	09/30/2026	NDEP-FACILITIES MASTER PL	100-4090-4010	12,875.00
LOFTIS AUTO SERVICE & REP	36845	09/30/2026	MAINT-OIL CHANGE 2023 CH	100-5100-3300	121.63
NET SOLUTIONS AND SECURI	69330	09/30/2026	SO- DATA TRANSMISSION &	100-5600-4520	100.00
HILL COUNTRY SPRINGS	002619	09/30/2026	AUD-WTR SVC 5/5GAL	100-4090-4990	57.99
HILL COUNTRY SPRINGS	002620	09/30/2026	JP2-WTR SVC 1/3GAL	100-4520-3300	11.99
HILL COUNTRY SPRINGS	002621	09/30/2026	CATTY-WTR SVC 2/5GAL	100-4750-3300	24.99
HILL COUNTRY SPRINGS	002623	09/30/2026	JP1-WTR SVC 4/3GAL	100-4510-3300	38.99
HILL COUNTRY SPRINGS	002635	09/30/2026	SO-WTR SVC 6/5GAL	100-5600-3300	55.99
HILL COUNTRY SPRINGS	002636	09/30/2026	DJ-WTR SVC 3/5GAL	100-4350-3100	38.99
HILL COUNTRY SPRINGS	002637	09/30/2026	DCLK-WTR SVC 4/5GAL	100-4500-3300	40.99
HILL COUNTRY SPRINGS	002642	09/30/2026	PDEF-WTR SVC 5/5GAL	100-4800-3100	62.99
HILL COUNTRY SPRINGS	002643	09/30/2026	PDEF-WTR SVC 3/5GAL	100-4800-3100	38.99
KIM WADMAN	9/16/26	09/30/2026	MAINT- BOOTS KIM WADMA	100-5100-4820	95.25
SHI-GOVERNMENT SOLUTIO	GB00600722	09/30/2026	SEVEN (7) DESKTOP COMPU	100-4090-5750	2,247.12
NEUMO GROUP, LLC	INV006507	09/30/2026	IT- REVQ LICENSES FOR COLL	100-5040-4540	248.80
CLEMENTS-WILCOX FUNERA	9/17/26 JP3	09/30/2026	JP3-PHILIP REYNOLDS	100-4090-4050	1,410.00
CONDOR DOCUMENT SERVI	BSO91426	09/30/2026	SO- MONTHLY SHREDDING	100-5600-3300	65.00
HILL COUNTRY SPRINGS 029	004809	09/30/2026	PDEF/LLANO-WTR SVC 3/5G	100-4800-3100	57.24
PATRIOT SUPPLY COMPANY	SO #5455	09/30/2026	MAINT- NYLON ROPE FOR FL	100-5100-3300	1,203.00
DEPARTMENT OF INFORMAT	26081361N NDEP	09/30/2026	NDEP-SVC 8/1-8/31/26	100-4090-4200	146.03
DEPARTMENT OF INFORMAT	26081361N	09/30/2026	SO-SVC 8/1-8/31/26	100-5600-4200	2,022.50
AMAZON CAPITAL SERVICES,	11M9-YWJF-3CRN	09/30/2026	NDEP- FIRST AID REFILLS PAP	100-4090-3090	216.77
AMAZON CAPITAL SERVICES,	1XTG-X3RJ-346R	09/30/2026	IT- HANGERS FOR TOOLS	100-5040-3300	89.98
RUBEN TYLER CRAWFORD	M39504	09/30/2026	CCLK-RFND OVERPAYMENT	100-1750-0000	190.00
SIGMA SURVEILLANCE, LLC	INV-38926	09/30/2026	TAX - VERKADA VIDEO SURV	100-4990-5750	385.00
SIGMA SURVEILLANCE, LLC	INV-38927	09/30/2026	TAX - VERKADA VIDEO SURV	100-4990-5750	7,607.26
TYLER TECHNOLOGIES, INC	020-175331	10/13/2026	ENTERPRISE CASE MNGR 9/1	100-5040-4541	13,500.00
LISA C. GREENWALT	8687	09/30/2026	JSVC-CRIM/CIVIL DOCKET 9/	100-4360-4140	771.76
				Fund 100 - GENERAL Total:	**95,812.61**
Fund: 140 - ECONOMIC DEVELOPMENT					
