



Prepays

Burnet County, TX

18  
Check Report

By Check Number

Date Range: 01/15/2025 - 01/27/2025

| 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 |                                      |              |                             |                 |                |            |
| 14760                                     | BAYLOR SCOTT & WHITE CLINICS         | 01/15/2025   | Regular                     | 0.00            | -1,820.13      | 257430     |
| 15757                                     | CENTURY INTEGRATED PARTNERS, INC.    | 01/15/2025   | Regular                     | 0.00            | -253.57        | 257440     |
| 11625                                     | SCOTT & WHITE MEMORIAL HOSPITAL      | 01/15/2025   | Regular                     | 0.00            | -18,314.84     | 257560     |
| 14760                                     | BAYLOR SCOTT & WHITE CLINICS         | 01/15/2025   | Regular                     | 0.00            | 711.89         | 257610     |
| <u>1/7/25 A</u>                           | Invoice                              | 01/15/2025   | IHC-PHYSICIAN SVC NON-EMERG | 0.00            | 711.89         |            |
| 11625                                     | SCOTT & WHITE MEMORIAL HOSPITAL      | 01/15/2025   | Regular                     | 0.00            | 2,686.75       | 257611     |
| <u>1/7/25 A</u>                           | Invoice                              | 01/15/2025   | IHC-HOSPITAL OUTPATIENT     | 0.00            | 2,686.75       |            |
| 3301                                      | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 01/15/2025   | Bank Draft                  | 0.00            | 6,418.66       | DFT0004028 |
| <u>JAN 2025</u>                           | Invoice                              | 01/15/2025   | ST EMP INS DEDUCT JAN 2025  | 0.00            | 6,418.66       |            |

Bank Code APCA Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment    |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 2             | 2             | 0.00     | 3,398.64   |
| Manual Checks  | 0             | 0             | 0.00     | 0.00       |
| Voided Checks  | 0             | 3             | 0.00     | -20,388.54 |
| Bank Drafts    | 1             | 1             | 0.00     | 6,418.66   |
| EFT's          | 0             | 0             | 0.00     | 0.00       |
|                | 3             | 6             | 0.00     | -10,571.24 |

ms

## Check Report

Date Range: 01/15/2025 - 01/27/2025

| Vendor Number               | Vendor Name                      | Payment Date | Payment Type                       | Discount Amount | Payment Amount | Number |
|-----------------------------|----------------------------------|--------------|------------------------------------|-----------------|----------------|--------|
| Payable #                   | Payable Type                     | Post Date    | Payable Description                | Discount Amount | Payable Amount |        |
| <b>Bank Code: BOND-BOND</b> |                                  |              |                                    |                 |                |        |
| 2089                        | BURNET COUNTY CLERK              | 01/22/2025   | Regular                            | 0.00            | 1,500.00       | 3715   |
| <u>M40642</u>               | Invoice                          | 01/17/2025   | CCLK-ESPINOZA AGUADO, MARTIN 2024- | 0.00            | 1,500.00       |        |
| 12111                       | MARBLE FALLS MUNICIPAL COURT     | 01/22/2025   | Regular                            | 0.00            | 500.00         | 3716   |
| <u>2025-41273</u>           | Invoice                          | 01/17/2025   | MFMC-DYER, VERNON D 2025-41273     | 0.00            | 250.00         |        |
| <u>2025-41274</u>           | Invoice                          | 01/17/2025   | MFMC-DYER, VERNON D 2025-41274     | 0.00            | 250.00         |        |
| 17071                       | MONTAGUE COUNTY SHERIFF'S OFFICE | 01/22/2025   | Regular                            | 0.00            | 2,500.00       | 3717   |
| <u>2025-41267</u>           | Invoice                          | 01/17/2025   | MONTAGUE-VALDEZ-ALVARADO, ELIDA A  | 0.00            | 2,500.00       |        |
| 12035                       | BURNET COUNTY JP #2              | 01/23/2025   | Regular                            | 0.00            | 750.00         | 3718   |
| <u>2024-41182</u>           | Invoice                          | 01/23/2025   | JP2-TIPTON DALE KARR 2024-41182    | 0.00            | 500.00         |        |
| <u>2025-41196</u>           | Invoice                          | 01/23/2025   | JP2-BETTY SESSIONS 2025-41196      | 0.00            | 250.00         |        |
| T.1683                      | BURNET COUNTY JP#1               | 01/23/2025   | Regular                            | 0.00            | 500.00         | 3719   |
| <u>2025-41271</u>           | Invoice                          | 01/23/2025   | JP1-CRAIG DANIEL WALKER 2025-41271 | 0.00            | 500.00         |        |

