Prepaids

16

Check Report

Burnet County, TX

By Check Number

Date Range: 01/29/2025 - 02/10/2025

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: DASZ-DIST ATT SEIZURE							
13007	33RD & 424TH DISTRICT ATTORNEY		01/30/2025	Regular	0.00	12,032.91	2080
57526	Invoice	01/29/2025	DASZ-CHANDLER KEITH RODGERS		0.00	12,032.91	
2410	BURNET COUNTY DISTRICT CLERK		01/30/2025	Regular	0.00	438.00	2081
57526	Invoice	01/29/2025	DASZ-CHANDLER KEITH RODGERS		0.00	438.00	
2652	MARBLE FALLS POLICE DEPT.		01/30/2025	Regular	0.00	36,098.74	2082
57526	Invoice	01/29/2025	DASZ-CHANDLER KEITH RODGERS		0.00	36,098.74	

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	48,569.65
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**	**48,569.65**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GEN-GENERAL OPERATING							
14900	CANDICE R. WEBB		01/31/2025	Regular	0.00	950.00	25160
1/31/25	Invoice	01/31/2025	EGF-CANDICE WEBB		0.00	950.00	
11666	STATE COMPTROLLER		01/29/2025	Bank Draft	0.00	16,473.01	DFT0004051
12/31/24 CIVIL	Invoice	12/31/2024	ST CIVIL FEES - QE DEC 2024		0.00	16,473.01	
11666	STATE COMPTROLLER		01/29/2025	Bank Draft	0.00	66,376.83	DFT0004052
12/31/24 CRIMIN	Invoice	12/31/2024	ST CRIM FEES - QE DEC 24		0.00	66,376.83	
11666	STATE COMPTROLLER		01/29/2025	Bank Draft	0.00	5.11	DFT0004053
12/31/24 DRGCR	Invoice	12/31/2024	DRG COURT - QE DEC 24		0.00	5.11	
11666	STATE COMPTROLLER		01/29/2025	Bank Draft	0.00	90.90	DFT0004054
12/31/24 EFILE	Invoice	12/31/2024	EFILE - QE DEC 24		0.00	90.90	
11666	STATE COMPTROLLER		01/29/2025	Bank Draft	0.00	155.00	DFT0004055
12/31/24 SEX/AS	Invoice	12/31/2024	SEX ASSLT FEES - QE DEC 24		0.00	155.00	

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	950.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	83,100.85
EFT's	0	0	0.00	0.00
	6	**6**	**0.00**	**84,050.85**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JCA-JURY CLEARING							
11001	BURNET COUNTY TREASURER		01/29/2025	Regular	0.00	2,000.00	1096
1/29/25	Invoice	01/29/2025	JUROR CASH 1/29/25		0.00	2,000.00	
7264	33RD/424TH JUDICIAL DISTRICT		02/03/2025	Regular	0.00	265.00	1097
12/31/24	Invoice	12/31/2024	JUROR DONATIONS Q1 FY25 OCT-DEC 202		0.00	265.00	
2109	BURNET CO CHILD WELFARE BOARD		02/03/2025	Regular	0.00	835.00	1098
12/31/24	Invoice	12/31/2024	JUROR DONATIONS Q1 FY25 OCT-DEC 202		0.00	835.00	
15830	BURNET COUNTY VETERANS SERVICE OFFICE		02/03/2025	Regular	0.00	1,380.00	1099
12/31/24	Invoice	12/31/2024	JUROR DONATIONS Q1 FY25 OCT-DEC 202		0.00	1,380.00	
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC		02/03/2025	Regular	0.00	620.00	1100
12/31/24	Invoice	12/31/2024	JUROR DONATIONS Q1 FY25 OCT-DEC 202		0.00	620.00	
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER		02/03/2025	Regular	0.00	1,965.00	1101
12/31/24	Invoice	12/31/2024	JUROR DONATIONS Q1 FY25 OCT-DEC 202		0.00	1,965.00	
4280	TEXAS CRIME VICTIMS FUND		02/03/2025	Regular	0.00	195.00	1102
12/31/24	Invoice	12/31/2024	JUROR DONATIONS Q1 FY25 OCT-DEC 202		0.00	195.00	
2109	BURNET CO CHILD WELFARE BOARD		02/03/2025	Regular	0.00	65.00	1103
12/31/24 JP2	Invoice	12/31/2024	JUROR DONATIONS Q1 FY25 OCT-DEC 202		0.00	65.00	
15830	BURNET COUNTY VETERANS SERVICE OFFICE		02/03/2025	Regular	0.00	65.00	1104
12/31/24 JP2	Invoice	12/31/2024	JUROR DONATIONS Q1 FY25 OCT-DEC 202		0.00	65.00	
1335	HIGHLAND LAKES FAMILY CRISIS CENTER, INC		02/03/2025	Regular	0.00	65.00	1105
12/31/24 JP2	Invoice	12/31/2024	JUROR DONATIONS Q1 FY25 OCT-DEC 202		0.00	65.00	
3290	HILL COUNTRY CHILDREN'S ADVOCACY CENTER		02/03/2025	Regular	0.00	85.00	1106
12/31/24 JP2	Invoice	12/31/2024	JUROR DONATIONS Q1 FY25 OCT-DEC 202		0.00	85.00	

