



**MINUTES OF OPEN MEETING OF
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9
June 15, 2022**

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 Bruett, Steele, Raetz and Hischar present.

Also, in attendance were Sam Stacks (Spicewood Fire Chief), Lark Camacho (Assistant Fire Chief, Spicewood), Coy Guenter (Fire Marshall, Spicewood), Johnny Campbell (Executive Director, Marble Falls Area EMS), Kiel Arnone, Sean Reece, Chris Lane, Mason Oakley, Johnathan Wojtewicz, Joe Don Dockery (Burnet County Commissioner Pct. 4) 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 Raetz.
4. Public Comments/Update from Public Officials – Commissioner Dockery spoke about the traffic light on HWY 71 at the Fire Station. He asked that a formal discussion be placed on the July agenda and the board agreed. The board also recognized Fire Chief Stacks for his one year of service. Chief Stacks was thanked by all.
5. Approval of prior meeting minutes – Commissioner Hischar made the motion to accept the May 18, 2022, regular meeting minutes and was seconded by Commissioner Mills. The motion passed with Commissioners Steele and Bruett abstaining.
6. Monthly Reports
 - a) MFAEMS Operations – Johnny Campbell stated that May was a fairly busy month. May saw 30 calls with 16 being transported.
 - b) Fire Chief Report – May report attached.
 - c) Fire Marshall Report – May report attached.

7. Treasurer's Report

- a) BCESD9 Financial Review - Financial Review was given. May 2022 Income \$153,438.61 and Expenses \$82,159.80 with a net surplus \$71,278.81. Total Cash in all accounts \$1,752,467.26. A motion to accept the financial reports from May was made by Commissioner Mills and seconded by Commissioner Hischar. The motion passed unanimously.
- b) Approval of any pending disbursements - The paid May disbursements were reviewed with Commissioner Bruett moving approval, seconded by Commissioner Steele. The motion passed unanimously. May check detail attached.

8. Standing Committee Reports –

- a). Budget & Finance Committee –
 - I. Update from Budget Workshop – Commissioner Raetz reviewed the amended FY22 budget with the board going over items that were changed.
 - II. Review and approve Amended FY22 Budget – Commissioner Bruett made the motion to approve the amended FY22 budget as presented. Commissioner Hischar seconded, and the motion passed unanimously.
- b). Strategic Planning Committee –
 - I. Update on Fire Station Remodel – Commissioner Steele stated the project was 97% complete with only a punch out list to complete. Retainage is being held until all items are completed and signed off on.
 - II. Update on drainage project – Chief Stacks stated that he is waiting on vendors to come out and bid the project. He will keep the board apprised as the project develops.
 - III. Comments on Open House at Fire Station – The Open House was a success with over a hundred people in attendance.

9. Executive Session – None

10. Adjourn – There being no further business, Commissioner Mills adjourned at 6:41 pm.

Attest: 

Approved: 



**Monthly Report for June 2022- Covering May 2022
Burnet County ESD 9 Commissioners**

From:

**Fire Chief Sam Stacks
Spicewood Fire Rescue**

Summary for May		
Calls for Service 39		
<p>27 Calls were for Medical</p> <p>Average response of 11 min.</p> <p>Two or more members responded On 23 of the 27 calls (85%)</p>	<p>12 Calls were for Fire/Non-Medical</p> <p>Average response time of 12 min.</p> <p>Two or more members responded On 12 of the 12 calls (100%)</p>	
Volunteer Personnel		
13 Members		
Paid Responders		
Responded to 5 incidents		
Community Outreach		
Training-May		
<p>4 training opportunities were provided.</p> <p>Averaged membership attended. (58%)</p> <p>Total training hours this month: 56</p>		
Apparatus		
<p>250 gallons of fuel used</p> <p>Part Time staff continue to conduct daily checks of all apparatus and equipment.</p>		
Facilities		
<p>EMS Building: Corrected Plumbing Issue, Shower Drain Trap on Order.</p>		

