



Burnet County, TX

Expense Approval Register

#: AP 24754 - PAID CLAIMS CC AUGUST 5, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
LEADSONLINE LLC	419951	08/05/2025	SO- LEADSONLINE DATABASE...	100-1170-0000	5,422.00
BILL'S LOCKSMITH SERVICE, L...	33529	08/05/2025	MAINT- TOILET DISPENSER K...	100-5100-3300	13.90
AMAZON CAPITAL SERVICES, ...	11L7-VCV1-3HR1	08/05/2025	DCLK- 2 OFFICE CHAIRS	100-4500-3300	234.64
AMAZON CAPITAL SERVICES, ...	16VY-QNHH-1RVH	08/05/2025	SO- TRAINING SUPPLIES FOR ...	100-5600-4270	6.99
AMAZON CAPITAL SERVICES, ...	17PG-7DL6-1XYF	08/05/2025	CATT- 6 LAPTOP BATTERIES	100-4750-3300	286.38
AMAZON CAPITAL SERVICES, ...	1D14-93V9-47G7	08/05/2025	HR- NAME PLATES	100-5000-3300	38.97
AMAZON CAPITAL SERVICES, ...	1P6J-GPQC-31LD	08/05/2025	DCLK- DUSTERS	100-4500-3300	16.98
AMAZON CAPITAL SERVICES, ...	1P6J-GPQC-3GWC	08/05/2025	DPS-WATERPROOF NOTEBO...	100-5800-3300	60.96
AMAZON CAPITAL SERVICES, ...	1QQG-FRTP-4L3Y	08/05/2025	IT-COAX CRIMP TOOL,CABLE ...	100-5040-3300	1,871.19
AMAZON CAPITAL SERVICES, ...	1W3Q-74FQ-34P1	08/05/2025	AUD- CALCULATOR	100-4950-3300	64.98
AMAZON CAPITAL SERVICES, ...	1WVK-CMDT-1Y1K	08/05/2025	PUBDEF-RICOH C3500 YELL...	100-4800-3100	112.81
AMAZON CAPITAL SERVICES, ...	1XTT-R6F6-37Y1	08/05/2025	DCLK- BROTHER MFC-J5855...	100-4500-3300	299.99
AMAZON CAPITAL SERVICES, ...	1YKT-FGXY-3R77	08/05/2025	CATT- 3 LAPTOP BATTERIES	100-4750-3300	146.94
METAL MART	0247080004698	08/05/2025	MAINT - METAL ROOF CLOS...	100-5100-3300	89.94
VIRGINIA BUNTING	1041	08/05/2025	DCRT-REIMB MLG APR-JUN 25	100-4360-4140	837.20
WINGMAN OIL CHANGE	260462	08/05/2025	ENVSVC- OIL CHANGE ON 20...	100-6660-4510	108.50
MARBLE FALLS GLASS & MIR...	518257	08/05/2025	MAINT- CURTAIN WALL ENT...	100-5100-4520	6,388.00
HARDWOOD PRODUCTS & D...	80692	08/05/2025	MAINT - WOOD TRIM FOR N...	100-5100-4520	337.94
WM CORPORATE SERVICES, ...	0196059-4761-3	08/05/2025	MFA-SVC 7/1-7/31/25	100-4090-4370	457.80
MCCREARY, VESELKA, BRAGG...	304683/306210	08/05/2025	JP3-JUNE 2025	100-2010-6270	986.46
MCCREARY, VESELKA, BRAGG...	306209	08/05/2025	JP1-JUNE 2025	100-2010-6270	400.73
MCCREARY, VESELKA, BRAGG...	306211	08/05/2025	JP4-JUNE 2025	100-2010-6270	273.26
PEDERNALES ELECTRIC COOP...	7/24/25 GAS PUMP	08/05/2025	RB1-1044728 SVC 6/20-7/21...	100-4090-4370	83.06
PEDERNALES ELECTRIC COOP...	7/25/25 OCC	08/05/2025	OCC-1022135 SVC 6/22-7/23...	100-4090-4370	161.81
AMAZON CAPITAL SERVICES, ...	1YLR-RTF1-7Y3T	08/05/2025	AGRI-ATALINK C8130 TONER...	100-6650-3300	309.99
Fund 100 - GENERAL Total:					19,011.42
Fund: 180 - RESTRICTED					
BLAIR'S WESTERN WEAR	117342/92/19421	08/05/2025	SO DONATIONS-STRAW HAT ...	180-5605-4680	122.39
Fund 180 - RESTRICTED Total:					122.39
Fund: 200 - LIBRARY SYSTEM					
PEDERNALES ELECTRIC COOP...	7/24/25 BL	08/05/2025	BL-778309 SVC 6/20-7/21/25	200-6500-4370	1,265.07
ATMOS ENERGY	7/24/25 MFL	08/05/2025	MFL-3042243542 SVC 6/21-7...	200-6500-4370	144.84
PEDERNALES ELECTRIC COOP...	7/24/25 OL	08/05/2025	OL-1022133 SVC 6/20-7/20/...	200-6500-4370	106.18
ATMOS ENERGY	7/25/25 BL	08/05/2025	BL-3054285403 SVC 6/26-7/...	200-6500-4370	86.21
PEDERNALES ELECTRIC COOP...	7/25/25 MFL	08/05/2025	MFL-778885 SVC 6/22-7/23/...	200-6500-4370	1,384.04
Fund 200 - LIBRARY SYSTEM Total:					2,986.34
Fund: 270 - COUNTY JAIL					
AMERIGAS	3179519338	08/05/2025	JAIL- REPAIR LEAK ON PROP...	270-5120-3450	319.49
ICS JAIL SUPPLIES INC	INV809673	08/05/2025	JAIL- INMATE SUPPLIES	270-5120-4020	244.40
PAVION CORP.	PSE-PSI-18466	08/05/2025	JAIL-TROUBLESHOOT FIRE P...	270-5120-3450	2,640.00
MOORE SUPPLY CO.	S176118217.001	08/05/2025	JAIL- PROGRESS VALVES AND...	270-5120-3450	593.58
GREASEBUSTERS	12457889	08/05/2025	JAIL- CLEAN KITCHEN VENT ...	270-5120-3450	871.50
CHARM-TEX	0407112-IN	08/05/2025	JAIL- INMATE SUPPLIES	270-5120-4020	7,303.04
COLORADO HUNTSMAN TRA...	113-BCTX	08/05/2025	JAIL-PRISONER TRANSPORT ...	270-5120-4250	1,000.00
BOB BARKER COMPANY, INC.	2149868	08/05/2025	JAIL- STAFF UNIFORMS	270-5120-4820	4,068.90
HILL COUNTRY AWARDS & T...	3766	08/05/2025	JAIL - PLAQUE FOR LT BENNI...	270-5120-3300	74.70
SYDAPTIC INC	4908	08/05/2025	JAIL-TROUBLESHOOT INTER...	270-5120-3450	5,495.00
Fund 270 - COUNTY JAIL Total:					22,610.61
Fund: 310 - R & B, PCT #1					
AMAZON CAPITAL SERVICES, ...	1QQG-FRTP-43XP	08/05/2025	RB1- SQWINCHER DRINKS	310-6110-3300	41.76
PEDERNALES ELECTRIC COOP...	7/24/25 RB1	08/05/2025	RB1-1044730 SVC 6/20-7/21...	310-6110-4370	128.95
Fund 310 - R & B, PCT #1 Total:					170.71

