Prepaids

Check Report

Burnet County, TX

By Check Number

Date Range: 02/26/2025 - 03/10/2025

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: APCA-ACCOUNTS PAYABLE CLEARING							
15797	WELLS FARGO VENDOR FINANCIAL SERVICES, L		03/07/2025	Regular	0.00	-386.92	254208
16703	ANITA MARIE WHITLEY		03/07/2025	Regular	0.00	-320.00	254247
16705	AUTO ZONE LEANDER		03/07/2025	Regular	0.00	-777.97	254255
16710	HENRY BECKER		03/07/2025	Regular	0.00	-644.00	254357
16711	IVAN WAYNE CHANDLER		03/07/2025	Regular	0.00	-188.40	254385
16713	JEFF BRAY		03/07/2025	Regular	0.00	-208.55	254388
16714	JOSEPH BRYAN KOURY		03/07/2025	Regular	0.00	-500.00	254393
16717	KARA ARANDA		03/07/2025	Regular	0.00	-222.00	254398
16718	ROBERT HARRISON		03/07/2025	Regular	0.00	-767.41	254464
13908	TERESA FASKE		03/07/2025	Regular	0.00	-1,278.72	254485
16719	WILLIAM GARRETT BRIGGS		03/07/2025	Regular	0.00	-300.00	254522
14923	LORENA AGUILAR		03/07/2025	Regular	0.00	-18.92	254627
16750	LUCKY BUFFETT		03/07/2025	Regular	0.00	-64.26	254628
16783	LIBERTY BAIL BONDS		03/07/2025	Regular	0.00	-10.00	254808
15033	BRANDY MILLER, PH.D, PC		03/07/2025	Regular	0.00	-300.00	254911
14923	LORENA AGUILAR		03/07/2025	Regular	0.00	-10.00	254998
16725	TAMMYE PEDRACINE		03/07/2025	Regular	0.00	-28.14	255051
14360	TEXAS PUBLIC PURCHASING ASSOCIATION		03/07/2025	Regular	0.00	-450.00	255234
14923	LORENA AGUILAR		03/07/2025	Regular	0.00	-6.15	255761
026749	DOMINO'S PIZZA		02/27/2025	Regular	0.00	-87.00	255847
11198	AL CLAWSON DISPOSAL, INC.		02/26/2025	Regular	0.00	-193.78	257070
11198	AL CLAWSON DISPOSAL, INC.		02/27/2025	Regular	0.00	193.78	258178
11/15/24 RB2	Invoice	12/10/2024	RB2-SVC DEC 2024 01-65459-9		0.00	96.89	
11/15/24 RB3	Invoice	12/10/2024	RB3-SVC DEC 2024 01-54681-1		0.00	96.89	
3301	TEXAS DEPARTMENT OF CRIMINAL JUSTICE		02/26/2025	Bank Draft	0.00	7,062.76	DFT0004142
2/26/25	Invoice	02/26/2025	ST EMP INS DEDUCT FEB 2025		0.00	7,062.76	

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	193.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-6,762.22
Bank Drafts	1	1	0.00	7,062.76
EFT's	0	0	0.00	0.00
	3	**23**	**0.00**	**494.32**

PM

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							
17005	SEVERIAN ZAMORA-HERNANDEZ		02/27/2025	Regular	0.00	-1,500.00	3687
2089	BURNET COUNTY CLERK		03/06/2025	Regular	0.00	250.00	3727
2025-41515	Invoice	03/06/2025	MFMC-TREY DARIUS FOSTER 2025-41515		0.00	250.00	
2089	BURNET COUNTY CLERK		03/06/2025	Regular	0.00	-250.00	3727
2089	BURNET COUNTY CLERK		03/06/2025	Regular	0.00	250.00	3728
2025-41516	Invoice	03/06/2025	MFMC-TREY DARIUS FOSTER 2025-41516		0.00	250.00	
2089	BURNET COUNTY CLERK		03/06/2025	Regular	0.00	-250.00	3728
2089	BURNET COUNTY CLERK		03/06/2025	Regular	0.00	1,500.00	3729
2025-41312	Invoice	03/06/2025	CCLK-KYLIE MORGAN JENKINS 2025-4131		0.00	1,500.00	
2089	BURNET COUNTY CLERK		03/06/2025	Regular	0.00	1,500.00	3730
2024-41165	Invoice	03/06/2025	CCLK-ENRIQUE TELLO, JR 2024-41165		0.00	1,500.00	
2089	BURNET COUNTY CLERK		03/06/2025	Regular	0.00	-250.00	3731
2089	BURNET COUNTY CLERK		03/06/2025	Regular	0.00	250.00	3731
2025-41514	Invoice	03/06/2025	MFMC-TREY DARIUS FOSTER 2025-41514		0.00	250.00	
2089	BURNET COUNTY CLERK		03/06/2025	Regular	0.00	1,500.00	3732
2024-40720	Invoice	03/06/2025	CCLK-DANIEL HAROLD SNEED 2024-40720		0.00	1,500.00	
12111	MARBLE FALLS MUNICIPAL COURT		03/06/2025	Regular	0.00	750.00	3733
2025-41514	Invoice	03/06/2025	MFMC-TREY DARIUS FOSTER 2025-41514		0.00	250.00	
2025-41515	Invoice	03/06/2025	MFMC-TREY DARIUS FOSTER 2025-41515		0.00	250.00	
2025-41516	Invoice	03/06/2025	MFMC-TREY DARIUS FOSTER 2025-41516		0.00	250.00	
2410	BURNET COUNTY DISTRICT CLERK		03/06/2025	Regular	0.00	7,500.00	3734
2024-40990	Invoice	03/06/2025	DCLK-HENRIQUEZ MARTINEZ, NOLVIN RO		0.00	5,000.00	
2025-41241	Invoice	03/06/2025	DCLK-MEYER, AMANDA CHRISTINE 2025-		0.00	2,500.00	