Year in Review



From Chief Sam Stacks

Since becoming Fire Chief of Spicewood Fire Rescue May 31, 2021, here are some statistics for the year (May 31, 2021 – May 31, 2022)

Responded to 485 incidents: 335 Medical and 150 Fire/Non-Medical (for 2021 453 incidents)

Mutual Aid Given - 12 times

Mutual Aid Received - 6 times

Overlapping Calls – 49 for 10.1% of the call volume

Total Average Response to all incidents = 12:28

Logged 760 hours of training for all Volunteer members

5 Members attended EMT Basic training

3 Members attended Basic Wildland Firefighter training

Remodel of the Station is about 97% complete

Hired Coy Guenter as the Fire Marshal

Updating and creating Department Policies and Guidelines – 65% complete

	MONTHLY REPORT FOR May 2022
To:	Burnet County ESD 9 Commissioners
From:	Coy Guenter Fire Marshal Burnet County ESD 9

Inspections

Annual Inspections: 1

Re-inspections:

Fire Protection Systems: 0

Foster Home Inspections: 0

Plan Review

Completed plan reviews:

Meetings

POA/HOA Meetings: 0

Pre-Development Meetings: 6

Professional Meetings: 2

Development phone conversations-6

Site Visits

Construction Sites: 4

Training

Emergency Management Conference (24 hours)

Updates

Travis Landing CR410 & CR410A: 90 sites, 80% complete

Rees Landing CR404 & Electric: 50 Sites, Site preparation

Canyon West HWY 71: 1100 sites, Site preparation

Truck Yard CR410: site work

Resort Ranch CR407: preliminary plan

2035 CR 410: 4 lots preliminary plans

Lake Travis Ranch Estates CR404: 40 sites conceptual plans

Convenience Store HWY 71 & Greg Dr.: Preliminary

I SPY RV Rental HWY 71 Remodel 98% complete

122 Shoreline Concept drawings (multiple different concepts)

Hwy 71 & CR 406 RV Boat storage (pre development meeting only)

Warehouse/Strip Center HWY 71 (site work only at this time)

Burnet County ESD No. 9 Check Detail May 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		05/11/2022	QuickBooks Payrol...	Created by Payroll Serv...	1001 · Operating - ...	
				Fee for 9 employee(s) paid	6600 · *Payroll Expe...	-18.00
				Monthly processing fee f...	6600 · *Payroll Expe...	-109.00
				Sales Tax for TX	6600 · *Payroll Expe...	-8.38
			QuickBooks Payroll ...	Created by Payroll Servi...	24000 · Payroll Liabi...	-8.56
			QuickBooks Payroll ...	Created by Payroll Servi...	24000 · Payroll Liabi...	-521.00
			QuickBooks Payroll ...	Created by Payroll Servi...	24000 · Payroll Liabi...	-96.93
			QuickBooks Payroll ...	Created by Payroll Servi...	24000 · Payroll Liabi...	-96.93
			QuickBooks Payroll ...	Created by Payroll Servi...	24000 · Payroll Liabi...	-414.47
			QuickBooks Payroll ...	Created by Payroll Servi...	24000 · Payroll Liabi...	-414.47
			QuickBooks Payroll ...	Created by Payroll Servi...	24000 · Payroll Liabi...	-2.12
			QuickBooks Payroll ...	Created by Payroll Servi...	2110 · Direct Deposi...	-5,652.59
TOTAL						-7,342.45
Liability Check		05/25/2022	QuickBooks Payrol...	Created by Payroll Serv...	1001 · Operating - ...	
				Fee for 9 employee(s) paid	6600 · *Payroll Expe...	-18.00
				Sales Tax for TX	6600 · *Payroll Expe...	-1.19
			QuickBooks Payroll ...	Created by Payroll Servi...	24000 · Payroll Liabi...	-9.50
			QuickBooks Payroll ...	Created by Payroll Servi...	24000 · Payroll Liabi...	-517.00
			QuickBooks Payroll ...	Created by Payroll Servi...	24000 · Payroll Liabi...	-100.31
			QuickBooks Payroll ...	Created by Payroll Servi...	24000 · Payroll Liabi...	-100.31
			QuickBooks Payroll ...	Created by Payroll Servi...	24000 · Payroll Liabi...	-428.89
			QuickBooks Payroll ...	Created by Payroll Servi...	24000 · Payroll Liabi...	-428.89
			QuickBooks Payroll ...	Created by Payroll Servi...	24000 · Payroll Liabi...	-2.35
			QuickBooks Payroll ...	Created by Payroll Servi...	2110 · Direct Deposi...	-5,871.30
TOTAL						-7,477.74
Check		05/31/2022		Service Charge	1001 · Operating - ...	
				Service Charge	6112 · Bank Service...	-131.73
TOTAL						-131.73
Check	ACGH	05/19/2022	Office Depot	mise supplies	1001 · Operating - ...	
				PO 3481	6190 · Office Suppli...	-56.08
TOTAL						-56.08
Check	ACH	05/03/2022	PEC	electric	1001 · Operating - ...	