## Bank Code BOND Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 7             | 5             | 0.00        | 5,750.00        |
| 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            |
|                | <b>7</b>      | <b>5</b>      | <b>0.00</b> | <b>5,750.00</b> |

Check Report

Date Range: 01/15/2025 - 01/27/2025

| 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: DASZ-DIST ATT SEIZURE |                                |              |                      |                 |                |        |
| 13007                            | 33RD & 424TH DISTRICT ATTORNEY | 01/22/2025   | Regular              | 0.00            | 522.75         | 2077   |
| <u>22178</u>                     | Invoice                        | 01/10/2025   | DASZ-JONATHON TARBET | 0.00            | 522.75         |        |
| 13363                            | LLANO COUNTY DISTRICT CLERK    | 01/22/2025   | Regular              | 0.00            | 438.00         | 2078   |
| <u>22178</u>                     | Invoice                        | 01/10/2025   | DASZ-JONATHON TARBET | 0.00            | 438.00         |        |
| T.2026                           | LLANO COUNTY SHERIFF'S DEPT    | 01/22/2025   | Regular              | 0.00            | 1,219.75       | 2079   |
| <u>22178</u>                     | Invoice                        | 01/10/2025   | DASZ-JONATHON TARBET | 0.00            | 1,219.75       |        |

Bank Code DASZ Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment  |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 3             | 3             | 0.00     | 2,180.50 |
| 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     |
|                | 3             | 3             | 0.00     | 2,180.50 |

## Check Report

Date Range: 01/15/2025 - 01/27/2025

| Vendor Number                       | Vendor Name      | Payment Date | Payment Type              | Discount Amount | Payment Amount | Number |
|-------------------------------------|------------------|--------------|---------------------------|-----------------|----------------|--------|
| Payable #                           | Payable Type     | Post Date    | Payable Description       | Discount Amount | Payable Amount |        |
| <b>Bank Code: JCA-JURY CLEARING</b> |                  |              |                           |                 |                |        |
| 17061                               | CRISOLOGO HALL   | 01/15/2025   | Regular                   | 0.00            | 280.00         | 1087   |
| <u>1/10/25</u>                      | Invoice          | 01/15/2025   | DCRT JURY SVC 1/6-1/10/25 | 0.00            | 280.00         |        |
| 17059                               | DIANA HOLLAR     | 01/15/2025   | Regular                   | 0.00            | 240.00         | 1088   |
| <u>1/10/25</u>                      | Invoice          | 01/15/2025   | DCRT JURY SVC 1/6-1/10/25 | 0.00            | 240.00         |        |
| 17062                               | EZEKIEL DRAWHORN | 01/15/2025   | Regular                   | 0.00            | 280.00         | 1089   |
| <u>1/10/25</u>                      | Invoice          | 01/15/2025   | DCRT JURY SVC 1/6-1/10/25 | 0.00            | 280.00         |        |
| 17066                               | KELLI CHANEY     | 01/15/2025   | Regular                   | 0.00            | 280.00         | 1090   |
| <u>1/10/25</u>                      | Invoice          | 01/15/2025   | DCRT JURY SVC 1/6-1/10/25 | 0.00            | 280.00         |        |
| 17063                               | NATHAN BROWN     | 01/15/2025   | Regular                   | 0.00            | 280.00         | 1091   |
| <u>1/10/25</u>                      | Invoice          | 01/15/2025   | DCRT JURY SVC 1/6-1/10/25 | 0.00            | 280.00         |        |
| 17064                               | NATHAN WIKMAN    | 01/15/2025   | Regular                   | 0.00            | 280.00         | 1092   |
| <u>1/10/25</u>                      | Invoice          | 01/15/2025   | DCRT JURY SVC 1/6-1/10/25 | 0.00            | 280.00         |        |
| 17065                               | RICHARD WHITE    | 01/15/2025   | Regular                   | 0.00            | 280.00         | 1093   |
| <u>1/10/25</u>                      | Invoice          | 01/15/2025   | DCRT JURY SVC 1/6-1/10/25 | 0.00            | 280.00         |        |
| 17067                               | VIOLET WEBER     | 01/15/2025   | Regular                   | 0.00            | 280.00         | 1094   |
| <u>1/10/25</u>                      | Invoice          | 01/15/2025   | DCRT JURY SVC 1/6-1/10/25 | 0.00            | 280.00         |        |
| 17060                               | WILLIAM SAYRE    | 01/15/2025   | Regular                   | 0.00            | 280.00         | 1095   |
| <u>1/10/25</u>                      | Invoice          | 01/15/2025   | DCRT JURY SVC 1/6-1/10/25 | 0.00            | 280.00         |        |

