



MINUTES OF OPEN MEETING OF
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9
July 14, 2021

1. Commissioner Mills called the meeting of the Board of Commissioners of Burnet County ESD No. 9 (BCESD9) to order at 6:00 pm with Commissioner's Steele and Mynk present.

Also, in attendance were Johnny Campbell (Director, Marble Falls Area EMS), Sam Stacks (Spicewood Fire Chief), Lark Camacho (Logistics Manager), David Bailey (Professional Civic Services) and M Logan (Logan Consulting).

2. Pledges to the flags of the United States and the State of Texas were recited.
3. An invocation was given by Commissioner Mynk.
4. Public Comments – None
5. Approval of prior meeting minutes – Commissioner Steele made the motion to accept the minutes from the June 10, 2021, meeting and was seconded by Commissioner Mills. The motion passed unanimously.
6. Approval of Resolutions – (if any) – None
7. Monthly Operational Reports –
 - a. MFAEMS - Johnny Campbell from Marble Falls Area EMS reported that there was a total of 33 calls for June with 12 being transported.
 - b. Fire Chief Report – Chief Stacks presented his report (attached).
 - c. Fire Marshall Report – None

8. Treasurers Report:

- a. Financial Review was given, and no questions were asked. June Income \$61,649.53 and Expenses \$79,207.34 with a net loss of \$17,557.81. Total Cash in all accounts \$1,401,265.79. A motion to accept the financial reports was made by Commissioner Mills and seconded by Commissioner Steele. The motion passed unanimously.
- b. The paid June disbursements were reviewed with Commissioner Steele moving approval, seconded by Commissioner Mills. The motion passed unanimously. June check detail attached.
- c. Capital Funding Requests – (if any) – None.

9. Standing Committee Reports –

- Budget and Finance Committee –
 - a. Discuss Budget Workshop Outcome– Ms. Logan stated that the budget workshop held July 12, 2021, with the committee created a draft budget for FY22. This will be reviewed again early August once all the numbers are in from Burnet Central Appraisal District. That final meeting will be to prepare a Proposed FY22 Budget for the August meeting and then Adopt FY22 Budget at the September meeting.
- Strategic Planning Committee –
 - a. Update on Station Remodel – None
 - b. Update on the Fire Marshall hiring process – Chief Stacks stated he had offered the position to Coy Guenter and it was accepted. Start date to be determined.

10. Update on Open Meetings Act State Legislature – Ms. Logan stated that beginning September 1, 2021, the ESD's must meet in person with a quorum present. No more Zoom only meetings allowed.

11. Discuss and Consider Action for the Committee Chair or their designee to consult counsel – Commissioner Mills made the motion to have the president or his/her designee to have authority to consult with legal as needed and was seconded by Commissioner Steele. After discussion the motion was amended to include: any board member can consult with legal after notifying each board member of intent. The motion passed unanimously as amended.

12. Discuss and Consider Action on Contract Negotiation for Building Remodel – Handled in Executive Session


13. Discuss and Consider Action on obtaining a property survey on fire station land – No action taken

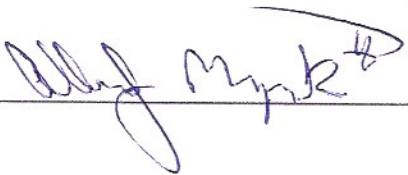
14. Discuss and Consider Action on obtaining BancorpSouth credit cards – Ms. Logan stated she would research and discuss with the bank to obtain debit cards. She will report back to the board of findings.

15. Executive Session – The board went into Executive Session at 7:14 pm Came out at 8:09 pm

- Commissioner Mills made the motion to have Commissioner Steele review and engage with General Contractor for an amount not to exceed \$800,000.00 in the building renovation of Spicewood Fire Rescue and was seconded by Commissioner Mynk. The motion passed unanimously.
- Commissioner Mills made the motion to authorize Logan Consulting to begin the application process for the building renovation with Government Capital and was seconded by Commissioner Mynk. The motion passed unanimously.

