



Burnet County, TX

Prepays

23

Check Report

By Check Number

Date Range: 04/23/2025 - 05/12/2025

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						
14826	KELSIE TAYLOR	05/02/2025	Regular	0.00	-268.00	258860
7335	JENNIFER M. FEST, CSR	04/28/2025	Regular	0.00	219.80	258960
<u>MAR25 MLG INV</u>	Invoice	04/08/2025	MLG MAR25	0.00	219.80	
7335	JENNIFER M. FEST, CSR	04/28/2025	Regular	0.00	-219.80	258960
14826	KELSIE TAYLOR	05/02/2025	Regular	0.00	268.00	258961
<u>3/17/25 A</u>	Invoice	05/02/2025	JAIL-MEALS TX JAIL ASSOC CONF 4/27-5/2	0.00	268.00	
6279	DALLAS COUNTY	05/05/2025	Regular	0.00	80.00	258962
<u>51413 A</u>	Invoice	05/05/2025	DCLK-WILLIAM G REASER	0.00	80.00	
14136	HARRIS CO CONST PCT 7	05/05/2025	Regular	0.00	75.00	258963
<u>48226 A</u>	Invoice	05/05/2025	DCLK-PATSY SHELBY, TRUSTEE	0.00	75.00	
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/28/2025	Bank Draft	0.00	6,815.33	DFT0004209
<u>4/28/25</u>	Invoice	04/28/2025	ST EMP INS DEDUCT APR 2025	0.00	6,815.33	

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	642.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-487.80
Bank Drafts	1	1	0.00	6,815.33
EFT's	0	0	0.00	0.00
	5	7	0.00	6,970.33

Check Report

Date Range: 04/23/2025 - 05/12/2025

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: BOND-BOND						
4214	WILLIAMSON COUNTY SHERIFF	04/24/2025	Regular	0.00	500.00	3749
<u>2025-41800</u>	Invoice	04/24/2025	WILLIAMSON-BARRIOS HELEN LAVERNE 2	0.00	500.00	
17195	STEPHEN YOUNG	05/02/2025	Regular	0.00	500.00	3750
<u>2024-40751</u>	Invoice	05/01/2025	RLS CB ROBERT LYNN CLAY 2024-40751	0.00	500.00	
2410	BURNET COUNTY DISTRICT CLERK	05/08/2025	Regular	0.00	500.00	3751
<u>2025-41472</u>	Invoice	05/08/2025	DCLK-RODELA, OSCAR ARTURO	0.00	500.00	
2089	BURNET COUNTY CLERK	05/08/2025	Regular	0.00	1,500.00	3752
<u>2025-41695</u>	Invoice	05/08/2025	CCLK-LYON, ERIN MICHELLE 2025-41695	0.00	1,500.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,000.00
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	3,000.00

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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: DASZ-DIST ATT SEIZURE						
13007	33RD & 424TH DISTRICT ATTORNEY	04/23/2025	Regular	0.00	1,173.60	2093
<u>23025</u>	Invoice	04/17/2025	DASZ-23025 FUNDS RECV'D 4/15/25	0.00	1,173.60	
13363	LLANO COUNTY DISTRICT CLERK	04/23/2025	Regular	0.00	88.00	2094
<u>23025</u>	Invoice	04/17/2025	DASZ-23025 FUNDS RCV'D 4/15/25	0.00	88.00	
T.2026	LLANO COUNTY SHERIFF'S DEPT	04/23/2025	Regular	0.00	2,738.40	2095
<u>23025</u>	Invoice	04/17/2025	DASZ-23025 FUNDS RCV'D 4/15/25	0.00	2,738.40	

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,000.00
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
	3	3	0.00	4,000.00

