



Burnet County, TX

18
Check Report

By Check Number

Date Range: 07/30/2025 - 08/04/2025

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						
12288	GRANITE SHOALS MUNICIPAL COURT	07/31/2025	Regular	0.00	500.00	3780
2025-42498	Invoice	07/31/2025	GSMC-MORALES, JOSE DE JESUS 2025-42	0.00	500.00	

Bank Code 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

Check Report					Date Range: 07/30/2025 - 08/04/2025		
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							
11001	BURNET COUNTY TREASURER	07/30/2025	Regular	0.00	2,000.00	1208	
7/30/2025	Invoice	07/30/2025	JUROR CASH 7/30//25	0.00	2,000.00		

Bank Code JCA Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,000.00
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
	1	1	0.00	2,000.00

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PCA-PAYROLL CLEARING						
1821	BURNET CO GREAT FUND	08/01/2025	Regular	0.00	304.00	260270
<u>INV0005654</u>	Invoice	08/01/2025	GREAT FUND CONTRIBUTION	0.00	304.00	
12224	BURNET COUNTY VETRIDES	08/01/2025	Regular	0.00	184.00	260271
<u>INV0005657</u>	Invoice	08/01/2025	VET RIDES CONTRIBUTION	0.00	184.00	
7612	DEBORAH B LANGEHENNIG	08/01/2025	Regular	0.00	272.31	260272
<u>INV0005642</u>	Invoice	08/01/2025	24-11423-SMR	0.00	272.31	
2510	NATIONWIDE RETIREMENT	08/01/2025	Regular	0.00	4,465.38	260273
<u>INV0005653</u>	Invoice	08/01/2025	DUE TO DEFERRED COMP	0.00	4,465.38	
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	178.62	DFT0004319
<u>INV0005643</u>	Invoice	08/01/2025	ATTORNEY GENERAL	0.00	178.62	
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	168.92	DFT0004320
<u>INV0005644</u>	Invoice	08/01/2025	001200545119236	0.00	168.92	
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	166.62	DFT0004321
<u>INV0005645</u>	Invoice	08/01/2025	0012733509	0.00	166.62	
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	309.23	DFT0004322
<u>INV0005646</u>	Invoice	08/01/2025	0012351136	0.00	309.23	
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	328.15	DFT0004323
<u>INV0005647</u>	Invoice	08/01/2025	4800000	0.00	328.15	
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	401.08	DFT0004324
<u>INV0005648</u>	Invoice	08/01/2025	CASE#0012373638-ID38077	0.00	401.08	
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	545.38	DFT0004325
<u>INV0005649</u>	Invoice	08/01/2025	0014353208	0.00	545.38	
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	318.46	DFT0004326
<u>INV0005650</u>	Invoice	08/01/2025	0013164310DC1544495	0.00	318.46	
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	404.75	DFT0004327
<u>INV0005651</u>	Invoice	08/01/2025	22-3041-FC1	0.00	404.75	
7479	ATTY GENERAL OF TX	08/01/2025	Bank Draft	0.00	526.62	DFT0004328
<u>INV0005652</u>	Invoice	08/01/2025	0014353208	0.00	526.62	
1850	TEXAS COUNTY & DISTRICT	08/01/2025	Bank Draft	0.00	198,088.48	DFT0004329
<u>INV0005655</u>	Invoice	08/01/2025	DUE TO RETIREMENT SYSTEM	0.00	198,088.48	
1850	TEXAS COUNTY & DISTRICT	08/01/2025	Bank Draft	0.00	2,474.66	DFT0004330
<u>INV0005656</u>	Invoice	08/01/2025	DUE TO SUPPLEMENTAL DEATH	0.00	2,474.66	
5729	IRS	08/01/2025	Bank Draft	0.00	136,640.34	DFT0004331
<u>INV0005658</u>	Invoice	08/01/2025	DUE TO FICA	0.00	136,640.34	
5729	IRS	08/01/2025	Bank Draft	0.00	96,134.28	DFT0004332
<u>INV0005659</u>	Invoice	08/01/2025	DUE TO FED W/H	0.00	96,134.28	
5729	IRS	08/01/2025	Bank Draft	0.00	31,956.34	DFT0004333

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INV0005660	Invoice	08/01/2025	DUE TO MEDICARE	0.00	31,956.34	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	5,225.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	468,641.93
EFT's	0	0	0.00	0.00
	19	19	0.00	473,867.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	7,725.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	468,641.93
EFT's	0	0	0.00	0.00
	21	21	0.00	476,367.62

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	8/2025	473,867.62
100	GENERAL	7/2025	2,000.00
881	CASH BONDS	7/2025	500.00
			476,367.62