

Prepays

21



Burnet County, TX

Check Report

By Check Number

Date Range: 03/26/2025 - 04/07/2025

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						
14923	LORENA AGUILAR	03/28/2025	Regular	0.00	-66.00	258495
17141	LORENA E AGUILAR	03/31/2025	Regular	0.00	66.00	258594
3/24/25 SEGUIN	Invoice	03/31/2025	TREAS-MLS REIMB SEGUIN 3/26-3/27/25	0.00	66.00	
14360	TEXAS PUBLIC PURCHASING ASSOCIATION	03/31/2025	Regular	0.00	450.00	258595
3/31/25	Invoice	03/31/2025	AUD-REG 2024 FALL CONFERENCE 11-6-2	0.00	450.00	
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, L	04/07/2025	Regular	0.00	386.92	258596
108208988 4/4/2	Invoice	04/04/2025	CCLK-C85228531 4/1-4/30/24	0.00	129.95	
108208989 4/4/2	Invoice	04/04/2025	JP2-C85228342 4/1-4/30/24	0.00	141.97	
108208989A 4/4/	Invoice	04/04/2025	TREAS-C85228341 4/1-4/30/24	0.00	115.00	
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/26/2025	Bank Draft	0.00	6,815.33	DFT0004178
3/26/25	Invoice	03/26/2025	ST EMP INS DEDUCT MARCH 2025	0.00	6,815.33	

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	902.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-66.00
Bank Drafts	1	1	0.00	6,815.33
EFT's	0	0	0.00	0.00
	6	5	0.00	7,652.25

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: BOND-BOND							
17139	BRITNY WEST		03/26/2025	Regular	0.00	500.00	3742
<u>224-065</u>	Invoice	03/26/2025	RLS CSH BND BRYAN THOMAS WEST		0.00	500.00	
2089	BURNET COUNTY CLERK		03/26/2025	Regular	0.00	2,000.00	3743
<u>M39581</u>	Invoice	03/26/2025	CCLK-ALEXANDRO MEDINA 35407		0.00	2,000.00	
2089	BURNET COUNTY CLERK		03/26/2025	Regular	0.00	6,000.00	3744
<u>M39581 A</u>	Invoice	03/26/2025	CCLK-ALEXANDRO MEDINA 35584		0.00	6,000.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	8,500.00
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
	3	3	0.00	8,500.00

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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						
5632	LLANO COUNTY TREASURER	03/27/2025	Regular	0.00	5,823.76	25163
<u>3/27/25</u>	Invoice	03/27/2025	LLANO-SPCLTY CRT Q2/Q3 2024 CK#6007	0.00	5,823.76	
T.2030	TX DEPT OF TRANSPORTATION	03/27/2025	Regular	0.00	4,448.17	25164
<u>3/26/25</u>	Invoice	03/27/2025	INTEREST REFUND WIRTZ DAM RD PRJCT	0.00	4,448.17	

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	10,271.93
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
	2	2	0.00	10,271.93