16. Adjourn - There being no further business, Commissioner Mills adjourned at 8:12 pm.

Attest: 

Approved: 



**Monthly Report for July 14, 2021- Covering June 2021
Burnet County ESD 9 Commissioners**

From:

**Sam Stacks Fire Chief
Spicewood Fire Rescue**

Summary for June

40 calls for service

32 Calls were for Medical Assistance

8 Calls were for Fire

Average response of *8 mins*

Average response time of *7 mins*

Two or more members responded on of the 29 of the 32 calls (91%)

Two or more members responded on 8 of the 8 calls (100%)

VOLUNTEER PERSONNEL / RECRUITMENT / OUTREACH

- 15 members

Paid Responders

9 paid FF, working M - F, 8 -5, 2 per day.
They responded to 18 incidents in June.

TRAINING – June

Eight training opportunities were provided. We averaged 34.125% of the membership at each training event

APPARATUS

Highlights Engine 91 had a repair of \$797 (Electrical Repair), 150 gallons of fuel used
Part Time staff is now conducting daily checks of all apparatus and equipment. They are reporting any issues to Lark, who is contacting service technicians for repairs.

FACILITIES	
<p>Major Renovation for Living Quarters. <i>* update from committee</i></p>	
<p>Lark has created a monthly maintenance list for the EMS station</p>	
Fire Marshal Office	
<p>Canyon West reached out and they will be submitting plans for their development in the near future. New business coming to the old Sierra Homes building. Green Acres is almost ready to open their cabins for rental. 13 burn permits issued online.</p>	
HIRING A NEW FIRE MARSHAL	
<p>Two candidates were interviewed and Coy Guenter was chosen. Will start once medically cleared from surgery.</p>	

Burnet County ESD No. 9
Check Detail
July 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		07/06/2021	QuickBooks Payroll...	Created by Payroll S...	1001 · Operating - ...	
			Applied Excess Tax F...		13700 · Payroll \$erv...	17.82
			Fee for 1 employee(s)...		6600 · *Payroll Expe...	-2.00
			Monthly processing fe...		6600 · *Payroll Expe...	-65.40
			Sales Tax for TX		6600 · *Payroll Expe...	-4.45
			Created by Payroll Se...		24000 · Payroll Liab...	-3.24
			QuickBooks Payroll ...		24000 · Payroll Liab...	-6.00
			QuickBooks Payroll ...		24000 · Payroll Liab...	-7.83
			QuickBooks Payroll ...		24000 · Payroll Liab...	-7.83
			QuickBooks Payroll ...		24000 · Payroll Liab...	-33.48
			QuickBooks Payroll ...		24000 · Payroll Liab...	-33.48
			Created by Payroll Se...		24000 · Payroll Liab...	-14.58
TOTAL						-160.47
Paycheck		07/07/2021	James White	Direct Deposit	1001 · Operating - ...	
			Direct Deposit		6600 · *Payroll Expe...	-390.00
			Direct Deposit		6600 · *Payroll Expe...	-24.18
			Direct Deposit		24000 · Payroll Liab...	24.18
			Direct Deposit		24000 · Payroll Liab...	24.18
			Direct Deposit		6600 · *Payroll Expe...	-5.66
			Direct Deposit		24000 · Payroll Liab...	5.66
			Direct Deposit		24000 · Payroll Liab...	-2.34
			Direct Deposit		6600 · *Payroll Expe...	2.34
			Direct Deposit		24000 · Payroll Liab...	-10.53
			Direct Deposit		24000 · Payroll Liab...	10.53
TOTAL						360.16
Paycheck		07/07/2021	Jordan Thomas	Direct Deposit	1001 · Operating - ...	
			Direct Deposit		6600 · *Payroll Expe...	-390.00
			Direct Deposit		6600 · *Payroll Expe...	-24.18
			Direct Deposit		24000 · Payroll Liab...	24.18
			Direct Deposit		24000 · Payroll Liab...	24.18
			Direct Deposit		6600 · *Payroll Expe...	-5.66
			Direct Deposit		24000 · Payroll Liab...	5.66
			Direct Deposit		24000 · Payroll Liab...	-2.34
			Direct Deposit		6600 · *Payroll Expe...	2.34
			Direct Deposit		24000 · Payroll Liab...	-10.53
			Direct Deposit		24000 · Payroll Liab...	10.53

