

Prepays



Burnet County, TX

Check Report

By Check Number

Date Range: 06/11/2025 - 06/23/2025

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						
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/23/2025	Bank Draft	0.00	6,361.05	DFT0004282
<u>6/23/25</u>	Invoice	06/23/2025	ST EMP INS DEDUCT JUNE 2025	0.00	6,361.05	

Bank Code APCA 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	6,361.05
EFT's	0	0	0.00	0.00
	1	1	0.00	6,361.05

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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	06/16/2025	Regular	0.00	3,000.00	3759
<u>2025-42178</u>	Invoice	06/12/2025	CCLK-MARIO SANCHEZ	0.00	3,000.00	
12111	MARBLE FALLS MUNICIPAL COURT	06/16/2025	Regular	0.00	500.00	3760
<u>2025-42151</u>	Invoice	06/12/2025	MFMC-FRANCISCO GARCIA-TORRES	0.00	500.00	
17263	CYNTHIA WINTER	06/16/2025	Regular	0.00	3,000.00	3761
<u>37226</u>	Invoice	06/13/2025	RLS CB (DUSTIN WAYNE PECK 37226)	0.00	2,000.00	
<u>37227</u>	Invoice	06/13/2025	RLS CB (DUSTIN WAYNE PECK 37227)	0.00	1,000.00	
17270	ALMARANELY Y. ORITZ MELCHOR	06/23/2025	Regular	0.00	5,000.00	3762
<u>2025-42032</u>	Invoice	06/20/2025	RLS CB (ERNESTO JIMMY ORTIZ 2025-420...	0.00	5,000.00	
3144	TRAVIS COUNTY SHERIFF	06/23/2025	Regular	0.00	2,500.00	3763
<u>2025-42159</u>	Invoice	06/20/2025	TRAVIS-PAYNE, CORY AARON 2025-42159	0.00	2,500.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	14,000.00
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
	6	5	0.00	14,000.00

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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: DASZ-DIST ATT SEIZURE							
13007	33RD & 424TH DISTRICT ATTORNEY		06/17/2025	Regular	0.00	299.50	2105
<u>22210</u>	Invoice	06/11/2025	DASZ-WALKER PAYTON PHILLIPS		0.00	299.50	
13363	LLANO COUNTY DISTRICT CLERK		06/17/2025	Regular	0.00	358.00	2106
<u>22210</u>	Invoice	06/11/2025	DASZ-WALKER PAYTON PHILLIPS		0.00	358.00	
T.2026	LLANO COUNTY SHERIFF'S DEPT		06/17/2025	Regular	0.00	898.50	2107
<u>22210</u>	Invoice	06/11/2025	DASZ-WALKER PAYTON PHILLIPS		0.00	898.50	

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,556.00
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	1,556.00

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: JCA-JURY CLEARING						
11001	BURNET COUNTY TREASURER	06/11/2025	Regular	0.00	2,000.00	1181
<u>6/11/25</u>	Invoice	06/11/2025	JUROR CASH 6/11/25	0.00	2,000.00	
17275	ALEXIS MOSENG	06/23/2025	Regular	0.00	100.00	1182
<u>6/17/25</u>	Invoice	06/20/2025	DCRT JURY SVC 6/16-6/17/25	0.00	100.00	
17276	BRENT INDERMAN	06/23/2025	Regular	0.00	100.00	1183
<u>6/17/25</u>	Invoice	06/20/2025	DCRT JURY SVC 6/16-6/17/25	0.00	100.00	
17274	BRITTANY CARPENTER	06/23/2025	Regular	0.00	100.00	1184
<u>6/17/25</u>	Invoice	06/20/2025	DCRT JURY SVC 6/16-6/17/25	0.00	100.00	
17279	GILBERT CLINARD	06/23/2025	Regular	0.00	100.00	1185
<u>6/17/25</u>	Invoice	06/20/2025	DCRT JURY SVC 6/16-6/17/25	0.00	100.00	
17273	JOHN BRAUN	06/23/2025	Regular	0.00	100.00	1186
<u>6/17/25</u>	Invoice	06/20/2025	DCRT JURY SVC 6/16-6/17/25	0.00	100.00	
17278	NICOLE KLEPADLO	06/23/2025	Regular	0.00	100.00	1187
<u>6/17/25</u>	Invoice	06/20/2025	DCRT JURY SVC 6/16-6/17/25	0.00	100.00	
17272	ROBERT OWENS	06/23/2025	Regular	0.00	100.00	1188
<u>6/17/25</u>	Invoice	06/20/2025	DCRT JURY SVC 6/16-6/17/25	0.00	100.00	
17277	SARAH HULTQUIST	06/23/2025	Regular	0.00	100.00	1189
<u>6/17/25</u>	Invoice	06/20/2025	DCRT JURY SVC 6/16-6/17/25	0.00	100.00	