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	7,540.00
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
	11	**11**	**0.00**	**7,540.00**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: PCA-PAYROLL CLEARING							
1821	BURNET CO GREAT FUND		01/31/2025	Regular	0.00	306.00	257781
INV0005388	Invoice	01/31/2025	GREAT FUND CONTRIBUTION		0.00	306.00	
12224	BURNET COUNTY VETRIDES		01/31/2025	Regular	0.00	182.00	257782
INV0005391	Invoice	01/31/2025	VET RIDES CONTRIBUTION		0.00	182.00	
2510	NATIONWIDE RETIREMENT		01/31/2025	Regular	0.00	2,790.38	257783
INV0005387	Invoice	01/31/2025	DUE TO DEFERRED COMP		0.00	2,790.38	
7612	DEBORAH B LANGEHENNIG		01/31/2025	Bank Draft	0.00	272.31	DFT0004034
INV0005375	Invoice	01/31/2025	24-11423-SMR		0.00	272.31	
7479	ATTY GENERAL OF TX		01/31/2025	Bank Draft	0.00	178.62	DFT0004035
INV0005376	Invoice	01/31/2025	ATTORNEY GENERAL		0.00	178.62	
7479	ATTY GENERAL OF TX		01/31/2025	Bank Draft	0.00	168.92	DFT0004036
INV0005377	Invoice	01/31/2025	001200545119236		0.00	168.92	
7479	ATTY GENERAL OF TX		01/31/2025	Bank Draft	0.00	166.62	DFT0004037
INV0005378	Invoice	01/31/2025	0012733509		0.00	166.62	
7479	ATTY GENERAL OF TX		01/31/2025	Bank Draft	0.00	309.23	DFT0004038
INV0005379	Invoice	01/31/2025	0012351136		0.00	309.23	
7479	ATTY GENERAL OF TX		01/31/2025	Bank Draft	0.00	328.15	DFT0004039
INV0005380	Invoice	01/31/2025	4800000		0.00	328.15	
7479	ATTY GENERAL OF TX		01/31/2025	Bank Draft	0.00	241.85	DFT0004040
INV0005381	Invoice	01/31/2025	0012853453		0.00	241.85	
7479	ATTY GENERAL OF TX		01/31/2025	Bank Draft	0.00	401.08	DFT0004041
INV0005382	Invoice	01/31/2025	CASE#0012373638-ID38077		0.00	401.08	
7479	ATTY GENERAL OF TX		01/31/2025	Bank Draft	0.00	642.92	DFT0004042
INV0005383	Invoice	01/31/2025	0014353208		0.00	642.92	
7479	ATTY GENERAL OF TX		01/31/2025	Bank Draft	0.00	318.46	DFT0004043
INV0005384	Invoice	01/31/2025	0013164310DC1544495		0.00	318.46	
7479	ATTY GENERAL OF TX		01/31/2025	Bank Draft	0.00	404.75	DFT0004044
INV0005385	Invoice	01/31/2025	22-3041-FC1		0.00	404.75	
7479	ATTY GENERAL OF TX		01/31/2025	Bank Draft	0.00	526.62	DFT0004045
INV0005386	Invoice	01/31/2025	0014353208		0.00	526.62	
1850	TEXAS COUNTY & DISTRICT		01/31/2025	Bank Draft	0.00	187,563.08	DFT0004046
INV0005389	Invoice	01/31/2025	DUE TO RETIREMENT SYSTEM		0.00	187,563.08	
1850	TEXAS COUNTY & DISTRICT		01/31/2025	Bank Draft	0.00	2,372.85	DFT0004047
INV0005390	Invoice	01/31/2025	DUE TO SUPPLEMENTAL DEATH		0.00	2,372.85	
5729	IRS		01/31/2025	Bank Draft	0.00	135,302.92	DFT0004048
INV0005392	Invoice	01/31/2025	DUE TO FICA		0.00	135,302.92	
5729	IRS		01/31/2025	Bank Draft	0.00	95,725.38	DFT0004049
INV0005393	Invoice	01/31/2025	DUE TO FED W/H		0.00	95,725.38	
5729	IRS		01/31/2025	Bank Draft	0.00	31,643.34	DFT0004050
INV0005394	Invoice	01/31/2025	DUE TO MEDICARE		0.00	31,643.34	
1850	TEXAS COUNTY & DISTRICT		01/31/2025	Bank Draft	0.00	2,372.83	DFT0004103

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
INV0005395	Invoice	01/31/2025	DUE TO RETIREMENT SYSTEM		0.00	2,372.83	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,278.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	458,939.93
EFT's	0	0	0.00	0.00
	21	**21**	**0.00**	**462,218.31**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	60,338.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	542,040.78
EFT's	0	0	0.00	0.00
	41	**41**	**0.00**	**602,378.81**

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	1/2025	546,269.16
100	GENERAL	1/2025	2,000.00
100	GENERAL	2/2025	5,540.00
120	DIST ATTORNEY SEIZURE	1/2025	48,569.65
			602,378.81

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 3RD 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