Check Report

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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: JCA-JURY CLEARING						
11001	BURNET COUNTY TREASURER	04/02/2025	Regular	0.00	2,000.00	1121
<u>4/2/25</u>	Invoice	04/02/2025	JUROR CASH 4/2/25	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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Bank Code: PCA-PAYROLL CLEARING							
1821	BURNET CO GREAT FUND	03/28/2025	03/28/2025	Regular	0.00	305.00	258384
<u>INV0005474</u>	Invoice	03/28/2025	GREAT FUND CONTRIBUTION		0.00	305.00	
12224	BURNET COUNTY VETRIDES	03/28/2025	03/28/2025	Regular	0.00	179.00	258385
<u>INV0005477</u>	Invoice	03/28/2025	VET RIDES CONTRIBUTION		0.00	179.00	
7612	DEBORAH B LANGEHENNIG	03/28/2025	03/28/2025	Regular	0.00	272.31	258386
<u>INV0005461</u>	Invoice	03/28/2025	24-11423-SMR		0.00	272.31	
2510	NATIONWIDE RETIREMENT	03/28/2025	03/28/2025	Regular	0.00	2,715.38	258387
<u>INV0005473</u>	Invoice	03/28/2025	DUE TO DEFERRED COMP		0.00	2,715.38	
7479	ATTY GENERAL OF TX	03/28/2025	03/28/2025	Bank Draft	0.00	178.62	DFT0004162
<u>INV0005462</u>	Invoice	03/28/2025	ATTORNEY GENERAL		0.00	178.62	
7479	ATTY GENERAL OF TX	03/28/2025	03/28/2025	Bank Draft	0.00	168.92	DFT0004163
<u>INV0005463</u>	Invoice	03/28/2025	001200545119236		0.00	168.92	
7479	ATTY GENERAL OF TX	03/28/2025	03/28/2025	Bank Draft	0.00	166.62	DFT0004164
<u>INV0005464</u>	Invoice	03/28/2025	0012733509		0.00	166.62	
7479	ATTY GENERAL OF TX	03/28/2025	03/28/2025	Bank Draft	0.00	309.23	DFT0004165
<u>INV0005465</u>	Invoice	03/28/2025	0012351136		0.00	309.23	
7479	ATTY GENERAL OF TX	03/28/2025	03/28/2025	Bank Draft	0.00	328.15	DFT0004166
<u>INV0005466</u>	Invoice	03/28/2025	4800000		0.00	328.15	
7479	ATTY GENERAL OF TX	03/28/2025	03/28/2025	Bank Draft	0.00	241.85	DFT0004167
<u>INV0005467</u>	Invoice	03/28/2025	0012853453		0.00	241.85	
7479	ATTY GENERAL OF TX	03/28/2025	03/28/2025	Bank Draft	0.00	401.08	DFT0004168
<u>INV0005468</u>	Invoice	03/28/2025	CASE#0012373638-ID38077		0.00	401.08	
7479	ATTY GENERAL OF TX	03/28/2025	03/28/2025	Bank Draft	0.00	642.92	DFT0004169
<u>INV0005469</u>	Invoice	03/28/2025	0014353208		0.00	642.92	
7479	ATTY GENERAL OF TX	03/28/2025	03/28/2025	Bank Draft	0.00	318.46	DFT0004170
<u>INV0005470</u>	Invoice	03/28/2025	0013164310DC1544495		0.00	318.46	
7479	ATTY GENERAL OF TX	03/28/2025	03/28/2025	Bank Draft	0.00	404.75	DFT0004171
<u>INV0005471</u>	Invoice	03/28/2025	22-3041-FC1		0.00	404.75	
7479	ATTY GENERAL OF TX	03/28/2025	03/28/2025	Bank Draft	0.00	526.62	DFT0004172
<u>INV0005472</u>	Invoice	03/28/2025	0014353208		0.00	526.62	
1850	TEXAS COUNTY & DISTRICT	03/28/2025	03/28/2025	Bank Draft	0.00	191,431.69	DFT0004173
<u>INV0005475</u>	Invoice	03/28/2025	DUE TO RETIREMENT SYSTEM		0.00	191,431.69	
1850	TEXAS COUNTY & DISTRICT	03/28/2025	03/28/2025	Bank Draft	0.00	2,391.57	DFT0004174
<u>INV0005476</u>	Invoice	03/28/2025	DUE TO SUPPLEMENTAL DEATH		0.00	2,391.57	
5729	IRS	03/28/2025	03/28/2025	Bank Draft	0.00	130,813.76	DFT0004175
<u>INV0005478</u>	Invoice	03/28/2025	DUE TO FICA		0.00	130,813.76	
5729	IRS	03/28/2025	03/28/2025	Bank Draft	0.00	90,338.22	DFT0004176
<u>INV0005479</u>	Invoice	03/28/2025	DUE TO FED W/H		0.00	90,338.22	
5729	IRS	03/28/2025	03/28/2025	Bank Draft	0.00	30,593.66	DFT0004177

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INV0005480	Invoice	03/28/2025	DUE TO MEDICARE	0.00	30,593.66	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,471.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	449,256.12
EFT's	0	0	0.00	0.00
	20	20	0.00	452,727.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	25,146.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-66.00
Bank Drafts	17	17	0.00	456,071.45
EFT's	0	0	0.00	0.00
	32	31	0.00	481,151.99

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	3/2025	470,265.07
050	APCA POOLED CASH	4/2025	386.92
100	GENERAL	4/2025	2,000.00
881	CASH BONDS	3/2025	8,500.00
			481,151.99