

Prepays



Burnet County, TX

Check Report

By Check Number

Date Range: 04/09/2025 - 04/21/2025

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						
16871	MADLINE PARKER	04/09/2025	Regular	0.00	-40.00	258300
8927	CNA SURETY	04/09/2025	Regular	0.00	-330.00	258629
8927	CNA SURETY	04/09/2025	Regular	0.00	50.00	258761
<u>3/24/25 A</u>	Invoice	04/09/2025	MAG-65501045 5/17/25-5/17/26	0.00	50.00	
16871	MADLINE PARKER	04/09/2025	Regular	0.00	40.00	258762
<u>2/28/25</u>	Invoice	03/11/2025	GYM REIMB FEB 2025	0.00	40.00	

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	90.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-370.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	4	0.00	-280.00

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: BOND-BOND							
2089	BURNET COUNTY CLERK		04/10/2025	Regular	0.00	500.00	3745
<u>2024-40412</u>	Invoice	04/10/2025	CCLK-PEACHY, TRACY 2024-40412		0.00	500.00	
17164	KATHERINE ISABELLA SIMONSON		04/10/2025	Regular	0.00	1,500.00	3746
<u>39452</u>	Invoice	04/10/2025	RLS CB MONTGOMERY, NATHAN JAMES 3		0.00	1,500.00	
2089	BURNET COUNTY CLERK		04/17/2025	Regular	0.00	1,000.00	3747
<u>2025-41400</u>	Invoice	04/17/2025	CCLK-COLLINS CHRISTOPHER GENTRY BER		0.00	1,000.00	
2089	BURNET COUNTY CLERK		04/17/2025	Regular	0.00	2,000.00	3748
<u>2025-41334</u>	Invoice	04/17/2025	CCLK-RODRIGUEZ OMAR ROBERTO 2025-		0.00	2,000.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	5,000.00
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
	4	4	0.00	5,000.00

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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: JCA-JURY CLEARING						
17162	DAHLIA DOUGHERTY	04/09/2025	Regular	0.00	100.00	1122
<u>3/25/25</u>	Invoice	04/09/2025	DCRT JURY SVC 3/24-3/25/25	0.00	100.00	
17161	DAVID PILGRIM	04/09/2025	Regular	0.00	100.00	1123
<u>3/25/25</u>	Invoice	04/09/2025	DCRT JURY SVC 3/24-3/25/25	0.00	100.00	
17157	ELEANOR CAVAZOS	04/09/2025	Regular	0.00	100.00	1124
<u>3/25/25</u>	Invoice	04/09/2025	DCRT JURY SVC 3/24-3/25/25	0.00	100.00	
17160	JOYCE FULLER	04/09/2025	Regular	0.00	100.00	1125
<u>3/25/25</u>	Invoice	04/09/2025	DCRT JURY SVC 3/24-3/25/25	0.00	100.00	
17088	LISA HALEY	04/09/2025	Regular	0.00	100.00	1126
<u>3/25/25</u>	Invoice	04/09/2025	DCRT JURY SVC 3/24-3/25/25	0.00	100.00	
17158	ROBBY VANN	04/09/2025	Regular	0.00	100.00	1127
<u>3/25/25</u>	Invoice	04/09/2025	DCRT JURY SVC 3/24-3/25/25	0.00	100.00	
17170	CARRIE CLARK	04/14/2025	Regular	0.00	100.00	1128
<u>3/25/25</u>	Invoice	04/11/2025	DCRT JURY SVC 3/24-3/25/25	0.00	100.00	
17171	CODY HARBIN	04/14/2025	Regular	0.00	100.00	1129
<u>3/25/25</u>	Invoice	04/11/2025	DCRT JURY SVC 3/24-3/25/25	0.00	100.00	
17169	DEBORAH FEIST	04/14/2025	Regular	0.00	100.00	1130
<u>3/25/25</u>	Invoice	04/11/2025	DCRT JURY SVC 3/24-3/25/25	0.00	100.00	
17168	KAREN BLUE	04/14/2025	Regular	0.00	100.00	1131
<u>3/25/25</u>	Invoice	04/11/2025	DCRT JURY SVC 3/24-3/25/25	0.00	100.00	
16335	MICHIAL KNOX	04/14/2025	Regular	0.00	100.00	1132
<u>3/25/25</u>	Invoice	04/11/2025	DCRT JURY SVC 3/24-3/25/25	0.00	100.00	
16606	RUSSELL JACKSON	04/14/2025	Regular	0.00	100.00	1133
<u>3/25/25</u>	Invoice	04/11/2025	DCRT JURY SVC 3/24-3/25/25	0.00	100.00	
6591	33RD & 424TH JUDICIAL DISTRICT	04/17/2025	Regular	0.00	215.00	1134
<u>3/31/25</u>	Invoice	03/31/2025	JUROR DONATIONS Q2 FY25 JAN-MARCH	0.00	215.00	
2109	BURNET CO CHILD WELFARE BOARD	04/17/2025	Regular	0.00	495.00	1135
<u>3/31/25</u>	Invoice	03/31/2025	JUROR DONATIONS Q2 FY25 JAN-MARCH	0.00	495.00	
15830	BURNET COUNTY VETERANS SERVICE OFFICE	04/17/2025	Regular	0.00	1,240.00	1136
<u>3/31/25</u>	Invoice	03/31/2025	JUROR DONATIONS Q2 FY25 JAN-MARCH	0.00	1,240.00	
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC	04/17/2025	Regular	0.00	1,030.00	1137
<u>3/31/25</u>	Invoice	03/31/2025	JUROR DONATIONS Q2 FY25 JAN-MARCH	0.00	1,030.00	
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER	04/17/2025	Regular	0.00	2,240.00	1138
<u>3/31/25</u>	Invoice	03/31/2025	JUROR DONATIONS Q2 FY25 JAN-MARCH	0.00	2,240.00	
4280	TEXAS CRIME VICTIMS FUND	04/17/2025	Regular	0.00	270.00	1139