**Burnet County ESD No. 9
Check Detail
May 2022**

Type	Num	Date	Name	Memo	Account	Paid Amount
				electric	6221 · Utilities - EM...	-235.24
TOTAL						-235.24
Check	ACH	05/05/2022	Amazon	supplies	1001 · Operating - ...	
				PO 3474	6190 · Office Suppli...	-19.57
TOTAL						-19.57
Check	ACH	05/05/2022	Amazon	supplies	1001 · Operating - ...	
				PO 3473	6190 · Office Suppli...	-49.49
TOTAL						-49.49
Check	ACH	05/05/2022	Signs2Go	sign for fire hall	1001 · Operating - ...	
				half down PO 3470	6225 · Maintenance ...	-1,650.64
TOTAL						-1,650.64
Check	ACH	05/05/2022	Clifford Power	Inv PMA-0087138 repair...	1001 · Operating - ...	
				PO 3471	6224 · Maintenance ...	-680.50
TOTAL						-680.50
Check	ACH	05/05/2022	USOXO	Inv 25182	1001 · Operating - ...	
				ocxygen	6186 · Supplies & E...	-169.10
TOTAL						-169.10
Check	ACH	05/05/2022	PEC	sign	1001 · Operating - ...	
				sign	6223 · Utilities - Fire...	-40.59
TOTAL						-40.59
Check	ACH	05/05/2022	PEC	fire hall	1001 · Operating - ...	
				fire hall	6223 · Utilities - Fire...	-338.13

**Burnet County ESD No. 9
Check Detail
May 2022**

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-338.13
Check	ACH	05/05/2022	Texas Disposal Sy...	trash pu	1001 · Operating - ...	
				trash pu	6223 · Utilities - Fire...	-112.52
TOTAL						-112.52
Check	ACH	05/05/2022	Kamo Kan, LLC	storage	1001 · Operating - ...	
				storage	6201 · Renovation E...	-100.00
TOTAL						-100.00
Check	ACH	05/05/2022	Corix Utilities	water	1001 · Operating - ...	
				water	6221 · Utilities - EM...	-97.41
TOTAL						-97.41
Check	ACH	05/10/2022	WEX	April Statement	1001 · Operating - ...	
				April Statement	6228 · Fuel	-1,051.87
TOTAL						-1,051.87
Check	ACH	05/10/2022	Identogo	Morales	1001 · Operating - ...	
				PO 3477	6601 · Hiring Expense	-39.25
TOTAL						-39.25
Check	ACH	05/16/2022	Impact Promotions...	Inv 29289	1001 · Operating - ...	
				uniform PO 3478	6297 · Fire Preventi...	-137.43
TOTAL						-137.43
Check	ACH	05/16/2022	Spicewood Genera...	DEF	1001 · Operating - ...	
				B91 PO 3479	6227 · Maintenance ...	-19.87
TOTAL						-19.87