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Packet: AP 24754 - PAID CLAIMS CC AUGUST 5, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 330 - R & B, PCT #3					
AMAZON CAPITAL SERVICES, ...	1W3Q-74FQ-3Y4F	08/05/2025	RB3- HP COLOR LASERJET PR...	330-6130-5750	579.00
AMAZON CAPITAL SERVICES, ...	1YKT-FGXY-1KYW	08/05/2025	RB3- (2) SETS, FRONT TURN S...	330-6130-4510	390.00
PEDERNALES ELECTRIC COOP...	7/24/25 RB3 BARN	08/05/2025	RB4-1007830 SVC 6/20-7/21...	330-6130-4370	249.15
Fund 330 - R & B, PCT #3 Total:					1,218.15
Fund: 340 - R & B, PCT #4					
FRANICH ENTERPRISES	27882	08/05/2025	RB4- TIRE FOR HERBICDE TRA...	340-6140-4510	150.00
FRANICH ENTERPRISES	27883	08/05/2025	RB4- TIRE PATCH FOR UNIT #...	340-6140-4510	25.00
WAY LATE ICE LLC	8941	08/05/2025	RB4 - 50 BAGS OF ICE	340-6140-3300	175.00
WINGMAN OIL CHANGE	260449	08/05/2025	RB4-OIL CHANGE UNIT 441	340-6140-4510	108.50
WM CORPORATE SERVICES, ...	0196351-4761-4	08/05/2025	RB4-SVC 7/1-7/31/25	340-6140-4990	307.35
PEDERNALES ELECTRIC COOP...	7/24/25 RB4	08/05/2025	RB4-3000039670 SVC 6/20-7...	340-6140-4370	90.71
PEDERNALES ELECTRIC COOP...	7/24/25 RB4 BARN	08/05/2025	RB4-1012404 SVC 6/20-7/21...	340-6140-4370	260.59
Fund 340 - R & B, PCT #4 Total:					1,117.15
Fund: 505 - JAIL COMMISSARY					
SIGMAGRAFIX	003090	08/05/2025	JAIL- WRAP TRUCK VEHICLE	505-5132-3360	3,500.00
Fund 505 - JAIL COMMISSARY Total:					3,500.00
Fund: 850 - HRA					
STEVEN C. CLARK	7/29/25	08/05/2025	HRA BENEFIT FY25	850-6950-4165	500.00
Fund 850 - HRA Total:					500.00
Fund: 990 - PAYROLL					
TRANSAMERICA LIFE INS	G000012593 7/24/25	08/05/2025	G000012593 JULY 2025	990-2070-2450	11.60
AMERICAN FIDELITY ASSURA...	D870477	08/05/2025	95528 JULY 2025	990-2070-2460	820.76
Fund 990 - PAYROLL Total:					832.36
Grand Total:					52,069.13

