



**MINUTES OF OPEN MEETING OF
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9
August 17, 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 Steele, Raetz and Hischar present.

Also, in attendance were Sam Stacks (Spicewood Fire Chief), Lark Camacho (Assistant Fire Chief, Spicewood), Herb Krasner (ConnectedBurnetCounty), Don Conley (Firefighter), Andrew Hunt (Firefighter) Sean Reece (Realty Texas), Dakota Morrissiey (DailyTrib.com) Johnny Campbell (Executive Director Marble Falls Area EMS) Greg Tatsch (Siddons-Martin Emergency Group), Christian Espinosa (Siddons-Martin Emergency Group) 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 – Public Comments were given by Herb Krasner – ConnectedBurnetCounty. There were no updates from Public Officials.
5. Approval of prior meeting minutes – Commissioner Hischar made the motion to accept the July 20, 2022, regular meeting minutes and was seconded by Commissioner Raetz. The motion passed with Commissioner Steele abstaining.
6. Monthly Reports
 - a) MFAEMS Operations – Johnny Campbell stated July was a usual month. July saw 21 calls with 12 being transported.
 - b) Fire Chief Report – June report attached.
 - c) Fire Marshall Report – June report attached.

7. Treasurer's Report

- a) BCESD9 Financial Review - Financial Review was given. July 2022 Income \$72,898.35 and Expenses \$86,943.56 with a net loss \$14,045.21. Total Cash in all accounts \$1,731,387.27. A motion to accept the financial reports from July was made by Commissioner Raetz and seconded by Commissioner Mills. The motion passed unanimously.
- b) Approval of any pending disbursements - The paid July disbursements were reviewed with Commissioner Mills moving approval, seconded by Steele. The motion passed unanimously. July check detail attached.
- c) Authorize travel expenses for up to 3 to attend the Fire-Rescue International (FRI) show in San Antonio, August 24-26, 2022 – After discussion it was decided that the travel expenses were within the FY22 budget and were so authorized.
- d) Capital Request – New Laptop for Chief Stacks \$1699.99 – Commissioner Mills made the motion to approve the capital request and was seconded by Commissioner Hischar. The motion passed unanimously.
- e) Discussion with possible action on BancorpSouth checking account – After discussion it was decided to stay with BancorpSouth.

8. Standing Committee Reports –

- a). Budget & Finance Committee –
 - I. Propose FY23 Budget – Commissioner Raetz made the motion to propose the FY23 budget as presented and was seconded by Commissioner Hischar. The motion passed unanimously with all commissioners present voting Aye. No Nay's. Commissioner Bruett was not present and did not vote.
 - II. Propose 2022 Tax Rate – Commissioner Mills made the motion to propose the 2022 tax rate at \$.10 per \$100 dollar valuation and was seconded by Commissioner Steele. The motion passed unanimously as follows: all Commissioner's present voting Aye. No Nay's. Commissioner Bruett was not present and did not vote.
- b). Strategic Planning Committee –
 - I. Update on Fire Station Remodel – Chief Stacks stated the generator still has not arrived and that is the current hold up on completion. Delivery date is March of 2023. Retainage is being held until all items are completed and signed off on.
 - II. Update on drainage project – Chief Stacks stated the berm has been put in place.
 - III. Discuss with possible action on leasing the spot or tower usage for broad band – After discussion it was decided to have Chief Stacks follow up with the vendor to obtain proposal and will report back to the board in September.
 - IV. Discuss with possible action on the traffic light on HWY 71 at the Fire Station exit - Tabled
 - V. Discuss with possible action on "Space Usage Policy" for the training room – Commissioner Mills made the motion to accept the presented policy with the

amendment of "limited to 30 people capacity" and was seconded by Commissioner Raetz. The motion passed unanimously.

- VI. Discuss with possible action on purchase/lease of new apparatus – Commissioner Raetz made the motion to approve the purchase/lease and was seconded by Commissioner Hischar. The motion passed unanimously. Commissioner Raetz made the motion to sign the presented resolution for the Promissory Note and was seconded by Commissioner Hischar. The motion passed unanimously.
- VII. Update on Water Supply strategy meeting – Tabled.