Bank Code BOND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	13,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,250.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	**12**	**0.00**	**11,250.00**

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DASZ-DIST ATT SEIZURE							
13007	33RD & 424TH DISTRICT ATTORNEY		03/03/2025	Regular	0.00	728.95	2090
57652	Invoice	02/28/2025	DASZ-CHANDLER KEITH RODGERS		0.00	728.95	
2410	BURNET COUNTY DISTRICT CLERK		03/03/2025	Regular	0.00	438.00	2091
57652	Invoice	02/28/2025	DASZ-CHANDLER KEITH RODGERS		0.00	438.00	
2652	MARBLE FALLS POLICE DEPT.		03/03/2025	Regular	0.00	2,186.86	2092
57652	Invoice	02/28/2025	DASZ-CHANDLER KEITH RODGERS		0.00	2,186.86	

Bank Code DASZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,353.81
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**	**3,353.81**

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							
17113	CINDY HALLMARK		03/06/2025	Regular	0.00	100.00	1108
3/4/25	Invoice	03/06/2025	DCRT JURY SVC 3/3-3/4/25		0.00	100.00	
17104	DALE HERMES		03/06/2025	Regular	0.00	100.00	1109
3/4/25	Invoice	03/06/2025	DCRT JURY SVC 3/3-3/4/25		0.00	100.00	
17111	HENRY CHIDGEY		03/06/2025	Regular	0.00	100.00	1110
3/4/25	Invoice	03/06/2025	DCRT JURY SVC 3/3-3/4/25		0.00	100.00	
17106	JEANANNE WALKER		03/06/2025	Regular	0.00	100.00	1111
3/4/25	Invoice	03/06/2025	DCRT JURY SVC 3/3-3/4/25		0.00	100.00	
17112	JOY LAWRENCE		03/06/2025	Regular	0.00	100.00	1112
3/4/25	Invoice	03/06/2025	DCRT JURY SVC 3/3-3/4/25		0.00	100.00	
17108	KEITH CHISUM		03/06/2025	Regular	0.00	100.00	1113
3/4/25	Invoice	03/06/2025	DCRT JURY SVC 3/3-3/4/25		0.00	100.00	
17107	LEAH GREENWELL		03/06/2025	Regular	0.00	100.00	1114
3/4/25	Invoice	03/06/2025	DCRT JURY SVC 3/3-3/4/25		0.00	100.00	
17103	MATTHEW DENHAM		03/06/2025	Regular	0.00	100.00	1115
3/4/25	Invoice	03/06/2025	DCRT JURY SVC 3/3-3/4/25		0.00	100.00	
17105	SHAWN CONWAY		03/06/2025	Regular	0.00	100.00	1116
3/4/25	Invoice	03/06/2025	DCRT JURY SVC 3/3-3/4/25		0.00	100.00	
17109	TAMMY COPSETTA		03/06/2025	Regular	0.00	100.00	1117
3/4/25	Invoice	03/06/2025	DCRT JURY SVC 3/3-3/4/25		0.00	100.00	
17110	TONY MINTON		03/06/2025	Regular	0.00	100.00	1118
3/4/25	Invoice	03/06/2025	DCRT JURY SVC 3/3-3/4/25		0.00	100.00	

Bank Code JCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	1,100.00
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**	**1,100.00**

