



Prepays

Burnet County, TX

Check Report

By Check Number

Date Range: 12/20/2024 - 12/31/2024

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						
17044	GRAYSON B. MECHLER	12/26/2024	Regular	0.00	168.10	257381
<u>12/20/24</u>	Invoice	12/26/2024	G.MECHLER PR 12.20.24 RTRN	0.00	168.10	

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	168.10
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	168.10

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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	12/20/2024	Regular	0.00	311.00	257229
<u>INV0005328</u>	Invoice	12/20/2024	GREAT FUND CONTRIBUTION	0.00	311.00	
12224	BURNET COUNTY VETRIDES	12/20/2024	Regular	0.00	182.00	257230
<u>INV0005331</u>	Invoice	12/20/2024	VET RIDES CONTRIBUTION	0.00	182.00	
2510	NATIONWIDE RETIREMENT	12/20/2024	Regular	0.00	2,815.38	257231
<u>INV0005327</u>	Invoice	12/20/2024	DUE TO DEFERRED COMP	0.00	2,815.38	
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	178.62	DFT0003979
<u>INV0005316</u>	Invoice	12/20/2024	ATTORNEY GENERAL	0.00	178.62	
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	168.92	DFT0003980
<u>INV0005317</u>	Invoice	12/20/2024	001200545119236	0.00	168.92	
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	166.62	DFT0003981
<u>INV0005318</u>	Invoice	12/20/2024	0012733509	0.00	166.62	
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	309.23	DFT0003982
<u>INV0005319</u>	Invoice	12/20/2024	0012351136	0.00	309.23	
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	328.15	DFT0003983
<u>INV0005320</u>	Invoice	12/20/2024	4800000	0.00	328.15	
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	241.85	DFT0003984
<u>INV0005321</u>	Invoice	12/20/2024	0012853453	0.00	241.85	
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	401.08	DFT0003985
<u>INV0005322</u>	Invoice	12/20/2024	CASE#0012373638-ID38077	0.00	401.08	
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	642.92	DFT0003986
<u>INV0005323</u>	Invoice	12/20/2024	0014353208	0.00	642.92	
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	318.46	DFT0003987
<u>INV0005324</u>	Invoice	12/20/2024	0013164310DC154495	0.00	318.46	
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	404.75	DFT0003988
<u>INV0005325</u>	Invoice	12/20/2024	22-3041-FC1	0.00	404.75	
7479	ATTY GENERAL OF TX	12/20/2024	Bank Draft	0.00	526.62	DFT0003989
<u>INV0005326</u>	Invoice	12/20/2024	0014353208	0.00	526.62	
1850	TEXAS COUNTY & DISTRICT	12/20/2024	Bank Draft	0.00	197,456.82	DFT0003990
<u>INV0005329</u>	Invoice	12/20/2024	DUE TO RETIREMENT SYSTEM	0.00	197,456.82	
1850	TEXAS COUNTY & DISTRICT	12/20/2024	Bank Draft	0.00	2,437.68	DFT0003991
<u>INV0005330</u>	Invoice	12/20/2024	DUE TO SUPPLEMENTAL DEATH	0.00	2,437.68	
5729	IRS	12/20/2024	Bank Draft	0.00	133,591.64	DFT0003992
<u>INV0005332</u>	Invoice	12/20/2024	DUE TO FICA	0.00	133,591.64	
5729	IRS	12/20/2024	Bank Draft	0.00	94,147.55	DFT0003993
<u>INV0005333</u>	Invoice	12/20/2024	DUE TO FED W/H	0.00	94,147.55	
5729	IRS	12/20/2024	Bank Draft	0.00	31,243.24	DFT0003994

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INV0005334	Invoice	12/20/2024	DUE TO MEDICARE	0.00	31,243.24	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,308.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	462,564.15
EFT's	0	0	0.00	0.00
	19	19	0.00	465,872.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,476.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	462,564.15
EFT's	0	0	0.00	0.00
	20	20	0.00	466,040.63

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	12/2024	466,040.63
			466,040.63