

Prepays



Burnet County, TX

Check Report

By Check Number

Date Range: 03/13/2025 - 03/24/2025

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						
13983	LOU ARMBRUSTER	03/13/2025	Regular	0.00	-252.00	256518
15287	JEAN NICOLE STEWART	03/19/2025	Regular	0.00	-60.00	256965
16995	APPLICANTPRO HOLDINGS, LLC	03/18/2025	Regular	0.00	-611.00	257793
13983	LOU ARMBRUSTER	03/13/2025	Regular	0.00	252.00	258382
<u>9/24/24</u>	Invoice	10/18/2024	SO-MLS TCOLE TRNG 10/27-10/30/24 MC	0.00	252.00	
16995	APPLICANTPRO HOLDINGS, LLC	03/18/2025	Regular	0.00	611.00	258383
<u>14225</u>	Invoice	02/11/2025	IT-APPLICATION TRACKING 2/12/25-3/11/	0.00	611.00	

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	863.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-923.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	5	0.00	-60.00

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: BOND-BOND						
2089	BURNET COUNTY CLERK	03/13/2025	Regular	0.00	2,500.00	3735
<u>M40362 2024-40</u>	Invoice	03/13/2025	CCLK-KEVIN CHILDRESS 2024-40468	0.00	2,500.00	
12111	MARBLE FALLS MUNICIPAL COURT	03/13/2025	Regular	0.00	1,500.00	3736
<u>2025-41552</u>	Invoice	03/13/2025	MFMC-JULIAN CHRISTOPHER SOLIZ 2025-	0.00	250.00	
<u>2025-41553</u>	Invoice	03/13/2025	MFMC-JULIAN CHRISTOPHER SOLIZ 2025-	0.00	250.00	
<u>2025-41560</u>	Invoice	03/13/2025	MFMC-JACOB LEN FINE 2025-41560	0.00	500.00	
<u>2025-41565</u>	Invoice	03/13/2025	MFMC-CHANCE EDMUND WILKINSON 20	0.00	250.00	
<u>2025-41566</u>	Invoice	03/13/2025	MFMC-CHANCE EDMUND WILKINSON 20	0.00	250.00	
17120	ROXANN RAMIREZ	03/13/2025	Regular	0.00	-1,500.00	3737
17120	ROXANN RAMIREZ	03/13/2025	Regular	0.00	1,500.00	3737
<u>2025-41283</u>	Invoice	03/13/2025	RLS CB SOLORZANO PATRICIA B 2025-412	0.00	1,500.00	
17120	ROXANN RAMIREZ	03/19/2025	Regular	0.00	1,500.00	3738
<u>2025-41283 A</u>	Invoice	03/19/2025	RLS CB SOLORZANO PATRICIA 2025-41283	0.00	1,500.00	
17132	ROSA VIOLETA	03/20/2025	Regular	0.00	500.00	3739
<u>324051</u>	Invoice	03/20/2025	RLS CASH BOND ROSALINDA PAOLA TZUL	0.00	500.00	
3144	TRAVIS COUNTY SHERIFF	03/20/2025	Regular	0.00	1,000.00	3740
<u>2025-41613</u>	Invoice	03/20/2025	TRAVIS-PHAIR, GRAYSEN ALLEN	0.00	1,000.00	
12288	GRANITE SHOALS MUNICIPAL COURT	03/20/2025	Regular	0.00	250.00	3741
<u>2024-39990</u>	Invoice	03/20/2025	GSMC-HANKS, CORY ROBERT-BRODRICK	0.00	250.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	7	0.00	8,750.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	8	0.00	7,250.00

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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: GEN-GENERAL OPERATING						
1657	TEXAS ASSOC OF COUNTIES	03/14/2025	Regular	0.00	70.00	25162
<u>233959/233959</u>	Invoice	03/14/2025	JP1-JPCA MEMBERSHIP DUES CK REISSUE	0.00	70.00	

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	70.00
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
	1	1	0.00	70.00

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: JCA-JURY CLEARING						
11001	BURNET COUNTY TREASURER	03/19/2025	Regular	0.00	2,000.00	1119
<u>3/18/25</u>	Invoice	03/18/2025	JUROR CASH 3/18/25	0.00	2,000.00	