9. Executive Session – The board went into Executive Session at 7:24 and came out at 7:42.

10. Adjourn – There being no further business, Commissioner Mills adjourned at 7:43 pm.

Attest: C. C. Raetz

Approved: [Signature]



Monthly Report for July 2022
Burnet County ESD 9 Commissioners

From:

Fire Chief Sam Stacks
Spicewood Fire Rescue

Summary for July

Calls for Service 32

20 Calls were for Medical

Average response of **7 min.**

Two or more members responded
On **18** of the **20** calls (**90%**)

12 Calls were for Fire/Non-Medical

Average response time of **21 min.**

Two or more members responded
On **11** of the **12** calls (**92%**)

Volunteer Personnel

12 Members

Paid Responders

Responded to **(10)** incidents

Community Outreach

July 4th Fireworks @ Krause Springs

Training-July

(5) training opportunities were provided.

Averaged membership attended:**(31%)**

Total training hours this month: **58**

Apparatus

294 gallons of fuel used

E91- Install and Calibrate VGT Actuator. Replace Oil Pressure Sending Unit & Cooling Temp Sensor. **\$5,284.59**

Facilities

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

Inspections

Annual Inspections: 3
 Re-inspections: 2
 Fire Protection Systems: 0
 Foster Home Inspections: 0

Plan Review

Completed plan reviews: Canyon West, approved at commissioner court for phase 1
 Spicewood Christian Academy Fire Alarm (under construction)

Meetings

POA/HOA Meetings: 0
 Pre-Development Meetings:
 Professional Meetings: 2
 Development phone conversations-5

Site Visits

Construction Sites: 2

Training

Updates

Travis Landing CR410 & CR410A: 90 sites, 80% complete
 Rees Landing CR404 & Electric: 50 Sites, Site preparation
 Canyon West HWY 71: 1100 sites, Final plans submitted approved
 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
 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)
 Haynie Flat RD & Paleface (16 multi story duplexes)

Burnet County ESD No. 9 Check Detail July 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		07/06/2022	QuickBooks Payroll Ser...	Adjusted for ...	1001 · Operating - ...	
				Excess tax as...	13700 · Payroll Serv...	-65.30
				Fee for 10 em...	6600 · *Payroll Expe...	-20.00
				Monthly proce...	6600 · *Payroll Expe...	-109.00
				Sales Tax for ...	6600 · *Payroll Expe...	-8.51
			QuickBooks Payroll Service	Adjusted for v...	24000 · Payroll Liabi...	-13.19
			QuickBooks Payroll Service	Adjusted for v...	24000 · Payroll Liabi...	-528.00
			QuickBooks Payroll Service	Adjusted for v...	24000 · Payroll Liabi...	-109.24
			QuickBooks Payroll Service	Adjusted for v...	24000 · Payroll Liabi...	-109.24
			QuickBooks Payroll Service	Adjusted for v...	24000 · Payroll Liabi...	-467.10
			QuickBooks Payroll Service	Adjusted for v...	24000 · Payroll Liabi...	-467.10
			QuickBooks Payroll Service	Adjusted for v...	24000 · Payroll Liabi...	-2.20
			QuickBooks Payroll Service	Overpayment ...	2110 · Direct Deposi...	-376.78
			QuickBooks Payroll Service	Adjusted for v...	2110 · Direct Deposi...	-6,429.68
TOTAL						-8,705.34
Liability Check		07/07/2022	QuickBooks Payroll Ser...	Created by P...	1001 · Operating - ...	
				Applied Exces...	13700 · Payroll Serv...	0.02
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-0.01
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-0.01
TOTAL						0.00
Liability Check		07/07/2022	QuickBooks Payroll Ser...	Created by P...	1001 · Operating - ...	
				Applied Exces...	13700 · Payroll Serv...	65.28
				Fee for 1 emp...	6600 · *Payroll Expe...	-2.00
				Sales Tax for ...	6600 · *Payroll Expe...	-0.13
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-2.45
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-5.92
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-5.92
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-25.29
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-25.29
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-0.41
			QuickBooks Payroll Service	Created by P...	2110 · Direct Deposi...	-376.78
TOTAL						-378.91
Liability Check		07/20/2022	QuickBooks Payroll Ser...	Created by P...	1001 · Operating - ...	
				Fee for 10 em...	6600 · *Payroll Expe...	-20.00
				Sales Tax for ...	6600 · *Payroll Expe...	-1.32
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-10.15