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	2,800.00
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
	9	9	0.00	2,800.00

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Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type		Payable Description		Discount Amount	Payable Amount	
Bank Code: PCA-PAYROLL CLEARING							
1821	BURNET CO GREAT FUND		06/20/2025	Regular	0.00	301.00	259601
<u>INV0005593</u>	Invoice	06/20/2025	GREAT FUND CONTRIBUTION		0.00	301.00	
12224	BURNET COUNTY VETRIDES		06/20/2025	Regular	0.00	181.00	259602
<u>INV0005596</u>	Invoice	06/20/2025	VET RIDES CONTRIBUTION		0.00	181.00	
7612	DEBORAH B LANGEHENNIG		06/20/2025	Regular	0.00	272.31	259603
<u>INV0005581</u>	Invoice	06/20/2025	24-11423-SMR		0.00	272.31	
2510	NATIONWIDE RETIREMENT		06/20/2025	Regular	0.00	2,715.38	259604
<u>INV0005592</u>	Invoice	06/20/2025	DUE TO DEFERRED COMP		0.00	2,715.38	
7479	ATTY GENERAL OF TX		06/20/2025	Bank Draft	0.00	178.62	DFT0004267
<u>INV0005582</u>	Invoice	06/20/2025	ATTORNEY GENERAL		0.00	178.62	
7479	ATTY GENERAL OF TX		06/20/2025	Bank Draft	0.00	168.92	DFT0004268
<u>INV0005583</u>	Invoice	06/20/2025	001200545119236		0.00	168.92	
7479	ATTY GENERAL OF TX		06/20/2025	Bank Draft	0.00	166.62	DFT0004269
<u>INV0005584</u>	Invoice	06/20/2025	0012733509		0.00	166.62	
7479	ATTY GENERAL OF TX		06/20/2025	Bank Draft	0.00	309.23	DFT0004270
<u>INV0005585</u>	Invoice	06/20/2025	0012351136		0.00	309.23	
7479	ATTY GENERAL OF TX		06/20/2025	Bank Draft	0.00	328.15	DFT0004271
<u>INV0005586</u>	Invoice	06/20/2025	4800000		0.00	328.15	
7479	ATTY GENERAL OF TX		06/20/2025	Bank Draft	0.00	401.08	DFT0004272
<u>INV0005587</u>	Invoice	06/20/2025	CASE#0012373638-ID38077		0.00	401.08	
7479	ATTY GENERAL OF TX		06/20/2025	Bank Draft	0.00	545.38	DFT0004273
<u>INV0005588</u>	Invoice	06/20/2025	0014353208		0.00	545.38	
7479	ATTY GENERAL OF TX		06/20/2025	Bank Draft	0.00	318.46	DFT0004274
<u>INV0005589</u>	Invoice	06/20/2025	0013164310DC1544495		0.00	318.46	
7479	ATTY GENERAL OF TX		06/20/2025	Bank Draft	0.00	404.75	DFT0004275
<u>INV0005590</u>	Invoice	06/20/2025	22-3041-FC1		0.00	404.75	
7479	ATTY GENERAL OF TX		06/20/2025	Bank Draft	0.00	526.62	DFT0004276
<u>INV0005591</u>	Invoice	06/20/2025	0014353208		0.00	526.62	
1850.	TEXAS COUNTY & DISTRICT		06/20/2025	Bank Draft	0.00	191,901.31	DFT0004277
<u>INV0005594</u>	Invoice	06/20/2025	DUE TO RETIREMENT SYSTEM		0.00	191,901.31	
1850	TEXAS COUNTY & DISTRICT		06/20/2025	Bank Draft	0.00	2,397.39	DFT0004278
<u>INV0005595</u>	Invoice	06/20/2025	DUE TO SUPPLEMENTAL DEATH		0.00	2,397.39	
5729	IRS		06/20/2025	Bank Draft	0.00	132,036.12	DFT0004279
<u>INV0005597</u>	Invoice	06/20/2025	DUE TO FICA		0.00	132,036.12	
5729	IRS		06/20/2025	Bank Draft	0.00	91,878.36	DFT0004280
<u>INV0005598</u>	Invoice	06/20/2025	DUE TO FED W/H		0.00	91,878.36	
5729	IRS		06/20/2025	Bank Draft	0.00	30,879.52	DFT0004281

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<u>INV0005599</u>	Invoice	06/20/2025	DUE TO MEDICARE	0.00	30,879.52	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,469.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	452,440.53
EFT's	0	0	0.00	0.00
	19	19	0.00	455,910.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	21	0.00	21,825.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	458,801.58
EFT's	0	0	0.00	0.00
	38	37	0.00	480,627.27

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	6/2025	462,271.27
100	GENERAL	6/2025	2,800.00
120	DIST ATTORNEY SEIZURE	6/2025	1,556.00
881	CASH BONDS	6/2025	14,000.00
			480,627.27