Prepaids

19

Check Report

Burnet County, TX

By Check Number

Date Range: 02/12/2025 - 02/24/2025

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: APCA-ACCOUNTS PAYABLE CLEARING							
14164	STEVEN R. WITTEKIEND		02/12/2025	Regular	0.00	-675.00	256555
5835	O'CONNOR TRAILER SALES		02/14/2025	Regular	0.00	-585.00	256808
17038	CHARLES HOWARD PASTERNACK JR		02/12/2025	Regular	0.00	-91.00	257252
12242	JOHN M. WARREN, INC		02/18/2025	Regular	0.00	-1,104.30	257309
17038	CHARLES HOWARD PASTERNACK JR		02/12/2025	Regular	0.00	91.00	257990
10/23/24	Invoice	12/19/2024	SO-TRVL/ MLS ADVANCE 1/5-1/6/25		0.00	91.00	
14164	STEVEN R. WITTEKIEND		02/12/2025	Regular	0.00	675.00	257991
47305	Invoice	10/18/2024	JSVC-CHRISTOPHER ROYAL		0.00	675.00	
5835	O'CONNOR TRAILER SALES		02/19/2025	Regular	0.00	585.00	257992
12906	Invoice	11/12/2024	RB4-(3) SOLAR BATTERY CHARGERS		0.00	585.00	
12242	JOHN M. WARREN, INC		02/21/2025	Regular	0.00	1,104.30	257993
1208024-IN	Invoice	12/19/2024	RB4- COUNTY SIGNS, REFLECTORS ETC		0.00	1,104.30	

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,455.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,455.30
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**8**	**0.00**	**0.00**

DB

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: BOND-BOND							
2089	BURNET COUNTY CLERK		02/13/2025	Regular	0.00	1,500.00	3720
M40601	Invoice	02/13/2025	CCLK-ANABELLA JENKINS 2024-40383		0.00	1,500.00	
2089	BURNET COUNTY CLERK		02/13/2025	Regular	0.00	1,500.00	3721
M40701	Invoice	02/13/2025	CCLK-ARIEL LEON 2024-41089		0.00	1,500.00	
12139	BURNET MUNICIPAL COURT		02/13/2025	Regular	0.00	250.00	3722
2025-41410	Invoice	02/13/2025	BMC-BETHANY A. MORGAN 2025-41410		0.00	250.00	
17086	EVAN HALE		02/13/2025	Regular	0.00	500.00	3723
125-0014-2/13/2	Invoice	02/13/2025	RLS CB CRAIG WALKER 125-0014		0.00	500.00	
17098	CARLA KARR		02/21/2025	Regular	0.00	500.00	3724
2024-41182	Invoice	02/20/2025	RLS CSHBND TIPTON, DALE KARR 2024-41		0.00	500.00	
17097	JENKINS COURT RECEIVERS		02/21/2025	Regular	0.00	500.00	3725
320-035DC	Invoice	02/20/2025	RLS CSHBND JENKINS, ROBERT 320-035D		0.00	500.00	
17099	ROMELIA CHAPARRO-BENTEZ		02/21/2025	Regular	0.00	15,000.00	3726
32112	Invoice	02/20/2025	DCLK-SINTICO BENITEZ CHAPARRO 32112		0.00	15,000.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	19,750.00
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
	7	**7**	**0.00**	**19,750.00**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: DASZ-DIST ATT SEIZURE							
13007	33RD & 424TH DISTRICT ATTORNEY		02/18/2025	Regular	0.00	586.40	2083
57625	Invoice	02/13/2025	DASZ-KENNETH SCHOOLER		0.00	586.40	
2410	BURNET COUNTY DISTRICT CLERK		02/18/2025	Regular	0.00	350.00	2084
57625	Invoice	02/13/2025	DASZ-KENNETH SCHOOLER		0.00	350.00	
12310	BURNET POLICE DEPARTMENT		02/18/2025	Regular	0.00	1,759.19	2085
57625	Invoice	02/13/2025	DASZ-KENNETH SCHOOLER		0.00	1,759.19	
13007	33RD & 424TH DISTRICT ATTORNEY		02/18/2025	Regular	0.00	264.31	2086
22730	Invoice	02/13/2025	DASZ-STEPHAN UMFRID		0.00	264.31	
3183	F. N. (TREY) BROWN,III		02/18/2025	Regular	0.00	3,973.71	2087
22730	Invoice	02/13/2025	DASZ-STEPHAN UMFRID		0.00	3,973.71	
13363	LLANO COUNTY DISTRICT CLERK		02/18/2025	Regular	0.00	438.00	2088
22730	Invoice	02/13/2025	DASZ-STEPHAN UMFRID		0.00	438.00	
T.2026	LLANO COUNTY SHERIFF'S DEPT		02/18/2025	Regular	0.00	618.12	2089
22730	Invoice	02/13/2025	DASZ-STEPHAN UMFRID		0.00	618.12	

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	7,989.73
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
	7	**7**	**0.00**	**7,989.73**

Check Report

Date Range: 02/12/2025 - 02/24/2025

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: GEN-GENERAL OPERATING							
14059	BOKF, NA		02/19/2025	Regular	0.00	1,063,043.75	25161
BURNETCOTX 3/1	Invoice	02/19/2025	DS-BURN723TN PRINC/INT 03/2025		0.00	1,063,043.75	

