prepaids

10

Check Report

Burnet County, TX

By Check Number

Date Range: 07/09/2025 - 07/14/2025

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							
17294	MICHAEL SHAPIRO		07/14/2025	Regular	0.00	2,500.00	3773
39641	Invoice	07/10/2025	CCLK-RLS CB MICHAEL SHAPIRO		0.00	2,500.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,500.00
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
	1	**1**	**0.00**	**2,500.00**

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: JP BOND-JP CASH BOND ACCOUNT							
17287	ALAN HAUSMAN		07/14/2025	Regular	0.00	500.00	1001
2025-42262	Invoice	07/10/2025	JP1-RLS CB JENNIFER ALEXANDRA RODRI		0.00	500.00	

Bank Code JP BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	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
	1	**1**	**0.00**	**500.00**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	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
	2	**2**	**0.00**	**3,000.00**

Fund Summary

Fund	Name	Period	Amount
881	CASH BONDS	7/2025	3,000.00
			3,000.00