Check Report

Burnet County, TX

By Check Number

Date Range: 08/06/2025 - 08/11/2025

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							
15195	STAPLES CONTRACT & COMMERCIAL LLC		08/07/2025	Regular	0.00	-1,497.04	258339
17125	STEPHEN ZINNECKER		08/07/2025	Regular	0.00	-250.00	258539
11519	SOPHIE MCCOY		08/06/2025	Regular	0.00	-1,987.50	259758
11519	SOPHIE MCCOY		08/06/2025	Regular	0.00	1,987.50	260303
INV0005578	Invoice	06/24/2025	FY25 VETRIDE ADMINISTRATOR		0.00	1,987.50	

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,987.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,734.54
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**4**	**0.00**	**-1,747.04**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: BOND-BOND							
2089	BURNET COUNTY CLERK		08/07/2025	Regular	0.00	5,000.00	3781
2025-41881	Invoice	08/07/2025	CCLK-WILLIAMS, LUKE MICHAEL 2025-418		0.00	5,000.00	
2089	BURNET COUNTY CLERK		08/07/2025	Regular	0.00	1,500.00	3782
2025-41970	Invoice	08/07/2025	CCLK-REAMER, DELBERT 2025-41970		0.00	1,500.00	
2089	BURNET COUNTY CLERK		08/07/2025	Regular	0.00	1,500.00	3783
2025-41919	Invoice	08/07/2025	CCLK-RODRIGUEZ, DAGOBERTO 2025-419		0.00	1,500.00	
2089	BURNET COUNTY CLERK		08/07/2025	Regular	0.00	2,000.00	3784
2025-42323	Invoice	08/07/2025	CCLK-COLLINS, CHRISTOPHER GENTRY BE		0.00	2,000.00	
2089	BURNET COUNTY CLERK		08/07/2025	Regular	0.00	1,500.00	3785
2025-42437	Invoice	08/07/2025	CCLK-FISHER, ZACKARY ALLEN 2025-4243		0.00	1,500.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	11,500.00
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**	**11,500.00**

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: JCA-JURY CLEARING							
17334	CHRISTOPHER FLORES LOPEZ		08/11/2025	Regular	0.00	160.00	1210
8/6/25	Invoice	08/08/2025	DCRT JURY SVC 8/4-8/6/25		0.00	160.00	
17340	COYE BLAIR		08/11/2025	Regular	0.00	160.00	1211
8/6/25	Invoice	08/08/2025	DCRT JURY SVC 8/4-8/6/25		0.00	160.00	
17333	EDWARD FLOWERS		08/11/2025	Regular	0.00	160.00	1212
8/6/25	Invoice	08/08/2025	DCRT JURY SVC 8/4-8/6/25		0.00	160.00	
17335	FAY HAGANS		08/11/2025	Regular	0.00	160.00	1213
8/6/25	Invoice	08/08/2025	DCRT JURY SVC 8/4-8/6/25		0.00	160.00	
17331	JOSHUA BURT		08/11/2025	Regular	0.00	160.00	1214
8/6/25	Invoice	08/08/2025	DCRT JURY SVC 8/4-8/6/25		0.00	160.00	
17336	OSIEL LUNA HERNANDEZ		08/11/2025	Regular	0.00	160.00	1215
8/6/25	Invoice	08/08/2025	DCRT JURY SVC 8/4-8/6/25		0.00	160.00	
17337	RICHARD RUSSEK		08/11/2025	Regular	0.00	160.00	1216
8/6/25	Invoice	08/08/2025	DCRT JURY SVC 8/4-8/6/25		0.00	160.00	
17332	SHANETTE DORMAN		08/11/2025	Regular	0.00	160.00	1217
8/6/25	Invoice	08/08/2025	DCRT JURY SVC 8/4-8/6/25		0.00	160.00	
17338	TIFFANY WALL		08/11/2025	Regular	0.00	160.00	1218
8/6/25	Invoice	08/08/2025	DCRT JURY SVC 8/4-8/6/25		0.00	160.00	
17339	ZACHARY WILSON		08/11/2025	Regular	0.00	160.00	1219
8/6/25	Invoice	08/08/2025	DCRT JURY SVC 8/4-8/6/25		0.00	160.00	

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	1,600.00
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
	10	**10**	**0.00**	**1,600.00**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	15,087.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,734.54
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	**19**	**0.00**	**11,352.96**

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	8/2025	-1,747.04
100	GENERAL	8/2025	1,600.00
881	CASH BONDS	8/2025	11,500.00
			11,352.96