Check Report

Date Range: 04/23/2025 - 05/12/2025

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: GEN-GENERAL OPERATING						
17188	STEPHEN DEROUEN	04/24/2025	Regular	0.00	1,855.50	25165
<u>4/23/25</u>	Invoice	04/23/2025	HMT-RFND CC PMT 12/12/24	0.00	1,455.50	
<u>4/23/25 A</u>	Invoice	04/23/2025	HMT-RFND CC PMT 12/12/24	0.00	400.00	
11666	STATE COMPTROLLER	04/30/2025	Bank Draft	0.00	157.00	DFT0004210
<u>3/31/25 SEX ASSL</u>	Invoice	03/31/2025	SEX ASSLT FEE - QE MARCH 2025	0.00	157.00	
11666	STATE COMPTROLLER	04/30/2025	Bank Draft	0.00	435.47	DFT0004211
<u>3/31/25 EFILE</u>	Invoice	03/31/2025	ELECTRONIC FILING - QE MARCH 2025	0.00	435.47	
11666	STATE COMPTROLLER	04/30/2025	Bank Draft	0.00	29.80	DFT0004212
<u>3/31/25 DRG CRT</u>	Invoice	03/31/2025	DRUG CRT PRGM - QE MARCH 2025	0.00	29.80	
11666	STATE COMPTROLLER	04/30/2025	Bank Draft	0.00	23,015.63	DFT0004213
<u>3/31/25 CIVIL</u>	Invoice	03/31/2025	ST CIVIL FEES - QE MARCH 2025	0.00	23,015.63	
11666	STATE COMPTROLLER	04/30/2025	Bank Draft	0.00	88,419.64	DFT0004214
<u>3/31/25 CRIMINA</u>	Invoice	03/31/2025	ST CRIMINAL FEES - QE MARCH 2025	0.00	88,419.64	

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,855.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	112,057.54
EFT's	0	0	0.00	0.00
	7	6	0.00	113,913.04

Check Report

Date Range: 04/23/2025 - 05/12/2025

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: JCA-JURY CLEARING						
16683	ANGELA SCHWAUSCH	04/29/2025	Regular	0.00	40.00	1140
<u>4/28/25</u>	Invoice	04/28/2025	COUNTY CRT JURY SVC 4/28/25	0.00	40.00	
17191	ISRAEL SALINAS	04/29/2025	Regular	0.00	40.00	1141
<u>4/28/25</u>	Invoice	04/28/2025	COUNTY CRT JURY SVC 4/28/25	0.00	40.00	
12632	LILA BROWN	04/29/2025	Regular	0.00	40.00	1142
<u>4/28/25</u>	Invoice	04/28/2025	COUNTY CRT JURY SVC 4/28/25	0.00	40.00	
17190	PAIGE MASON	04/29/2025	Regular	0.00	40.00	1143
<u>4/28/25</u>	Invoice	04/28/2025	COUNTY CRT JURY SVC 4/28/25	0.00	40.00	

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	160.00
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	160.00

