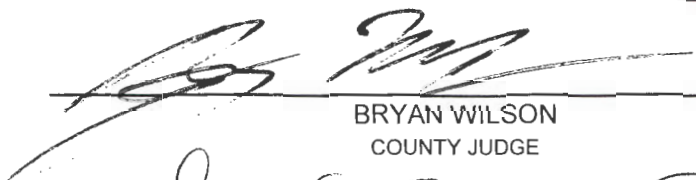
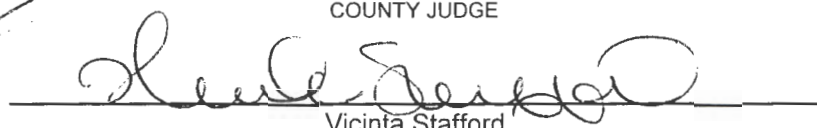


## CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY  
MEETING IN REGULAR/SPECIAL SESSION ON AUGUST 5, 2025  
HEREBY APPROVES THE ATTACHED CLAIMS  
FOR PAYMENT ON AUGUST 5, 2025

TOTAL FUNDS                      \$52,069.13

  
\_\_\_\_\_  
BRYAN WILSON  
COUNTY JUDGE

  
\_\_\_\_\_  
Vicinta Stafford  
ATTEST: COUNTY CLERK



Burnet County, TX

# Expense Approval Register

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

| Vendor Name                                | Payable Number   | Post Date  | Description (Item)         | Account Number | Amount           |
|--------------------------------------------|------------------|------------|----------------------------|----------------|------------------|
| <b>Fund: 100 - GENERAL</b>                 |                  |            |                            |                |                  |
| 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 YELLO   | 100-4800-3100  | 112.81           |
| AMAZON CAPITAL SERVICES,                   | 1XTT-R6F6-37Y1   | 08/05/2025 | DCLK- BROTHER MFC-J5855D   | 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 CLOSU   | 100-5100-3300  | 89.94            |
| VIRGINIA BUNTING                           | 1041             | 08/05/2025 | DCRT-REIMB MLG APR-JUN 2   | 100-4360-4140  | 837.20           |
| WINGMAN OIL CHANGE                         | 260462           | 08/05/2025 | ENV SVC- 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, I                   | 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           |
| <b>Fund 100 - GENERAL Total:</b>           |                  |            |                            |                | <b>19,011.42</b> |
| <b>Fund: 180 - RESTRICTED</b>              |                  |            |                            |                |                  |
| BLAIR'S WESTERN WEAR                       | 117342/92/19421  | 08/05/2025 | SO DONATIONS-STRAW HAT     | 180-5605-4680  | 122.39           |
| <b>Fund 180 - RESTRICTED Total:</b>        |                  |            |                            |                | <b>122.39</b>    |
| <b>Fund: 200 - LIBRARY SYSTEM</b>          |                  |            |                            |                |                  |
| PEDERNALES ELECTRIC COOP                   | 7/24/25 BL       | 08/05/2025 | BL-778309 SVC 6/20-7/21/2  | 200-6500-4370  | 1,265.07         |
| ATMOS ENERGY                               | 7/24/25 MFL      | 08/05/2025 | MFL-3042243542 SVC 6/21-   | 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         |
| <b>Fund 200 - LIBRARY SYSTEM Total:</b>    |                  |            |                            |                | <b>2,986.34</b>  |
| <b>Fund: 270 - COUNTY JAIL</b>             |                  |            |                            |                |                  |
| 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 PA  | 270-5120-3450  | 2,640.00         |
| MOORE SUPPLY CO.                           | S176118217.001   | 08/05/2025 | JAIL- PROPRESS VALVES AND  | 270-5120-3450  | 593.58           |
| GREASEBUSTERS                              | 12457889         | 08/05/2025 | JAIL- CLEAN KITCHEN VENT H | 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 INTERC   | 270-5120-3150  | 5,495.00         |
| <b>Fund 270 - COUNTY JAIL Total:</b>       |                  |            |                            |                | <b>22,610.61</b> |
| <b>Fund: 310 - R &amp; B, PCT #1</b>       |                  |            |                            |                |                  |
| 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           |
| <b>Fund 310 - R &amp; B, PCT #1 Total:</b> |                  |            |                            |                | <b>170.71</b>    |

## Expense Approval Register

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

| Vendor Name                                | Payable Number     | Post Date  | Description (Item)         | Account Number | Amount           |
|--------------------------------------------|--------------------|------------|----------------------------|----------------|------------------|
| <b>Fund: 330 - R &amp; B, PCT #3</b>       |                    |            |                            |                |                  |
| 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  | 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           |
| <b>Fund 330 - R &amp; B, PCT #3 Total:</b> |                    |            |                            |                | <b>1,218.15</b>  |
| <b>Fund: 340 - R &amp; B, PCT #4</b>       |                    |            |                            |                |                  |
| FRANICH ENTERPRISES                        | 27882              | 08/05/2025 | RB4- TIRE FOR HERBICDE TR  | 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, I                   | 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           |
| <b>Fund 340 - R &amp; B, PCT #4 Total:</b> |                    |            |                            |                | <b>1,117.15</b>  |
| <b>Fund: 505 - JAIL COMMISSARY</b>         |                    |            |                            |                |                  |
| SIGMAGRAFIX                                | 003090             | 08/05/2025 | JAIL- WRAP TRUCK VEHICLE   | 505-5132-3360  | 3,500.00         |
| <b>Fund 505 - JAIL COMMISSARY Total:</b>   |                    |            |                            |                | <b>3,500.00</b>  |
| <b>Fund: 850 - HRA</b>                     |                    |            |                            |                |                  |
| STEVEN C. CLARK                            | 7/29/25            | 08/05/2025 | HRA BENEFIT FY25           | 850-6950-4165  | 500.00           |
| <b>Fund 850 - HRA Total:</b>               |                    |            |                            |                | <b>500.00</b>    |
| <b>Fund: 990 - PAYROLL</b>                 |                    |            |                            |                |                  |
| 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           |
| <b>Fund 990 - PAYROLL Total:</b>           |                    |            |                            |                | <b>832.36</b>    |
| <b>Grand Total:</b>                        |                    |            |                            |                | <b>52,069.13</b> |

**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           |
| <b>Grand Total:</b>   | <b>52,069.13</b> |

**Account Summary**

| Account Number | Account Name           | Expense Amount |
|----------------|------------------------|----------------|
| 100-1170-0000  | PREPAID EXPENDITURES   | 5,422.00       |
| 100-2010-6270  | DUE TO COLLECTION FEE  | 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 & MAINTENANC    | 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 & MAIN  | 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 SUPPLIE    | 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 FIDE   | 820.76         |
| Grand Total:   |                        | 52,069.13      |

**Project Account Summary**

| Project Account Key | Expense Amount   |
|---------------------|------------------|
| **None**            | 52,069.13        |
| <b>Grand Total:</b> | <b>52,069.13</b> |