Burnet County ESD No. 9
Check Detail
July 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Direct Deposit	2110 · Direct Depositi...	360.16
Paycheck		07/07/2021	Joshua Straley	VOID: Direct Deposit...	1001 · Operating - ...	0.00
TOTAL				Direct Deposit	1001 · Operating - ...	0.00
Paycheck		07/07/2021	Lane C Lewis	Direct Deposit	1001 · Operating - ...	-600.00
				Direct Deposit	24000 · Payroll Liabi...	12.00
				Direct Deposit	6600 · *Payroll Expe...	-37.20
				Direct Deposit	24000 · Payroll Liabi...	37.20
				Direct Deposit	24000 · Payroll Liabi...	37.20
				Direct Deposit	6600 · *Payroll Expe...	-8.70
				Direct Deposit	24000 · Payroll Liabi...	8.70
				Direct Deposit	24000 · Payroll Liabi...	8.70
				Direct Deposit	6600 · *Payroll Expe...	-3.60
				Direct Deposit	24000 · Payroll Liabi...	3.60
				Direct Deposit	6600 · *Payroll Expe...	-16.19
				Direct Deposit	24000 · Payroll Liabi...	16.19
				Direct Deposit	2110 · Direct Deposi...	542.10
TOTAL						0.00
Paycheck		07/07/2021	Travis J Rounds	Direct Deposit	1001 · Operating - ...	-405.00
				Direct Deposit	6600 · *Payroll Expe...	-25.11
				Direct Deposit	24000 · Payroll Liabi...	25.11
				Direct Deposit	24000 · Payroll Liabi...	25.11
				Direct Deposit	6600 · *Payroll Expe...	-5.87
				Direct Deposit	24000 · Payroll Liabi...	5.87
				Direct Deposit	24000 · Payroll Liabi...	5.87
				Direct Deposit	6600 · *Payroll Expe...	-2.43
				Direct Deposit	24000 · Payroll Liabi...	2.43
				Direct Deposit	6600 · *Payroll Expe...	-10.93
				Direct Deposit	24000 · Payroll Liabi...	10.93
				Direct Deposit	2110 · Direct Deposi...	374.02
TOTAL						0.00
Paycheck		07/07/2021	Ulyses Sanchez	Direct Deposit	1001 · Operating - ...	-292.50
				Direct Deposit	6600 · *Payroll Expe...	

**Burnet County ESD No. 9
Check Detail
July 2021**

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						0.00
Paycheck						
	07/07/2021		Samuel S Stacks	Direct Deposit	1001 - Operating - ...	
				Direct Deposit	6600 - *Payroll Expe...	-1,846.15
				Direct Deposit	24000 - Payroll Liab...	156.00
				Direct Deposit	6600 - *Payroll Expe...	-114.46
				Direct Deposit	24000 - Payroll Liab...	114.46
				Direct Deposit	24000 - Payroll Liab...	114.46
				Direct Deposit	6600 - *Payroll Expe...	-26.77
				Direct Deposit	24000 - Payroll Liab...	26.77
				Direct Deposit	24000 - Payroll Liab...	26.77
				Direct Deposit	6600 - *Payroll Expe...	-11.07
				Direct Deposit	24000 - Payroll Liab...	11.07
				Direct Deposit	6600 - *Payroll Expe...	-49.85
				Direct Deposit	24000 - Payroll Liab...	49.85
				Direct Deposit	2110 - Direct Deposi...	1,548.92
TOTAL						0.00
Paycheck						
	07/07/2021		Kelly Keiso	Direct Deposit	1001 - Operating - ...	
				Direct Deposit	6600 - *Payroll Expe...	-1,411.80
				Direct Deposit	24000 - Payroll Liab...	170.00
				Direct Deposit	6600 - *Payroll Expe...	-87.53
				Direct Deposit	24000 - Payroll Liab...	87.53
				Direct Deposit	24000 - Payroll Liab...	87.53
				Direct Deposit	6600 - *Payroll Expe...	-20.47
				Direct Deposit	24000 - Payroll Liab...	20.47
				Direct Deposit	24000 - Payroll Liab...	20.47
				Direct Deposit	6600 - *Payroll Expe...	-25.72
				Direct Deposit	24000 - Payroll Liab...	25.72
				Direct Deposit	2110 - Direct Deposi...	1,133.80
TOTAL						0.00