Check Report

Date Range: 04/23/2025 - 05/12/2025

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	04/25/2025	04/25/2025	Regular	0.00	305.00	258956
<u>INV0005512</u>	Invoice	04/25/2025	GREAT FUND CONTRIBUTION		0.00	305.00	
12224	BURNET COUNTY VETRIDES	04/25/2025	04/25/2025	Regular	0.00	179.00	258957
<u>INV0005515</u>	Invoice	04/25/2025	VET RIDES CONTRIBUTION		0.00	179.00	
7612	DEBORAH B LANGEHENNIG	04/25/2025	04/25/2025	Regular	0.00	272.31	258958
<u>INV0005500</u>	Invoice	04/25/2025	24-11423-SMR		0.00	272.31	
2510	NATIONWIDE RETIREMENT	04/25/2025	04/25/2025	Regular	0.00	2,715.38	258959
<u>INV0005511</u>	Invoice	04/25/2025	DUE TO DEFERRED COMP		0.00	2,715.38	
1821	BURNET CO GREAT FUND	05/09/2025	05/09/2025	Regular	0.00	300.00	258964
<u>INV0005531</u>	Invoice	05/09/2025	GREAT FUND CONTRIBUTION		0.00	300.00	
12224	BURNET COUNTY VETRIDES	05/09/2025	05/09/2025	Regular	0.00	174.00	258965
<u>INV0005534</u>	Invoice	05/09/2025	VET RIDES CONTRIBUTION		0.00	174.00	
7612	DEBORAH B LANGEHENNIG	05/09/2025	05/09/2025	Regular	0.00	272.31	258966
<u>INV0005519</u>	Invoice	05/09/2025	24-11423-SMR		0.00	272.31	
2510	NATIONWIDE RETIREMENT	05/09/2025	05/09/2025	Regular	0.00	2,715.38	258967
<u>INV0005530</u>	Invoice	05/09/2025	DUE TO DEFERRED COMP		0.00	2,715.38	
7479	ATTY GENERAL OF TX	04/25/2025	04/25/2025	Bank Draft	0.00	178.62	DFT0004194
<u>INV0005501</u>	Invoice	04/25/2025	ATTORNEY GENERAL		0.00	178.62	
7479	ATTY GENERAL OF TX	04/25/2025	04/25/2025	Bank Draft	0.00	168.92	DFT0004195
<u>INV0005502</u>	Invoice	04/25/2025	001200545119236		0.00	168.92	
7479	ATTY GENERAL OF TX	04/25/2025	04/25/2025	Bank Draft	0.00	166.62	DFT0004196
<u>INV0005503</u>	Invoice	04/25/2025	0012733509		0.00	166.62	
7479	ATTY GENERAL OF TX	04/25/2025	04/25/2025	Bank Draft	0.00	309.23	DFT0004197
<u>INV0005504</u>	Invoice	04/25/2025	0012351136		0.00	309.23	
7479	ATTY GENERAL OF TX	04/25/2025	04/25/2025	Bank Draft	0.00	328.15	DFT0004198
<u>INV0005505</u>	Invoice	04/25/2025	4800000		0.00	328.15	
7479	ATTY GENERAL OF TX	04/25/2025	04/25/2025	Bank Draft	0.00	401.08	DFT0004199
<u>INV0005506</u>	Invoice	04/25/2025	CASE#0012373638-ID38077		0.00	401.08	
7479	ATTY GENERAL OF TX	04/25/2025	04/25/2025	Bank Draft	0.00	642.92	DFT0004200
<u>INV0005507</u>	Invoice	04/25/2025	0014353208		0.00	642.92	
7479	ATTY GENERAL OF TX	04/25/2025	04/25/2025	Bank Draft	0.00	318.46	DFT0004201
<u>INV0005508</u>	Invoice	04/25/2025	0013164310DC1544495		0.00	318.46	
7479	ATTY GENERAL OF TX	04/25/2025	04/25/2025	Bank Draft	0.00	404.75	DFT0004202
<u>INV0005509</u>	Invoice	04/25/2025	22-3041-FC1		0.00	404.75	
7479	ATTY GENERAL OF TX	04/25/2025	04/25/2025	Bank Draft	0.00	526.62	DFT0004203
<u>INV0005510</u>	Invoice	04/25/2025	0014353208		0.00	526.62	
1850	TEXAS COUNTY & DISTRICT	04/25/2025	04/25/2025	Bank Draft	0.00	193,374.97	DFT0004204
<u>INV0005513</u>	Invoice	04/25/2025	DUE TO RETIREMENT SYSTEM		0.00	193,374.97	
1850	TEXAS COUNTY & DISTRICT	04/25/2025	04/25/2025	Bank Draft	0.00	2,415.81	DFT0004205
<u>INV0005514</u>	Invoice	04/25/2025	DUE TO SUPPLEMENTAL DEATH		0.00	2,415.81	
5729	IRS	04/25/2025	04/25/2025	Bank Draft	0.00	132,360.28	DFT0004206
<u>INV0005516</u>	Invoice	04/25/2025	DUE TO FICA		0.00	132,360.28	
5729	IRS	04/25/2025	04/25/2025	Bank Draft	0.00	92,555.24	DFT0004207
<u>INV0005517</u>	Invoice	04/25/2025	DUE TO FED W/H		0.00	92,555.24	