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,000.00
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
	1	1	0.00	2,000.00

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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: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	03/14/2025	Regular	0.00	305.00	258378
<u>INV0005451</u>	Invoice	03/14/2025	GREAT FUND CONTRIBUTION	0.00	305.00	
12224	BURNET COUNTY VETRIDES	03/14/2025	Regular	0.00	179.00	258379
<u>INV0005454</u>	Invoice	03/14/2025	VET RIDES CONTRIBUTION	0.00	179.00	
7612	DEBORAH B LANGEHENNIG	03/14/2025	Regular	0.00	272.31	258380
<u>INV0005438</u>	Invoice	03/14/2025	24-11423-SMR	0.00	272.31	
2510	NATIONWIDE RETIREMENT	03/14/2025	Regular	0.00	2,515.38	258381
<u>INV0005450</u>	Invoice	03/14/2025	DUE TO DEFERRED COMP	0.00	2,515.38	
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	178.62	DFT0004146
<u>INV0005439</u>	Invoice	03/14/2025	ATTORNEY GENERAL	0.00	178.62	
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	168.92	DFT0004147
<u>INV0005440</u>	Invoice	03/14/2025	001200545119236	0.00	168.92	
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	166.62	DFT0004148
<u>INV0005441</u>	Invoice	03/14/2025	0012733509	0.00	166.62	
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	309.23	DFT0004149
<u>INV0005442</u>	Invoice	03/14/2025	0012351136	0.00	309.23	
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	328.15	DFT0004150
<u>INV0005443</u>	Invoice	03/14/2025	4800000	0.00	328.15	
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	241.85	DFT0004151
<u>INV0005444</u>	Invoice	03/14/2025	0012853453	0.00	241.85	
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	401.08	DFT0004152
<u>INV0005445</u>	Invoice	03/14/2025	CASE#0012373638-ID38077	0.00	401.08	
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	642.92	DFT0004153
<u>INV0005446</u>	Invoice	03/14/2025	0014353208	0.00	642.92	
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	318.46	DFT0004154
<u>INV0005447</u>	Invoice	03/14/2025	0013164310DC1544495	0.00	318.46	
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	404.75	DFT0004155
<u>INV0005448</u>	Invoice	03/14/2025	22-3041-FC1	0.00	404.75	
7479	ATTY GENERAL OF TX	03/14/2025	Bank Draft	0.00	526.62	DFT0004156
<u>INV0005449</u>	Invoice	03/14/2025	0014353208	0.00	526.62	
1850	TEXAS COUNTY & DISTRICT	03/14/2025	Bank Draft	0.00	191,735.54	DFT0004157
<u>INV0005452</u>	Invoice	03/14/2025	DUE TO RETIREMENT SYSTEM	0.00	191,735.54	
1850	TEXAS COUNTY & DISTRICT	03/14/2025	Bank Draft	0.00	2,395.30	DFT0004158
<u>INV0005453</u>	Invoice	03/14/2025	DUE TO SUPPLEMENTAL DEATH	0.00	2,395.30	
5729	IRS	03/14/2025	Bank Draft	0.00	130,928.80	DFT0004159
<u>INV0005455</u>	Invoice	03/14/2025	DUE TO FICA	0.00	130,928.80	
5729	IRS	03/14/2025	Bank Draft	0.00	91,199.70	DFT0004160
<u>INV0005456</u>	Invoice	03/14/2025	DUE TO FED W/H	0.00	91,199.70	
5729	IRS	03/14/2025	Bank Draft	0.00	30,620.70	DFT0004161

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<u>INV0005457</u>	Invoice	03/14/2025	DUE TO MEDICARE	0.00	30,620.70	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,271.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	450,567.26
EFT's	0	0	0.00	0.00
	20	20	0.00	453,838.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	15	0.00	14,954.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,423.00
Bank Drafts	16	16	0.00	450,567.26
EFT's	0	0	0.00	0.00
	35	35	0.00	463,098.95

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	3/2025	453,848.95
100	GENERAL	3/2025	2,000.00
881	CASH BONDS	3/2025	7,250.00
			463,098.95