



Burnet County, TX

Check Report

By Check Number

Date Range: 07/23/2025 - 07/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING 17143	RICHARD MURRAY	07/25/2025	Regular	0.00	-287.00	259963

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	1	0.00	-287.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-287.00

Check Report

Date Range: 07/23/2025 - 07/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOND-BOND						
2089	BURNET COUNTY CLERK	07/24/2025	Regular	0.00	1,500.00	3779

Bank Code BOND Summary

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

Check Report

Date Range: 07/23/2025 - 07/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING						
11666	STATE COMPTROLLER	07/25/2025	Bank Draft	0.00	48.90	DFT0004314
11666	STATE COMPTROLLER	07/24/2025	Bank Draft	0.00	74.16	DFT0004315
11666	STATE COMPTROLLER	07/25/2025	Bank Draft	0.00	19,557.67	DFT0004317
11666	STATE COMPTROLLER	07/25/2025	Bank Draft	0.00	78,912.94	DFT0004318

Bank Code GEN 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	4	4	0.00	98,593.67
EFT's	0	0	0.00	0.00
	4	4	0.00	98,593.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-287.00
Bank Drafts	4	4	0.00	98,593.67
EFT's	0	0	0.00	0.00
	5	6	0.00	99,806.67

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	7/2025	98,306.67
881	CASH BONDS	7/2025	1,500.00
			99,806.67