Burnet County ESD No. 9
Check Detail
 May 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	05/17/2022	Equipment Manage...	Inv 60634	1001 · Operating - ...	
				rescue tool PO 3480	6187 · Firefighting S...	-482.00
TOTAL						-482.00
Check	ACH	05/19/2022	Fire Supply Inc.	Inv 31208	1001 · Operating - ...	
				PO 3482	6187 · Firefighting S...	-40.46
TOTAL						-40.46
Check	ACH	05/19/2022	Embassy Suites	Leadership Conference...	1001 · Operating - ...	
				PO 3487	6219 · Training - Me...	-20.00
TOTAL						-20.00
Check	ACH	05/23/2022	NextCare Urgent C...	Inv 829635 curfman/mo...	1001 · Operating - ...	
				basic PO 3483	6601 · Hiring Expense	-197.00
TOTAL						-197.00
Check	ACH	05/23/2022	Holiday Inn Express	LC leadership confere...	1001 · Operating - ...	
				PO 3484	6219 · Training - Me...	-445.05
TOTAL						-445.05
Check	ACH	05/23/2022	Holiday Inn Express	LC leadership confere...	1001 · Operating - ...	
				PO 3486	6219 · Training - Me...	-7.00
TOTAL						-7.00
Check	ACH	05/23/2022	Embassy Suites	LC leadership confere...	1001 · Operating - ...	
				PO 3487	6219 · Training - Me...	-20.00
TOTAL						-20.00
Check	ACH	05/23/2022	Wonder World Cen...	LC leadership confere...	1001 · Operating - ...	

**Burnet County ESD No. 9
Check Detail
May 2022**

Type	Num	Date	Name	Memo	Account	Paid Amount
				PO 3488	6219 · Training - Me...	-23.70
TOTAL						-23.70
Check	ACH	05/23/2022	Olive Garden	LC leadership conferen...	1001 · Operating - ...	
				PO 3489	6219 · Training - Me...	-24.26
TOTAL						-24.26
Check	ACH	05/23/2022	Spicewood Genera...	Fuel LC leadership con...	1001 · Operating - ...	
				PO 3490	6219 · Training - Me...	-31.70
TOTAL						-31.70
Check	ACH	05/23/2022	Amazon	misc supplies	1001 · Operating - ...	
				PO 3492	6185 · Supplies & E...	-97.99
TOTAL						-97.99
Check	ACH	05/23/2022	Justice Pest Servic...	Inv 151743 pest contraol	1001 · Operating - ...	
				EMS PO 3495	6224 · Maintenance ...	-99.00
TOTAL						-99.00
Check	ACH	05/23/2022	Spicewood Plumbi...	service call install drai...	1001 · Operating - ...	
				PO 3496	6224 · Maintenance ...	-333.62
TOTAL						-333.62
Check	ACH	05/24/2022	Amazon	open house	1001 · Operating - ...	
				PO 3491	6250 · Miscellaneous	-125.79
TOTAL						-125.79
Check	ACH	05/24/2022	Amazon	open house	1001 · Operating - ...	

