



Burnet County, TX

21

Check Report

By Check Number

Date Range: 06/25/2025 - 07/07/2025

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: BOND-BOND						
17006	DARREYL TONNE	07/01/2025	Regular	0.00	-500.00	3684
17002	TALICHA CUADRA GUILLAN	07/01/2025	Regular	0.00	-1,500.00	3688
17012	TANNAY TUCKER	07/01/2025	Regular	0.00	-1,500.00	3689

Bank Code BOND 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	3	0.00	-3,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	3	0.00	-3,500.00

Check Report

Date Range: 06/25/2025 - 07/07/2025

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: JCA-JURY CLEARING						
16910	PATRICK MURRAY	06/30/2025	Regular	0.00	-160.00	1038
16908	REGINA TRUONG	06/30/2025	Regular	0.00	-160.00	1039
11001	BURNET COUNTY TREASURER	07/01/2025	Regular	0.00	1,000.00	1190
<u>7/1/25</u>	Invoice	07/01/2025	JUROR CASH 7/1/25	0.00	1,000.00	

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-320.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	3	0.00	680.00

Check Report

Date Range: 06/25/2025 - 07/07/2025

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: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	07/03/2025	Regular	0.00	302.00	259811
<u>INV0005614</u>	Invoice	07/03/2025	GREAT FUND CONTRIBUTION	0.00	302.00	
12224	BURNET COUNTY VETRIDES	07/03/2025	Regular	0.00	182.00	259812
<u>INV0005617</u>	Invoice	07/03/2025	VET RIDES CONTRIBUTION	0.00	182.00	
7612	DEBORAH B LANGEHENNIG	07/03/2025	Regular	0.00	272.31	259813
<u>INV0005602</u>	Invoice	07/03/2025	24-11423-SMR	0.00	272.31	
2510	NATIONWIDE RETIREMENT	07/03/2025	Regular	0.00	3,015.38	259814
<u>INV0005613</u>	Invoice	07/03/2025	DUE TO DEFERRED COMP	0.00	3,015.38	
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	178.62	DFT0004283
<u>INV0005603</u>	Invoice	07/03/2025	ATTORNEY GENERAL	0.00	178.62	
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	168.92	DFT0004284
<u>INV0005604</u>	Invoice	07/03/2025	001200545119236	0.00	168.92	
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	166.62	DFT0004285
<u>INV0005605</u>	Invoice	07/03/2025	0012733509	0.00	166.62	
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	309.23	DFT0004286
<u>INV0005606</u>	Invoice	07/03/2025	0012351136	0.00	309.23	
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	328.15	DFT0004287
<u>INV0005607</u>	Invoice	07/03/2025	4800000	0.00	328.15	
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	401.08	DFT0004288
<u>INV0005608</u>	Invoice	07/03/2025	CASE#0012373638-ID38077	0.00	401.08	
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	545.38	DFT0004289
<u>INV0005609</u>	Invoice	07/03/2025	0014353208	0.00	545.38	
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	318.46	DFT0004290
<u>INV0005610</u>	Invoice	07/03/2025	0013164310DC1544495	0.00	318.46	
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	404.75	DFT0004291
<u>INV0005611</u>	Invoice	07/03/2025	22-3041-FC1	0.00	404.75	
7479	ATTY GENERAL OF TX	07/03/2025	Bank Draft	0.00	526.62	DFT0004292
<u>INV0005612</u>	Invoice	07/03/2025	0014353208	0.00	526.62	
1850	TEXAS COUNTY & DISTRICT	07/03/2025	Bank Draft	0.00	216,552.12	DFT0004293
<u>INV0005615</u>	Invoice	07/03/2025	DUE TO RETIREMENT SYSTEM	0.00	216,552.12	
1850	TEXAS COUNTY & DISTRICT	07/03/2025	Bank Draft	0.00	2,705.36	DFT0004294
<u>INV0005616</u>	Invoice	07/03/2025	DUE TO SUPPLEMENTAL DEATH	0.00	2,705.36	
5729	IRS	07/03/2025	Bank Draft	0.00	149,158.86	DFT0004295
<u>INV0005618</u>	Invoice	07/03/2025	DUE TO FICA	0.00	149,158.86	
5729	IRS	07/03/2025	Bank Draft	0.00	112,511.06	DFT0004296
<u>INV0005619</u>	Invoice	07/03/2025	DUE TO FED W/H	0.00	112,511.06	
5729	IRS	07/03/2025	Bank Draft	0.00	34,884.04	DFT0004297

Check Report

Date Range: 06/25/2025 - 07/07/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005620	Invoice	07/03/2025	DUE TO MEDICARE	0.00	34,884.04	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,771.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	519,159.27
EFT's	0	0	0.00	0.00
	19	19	0.00	522,930.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	4,771.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-3,820.00
Bank Drafts	15	15	0.00	519,159.27
EFT's	0	0	0.00	0.00
	20	25	0.00	520,110.96

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	7/2025	522,930.96
100	GENERAL	6/2025	-320.00
100	GENERAL	7/2025	1,000.00
881	CASH BONDS	7/2025	-3,500.00
			520,110.96