



Burnet County, TX

21
Check Report

By Check Number

Date Range: 07/16/2025 - 07/21/2025

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						
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/18/2025	Bank Draft	0.00	6,570.79	DFT0004313
<u>7/18/25</u>	Invoice	07/18/2025	ST EMP INS DEDUCT JULY 2025	0.00	6,570.79	

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	6,570.79
EFT's	0	0	0.00	0.00
	1	1	0.00	6,570.79

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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	07/17/2025	Regular	0.00	1,500.00	3774
<u>2025-41976</u>	Invoice	07/17/2025	CCLK-JACKSON-CLOUGH, JESSICA ANN 20	0.00	1,500.00	
2089	BURNET COUNTY CLERK	07/17/2025	Regular	0.00	2,500.00	3775
<u>39625</u>	Invoice	07/17/2025	CCLK-JAIME-REYES, JOSE MANUEL 39625	0.00	2,500.00	
12288	GRANITE SHOALS MUNICIPAL COURT	07/17/2025	Regular	0.00	500.00	3776
<u>2025-42374</u>	Invoice	07/17/2025	GSMC-PECK, DUSTIN WAYNE 2025-42374	0.00	500.00	
17311	JAMES SCHWENK	07/17/2025	Regular	0.00	2,500.00	3777
<u>2025-41776</u>	Invoice	07/17/2025	RLS CB (ESSLER, JOSEPH MASON 2025-41	0.00	2,500.00	
12111	MARBLE FALLS MUNICIPAL COURT	07/17/2025	Regular	0.00	500.00	3778
<u>2025-42373</u>	Invoice	07/17/2025	MFMC-ROBERTS, CHASE ANDERSON 2025	0.00	500.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	7,500.00
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
	5	5	0.00	7,500.00

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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						
17168	KAREN BLUE	07/16/2025	Regular	0.00	-100.00	1131
17168	KAREN BLUE	07/16/2025	Regular	0.00	100.00	1204
<u>3/25/25</u>	Invoice	04/11/2025	DCRT JURY SVC 3/24-3/25/25	0.00	100.00	
17308	DILLON OATMAN	07/17/2025	Regular	0.00	20.00	1205
<u>7/16/25</u>	Invoice	07/16/2025	JP3 JURY SVC 7/16/25	0.00	20.00	
17307	TERRIE MOORE	07/17/2025	Regular	0.00	20.00	1206
<u>7/16/25</u>	Invoice	07/16/2025	JP3 JURY SVC 7/16/25	0.00	20.00	
11001	BURNET COUNTY TREASURER	07/18/2025	Regular	0.00	1,000.00	1207
<u>7/18/25</u>	Invoice	07/18/2025	JUROR CASH 7/18/25	0.00	1,000.00	

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,140.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	5	0.00	1,040.00

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: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	07/18/2025	Regular	0.00	302.00	260087
<u>INV0005635</u>	Invoice	07/18/2025	GREAT FUND CONTRIBUTION	0.00	302.00	
12224	BURNET COUNTY VETRIDES	07/18/2025	Regular	0.00	182.00	260088
<u>INV0005638</u>	Invoice	07/18/2025	VET RIDES CONTRIBUTION	0.00	182.00	
7612	DEBORAH B LANGEHENNIG	07/18/2025	Regular	0.00	272.31	260089
<u>INV0005623</u>	Invoice	07/18/2025	24-11423-SMR	0.00	272.31	
2510	NATIONWIDE RETIREMENT	07/18/2025	Regular	0.00	4,715.38	260090
<u>INV0005634</u>	Invoice	07/18/2025	DUE TO DEFERRED COMP	0.00	4,715.38	
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	178.62	DFT0004298
<u>INV0005624</u>	Invoice	07/18/2025	ATTORNEY GENERAL	0.00	178.62	
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	168.92	DFT0004299
<u>INV0005625</u>	Invoice	07/18/2025	001200545119236	0.00	168.92	
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	166.62	DFT0004300
<u>INV0005626</u>	Invoice	07/18/2025	0012733509	0.00	166.62	
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	309.23	DFT0004301
<u>INV0005627</u>	Invoice	07/18/2025	0012351136	0.00	309.23	
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	328.15	DFT0004302
<u>INV0005628</u>	Invoice	07/18/2025	4800000	0.00	328.15	
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	401.08	DFT0004303
<u>INV0005629</u>	Invoice	07/18/2025	CASE#0012373638-ID38077	0.00	401.08	
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	545.38	DFT0004304
<u>INV0005630</u>	Invoice	07/18/2025	0014353208	0.00	545.38	
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	318.46	DFT0004305
<u>INV0005631</u>	Invoice	07/18/2025	0013164310DC1544495	0.00	318.46	
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	404.75	DFT0004306
<u>INV0005632</u>	Invoice	07/18/2025	22-3041-FC1	0.00	404.75	
7479	ATTY GENERAL OF TX	07/18/2025	Bank Draft	0.00	526.62	DFT0004307
<u>INV0005633</u>	Invoice	07/18/2025	0014353208	0.00	526.62	
1850	TEXAS COUNTY & DISTRICT	07/18/2025	Bank Draft	0.00	200,065.89	DFT0004308
<u>INV0005636</u>	Invoice	07/18/2025	DUE TO RETIREMENT SYSTEM	0.00	200,065.89	
1850	TEXAS COUNTY & DISTRICT	07/18/2025	Bank Draft	0.00	2,499.43	DFT0004309
<u>INV0005637</u>	Invoice	07/18/2025	DUE TO SUPPLEMENTAL DEATH	0.00	2,499.43	
5729	IRS	07/18/2025	Bank Draft	0.00	138,183.58	DFT0004310
<u>INV0005639</u>	Invoice	07/18/2025	DUE TO FICA	0.00	138,183.58	
5729	IRS	07/18/2025	Bank Draft	0.00	97,741.16	DFT0004311
<u>INV0005640</u>	Invoice	07/18/2025	DUE TO FED W/H	0.00	97,741.16	
5729	IRS	07/18/2025	Bank Draft	0.00	32,317.24	DFT0004312

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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	
<u>INV0005641</u>	Invoice	07/18/2025	DUE TO MEDICARE	0.00	32,317.24	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	5,471.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	474,155.13
EFT's	0	0	0.00	0.00
	19	19	0.00	479,626.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	14,111.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	16	16	0.00	480,725.92
EFT's	0	0	0.00	0.00
	29	30	0.00	494,737.61

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	7/2025	486,197.61
100	GENERAL	7/2025	1,040.00
881	CASH BONDS	7/2025	7,500.00
			494,737.61