Check Report

Date Range: 04/23/2025 - 05/12/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
5729 <u>INV0005518</u>	IRS Invoice	04/25/2025	04/25/2025 DUE TO MEDICARE	Bank Draft	0.00 0.00	30,955.34 30,955.34	DFT0004208
7479 <u>INV0005520</u>	ATTY GENERAL OF TX Invoice	05/09/2025	05/09/2025 ATTORNEY GENERAL	Bank Draft	0.00 0.00	178.62 178.62	DFT0004218
7479 <u>INV0005521</u>	ATTY GENERAL OF TX Invoice	05/09/2025	05/09/2025 001200545119236	Bank Draft	0.00 0.00	168.92 168.92	DFT0004219
7479 <u>INV0005522</u>	ATTY GENERAL OF TX Invoice	05/09/2025	05/09/2025 0012733509	Bank Draft	0.00 0.00	166.62 166.62	DFT0004220
7479 <u>INV0005523</u>	ATTY GENERAL OF TX Invoice	05/09/2025	05/09/2025 0012351136	Bank Draft	0.00 0.00	309.23 309.23	DFT0004221
7479 <u>INV0005524</u>	ATTY GENERAL OF TX Invoice	05/09/2025	05/09/2025 4800000	Bank Draft	0.00 0.00	328.15 328.15	DFT0004222
7479 <u>INV0005525</u>	ATTY GENERAL OF TX Invoice	05/09/2025	05/09/2025 CASE#0012373638-ID38077	Bank Draft	0.00 0.00	401.08 401.08	DFT0004223
7479 <u>INV0005526</u>	ATTY GENERAL OF TX Invoice	05/09/2025	05/09/2025 0014353208	Bank Draft	0.00 0.00	545.38 545.38	DFT0004224
7479 <u>INV0005527</u>	ATTY GENERAL OF TX Invoice	05/09/2025	05/09/2025 0013164310DC1544495	Bank Draft	0.00 0.00	318.46 318.46	DFT0004225
7479 <u>INV0005528</u>	ATTY GENERAL OF TX Invoice	05/09/2025	05/09/2025 22-3041-FC1	Bank Draft	0.00 0.00	404.75 404.75	DFT0004226
7479 <u>INV0005529</u>	ATTY GENERAL OF TX Invoice	05/09/2025	05/09/2025 0014353208	Bank Draft	0.00 0.00	526.62 526.62	DFT0004227
1850 <u>INV0005532</u>	TEXAS COUNTY & DISTRICT Invoice	05/09/2025	05/09/2025 DUE TO RETIREMENT SYSTEM	Bank Draft	0.00 0.00	194,770.62 194,770.62	DFT0004228
1850 <u>INV0005533</u>	TEXAS COUNTY & DISTRICT Invoice	05/09/2025	05/09/2025 DUE TO SUPPLEMENTAL DEATH	Bank Draft	0.00 0.00	2,433.29 2,433.29	DFT0004229
5729 <u>INV0005535</u>	IRS Invoice	05/09/2025	05/09/2025 DUE TO FICA	Bank Draft	0.00 0.00	133,176.84 133,176.84	DFT0004230
5729 <u>INV0005536</u>	IRS Invoice	05/09/2025	05/09/2025 DUE TO FED W/H	Bank Draft	0.00 0.00	94,004.97 94,004.97	DFT0004231
5729 <u>INV0005537</u>	IRS Invoice	05/09/2025	05/09/2025 DUE TO MEDICARE	Bank Draft	0.00 0.00	31,146.36 31,146.36	DFT0004232

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	6,933.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	913,986.92
EFT's	0	0	0.00	0.00
	38	38	0.00	920,920.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	24	0.00	16,591.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-487.80
Bank Drafts	36	36	0.00	1,032,859.79
EFT's	0	0	0.00	0.00
	61	62	0.00	1,048,963.67

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	4/2025	579,307.07
050	APCA POOLED CASH	5/2025	462,496.60
100	GENERAL	4/2025	160.00
120	DIST ATTORNEY SEIZURE	4/2025	4,000.00
881	CASH BONDS	4/2025	500.00
881	CASH BONDS	5/2025	2,500.00
			1,048,963.67