**Burnet County ESD No. 9
Check Detail
July 2021**

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck		07/07/2021	Lark Camacho	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,154.00
				Direct Deposit	24000 · Payroll Liab...	56.00
				Direct Deposit	6600 · *Payroll Expe...	-71.55
				Direct Deposit	24000 · Payroll Liab...	71.55
				Direct Deposit	24000 · Payroll Liab...	71.55
				Direct Deposit	6600 · *Payroll Expe...	-16.73
				Direct Deposit	24000 · Payroll Liab...	16.73
				Direct Deposit	24000 · Payroll Liab...	16.73
				Direct Deposit	6600 · *Payroll Expe...	-2.53
				Direct Deposit	24000 · Payroll Liab...	2.53
				Direct Deposit	6600 · *Payroll Expe...	-31.16
				Direct Deposit	24000 · Payroll Liab...	31.16
				Direct Deposit	2110 · Direct Deposi...	1,009.72
TOTAL						0.00
Paycheck		07/07/2021	Sean M Kampmeier	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-540.00
				Direct Deposit	24000 · Payroll Liab...	6.00
				Direct Deposit	6600 · *Payroll Expe...	-33.48
				Direct Deposit	24000 · Payroll Liab...	33.48
				Direct Deposit	24000 · Payroll Liab...	33.48
				Direct Deposit	6600 · *Payroll Expe...	-7.83
				Direct Deposit	24000 · Payroll Liab...	7.83
				Direct Deposit	24000 · Payroll Liab...	7.83
				Direct Deposit	6600 · *Payroll Expe...	-3.24
				Direct Deposit	24000 · Payroll Liab...	3.24
				Direct Deposit	6600 · *Payroll Expe...	-14.58
				Direct Deposit	24000 · Payroll Liab...	14.58
				Direct Deposit	2110 · Direct Deposi...	492.69
TOTAL						0.00
Liability Check		07/07/2021	QuickBooks Payroll...	Adjusted for voided ...	1001 · Operating - ...	
				Excess tax as result o...	13700 · Payroll Serv...	-50.23
				Fee for 10 employeee(...	6105 · Payroll Expe...	-20.00
				Sales Tax for TX	6105 · Payroll Expe...	-1.32
				Adjusted for voided p...	24000 · Payroll Liab...	-29.32
				Adjusted for voided p...	24000 · Payroll Liab...	-400.00
				Adjusted for voided p...	24000 · Payroll Liab...	-101.92
				Adjusted for voided p...	24000 · Payroll Liab...	-101.92
				Adjusted for voided p...	24000 · Payroll Liab...	-435.83