## Bank Code JCA Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 9             | 9             | 0.00        | 2,480.00        |
| 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            |
|                | <b>9</b>      | <b>9</b>      | <b>0.00</b> | <b>2,480.00</b> |

## Check Report

Date Range: 01/15/2025 - 01/27/2025

| 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: PCA-PAYROLL CLEARING |                         |              |                           |                 |                |            |
| 1821                            | BURNET CO GREAT FUND    | 01/17/2025   | Regular                   | 0.00            | 308.00         | 257607     |
| <u>INV0005366</u>               | Invoice                 | 01/17/2025   | GREAT FUND CONTRIBUTION   | 0.00            | 308.00         |            |
| 12224                           | BURNET COUNTY VETRIDES  | 01/17/2025   | Regular                   | 0.00            | 182.00         | 257608     |
| <u>INV0005369</u>               | Invoice                 | 01/17/2025   | VET RIDES CONTRIBUTION    | 0.00            | 182.00         |            |
| 2510                            | NATIONWIDE RETIREMENT   | 01/17/2025   | Regular                   | 0.00            | 2,815.38       | 257609     |
| <u>INV0005365</u>               | Invoice                 | 01/17/2025   | DUE TO DEFERRED COMP      | 0.00            | 2,815.38       |            |
| 7479                            | ATTY GENERAL OF TX      | 01/17/2025   | Bank Draft                | 0.00            | 178.62         | DFT0004012 |
| <u>INV0005354</u>               | Invoice                 | 01/17/2025   | ATTORNEY GENERAL          | 0.00            | 178.62         |            |
| 7479                            | ATTY GENERAL OF TX      | 01/17/2025   | Bank Draft                | 0.00            | 168.92         | DFT0004013 |
| <u>INV0005355</u>               | Invoice                 | 01/17/2025   | 001200545119236           | 0.00            | 168.92         |            |
| 7479                            | ATTY GENERAL OF TX      | 01/17/2025   | Bank Draft                | 0.00            | 166.62         | DFT0004014 |
| <u>INV0005356</u>               | Invoice                 | 01/17/2025   | 0012733509                | 0.00            | 166.62         |            |
| 7479                            | ATTY GENERAL OF TX      | 01/17/2025   | Bank Draft                | 0.00            | 309.23         | DFT0004015 |
| <u>INV0005357</u>               | Invoice                 | 01/17/2025   | 0012351136                | 0.00            | 309.23         |            |
| 7479                            | ATTY GENERAL OF TX      | 01/17/2025   | Bank Draft                | 0.00            | 328.15         | DFT0004016 |
| <u>INV0005358</u>               | Invoice                 | 01/17/2025   | 4800000                   | 0.00            | 328.15         |            |
| 7479                            | ATTY GENERAL OF TX      | 01/17/2025   | Bank Draft                | 0.00            | 241.85         | DFT0004017 |
| <u>INV0005359</u>               | Invoice                 | 01/17/2025   | 0012853453                | 0.00            | 241.85         |            |
| 7479                            | ATTY GENERAL OF TX      | 01/17/2025   | Bank Draft                | 0.00            | 401.08         | DFT0004018 |
| <u>INV0005360</u>               | Invoice                 | 01/17/2025   | CASE#0012373638-ID38077   | 0.00            | 401.08         |            |
| 7479                            | ATTY GENERAL OF TX      | 01/17/2025   | Bank Draft                | 0.00            | 642.92         | DFT0004019 |
| <u>INV0005361</u>               | Invoice                 | 01/17/2025   | 0014353208                | 0.00            | 642.92         |            |
| 7479                            | ATTY GENERAL OF TX      | 01/17/2025   | Bank Draft                | 0.00            | 318.46         | DFT0004020 |
