Expense Approval Register

Burnet County, TX

25204 - CLAIMS PAID CCT 12.23.25 (3rd PACKET)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC					
WELLS FARGO VENDOR FINA…	109485459	09/30/2025	JP2-5400679/5373166 SVC 9…	100-4520-4620	141.97
WELLS FARGO VENDOR FINA…	109485459A	09/30/2025	TREAS-5373165 SVC 9/1-9/3…	100-4090-4620	115.00
WELLS FARGO VENDOR FINA…	109485459B	09/30/2025	PDEF/LLANO-5386336 SVC 9…	100-4800-4610	300.12
			Vendor WELLS FARGO VENDOR FINANCIAL SERVICES, LLC Total:		**557.09**
				Fund 100 - GENERAL Total:	**557.09**
Fund: 230 - TECHNOLOGY FUNDS					
Vendor: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC					
WELLS FARGO VENDOR FINA…	109485458	09/30/2025	CCLK-5379181 SVC 9/1-9/30…	230-4092-4770	129.95
			Vendor WELLS FARGO VENDOR FINANCIAL SERVICES, LLC Total:		**129.95**
				Fund 230 - TECHNOLOGY FUNDS Total:	**129.95**
				Grand Total:	**687.04**

Fund Summary

Fund	Expense Amount
100 - GENERAL	557.09
230 - TECHNOLOGY FUNDS	129.95
Grand Total:	**687.04**

Account Summary

Account Number	Account Name	Expense Amount
100-4090-4620	COPIER RENTAL	115.00
100-4520-4620	COPIER RENTAL	141.97
100-4800-4610	COPIER LEASE	300.12
230-4092-4770	COUNTY & DISTRICT CO...	129.95
	Grand Total:	**687.04**

Project Account Summary

Project Account Key	Expense Amount
None	687.04
Grand Total:	**687.04**