Burnet County ESD No. 9
Check Detail
July 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL			QuickBooks Payroll ...	Adjusted for voided p...	24000 · Payroll Liabl...	-435.83
			QuickBooks Payroll ...	Adjusted for voided p...	24000 · Payroll Liabl...	-177.40
			QuickBooks Payroll ...	Overpayment to Josh...	2110 · Direct Deposi...	-249.34
			QuickBooks Payroll ...	Adjusted for voided p...	2110 · Direct Deposi...	-6,091.69
						-8,094.80
Liability Check		07/12/2021	QuickBooks Payroll...	Created by Payroll S...	1001 · Operating - ...	
			Applied Excess Tax F...		13700 · Payroll Serv...	0.02
			Created by Payroll Se...		24000 · Payroll Liabl...	-0.01
			QuickBooks Payroll ...	Created by Payroll Se...	24000 · Payroll Liabl...	-0.01
TOTAL						0.00
Liability Check		07/12/2021	QuickBooks Payroll...	Created by Payroll S...	1001 · Operating - ...	
			Applied Excess Tax F...		13700 · Payroll Serv...	50.21
			Fee for 1 employee(s)...		6600 · *Payroll Expe...	-2.00
			Sales Tax for TX		6600 · *Payroll Expe...	-0.13
			Created by Payroll Se...		24000 · Payroll Liabl...	-1.62
			QuickBooks Payroll ...	Created by Payroll Se...	24000 · Payroll Liabl...	-3.91
			QuickBooks Payroll ...	Created by Payroll Se...	24000 · Payroll Liabl...	-3.91
			QuickBooks Payroll ...	Created by Payroll Se...	24000 · Payroll Liabl...	-16.74
			QuickBooks Payroll ...	Created by Payroll Se...	24000 · Payroll Liabl...	-16.74
			QuickBooks Payroll ...	Created by Payroll Se...	24000 · Payroll Liabl...	-7.29
TOTAL						-2.13
Liability Check		07/21/2021	QuickBooks Payroll...	Created by Payroll S...	1001 · Operating - ...	
			Fee for 11 employeee(...		6600 · *Payroll Expe...	-22.00
			Sales Tax for TX		6600 · *Payroll Expe...	-1.45
			Created by Payroll Se...		24000 · Payroll Liabl...	-27.36
			QuickBooks Payroll ...	Created by Payroll Se...	24000 · Payroll Liabl...	-450.00
			QuickBooks Payroll ...	Created by Payroll Se...	24000 · Payroll Liabl...	-103.34
			QuickBooks Payroll ...	Created by Payroll Se...	24000 · Payroll Liabl...	-103.34
			QuickBooks Payroll ...	Created by Payroll Se...	24000 · Payroll Liabl...	-103.34
			QuickBooks Payroll ...	Created by Payroll Se...	24000 · Payroll Liabl...	-441.87
			QuickBooks Payroll ...	Created by Payroll Se...	24000 · Payroll Liabl...	-441.87
			QuickBooks Payroll ...	Created by Payroll Se...	24000 · Payroll Liabl...	-154.31
			QuickBooks Payroll ...	Created by Payroll Se...	2110 · Direct Deposi...	-6,131.73
TOTAL						-7,877.27
Check	ACH	07/28/2021	Satellite Shelters	Setup/1st month rent	1001 · Operating - ...	

Burnet County ESD No. 9
Check Detail
July 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				mobile office	6250 · Miscellaneous	-4,165.00
Check	ACH	07/28/2021	Kamo Kan, LLC	Delivery PU fee 2 sto...	1001 · Operating - ...	-700.00
TOTAL				Fire Hall Reno	6250 · Miscellaneous	-700.00
Paycheck	dd222	07/21/2021	Bryan J Cockrell	Direct Deposit	1001 · Operating - ...	-135.00
				Direct Deposit	6600 · *Payroll Expe...	-8.37
				Direct Deposit	24000 · Payroll Liab...	8.37
				Direct Deposit	24000 · Payroll Liab...	8.37
				Direct Deposit	6600 · *Payroll Expe...	-1.96
				Direct Deposit	24000 · Payroll Liab...	1.96
				Direct Deposit	24000 · Payroll Liab...	1.96
				Direct Deposit	6600 · *Payroll Expe...	-0.81
				Direct Deposit	24000 · Payroll Liab...	0.81
				Direct Deposit	6600 · *Payroll Expe...	-3.65
				Direct Deposit	24000 · Payroll Liab...	3.65
TOTAL				Direct Deposit	2110 · Direct Deposi...	124.67
Paycheck	dd223	07/21/2021	Evan R Blomstrom	Direct Deposit	1001 · Operating - ...	0.00
				Direct Deposit	6600 · *Payroll Expe...	-135.00
				Direct Deposit	6600 · *Payroll Expe...	-8.37
				Direct Deposit	24000 · Payroll Liab...	8.37
				Direct Deposit	24000 · Payroll Liab...	8.37
				Direct Deposit	6600 · *Payroll Expe...	-1.96
				Direct Deposit	24000 · Payroll Liab...	1.96
				Direct Deposit	24000 · Payroll Liab...	1.96
				Direct Deposit	6600 · *Payroll Expe...	-0.81
				Direct Deposit	24000 · Payroll Liab...	0.81
				Direct Deposit	6600 · *Payroll Expe...	-3.64
				Direct Deposit	24000 · Payroll Liab...	3.64
TOTAL				Direct Deposit	2110 · Direct Deposi...	124.67
Paycheck	dd224	07/21/2021	James White	Direct Deposit	1001 · Operating - ...	0.00