J BAR ENTERPRISES, LLC	TE527756	09/30/2026	SLVR CRK SVC 9/20-10/17/26	140-6600-4610	330.40
BERTRAM CHAMBER OF CO	09/21/26	09/30/2026	HMT- BERTRAM CHAMBER C	140-6640-4270	15.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VICTORY MEDIA MARKETING	2293	09/30/2026	HMT-MARKETING/ADVERTISI	140-6640-4580	3,500.00
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**3,845.40**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
BRIAN STORER	8/31/26	09/30/2026	WCTS- MILEAGE ON 8/31/26	160-4070-4250	107.69
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**107.69**
Fund: 180 - RESTRICTED					
CENTURYLINK	800497274	09/30/2026	VETRIDES-TOLL FREE CHRGS	180-4082-4210	1.57
				Fund 180 - RESTRICTED Total:	**1.57**
Fund: 200 - LIBRARY SYSTEM					
DEMCO	7854985	09/30/2026	LIB-(BL)- BOOK CART	200-6500-3300	656.60
				Fund 200 - LIBRARY SYSTEM Total:	**656.60**
Fund: 270 - COUNTY JAIL					
TEXAS ASSOC OF COUNTIES	94619052026 JAIL	09/30/2026	JAIL-COBRA ADMIN FEES MA	270-5120-2020	100.00
BAYLOR SCOTT & WHITE CLI	51723 7/9/25	09/30/2026	IMED-MATTHEW CORKER 7/	270-5120-4120	831.30
TURN KEY HEALTH CLINICS, L	BUR-234	09/30/2026	JAIL-PHARMACY/MED WST A	270-5120-4120	16,127.13
ODP BUSINESS SOLUTIONS, L	481298497001	09/30/2026	JAIL- SUPPLIES PAPER DEHU	270-5120-3300	56.39
LIQUID ENVIRONMENTAL SO	SVC3394959	09/30/2026	JAIL-GREASE TRAP DSPSL 9/9	270-5120-4000	954.17
ARAMARK SERVICES, INC.	000021308-000202	09/30/2026	JAIL-MEAL SVCS 9/10-9/16/2	270-5120-3350	14,268.22
ODP BUSINESS SOLUTIONS, L	481297905001	09/30/2026	JAIL- SUPPLIES PAPER DEHU	270-5120-3300	454.66
ODP BUSINESS SOLUTIONS, L	481298494001	09/30/2026	JAIL- SUPPLIES PAPER DEHU	270-5120-3300	65.52
ODP BUSINESS SOLUTIONS, L	481298496001	09/30/2026	JAIL- SUPPLIES PAPER DEHU	270-5120-3300	5.33
ODP BUSINESS SOLUTIONS, L	481298499001	09/30/2026	JAIL- SUPPLIES PAPER DEHU	270-5120-3300	165.99
LINDE GAS & EQUIPMENT IN	59155277	09/30/2026	JAIL-CYL LS 8/20-9/20/26	270-5120-3450	83.25
ODP BUSINESS SOLUTIONS, L	481298498001	09/30/2026	JAIL- SUPPLIES PAPER DEHU	270-5120-3300	1,843.08
CONDOR DOCUMENT SERVI	BCJ9426	09/30/2026	JAIL- SHREDDING FOR SEPTE	270-5120-3300	65.00
				Fund 270 - COUNTY JAIL Total:	**35,020.04**
Fund: 291 - GRANT-HOT ATTF					
CORYELL COUNTY	9/24/26	10/13/2026	HATTF-AMT DUE Q4 FY26	291-2010-5781	21,221.61
MCLENNAN COUNTY	9/24/26	10/13/2026	HATTF-AMT DUE Q4 FY26	291-2010-5783	19,382.22
				Fund 291 - GRANT-HOT ATTF Total:	**40,603.83**
Fund: 310 - R & B, PCT #1					