**Burnet County ESD No. 9
Check Detail
May 2022**

Type	Num	Date	Name	Memo	Account	Paid Amount
				PO 3493	6250 · Miscellaneous	-10.79
TOTAL						-10.79
Check	ACH	05/24/2022	Amazon	open house	1001 · Operating - ...	
				PO 3493	6250 · Miscellaneous	-19.75
TOTAL						-19.75
Check	ACH	05/24/2022	Amazon	open house	1001 · Operating - ...	
				PO 3493	6250 · Miscellaneous	-31.29
TOTAL						-31.29
Check	ACH	05/24/2022	Amazon	open house	1001 · Operating - ...	
				PO 3493	6250 · Miscellaneous	-11.43
TOTAL						-11.43
Check	ACH	05/24/2022	Amazon	open house	1001 · Operating - ...	
				PO 3493	6250 · Miscellaneous	-24.77
TOTAL						-24.77
Check	ACH	05/24/2022	Amazon	open house	1001 · Operating - ...	
				PO 3494	6250 · Miscellaneous	-28.99
TOTAL						-28.99
Check	ACH	05/24/2022	Amazon	open house	1001 · Operating - ...	
				PO 3498	6250 · Miscellaneous	-6.77
TOTAL						-6.77
Check	ACH	05/24/2022	Gear Cleaning Sol...	Inv 32704	1001 · Operating - ...	
				Clean & Inspect PO 3499	6298 · Manditory Ge...	-1,494.71

**Burnet County ESD No. 9
Check Detail
May 2022**

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-1,494.71
Check	ACH	05/26/2022	Eagle Engraving	black cloth neck ribbons for ribbons PO 3507	1001 · Operating - ... 6180 · Awards/Reco...	-28.45
TOTAL						-28.45
Check	ACH	05/26/2022	Burnet County Cler...	reg renewal R91 PO 3508 cc fee PO 3508	1001 · Operating - ... 6227 · Maintenance ... 6112 · Bank Service...	-7.50 -1.00
TOTAL						-8.50
Check	ACH	05/28/2022	Verizon	laptop connection laptop connection	1001 · Operating - ... 6187 · Firefighting S...	-152.52
TOTAL						-152.52
Check	ACH	05/31/2022	Spicewood Genera...	ice PO 3500	1001 · Operating - ... 6187 · Firefighting S...	-6.47
TOTAL						-6.47
Check	ACH	05/31/2022	Impact Promotio...	uniform embroider PO 3501	1001 · Operating - ... 6187 · Firefighting S...	-316.31
TOTAL						-316.31
Check	ACH	05/31/2022	Webb's Uniform	uniform pants PO 3502	1001 · Operating - ... 6187 · Firefighting S...	-243.00
TOTAL						-243.00
Paycheck	DD1203	05/11/2022	Coy Guenter	Direct Deposit Direct Deposit Direct Deposit	1001 · Operating - ... 6600 · *Payroll Expe... 24000 · Payroll Liabi... 6600 · *Payroll Expe...	-769.23 127.00 -47.69

Burnet County ESD No. 9 Check Detail May 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	24000 · Payroll Liabi...	47.69
				Direct Deposit	24000 · Payroll Liabi...	47.69
				Direct Deposit	6600 · *Payroll Expe...	-11.16
				Direct Deposit	24000 · Payroll Liabi...	11.16
				Direct Deposit	24000 · Payroll Liabi...	11.16
				Direct Deposit	6600 · *Payroll Expe...	-0.46
				Direct Deposit	24000 · Payroll Liabi...	0.46
				Direct Deposit	2110 · Direct Deposi...	583.38
TOTAL						0.00
Paycheck	DD1204	05/11/2022	James Kleinmeyer	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-135.00
				Direct Deposit	6600 · *Payroll Expe...	-8.37
				Direct Deposit	24000 · Payroll Liabi...	8.37
				Direct Deposit	24000 · Payroll Liabi...	8.37
				Direct Deposit	6600 · *Payroll Expe...	-1.96
				Direct Deposit	24000 · Payroll Liabi...	1.96
				Direct Deposit	24000 · Payroll Liabi...	1.96
				Direct Deposit	6600 · *Payroll Expe...	-0.81
				Direct Deposit	24000 · Payroll Liabi...	0.81
				Direct Deposit	2110 · Direct Deposi...	124.67
TOTAL						0.00
Paycheck	DD1205	05/11/2022	James White	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-135.00
				Direct Deposit	6600 · *Payroll Expe...	-8.37
				Direct Deposit	24000 · Payroll Liabi...	8.37
				Direct Deposit	24000 · Payroll Liabi...	8.37
				Direct Deposit	6600 · *Payroll Expe...	-1.96
				Direct Deposit	24000 · Payroll Liabi...	1.96
				Direct Deposit	24000 · Payroll Liabi...	1.96
				Direct Deposit	6600 · *Payroll Expe...	-0.81
				Direct Deposit	24000 · Payroll Liabi...	0.81
				Direct Deposit	2110 · Direct Deposi...	124.67
TOTAL						0.00
Paycheck	DD1206	05/11/2022	Jordan Thomas	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-540.00
				Direct Deposit	24000 · Payroll Liabi...	4.00
				Direct Deposit	6600 · *Payroll Expe...	-33.48
				Direct Deposit	24000 · Payroll Liabi...	33.48