Burnet County ESD No. 9
Check Detail
July 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	6600 . *Payroll Expe...	-135.00
				Direct Deposit	6600 . *Payroll Expe...	-8.37
				Direct Deposit	24000 . Payroll Liab...	8.37
				Direct Deposit	24000 . Payroll Liab...	8.37
				Direct Deposit	6600 . *Payroll Expe...	-1.95
				Direct Deposit	24000 . Payroll Liab...	1.95
				Direct Deposit	24000 . Payroll Liab...	1.95
				Direct Deposit	6600 . *Payroll Expe...	-0.81
				Direct Deposit	24000 . Payroll Liab...	0.81
				Direct Deposit	6600 . *Payroll Expe...	-3.65
				Direct Deposit	24000 . Payroll Liab...	3.65
				Direct Deposit	2110 . Direct Deposi...	124.68
						0.00
TOTAL						
				Direct Deposit	6600 . *Payroll Expe...	-832.50
				Direct Deposit	24000 . Payroll Liab...	35.00
				Direct Deposit	6600 . *Payroll Expe...	-51.62
				Direct Deposit	24000 . Payroll Liab...	51.62
				Direct Deposit	24000 . Payroll Liab...	51.62
				Direct Deposit	6600 . *Payroll Expe...	-12.07
				Direct Deposit	24000 . Payroll Liab...	12.07
				Direct Deposit	24000 . Payroll Liab...	12.07
				Direct Deposit	6600 . *Payroll Expe...	-5.00
				Direct Deposit	24000 . Payroll Liab...	5.00
				Direct Deposit	6600 . *Payroll Expe...	-22.48
				Direct Deposit	24000 . Payroll Liab...	22.48
				Direct Deposit	2110 . Direct Deposi...	733.81
						0.00
TOTAL						
				Direct Deposit	1001 . Operating - ...	-142.50
				Direct Deposit	6600 . *Payroll Expe...	-8.84
				Direct Deposit	24000 . Payroll Liab...	8.84
				Direct Deposit	24000 . Payroll Liab...	8.84
				Direct Deposit	6600 . *Payroll Expe...	-2.06
				Direct Deposit	24000 . Payroll Liab...	2.06
				Direct Deposit	24000 . Payroll Liab...	2.06
				Direct Deposit	6600 . *Payroll Expe...	-0.86
				Direct Deposit	24000 . Payroll Liab...	0.86
				Direct Deposit	6600 . *Payroll Expe...	-3.85
				Direct Deposit	24000 . Payroll Liab...	3.85
				Direct Deposit	2110 . Direct Deposi...	131.60