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		02/28/2025	Regular	0.00	305.00	257994
INV0005431	Invoice	02/28/2025	GREAT FUND CONTRIBUTION		0.00	305.00	
12224	BURNET COUNTY VETRIDES		02/28/2025	Regular	0.00	180.00	257995
INV0005434	Invoice	02/28/2025	VET RIDES CONTRIBUTION		0.00	180.00	
2510	NATIONWIDE RETIREMENT		02/28/2025	Regular	0.00	2,890.38	257996
INV0005430	Invoice	02/28/2025	DUE TO DEFERRED COMP		0.00	2,890.38	
7612	DEBORAH B LANGEHENNIG		03/06/2025	Regular	0.00	816.93	258179
INV0005375	Invoice	01/31/2025	24-11423-SMR		0.00	272.31	
INV0005398	Invoice	02/14/2025	24-11423-SMR		0.00	272.31	
INV0005418	Invoice	02/28/2025	24-11423-SMR		0.00	272.31	
7612	DEBORAH B LANGEHENNIG		03/05/2025	Bank Draft	0.00	-272.31	DFT0004034
7612	DEBORAH B LANGEHENNIG		03/05/2025	Bank Draft	0.00	-272.31	DFT0004108
7612	DEBORAH B LANGEHENNIG		02/28/2025	Bank Draft	0.00	272.31	DFT0004125
INV0005418	Invoice	02/28/2025	24-11423-SMR		0.00	272.31	
7612	DEBORAH B LANGEHENNIG		03/05/2025	Bank Draft	0.00	-272.31	DFT0004125
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	178.62	DFT0004126
INV0005419	Invoice	02/28/2025	ATTORNEY GENERAL		0.00	178.62	
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	168.92	DFT0004127
INV0005420	Invoice	02/28/2025	001200545119236		0.00	168.92	
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	166.62	DFT0004128
INV0005421	Invoice	02/28/2025	0012733509		0.00	166.62	
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	309.23	DFT0004129
INV0005422	Invoice	02/28/2025	0012351136		0.00	309.23	
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	328.15	DFT0004130
INV0005423	Invoice	02/28/2025	4800000		0.00	328.15	
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	241.85	DFT0004131
INV0005424	Invoice	02/28/2025	0012853453		0.00	241.85	
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	401.08	DFT0004132
INV0005425	Invoice	02/28/2025	CASE#0012373638-ID38077		0.00	401.08	
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	642.92	DFT0004133
INV0005426	Invoice	02/28/2025	0014353208		0.00	642.92	
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	318.46	DFT0004134
INV0005427	Invoice	02/28/2025	0013164310DC1544495		0.00	318.46	
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	404.75	DFT0004135
INV0005428	Invoice	02/28/2025	22-3041-FC1		0.00	404.75	
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	526.62	DFT0004136
INV0005429	Invoice	02/28/2025	0014353208		0.00	526.62	
1850	TEXAS COUNTY & DISTRICT		02/28/2025	Bank Draft	0.00	190,473.20	DFT0004137
INV0005432	Invoice	02/28/2025	DUE TO RETIREMENT SYSTEM		0.00	190,473.20	
1850	TEXAS COUNTY & DISTRICT		02/28/2025	Bank Draft	0.00	2,379.58	DFT0004138
INV0005433	Invoice	02/28/2025	DUE TO SUPPLEMENTAL DEATH		0.00	2,379.58	
5729	IRS		02/28/2025	Bank Draft	0.00	130,102.64	DFT0004139
INV0005435	Invoice	02/28/2025	DUE TO FICA		0.00	130,102.64	
5729	IRS		02/28/2025	Bank Draft	0.00	90,005.50	DFT0004140
INV0005436	Invoice	02/28/2025	DUE TO FED W/H		0.00	90,005.50	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
5729	IRS		02/28/2025	Bank Draft	0.00	30,427.28	DFT0004141
INV0005437	Invoice	02/28/2025	DUE TO MEDICARE		0.00	30,427.28	

Bank Code PCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	4,192.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	20	0.00	446,530.80
EFT's	0	0	0.00	0.00
	23	**24**	**0.00**	**450,723.11**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	27	0.00	22,339.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-9,012.22
Bank Drafts	18	21	0.00	453,593.56
EFT's	0	0	0.00	0.00
	51	**73**	**0.00**	**466,921.24**

Fund Summary

Fund	Name	Period	Amount
050	APCA POOLED CASH	2/2025	457,698.87
050	APCA POOLED CASH	3/2025	-6,481.44
100	GENERAL	3/2025	1,100.00
120	DIST ATTORNEY SEIZURE	3/2025	3,353.81
881	CASH BONDS	2/2025	-1,500.00
881	CASH BONDS	3/2025	12,750.00
			466,921.24

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