Burnet County ESD No. 9
Check Detail
 May 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	24000 · Payroll Liabi...	33.48
				Direct Deposit	6600 · *Payroll Expe...	-7.83
				Direct Deposit	24000 · Payroll Liabi...	7.83
				Direct Deposit	24000 · Payroll Liabi...	7.83
				Direct Deposit	6600 · *Payroll Expe...	-3.24
				Direct Deposit	24000 · Payroll Liabi...	3.24
				Direct Deposit	2110 · Direct Deposi...	494.69
TOTAL						0.00
Paycheck	DD1207	05/11/2022	Joshua Nugent	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-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	2110 · Direct Deposi...	374.02
TOTAL						0.00
Paycheck	DD1208	05/11/2022	Kelly Kelso	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,461.00
				Direct Deposit	24000 · Payroll Liabi...	171.00
				Direct Deposit	6600 · *Payroll Expe...	-90.58
				Direct Deposit	24000 · Payroll Liabi...	90.58
				Direct Deposit	24000 · Payroll Liabi...	90.58
				Direct Deposit	6600 · *Payroll Expe...	-21.19
				Direct Deposit	24000 · Payroll Liabi...	21.19
				Direct Deposit	24000 · Payroll Liabi...	21.19
				Direct Deposit	2110 · Direct Deposi...	1,178.23
TOTAL						0.00
Paycheck	DD1209	05/11/2022	Lark Camacho	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,194.00
				Direct Deposit	24000 · Payroll Liabi...	57.00
				Direct Deposit	6600 · *Payroll Expe...	-74.03
				Direct Deposit	24000 · Payroll Liabi...	74.03
				Direct Deposit	24000 · Payroll Liabi...	74.03
				Direct Deposit	6600 · *Payroll Expe...	-17.31

Burnet County ESD No. 9 Check Detail May 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	24000 · Payroll Liabi...	17.31
				Direct Deposit	24000 · Payroll Liabi...	17.31
				Direct Deposit	2110 · Direct Deposi...	1,045.66
TOTAL						0.00
Paycheck	DD1210	05/11/2022	Mason Oakley	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-135.00
				Direct Deposit	6600 · *Payroll Expe...	-8.37
				Direct Deposit	24000 · Payroll Liabi...	8.37
				Direct Deposit	24000 · Payroll Liabi...	8.37
				Direct Deposit	6600 · *Payroll Expe...	-1.96
				Direct Deposit	24000 · Payroll Liabi...	1.96
				Direct Deposit	24000 · Payroll Liabi...	1.96
				Direct Deposit	6600 · *Payroll Expe...	-0.81
				Direct Deposit	24000 · Payroll Liabi...	0.81
				Direct Deposit	2110 · Direct Deposi...	124.67
TOTAL						0.00
Paycheck	DD1211	05/11/2022	Samuel S Stacks	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,910.77
				Direct Deposit	24000 · Payroll Liabi...	162.00
				Direct Deposit	6600 · *Payroll Expe...	-118.47
				Direct Deposit	24000 · Payroll Liabi...	118.47
				Direct Deposit	24000 · Payroll Liabi...	118.47
				Direct Deposit	6600 · *Payroll Expe...	-27.70
				Direct Deposit	24000 · Payroll Liabi...	27.70
				Direct Deposit	24000 · Payroll Liabi...	27.70
				Direct Deposit	2110 · Direct Deposi...	1,602.60
TOTAL						0.00
Paycheck	DD1212	05/25/2022	Coy Guenter	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-769.23
				Direct Deposit	24000 · Payroll Liabi...	127.00
				Direct Deposit	6600 · *Payroll Expe...	-47.69
				Direct Deposit	24000 · Payroll Liabi...	47.69
				Direct Deposit	24000 · Payroll Liabi...	47.69
				Direct Deposit	6600 · *Payroll Expe...	-11.15
				Direct Deposit	24000 · Payroll Liabi...	11.15
				Direct Deposit	24000 · Payroll Liabi...	11.15
				Direct Deposit	2110 · Direct Deposi...	583.39