Burnet County ESD No. 9
Check Detail
July 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						0.00
Paycheck	dd226	07/21/2021	Kelly Kelso	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,411.80
				Direct Deposit	24000 · Payroll Liab...	170.00
				Direct Deposit	6600 · *Payroll Expe...	-87.53
				Direct Deposit	24000 · Payroll Liab...	87.53
				Direct Deposit	24000 · Payroll Liab...	87.53
				Direct Deposit	6600 · *Payroll Expe...	-20.47
				Direct Deposit	24000 · Payroll Liab...	20.47
				Direct Deposit	24000 · Payroll Liab...	20.47
				Direct Deposit	2110 · Direct Deposi...	1,133.80
TOTAL						0.00
Paycheck	dd227	07/21/2021	Lane C Lewis	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-135.00
				Direct Deposit	6600 · *Payroll Expe...	-8.37
				Direct Deposit	24000 · Payroll Liab...	8.37
				Direct Deposit	24000 · Payroll Liab...	8.37
				Direct Deposit	6600 · *Payroll Expe...	-1.96
				Direct Deposit	24000 · Payroll Liab...	1.96
				Direct Deposit	24000 · Payroll Liab...	1.96
				Direct Deposit	6600 · *Payroll Expe...	-0.81
				Direct Deposit	24000 · Payroll Liab...	0.81
				Direct Deposit	6600 · *Payroll Expe...	-3.65
				Direct Deposit	24000 · Payroll Liab...	3.65
				Direct Deposit	2110 · Direct Deposi...	124.67
TOTAL						0.00
Paycheck	dd228	07/21/2021	Lark Camacho	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,154.00
				Direct Deposit	24000 · Payroll Liab...	56.00
				Direct Deposit	6600 · *Payroll Expe...	-71.55
				Direct Deposit	24000 · Payroll Liab...	71.55
				Direct Deposit	24000 · Payroll Liab...	71.55
				Direct Deposit	6600 · *Payroll Expe...	-16.73
				Direct Deposit	24000 · Payroll Liab...	16.73
				Direct Deposit	24000 · Payroll Liab...	16.73
				Direct Deposit	6600 · *Payroll Expe...	-31.16
				Direct Deposit	24000 · Payroll Liab...	31.16
				Direct Deposit	2110 · Direct Deposi...	1,009.72

Burnet County ESD No. 9
Check Detail
July 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						0.00
Paycheck	dd229	07/21/2021	Samuel S Stacks	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,846.15
				Direct Deposit	24000 · Payroll Liabl...	156.00
				Direct Deposit	6600 · *Payroll Expe...	-114.46
				Direct Deposit	24000 · Payroll Liabl...	114.46
				Direct Deposit	24000 · Payroll Liabl...	114.46
				Direct Deposit	6600 · *Payroll Expe...	-26.77
				Direct Deposit	24000 · Payroll Liabl...	26.77
				Direct Deposit	24000 · Payroll Liabl...	26.77
				Direct Deposit	6600 · *Payroll Expe...	-11.08
				Direct Deposit	24000 · Payroll Liabl...	11.08
				Direct Deposit	6600 · *Payroll Expe...	-49.84
				Direct Deposit	24000 · Payroll Liabl...	49.84
				Direct Deposit	2110 · Direct Deposi...	1,548.92
TOTAL						0.00
Paycheck	dd231	07/21/2021	Sean M Kampmeier	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-390.00
				Direct Deposit	6600 · *Payroll Expe...	-24.18
				Direct Deposit	24000 · Payroll Liabl...	24.18
				Direct Deposit	24000 · Payroll Liabl...	24.18
				Direct Deposit	6600 · *Payroll Expe...	-5.66
				Direct Deposit	24000 · Payroll Liabl...	5.66
				Direct Deposit	24000 · Payroll Liabl...	5.66
				Direct Deposit	6600 · *Payroll Expe...	-2.34
				Direct Deposit	24000 · Payroll Liabl...	2.34
				Direct Deposit	6600 · *Payroll Expe...	-10.52
				Direct Deposit	24000 · Payroll Liabl...	10.52
				Direct Deposit	2110 · Direct Deposi...	360.16
TOTAL						0.00
Check	1783	07/01/2021	Marble Falls Area E...	Inv 2372	1001 · Operating - ...	
				Inv 2372	6290 · EMS Service ...	-42,833.33
TOTAL						-42,833.33
Paycheck	1784	07/06/2021	James White		1001 · Operating - ...	
					6600 · *Payroll Expe...	-540.00