Fund Summary

Fund	Expense Amount
100 - GENERAL	19,011.42
180 - RESTRICTED	122.39
200 - LIBRARY SYSTEM	2,986.34
270 - COUNTY JAIL	22,610.61
310 - R & B, PCT #1	170.71
330 - R & B, PCT #3	1,218.15
340 - R & B, PCT #4	1,117.15
505 - JAIL COMMISSARY	3,500.00
850 - HRA	500.00
990 - PAYROLL	832.36
Grand Total:	52,069.13

Account Summary

Account Number	Account Name	Expense Amount
100-1170-0000	PREPAID EXPENDITURES	5,422.00
100-2010-6270	DUE TO COLLECTION FE...	1,660.45
100-4090-4370	UTILITIES	702.67
100-4360-4140	COURT REPORTER SERVI...	837.20
100-4500-3300	OPERATING SUPPLIES	551.61
100-4750-3300	OPERATING SUPPLIES	433.32
100-4800-3100	OFFICE SUPPLIES	112.81
100-4950-3300	OPERATING SUPPLIES	64.98
100-5000-3300	OPERATING SUPPLIES	38.97
100-5040-3300	OPERATING SUPPLIES	1,871.19
100-5100-3300	OPERATING SUPPLIES	103.84
100-5100-4520	REPAIR & MAINTENANCE	6,725.94
100-5600-4270	CONFERENCE/DUES/TRA...	6.99
100-5800-3300	OPERATING SUPPLIES	60.96
100-6650-3300	OPERATING SUPPLIES	309.99
100-6660-4510	VEHICLE REPAIR & MAINT	108.50
180-5605-4680	SHERIFF'S OFFICE - DON...	122.39
200-6500-4370	UTILITIES	2,986.34
270-5120-3300	OPERATING SUPPLIES	74.70
270-5120-3450	MAINTENANCE SUPPLIES...	9,919.57
270-5120-4020	INMATE SUPPLIES COST	7,547.44
270-5120-4250	TRAVEL/MILEAGE	1,000.00
270-5120-4820	UNIFORMS	4,068.90
310-6110-3300	OPERATING SUPPLIES	41.76
310-6110-4370	UTILITIES	128.95
330-6130-4370	UTILITIES	249.15
330-6130-4510	VEHICLE/EQUIP REPAIR ...	390.00
330-6130-5750	MACH/EQUIP (INVENTO...	579.00
340-6140-3300	OPERATING SUPPLIES	175.00
340-6140-4370	UTILITIES	351.30
340-6140-4510	VEHICLE/EQUIP REPAIR ...	283.50
340-6140-4990	MISC (TRASH/COMP TES...	307.35
505-5132-3360	COMMISSARY SALES EXP	3,500.00
850-6950-4165	HEALTH CLAIMS	500.00
990-2070-2450	DUE TO TRANSAMRCA LI...	11.60
990-2070-2460	DUE TO AMERICAN FIDEL..	820.76
Grand Total:		52,069.13

Project Account Summary

Project Account Key	Expense Amount
None	52,069.13
Grand Total:	52,069.13