

Prepays



Burnet County, TX

22
Check Report

By Check Number

Date Range: 12/11/2024 - 12/18/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
16978	TEXAS SECRETARY OF STATE	12/16/2024	Regular	0.00	-41.00	256851
16978	TEXAS SECRETARY OF STATE	12/17/2024	Regular	0.00	20.00	257227
<u>72513352N 12/5</u>	Invoice	12/16/2024	JP3-ARIANNA FARLEY 13408319-6	0.00	20.00	
16978	TEXAS SECRETARY OF STATE	12/17/2024	Regular	0.00	21.00	257228
<u>72680760N 12/5</u>	Invoice	12/16/2024	JP3-MELISSA GILLESPIE NOTARY	0.00	21.00	
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/18/2024	Bank Draft	0.00	7,442.46	DFT0003995
<u>DEC 2024</u>	Invoice	12/18/2024	ST EMP INS DEDUCT DEC 2024	0.00	7,442.46	

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	41.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-41.00
Bank Drafts	1	1	0.00	7,442.46
EFT's	0	0	0.00	0.00
	3	4	0.00	7,442.46

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
Bank Code: BOND-BOND							
5114	BURNET COUNTY JP#3		12/12/2024	Regular	0.00	500.00	3710
<u>2024-41044</u>	Invoice	12/12/2024	JP3-ROSALINDA TZUL 2024-41044		0.00	500.00	
14744	DALLAS COUNTY SHERIFF'S OFFICE		12/12/2024	Regular	0.00	2,000.00	3711
<u>2024-41018</u>	Invoice	12/12/2024	DALLAS-MATTHEW CASKEY 2024-41018		0.00	2,000.00	
12288	GRANITE SHOALS MUNICIPAL COURT		12/12/2024	Regular	0.00	500.00	3712
<u>2024-41053</u>	Invoice	12/12/2024	GSMC-BRYTON WALKER 2024-41053		0.00	250.00	
<u>2024-41054</u>	Invoice	12/12/2024	GSMC-BRYTON WALKER 2024-41054		0.00	250.00	
12111	MARBLE FALLS MUNICIPAL COURT		12/12/2024	Regular	0.00	500.00	3713
<u>2024-41034</u>	Invoice	12/12/2024	MFMC-JOSE GARCIA-TAPIA 2024-41034		0.00	250.00	
<u>2024-41035</u>	Invoice	12/12/2024	MFMC-JOSE GARCIA-TAPIA 2024-41035		0.00	250.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	3,500.00
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
	6	4	0.00	3,500.00

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Bank Code: GEN-GENERAL OPERATING						
11666	STATE COMPTROLLER	12/11/2024	Bank Draft	0.00	9,568.83	DFT0003978
<u>2024 UCP</u>	Invoice	12/11/2024	UNCLAIMED PROPERTY RPT ID881196	0.00	9,568.83	

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	9,568.83
EFT's	0	0	0.00	0.00
	1	1	0.00	9,568.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	3,541.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-41.00
Bank Drafts	2	2	0.00	17,011.29
EFT's	0	0	0.00	0.00
	10	9	0.00	20,511.29

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	12/2024	17,011.29
881	CASH BONDS	12/2024	3,500.00
			20,511.29