Burnet County ESD No. 9
Check Detail
July 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL					24000 · Payroll Liabl...	6.00
					6600 · *Payroll Expe...	-33.48
					24000 · Payroll Liabl...	33.48
					24000 · Payroll Liabl...	33.48
					6600 · *Payroll Expe...	-7.83
					24000 · Payroll Liabl...	7.83
					24000 · Payroll Liabl...	7.83
					6600 · *Payroll Expe...	-3.24
					24000 · Payroll Liabl...	3.24
					6600 · *Payroll Expe...	-14.58
					24000 · Payroll Liabl...	14.58
TOTAL						-492.69
Paycheck	1785	07/12/2021	Joshua Straley		1001 · Operating - ...	
					6600 · *Payroll Expe...	-270.00
					6600 · *Payroll Expe...	-16.74
					24000 · Payroll Liabl...	16.74
					24000 · Payroll Liabl...	16.74
					6600 · *Payroll Expe...	-3.92
					24000 · Payroll Liabl...	3.92
					24000 · Payroll Liabl...	3.92
					6600 · *Payroll Expe...	-1.62
					24000 · Payroll Liabl...	1.62
					6600 · *Payroll Expe...	-7.29
					24000 · Payroll Liabl...	7.29
TOTAL						-249.34
Check	1786	07/14/2021	Office Depot	Ink	1001 · Operating - ...	
					6190 · Office Suppli...	-176.96
TOTAL						-176.96
Check	1787	07/14/2021	Lawn Ranger	Inv 8075470	1001 · Operating - ...	
					6224 · Maintenance ...	-325.00
TOTAL						-325.00
Check	1788	07/14/2021	NAPA	misc supplies	1001 · Operating - ...	
					6187 · Firefighting S...	-61.52

Burnet County ESD No. 9
Check Detail
July 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-61.52
Check	1789	07/14/2021	Sharp testing Servi...	Inv 2007-3756	1001 · Operating - ...	
				Hydrostatic hoses	6187 · Firefighting S...	-1,660.00
TOTAL						-1,660.00
Check	1790	07/14/2021	Logan Consulting	Inv 21-07	1001 · Operating - ...	
				per contract	6160 · Contract Busi...	-2,350.00
				Payroll project May-Ju...	6161 · Transition Ex...	-1,410.00
TOTAL						-3,760.00
Check	1791	07/14/2021	Hadden+Cowan Ar...	Firehall buildout Ba...	1001 · Operating - ...	
				70.37% complete of c...	6250 · Miscellaneous	-9,616.93
TOTAL						-9,616.93
Check	1792	07/14/2021	Burns Anderson Ju...	File 019,28358	1001 · Operating - ...	
				email review	6150 · Legal Fees	-60.00
TOTAL						-60.00
Check	1793	07/14/2021	HdL Companies	Inv SIN009729	1001 · Operating - ...	
				Final pmt on contract	6155 · Consulting F...	-42.00
TOTAL						-42.00
Check	1794	07/14/2021	Agency 405 Crime ...	Inv CRS-202106-218...	1001 · Operating - ...	
				Name search	6601 · Hiring Expense	-6.00
TOTAL						-6.00
Paycheck	dd2232	07/21/2021	Ulyses Sanchez	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-810.00
				Direct Deposit	24000 · Payroll Liabl...	33.00
				Direct Deposit	6600 · *Payroll Expe...	-50.22

**Burnet County ESD No. 9
Check Detail
July 2021**

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	24000 · Payroll Liab...	50.22
				Direct Deposit	24000 · Payroll Liab...	50.22
				Direct Deposit	6600 · *Payroll Expe...	-11.75
				Direct Deposit	24000 · Payroll Liab...	11.75
				Direct Deposit	24000 · Payroll Liab...	11.75
				Direct Deposit	6600 · *Payroll Expe...	-4.86
				Direct Deposit	24000 · Payroll Liab...	4.86
				Direct Deposit	6600 · *Payroll Expe...	-21.87
				Direct Deposit	24000 · Payroll Liab...	21.87
				Direct Deposit	2110 · Direct Deposi...	715.03
TOTAL						0.00