Burnet County ESD No. 9 Check Detail May 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						0.00
Paycheck	DD1213	05/25/2022	James Kleinmeyer	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-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	2110 · Direct Deposi...	374.02
TOTAL						0.00
Paycheck	DD1214	05/25/2022	Jordan Thomas	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-270.00
				Direct Deposit	6600 · *Payroll Expe...	-16.74
				Direct Deposit	24000 · Payroll Liabi...	16.74
				Direct Deposit	24000 · Payroll Liabi...	16.74
				Direct Deposit	6600 · *Payroll Expe...	-3.92
				Direct Deposit	24000 · Payroll Liabi...	3.92
				Direct Deposit	24000 · Payroll Liabi...	3.92
				Direct Deposit	6600 · *Payroll Expe...	-1.62
				Direct Deposit	24000 · Payroll Liabi...	1.62
				Direct Deposit	2110 · Direct Deposi...	249.34
TOTAL						0.00
Paycheck	DD1215	05/25/2022	Joshua Nugent	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-367.50
				Direct Deposit	6600 · *Payroll Expe...	-22.79
				Direct Deposit	24000 · Payroll Liabi...	22.79
				Direct Deposit	24000 · Payroll Liabi...	22.79
				Direct Deposit	6600 · *Payroll Expe...	-5.33
				Direct Deposit	24000 · Payroll Liabi...	5.33
				Direct Deposit	24000 · Payroll Liabi...	5.33
				Direct Deposit	6600 · *Payroll Expe...	-2.21
				Direct Deposit	24000 · Payroll Liabi...	2.21
				Direct Deposit	2110 · Direct Deposi...	339.38
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
 May 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1216	05/25/2022	Kelly Kelso	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,461.00
				Direct Deposit	24000 · Payroll Liabi...	171.00
				Direct Deposit	6600 · *Payroll Expe...	-90.58
				Direct Deposit	24000 · Payroll Liabi...	90.58
				Direct Deposit	24000 · Payroll Liabi...	90.58
				Direct Deposit	6600 · *Payroll Expe...	-21.18
				Direct Deposit	24000 · Payroll Liabi...	21.18
				Direct Deposit	24000 · Payroll Liabi...	21.18
				Direct Deposit	2110 · Direct Deposi...	1,178.24
TOTAL						0.00
Paycheck	DD1217	05/25/2022	Lark Camacho	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,194.00
				Direct Deposit	24000 · Payroll Liabi...	57.00
				Direct Deposit	6600 · *Payroll Expe...	-74.03
				Direct Deposit	24000 · Payroll Liabi...	74.03
				Direct Deposit	24000 · Payroll Liabi...	74.03
				Direct Deposit	6600 · *Payroll Expe...	-17.31
				Direct Deposit	24000 · Payroll Liabi...	17.31
				Direct Deposit	24000 · Payroll Liabi...	17.31
				Direct Deposit	2110 · Direct Deposi...	1,045.66
TOTAL						0.00
Paycheck	DD1218	05/25/2022	Mason Oakley	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-270.00
				Direct Deposit	6600 · *Payroll Expe...	-16.74
				Direct Deposit	24000 · Payroll Liabi...	16.74
				Direct Deposit	24000 · Payroll Liabi...	16.74
				Direct Deposit	6600 · *Payroll Expe...	-3.92
				Direct Deposit	24000 · Payroll Liabi...	3.92
				Direct Deposit	24000 · Payroll Liabi...	3.92
				Direct Deposit	6600 · *Payroll Expe...	-1.62
				Direct Deposit	24000 · Payroll Liabi...	1.62
Direct Deposit	2110 · Direct Deposi...	249.34				
TOTAL						0.00
Paycheck	DD1219	05/25/2022	Samuel S Stacks	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,910.77