| <u>INV0005362</u>               | Invoice                 | 01/17/2025   | 0013164310DC1544495       | 0.00            | 318.46         |            |
| 7479                            | ATTY GENERAL OF TX      | 01/17/2025   | Bank Draft                | 0.00            | 404.75         | DFT0004021 |
| <u>INV0005363</u>               | Invoice                 | 01/17/2025   | 22-3041-FC1               | 0.00            | 404.75         |            |
| 7479                            | ATTY GENERAL OF TX      | 01/17/2025   | Bank Draft                | 0.00            | 526.62         | DFT0004022 |
| <u>INV0005364</u>               | Invoice                 | 01/17/2025   | 0014353208                | 0.00            | 526.62         |            |
| 1850                            | TEXAS COUNTY & DISTRICT | 01/17/2025   | Bank Draft                | 0.00            | 197,514.97     | DFT0004023 |
| <u>INV0005367</u>               | Invoice                 | 01/17/2025   | DUE TO RETIREMENT SYSTEM  | 0.00            | 197,514.97     |            |
| 1850                            | TEXAS COUNTY & DISTRICT | 01/17/2025   | Bank Draft                | 0.00            | 2,437.03       | DFT0004024 |
| <u>INV0005368</u>               | Invoice                 | 01/17/2025   | DUE TO SUPPLEMENTAL DEATH | 0.00            | 2,437.03       |            |
| 5729                            | IRS                     | 01/17/2025   | Bank Draft                | 0.00            | 133,615.10     | DFT0004025 |
| <u>INV0005370</u>               | Invoice                 | 01/17/2025   | DUE TO FICA               | 0.00            | 133,615.10     |            |
| 5729                            | IRS                     | 01/17/2025   | Bank Draft                | 0.00            | 93,672.60      | DFT0004026 |
| <u>INV0005371</u>               | Invoice                 | 01/17/2025   | DUE TO FED W/H            | 0.00            | 93,672.60      |            |
| 5729                            | IRS                     | 01/17/2025   | Bank Draft                | 0.00            | 31,248.82      | DFT0004027 |
| <u>INV0005372</u>               | Invoice                 | 01/17/2025   | DUE TO MEDICARE           | 0.00            | 31,248.82      |            |
| 1850                            | TEXAS COUNTY & DISTRICT | 01/22/2025   | Bank Draft                | 0.00            | -677.94        | DFT0004029 |
| <u>CM0000402</u>                | Credit Memo             | 01/22/2025   | DUE TO RETIREMENT SYSTEM  | 0.00            | -677.94        |            |
| 1850                            | TEXAS COUNTY & DISTRICT | 01/22/2025   | Bank Draft                | 0.00            | -8.36          | DFT0004030 |
| <u>CM0000403</u>                | Credit Memo             | 01/22/2025   | DUE TO SUPPLEMENTAL DEATH | 0.00            | -8.36          |            |
| 5729                            | IRS                     | 01/22/2025   | Bank Draft                | 0.00            | -470.98        | DFT0004031 |
| <u>CM0000404</u>                | Credit Memo             | 01/22/2025   | DUE TO FICA               | 0.00            | -470.98        |            |

## 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 |            |
| 5729             | IRS          | 01/22/2025   | Bank Draft          | 0.00            | -454.53        | DFT0004032 |
| <u>CM0000405</u> | Credit Memo  | 01/22/2025   | DUE TO FED W/H      | 0.00            | -454.53        |            |
| 5729             | IRS          | 01/22/2025   | Bank Draft          | 0.00            | -110.16        | DFT0004033 |
| <u>CM0000406</u> | Credit Memo  | 01/22/2025   | DUE TO MEDICARE     | 0.00            | -110.16        |            |

## Bank Code PCA Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 3             | 3             | 0.00        | 3,305.38          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 0             | 0.00        | 0.00              |
| Bank Drafts    | 21            | 21            | 0.00        | 460,453.77        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>24</b>     | <b>24</b>     | <b>0.00</b> | <b>463,759.15</b> |