WASTE CONNECTIONS	15401818V156	09/30/2026	RB1-SVC 10/1-10/31/26	310-6110-4370	1,951.89
AMERICAN TIRE DISTRIBUTO	S219205562	09/30/2026	RB1-(4) TIRES FOR JD SKID ST	310-6110-4510	1,204.00
				Fund 310 - R & B, PCT #1 Total:	**3,155.89**
Fund: 320 - R & B, PCT #2					
FRONTIER	9/13/26	09/30/2026	RB2-SVC 9/13-10/12/26	320-6120-4200	128.52
YOUNGBLOOD AUTOMOTIVE	50023590	09/30/2026	RB2- INSPECTIONS OF TRAIL	320-6120-4510	40.00
YOUNGBLOOD AUTOMOTIVE	50023591	09/30/2026	RB2- INSPECTIONS OF TRAIL	320-6120-4510	40.00
				Fund 320 - R & B, PCT #2 Total:	**208.52**
Fund: 340 - R & B, PCT #4					
TRIPLE F EQUIPMENT MAINT	1380	09/30/2026	RB4-WORK ON UNIT 419	340-6140-4510	2,163.49
TRIPLE F EQUIPMENT MAINT	1385	09/30/2026	RB4- REPAIR UNIT 439 INTER	340-6140-4510	1,260.00
VULCAN CONSTRUCTION	7463562	09/30/2026	RB4-7.87 TONS SURGE ROCK	340-6140-3300	224.30
				Fund 340 - R & B, PCT #4 Total:	**3,647.79**
Fund: 504 - COURTHOUSE SECURITY					
HILL COUNTRY SPRINGS	002634	09/30/2026	CHS-WTR SVC 1/5GAL	504-5602-4900	13.49
				Fund 504 - COURTHOUSE SECURITY Total:	**13.49**
Fund: 724 - TAX NOTES - 2024					
KNIFE RIVER CORPORATION -	1004569	09/30/2026	RB3- ROAD BASE FOR CTY RD	724-6955-5513	822.39
				Fund 724 - TAX NOTES - 2024 Total:	**822.39**
Fund: 850 - HRA					
SAMANTHA STEPHENS	9/21/26	09/30/2026	HRA BENEFIT FY26	850-6950-4165	500.00
				Fund 850 - HRA Total:	**500.00**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
PIPER JORDAN GUENTER	M40677 AUG 26	09/30/2026	CCLK-BRITTANY ANN ASHLO	880-2080-2050	686.22
CRIME VICTIMS COMPENSAT	38985 AUG 26	09/30/2026	DCLK-LINDA COWEN #VC104	880-2080-2070	29.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CRIME VICTIMS COMPENSAT	43920 AUG 26	09/30/2026	DCLK-JUSTON A CURBOW #V	880-2080-2070	11.50
DPS-RESTITUTION ACCOUNT	53908 AUG 26	09/30/2026	DCLK-ANDREW FRANKLIN GL	880-2080-2060	25.00
DPS-RESTITUTION ACCOUNT	55699 AUG 26	09/30/2026	DCLK-BRITTANY MARIE TILTO	880-2080-2060	23.00
DPS-RESTITUTION ACCOUNT	58655 AUG 26	09/30/2026	DCLK-ALBERTO RAUL VASQU	880-2080-2060	81.70
CRIME VICTIMS COMPENSAT	9794 AUG 26	09/30/2026	DCLK-CASSANDRA JOYCE WIL	880-2080-2070	27.00
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**883.42**
Fund: 990 - PAYROLL					
NEW YORK LIFE INSURANCE	9/14/26	09/30/2026	NYL#006923528 SEPT 2026	990-2070-2350	35.00
TRANSAMERICA LIFE INS	2506132996	09/30/2026	G000012593 SEPT 2026	990-2070-2450	11.60
				Fund 990 - PAYROLL Total:	**46.60**
				Grand Total:	**185,325.84**

