

Prepays



Burnet County, TX

Check Report

By Check Number

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

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						
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
<u>11/15/24 RB2</u>	Invoice	12/10/2024	RB2-SVC DEC 2024 01-65459-9	0.00	96.89	
<u>11/15/24 RB3</u>	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
<u>2/26/25</u>	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

Check Report

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

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: 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
<u>2025-41515</u>	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
<u>2025-41516</u>	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
<u>2025-41312</u>	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
<u>2024-41165</u>	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
<u>2025-41514</u>	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
<u>2024-40720</u>	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
<u>2025-41514</u>	Invoice	03/06/2025	MFMC-TREY DARIUS FOSTER 2025-41514	0.00	250.00	
<u>2025-41515</u>	Invoice	03/06/2025	MFMC-TREY DARIUS FOSTER 2025-41515	0.00	250.00	
<u>2025-41516</u>	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
<u>2024-40990</u>	Invoice	03/06/2025	DCLK-HENRIQUEZ MARTINEZ, NOLVIN RO	0.00	5,000.00	
<u>2025-41241</u>	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

Check Report

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

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	03/03/2025	Regular	0.00	728.95	2090
<u>57652</u>	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
<u>57652</u>	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
<u>57652</u>	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

Check Report

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

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: JCA-JURY CLEARING						
17113	CINDY HALLMARK	03/06/2025	Regular	0.00	100.00	1108
<u>3/4/25</u>	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
<u>3/4/25</u>	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
<u>3/4/25</u>	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
<u>3/4/25</u>	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
<u>3/4/25</u>	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
<u>3/4/25</u>	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
<u>3/4/25</u>	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
<u>3/4/25</u>	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
<u>3/4/25</u>	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
<u>3/4/25</u>	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
<u>3/4/25</u>	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

Check Report

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: PCA-PAYROLL CLEARING							
1821	BURNET CO GREAT FUND		02/28/2025	Regular	0.00	305.00	257994
<u>INV0005431</u>	Invoice	02/28/2025	GREAT FUND CONTRIBUTION		0.00	305.00	
12224	BURNET COUNTY VETRIDES		02/28/2025	Regular	0.00	180.00	257995
<u>INV0005434</u>	Invoice	02/28/2025	VET RIDES CONTRIBUTION		0.00	180.00	
2510	NATIONWIDE RETIREMENT		02/28/2025	Regular	0.00	2,890.38	257996
<u>INV0005430</u>	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
<u>INV0005375</u>	Invoice	01/31/2025	24-11423-SMR		0.00	272.31	
<u>INV0005398</u>	Invoice	02/14/2025	24-11423-SMR		0.00	272.31	
<u>INV0005418</u>	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
<u>INV0005418</u>	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
<u>INV0005419</u>	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
<u>INV0005420</u>	Invoice	02/28/2025	001200545119236		0.00	168.92	
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	166.62	DFT0004128
<u>INV0005421</u>	Invoice	02/28/2025	0012733509		0.00	166.62	
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	309.23	DFT0004129
<u>INV0005422</u>	Invoice	02/28/2025	0012351136		0.00	309.23	
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	328.15	DFT0004130
<u>INV0005423</u>	Invoice	02/28/2025	4800000		0.00	328.15	
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	241.85	DFT0004131
<u>INV0005424</u>	Invoice	02/28/2025	0012853453		0.00	241.85	
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	401.08	DFT0004132
<u>INV0005425</u>	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
<u>INV0005426</u>	Invoice	02/28/2025	0014353208		0.00	642.92	
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	318.46	DFT0004134
<u>INV0005427</u>	Invoice	02/28/2025	0013164310DC1544495		0.00	318.46	
7479	ATTY GENERAL OF TX		02/28/2025	Bank Draft	0.00	404.75	DFT0004135
<u>INV0005428</u>	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
<u>INV0005429</u>	Invoice	02/28/2025	0014353208		0.00	526.62	
1850	TEXAS COUNTY & DISTRICT		02/28/2025	Bank Draft	0.00	190,473.20	DFT0004137
<u>INV0005432</u>	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
<u>INV0005433</u>	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
<u>INV0005435</u>	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
<u>INV0005436</u>	Invoice	02/28/2025	DUE TO FED W/H		0.00	90,005.50	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5729	IRS	02/28/2025	Bank Draft	0.00	30,427.28	DFT0004141
<u>INV0005437</u>	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

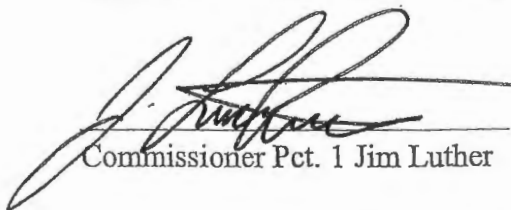
Fund Summary

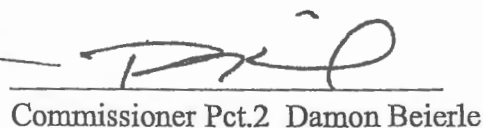
Fund	Name	Period	Amount
050	APCA POOLED CASH	2/2025	457,698.87
050	APCA POOLED CASH	3/2025	-6,481.44
100	GENERAL	3/2025	1,100.00
120	DIST ATTORNEY SEIZURE	3/2025	3,353.81
881	CASH BONDS	2/2025	-1,500.00
881	CASH BONDS	3/2025	12,750.00
			466,921.24

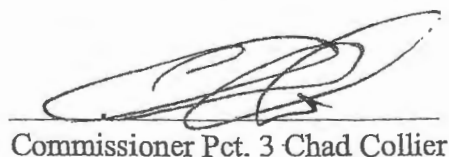
BURNET COUNTY COMMISSIONERS COURT ORDER AUTHORIZING BURNET
COUNTY COMMISSIONER DAMON BEIERLE TO PERFORM ACTIONS ON BEHALF OF
THE BURNET COUNTY COMMISSIONERS COURT DUE TO THE VACANCY OF THE
COUNTY JUDGE DUE TO THE RESIGNATION OF JAMES OAKLEY

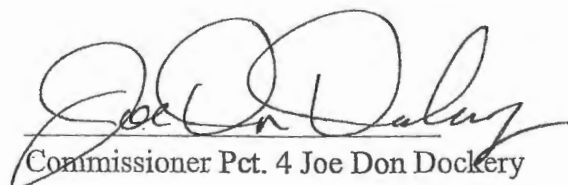
On December 18, 2024 Burnet County Judge James Oakley submitted a letter of resignation effective January 2, 2025. The Burnet County Commissioners Court is comprised of five members. Its functions are not limited by the vacancy of one member. The presence of three members continues to constitute a quorum. 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