All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 24               | 22               | 0.00     | 17,114.52  |
| Manual Checks  | 0                | 0                | 0.00     | 0.00       |
| Voided Checks  | 0                | 3                | 0.00     | -20,388.54 |
| Bank Drafts    | 22               | 22               | 0.00     | 466,872.43 |
| EFT's          | 0                | 0                | 0.00     | 0.00       |
|                | 46               | 47               | 0.00     | 463,598.41 |

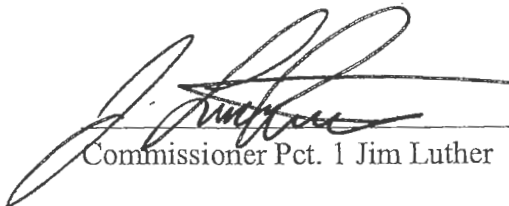
Fund Summary

| Fund | Name                  | Period | Amount     |
|------|-----------------------|--------|------------|
| 050  | APCA POOLED CASH      | 1/2025 | 453,187.91 |
| 100  | GENERAL               | 1/2025 | 2,480.00   |
| 120  | DIST ATTORNEY SEIZURE | 1/2025 | 2,180.50   |
| 881  | CASH BONDS            | 1/2025 | 5,750.00   |
|      |                       |        | 463,598.41 |

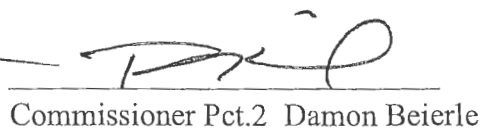
BURNET COUNTY COMMISSIONERS COURT ORDER AUTHORIZING BURNET  
COUNTY COMMISSIONER DAMON BEIERLE TO PERFORM ACTIONS ON BEHALF OF  
THE BURNET COUNTY COMMISSIONERS COURT DUE TO THE VACANCY OF THE  
COUNTY JUDGE DUE TO THE RESIGNATION OF JAMES OAKLEY

On December 18, 2024 Burnet County Judge James Oakley submitted a letter of resignation effective January 2, 2025. The Burnet County Commissioners Court is comprised of five members. Its functions are not limited by the vacancy of one member. The presence of three members continues to constitute a quorum. A majority vote of the members of the Court continues to comprise the approval of an action item voted upon by the Court on any agenda matter that has been publicly posted. The business of the citizens of Burnet County continues unimpeded by the vacancy of one member of the Court. The County Judge leads public meetings of the Court, oversees day-to-day operations of the Court, and signs documents on behalf of the county regarding matters voted upon in public. The daily operations of the Court includes, but is not limited to, the supervision of various county departments that report to the Burnet County Commissioners Court. Until a County Judge is appointed by the Burnet County Commissioners Court, or is resolved or upon further action taken by the Burnet County Commissioners Court, it is hereby ORDERED that Commissioner Damon Beierle shall lead all public meetings of the Burnet County Commissioners Court. Commissioner Damon Beierle is given authority to sign documents on behalf of the county on matters voted upon in public previously and/or into the future. Commissioner Damon Beierle is given authority to oversee the day-to-day management of the Court. This action by the Burnet County Commissioners Court does not designate an interim County Judge. All remaining members of the Court continue their duties as an elected Burnet County Commissioner.

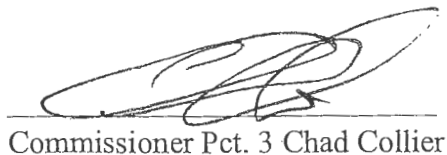
SIGNED ON THIS THE 3<sup>RD</sup> DAY OF JANUARY, 2025.



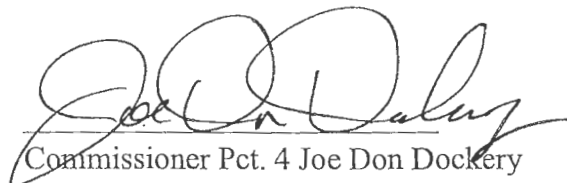
Commissioner Pct. 1 Jim Luther



Commissioner Pct.2 Damon Beierle



Commissioner Pct. 3 Chad Collier



Commissioner Pct. 4 Joe Don Dockery