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3/31/25</u>	Invoice	03/31/2025	JUROR DONATIONS Q2 FY25 JAN-MARCH	0.00	270.00	

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	6,690.00
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
	18	18	0.00	6,690.00

Check Report

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PCA-PAYROLL CLEARING							
1821	BURNET CO GREAT FUND		04/11/2025	Regular	0.00	305.00	258597
<u>INV0005493</u>	Invoice	04/11/2025	GREAT FUND CONTRIBUTION		0.00	305.00	
12224	BURNET COUNTY VETRIDES		04/11/2025	Regular	0.00	179.00	258598
<u>INV0005496</u>	Invoice	04/11/2025	VET RIDES CONTRIBUTION		0.00	179.00	
7612	DEBORAH B LANGEHENNIG		04/11/2025	Regular	0.00	272.31	258599
<u>INV0005481</u>	Invoice	04/11/2025	24-11423-SMR		0.00	272.31	
2510	NATIONWIDE RETIREMENT		04/11/2025	Regular	0.00	2,715.38	258600
<u>INV0005492</u>	Invoice	04/11/2025	DUE TO DEFERRED COMP		0.00	2,715.38	
7479	ATTY GENERAL OF TX		04/11/2025	Bank Draft	0.00	178.62	DFT0004179
<u>INV0005482</u>	Invoice	04/11/2025	ATTORNEY GENERAL		0.00	178.62	
7479	ATTY GENERAL OF TX		04/11/2025	Bank Draft	0.00	168.92	DFT0004180
<u>INV0005483</u>	Invoice	04/11/2025	001200545119236		0.00	168.92	
7479	ATTY GENERAL OF TX		04/11/2025	Bank Draft	0.00	166.62	DFT0004181
<u>INV0005484</u>	Invoice	04/11/2025	0012733509		0.00	166.62	
7479	ATTY GENERAL OF TX		04/11/2025	Bank Draft	0.00	309.23	DFT0004182
<u>INV0005485</u>	Invoice	04/11/2025	0012351136		0.00	309.23	
7479	ATTY GENERAL OF TX		04/11/2025	Bank Draft	0.00	328.15	DFT0004183
<u>INV0005486</u>	Invoice	04/11/2025	4800000		0.00	328.15	
7479	ATTY GENERAL OF TX		04/11/2025	Bank Draft	0.00	401.08	DFT0004184
<u>INV0005487</u>	Invoice	04/11/2025	CASE#0012373638-ID38077		0.00	401.08	
7479	ATTY GENERAL OF TX		04/11/2025	Bank Draft	0.00	642.92	DFT0004185
<u>INV0005488</u>	Invoice	04/11/2025	0014353208		0.00	642.92	
7479	ATTY GENERAL OF TX		04/11/2025	Bank Draft	0.00	318.46	DFT0004186
<u>INV0005489</u>	Invoice	04/11/2025	0013164310DC1544495		0.00	318.46	
7479	ATTY GENERAL OF TX		04/11/2025	Bank Draft	0.00	404.75	DFT0004187
<u>INV0005490</u>	Invoice	04/11/2025	22-3041-FC1		0.00	404.75	
7479	ATTY GENERAL OF TX		04/11/2025	Bank Draft	0.00	526.62	DFT0004188
<u>INV0005491</u>	Invoice	04/11/2025	0014353208		0.00	526.62	
1850	TEXAS COUNTY & DISTRICT		04/11/2025	Bank Draft	0.00	192,847.69	DFT0004189
<u>INV0005494</u>	Invoice	04/11/2025	DUE TO RETIREMENT SYSTEM		0.00	192,847.69	
1850	TEXAS COUNTY & DISTRICT		04/11/2025	Bank Draft	0.00	2,409.28	DFT0004190
<u>INV0005495</u>	Invoice	04/11/2025	DUE TO SUPPLEMENTAL DEATH		0.00	2,409.28	
5729	IRS		04/11/2025	Bank Draft	0.00	131,498.84	DFT0004191
<u>INV0005497</u>	Invoice	04/11/2025	DUE TO FICA		0.00	131,498.84	
5729	IRS		04/11/2025	Bank Draft	0.00	91,571.75	DFT0004192
<u>INV0005498</u>	Invoice	04/11/2025	DUE TO FED W/H		0.00	91,571.75	
5729	IRS		04/11/2025	Bank Draft	0.00	30,753.92	DFT0004193

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0005499</u>	Invoice	04/11/2025	DUE TO MEDICARE	0.00	30,753.92	

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	15	15	0.00	452,526.85
EFT's	0	0	0.00	0.00
	19	19	0.00	455,998.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	28	0.00	15,251.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-370.00
Bank Drafts	15	15	0.00	452,526.85
EFT's	0	0	0.00	0.00
	43	45	0.00	467,408.54

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	4/2025	455,718.54
100	GENERAL	4/2025	6,690.00
881	CASH BONDS	4/2025	5,000.00
			467,408.54