Bank Code GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,063,043.75
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**	**1,063,043.75**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: JCA-JURY CLEARING							
16963	ROSANNA ARNOLD		02/21/2025	Regular	0.00	-160.00	1066
16963	ROSANNA ARNOLD		02/21/2025	Regular	0.00	160.00	1107
10/23/24	Invoice	10/24/2024	DCRT JURY SVC 10/21-10/23/24		0.00	160.00	

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	160.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-160.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**2**	**0.00**	**0.00**

Check Report

Date Range: 02/12/2025 - 02/24/2025

Vendor Number	Vendor Name	Post Date	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		02/14/2025	Regular	0.00	305.00	257987
INV0005411	Invoice	02/14/2025	GREAT FUND CONTRIBUTION		0.00	305.00	
12224	BURNET COUNTY VETRIDES		02/14/2025	Regular	0.00	182.00	257988
INV0005414	Invoice	02/14/2025	VET RIDES CONTRIBUTION		0.00	182.00	
2510	NATIONWIDE RETIREMENT		02/14/2025	Regular	0.00	2,890.38	257989
INV0005410	Invoice	02/14/2025	DUE TO DEFERRED COMP		0.00	2,890.38	
7612	DEBORAH B LANGEHENNIG		02/14/2025	Bank Draft	0.00	272.31	DFT0004108
INV0005398	Invoice	02/14/2025	24-11423-SMR		0.00	272.31	
7479	ATTY GENERAL OF TX		02/14/2025	Bank Draft	0.00	178.62	DFT0004109
INV0005399	Invoice	02/14/2025	ATTORNEY GENERAL		0.00	178.62	
7479	ATTY GENERAL OF TX		02/14/2025	Bank Draft	0.00	168.92	DFT0004110
INV0005400	Invoice	02/14/2025	001200545119236		0.00	168.92	
7479	ATTY GENERAL OF TX		02/14/2025	Bank Draft	0.00	166.62	DFT0004111
INV0005401	Invoice	02/14/2025	0012733509		0.00	166.62	
7479	ATTY GENERAL OF TX		02/14/2025	Bank Draft	0.00	309.23	DFT0004112
INV0005402	Invoice	02/14/2025	0012351136		0.00	309.23	
7479	ATTY GENERAL OF TX		02/14/2025	Bank Draft	0.00	328.15	DFT0004113
INV0005403	Invoice	02/14/2025	4800000		0.00	328.15	
7479	ATTY GENERAL OF TX		02/14/2025	Bank Draft	0.00	241.85	DFT0004114
INV0005404	Invoice	02/14/2025	0012853453		0.00	241.85	
7479	ATTY GENERAL OF TX		02/14/2025	Bank Draft	0.00	401.08	DFT0004115
INV0005405	Invoice	02/14/2025	CASE#0012373638-ID38077		0.00	401.08	
7479	ATTY GENERAL OF TX		02/14/2025	Bank Draft	0.00	642.92	DFT0004116
INV0005406	Invoice	02/14/2025	0014353208		0.00	642.92	
7479	ATTY GENERAL OF TX		02/14/2025	Bank Draft	0.00	318.46	DFT0004117
INV0005407	Invoice	02/14/2025	0013164310DC1544495		0.00	318.46	
7479	ATTY GENERAL OF TX		02/14/2025	Bank Draft	0.00	404.75	DFT0004118
INV0005408	Invoice	02/14/2025	22-3041-FC1		0.00	404.75	
7479	ATTY GENERAL OF TX		02/14/2025	Bank Draft	0.00	526.62	DFT0004119
INV0005409	Invoice	02/14/2025	0014353208		0.00	526.62	
1850	TEXAS COUNTY & DISTRICT		02/14/2025	Bank Draft	0.00	191,093.15	DFT0004120
INV0005412	Invoice	02/14/2025	DUE TO RETIREMENT SYSTEM		0.00	191,093.15	
1850	TEXAS COUNTY & DISTRICT		02/14/2025	Bank Draft	0.00	2,387.30	DFT0004121
INV0005413	Invoice	02/14/2025	DUE TO SUPPLEMENTAL DEATH		0.00	2,387.30	
5729	IRS		02/14/2025	Bank Draft	0.00	130,562.46	DFT0004122
INV0005415	Invoice	02/14/2025	DUE TO FICA		0.00	130,562.46	
5729	IRS		02/14/2025	Bank Draft	0.00	90,530.02	DFT0004123
INV0005416	Invoice	02/14/2025	DUE TO FED W/H		0.00	90,530.02	
5729	IRS		02/14/2025	Bank Draft	0.00	30,534.94	DFT0004124

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
INV0005417	Invoice	02/14/2025	DUE TO MEDICARE		0.00	30,534.94	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,377.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	449,067.40
EFT's	0	0	0.00	0.00
	20	**20**	**0.00**	**452,444.78**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	23	0.00	1,096,776.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,615.30
Bank Drafts	17	17	0.00	449,067.40
EFT's	0	0	0.00	0.00
	40	**45**	**0.00**	**1,543,228.26**

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	2/2025	1,515,488.53
100	GENERAL	2/2025	0.00
120	DIST ATTORNEY SEIZURE	2/2025	7,989.73
881	CASH BONDS	2/2025	19,750.00
			1,543,228.26

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