**Burnet County ESD No. 9
Check Detail
May 2022**

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	24000 · Payroll Liabi...	162.00
				Direct Deposit	6600 · *Payroll Expe...	-118.47
				Direct Deposit	24000 · Payroll Liabi...	118.47
				Direct Deposit	24000 · Payroll Liabi...	118.47
				Direct Deposit	6600 · *Payroll Expe...	-27.71
				Direct Deposit	24000 · Payroll Liabi...	27.71
				Direct Deposit	24000 · Payroll Liabi...	27.71
				Direct Deposit	2110 · Direct Deposi...	1,602.59
TOTAL						0.00
Paycheck	DD1220	05/25/2022	Wesley Curfman	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-270.00
				Direct Deposit	6600 · *Payroll Expe...	-16.74
				Direct Deposit	24000 · Payroll Liabi...	16.74
				Direct Deposit	24000 · Payroll Liabi...	16.74
				Direct Deposit	6600 · *Payroll Expe...	-3.92
				Direct Deposit	24000 · Payroll Liabi...	3.92
				Direct Deposit	24000 · Payroll Liabi...	3.92
				Direct Deposit	6600 · *Payroll Expe...	-1.62
				Direct Deposit	24000 · Payroll Liabi...	1.62
				Direct Deposit	6600 · *Payroll Expe...	-0.27
				Direct Deposit	24000 · Payroll Liabi...	0.27
				Direct Deposit	2110 · Direct Deposi...	249.34
TOTAL						0.00
Check	1898	05/01/2022	Marble Falls Area E...	Inv 2478	1001 · Operating - ...	
				as per contract	6290 · EMS Service ...	-44,541.67
TOTAL						-44,541.67
Check	1900	05/18/2022	Burns Anderson Ju...	File 019.28358	1001 · Operating - ...	
				community center donation	6150 · Legal Fees	-20.00
TOTAL						-20.00
Check	1901	05/18/2022	Burnet County Tre...	Inv FY22-1	1001 · Operating - ...	
				as per Joe Don Dockery	6188 · Radio Fee Bu...	-6,159.60
TOTAL						-6,159.60

Burnet County ESD No. 9
Check Detail
 May 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1902	05/18/2022	Professional Civic ...	Inv April 22	1001 · Operating - ...	
				reno project	6155 · Consulting F...	-780.00
TOTAL						-780.00
Check	1903	05/18/2022	Logan Consulting	Inv 22-05	1001 · Operating - ...	
				ESD Admin	6160 · Contract Busi...	-960.00
				SRF Accounting	6165 · Accounting S...	-2,240.00
TOTAL						-3,200.00
Check	1904	05/18/2022	Lawn Ranger	Inv 8075930	1001 · Operating - ...	
				mow	6224 · Maintenance ...	-340.00
TOTAL						-340.00
Check	1905	05/18/2022	Lark Camacho v	reimburse	1001 · Operating - ...	
				Conley Family PO 3463	6219 · Training - Me...	-309.40
				B92 PO 3464	6227 · Maintenance ...	-18.60
TOTAL						-328.00