Fund Summary

Fund	Expense Amount
100 - GENERAL	95,812.61
140 - ECONOMIC DEVELOPMENT	3,845.40
160 - WESTERN CTY TOWER SYSTEM	107.69
180 - RESTRICTED	1.57
200 - LIBRARY SYSTEM	656.60
270 - COUNTY JAIL	35,020.04
291 - GRANT-HOT ATTF	40,603.83
310 - R & B, PCT #1	3,155.89
320 - R & B, PCT #2	208.52
340 - R & B, PCT #4	3,647.79
504 - COURTHOUSE SECURITY	13.49
724 - TAX NOTES - 2024	822.39
850 - HRA	500.00
880 - FIDUCIARY (TRUST & AGENCY)	883.42
990 - PAYROLL	46.60
Grand Total:	**185,325.84**

Account Summary

Account Number	Account Name	Expense Amount
100-1320-5000	DUE FROM JUVENILE PR	20.00
100-1750-0000	FINE & FEE ACCOUNT C	190.00
100-4060-4370	UTILITIES-TOWER LEASE	102.89
100-4090-3090	CENTRAL SUPPLIES	216.77
100-4090-4010	PROFESSIONAL SERVICE	13,498.15
100-4090-4050	AUTOPSIES	1,410.00
100-4090-4200	TELEPHONE EQUIP/SERV	146.15
100-4090-4300	LEGAL NOTICES	1,120.00
100-4090-4370	UTILITIES	227.03
100-4090-4620	COPIER RENTAL	162.65
100-4090-4990	MISCELLANEOUS	57.99
100-4090-5300	BUILDINGS	13,310.00
100-4090-5750	MACH/EQUIP (INVENTO	2,247.12
100-4260-4150	MENTAL EVAL/JUD SVCS	660.00
100-4350-2020	GROUP INSURANCE	20.00
100-4350-3100	OFFICE SUPPLIES	38.99
100-4360-4140	COURT REPORTER SERVI	771.76
100-4500-3300	OPERATING SUPPLIES	40.99
100-4510-3300	OPERATING SUPPLIES	38.99
100-4520-3300	OPERATING SUPPLIES	11.99
100-4750-3300	OPERATING SUPPLIES	24.99
100-4800-3100	OFFICE SUPPLIES	159.22
100-4850-4520	REPAIR & MAINTENANC	10,632.05
100-4990-5750	MACH/EQUIP (INVENTO	7,992.26
100-5040-3300	OPERATING SUPPLIES	89.98
100-5040-4540	SUPPORT/LICENSING FE	248.80
100-5040-4541	SUPPORT FEES (TYLER)	13,500.00
100-5100-3300	OPERATING SUPPLIES	1,354.63
100-5100-4820	UNIFORMS	95.25
100-5510-5750	MACH/EQUIP (INVENTO	14,512.82
100-5600-3300	OPERATING SUPPLIES	120.99
100-5600-4000	CONTRACTS & AGREEM	10,354.00
100-5600-4200	TELEPHONE/CELL/MOBI	2,022.50
100-5600-4520	REPAIR & MAINTENANC	100.00
100-5710-3300	OPERATING SUPPLIES	313.65
140-6600-4610	EQUIPMENT RENTAL	330.40
140-6640-4270	CONFERENCE/DUES/TRA	15.00
140-6640-4580	MARKETING & PROMOT	3,500.00
160-4070-4250	TRAVEL/MILEAGE	107.69
180-4082-4210	TOLL FREE NUMBER	1.57

Account Summary

Account Number	Account Name	Expense Amount
200-6500-3300	OPERATING SUPPLIES	656.60
270-5120-2020	GROUP INSURANCE	100.00
270-5120-3300	OPERATING SUPPLIES	2,655.97
270-5120-3350	INMATE FOOD COSTS	14,268.22
270-5120-3450	MAINTENANCE SUPPLIE	83.25
270-5120-4000	CONTRACTS & AGREEM	954.17
270-5120-4120	JAIL MEDICAL COSTS	16,958.43
291-2010-5781	DUE TO CORYELL	21,221.61
291-2010-5783	DUE TO MCLENNAN CO.	19,382.22
310-6110-4370	UTILITIES	1,951.89
310-6110-4510	VEHICLE/EQUIP REPAIR	1,204.00
320-6120-4200	TELEPHONE/CELL/MOBI	128.52
320-6120-4510	VEHICLE/EQUIP REPAIR	80.00
340-6140-3300	OPERATING SUPPLIES	224.30
340-6140-4510	VEHICLE/EQUIP REPAIR	3,423.49
504-5602-4900	JURY EXPENSE	13.49
724-6955-5513	ROADS-RB3	822.39
850-6950-4165	HEALTH CLAIMS	500.00
880-2080-2050	CCLK-VICTIM RESTITUTI	686.22
880-2080-2060	DCLK-DPS RESTITUTION	129.70
880-2080-2070	DCLK-VICTIM RESTITTUT	67.50
990-2070-2350	DUE TO NEW YORK LIFE I	35.00
990-2070-2450	DUE TO TRANSAMRCA LI	11.60
	Grand Total:	**185,325.84**

Project Account Summary

Project Account Key		Expense Amount
None		185,325.84
	Grand Total:	**185,325.84**