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

Type	Num	Date	Name	Memo	Account	Paid Amount
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-517.00
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-101.89
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-101.89
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-435.68
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-435.68
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-1.69
			QuickBooks Payroll Service	Created by P...	2110 · Direct Deposi...	-5,972.43
TOTAL						-7,597.73
Check		07/31/2022		Service Char...	1001 · Operating - ...	
				Service Charge	6112 · Bank Service...	-132.26
TOTAL						-132.26
Check	ACH	07/01/2022	Texas Disposal Systems	trash pu	1001 · Operating - ...	
				trash pu	6223 · Utilities - Fire...	-115.57
TOTAL						-115.57
Check	ACH	07/01/2022	Imagine Solutions	Inv 14038	1001 · Operating - ...	
				Telephone	6223 · Utilities - Fire...	-166.75
TOTAL						-166.75
Check	ACH	07/03/2022	PEC	fire hall	1001 · Operating - ...	
				fire hall	6223 · Utilities - Fire...	-398.31
TOTAL						-398.31
Check	ACH	07/04/2022	Home Depot	thermo stat	1001 · Operating - ...	
				PO 3450	6185 · Supplies & E...	-101.50
TOTAL						-101.50
Check	ACH	07/05/2022	Corix Utilities	water	1001 · Operating - ...	
				water	6221 · Utilities - EM...	-113.91

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-113.91
Check	ACH	07/06/2022	USOXO	oxygen	1001 · Operating - ...	
				oxygen	6186 · Supplies & E...	-169.10
TOTAL						-169.10
Check	ACH	07/06/2022	PEC	fire hall	1001 · Operating - ...	
				fire hall	6223 · Utilities - Fire...	-582.37
TOTAL						-582.37
Check	ACH	07/06/2022	PEC	sign	1001 · Operating - ...	
				sign	6223 · Utilities - Fire...	-37.50
TOTAL						-37.50
Check	ACH	07/06/2022	Browns Garage Doors	Inv 7345	1001 · Operating - ...	
				releveled EM...	6224 · Maintenance ...	-75.00
TOTAL						-75.00
Check	ACH	07/06/2022	Amazon	batteries	1001 · Operating - ...	
				PO 3542	6187 · Firefighting S...	-57.12
TOTAL						-57.12
Check	ACH	07/06/2022	Harris County Fire Mars...	training	1001 · Operating - ...	
				AH PO 3543	6297 · Fire Preventi...	-275.00
TOTAL						-275.00
Check	ACH	07/06/2022	USFANCO	fan blade	1001 · Operating - ...	
				PO 3544	6225 · Maintenance ...	-56.05
TOTAL						-56.05

Burnet County ESD No. 9
Check Detail
July 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	07/11/2022	WEX	Fuel	1001 · Operating - ...	
				Fuel	6228 · Fuel	-1,761.44
TOTAL						-1,761.44
Check	ACH	07/12/2022	Lovejoy Construction	Inv 1038	1001 · Operating - ...	
				replace A/C c...	6225 · Maintenance ...	-314.45
TOTAL						-314.45
Check	ACH	07/14/2022	Highland Lakes Newspa...	ads for Open...	1001 · Operating - ...	
				PO 3546	6250 · Miscellaneous	-615.00
TOTAL						-615.00
Check	ACH	07/14/2022	Spicewood General Store	ice	1001 · Operating - ...	
				PO 3547	6185 · Supplies & E...	-12.47
TOTAL						-12.47
Check	ACH	07/14/2022	Texas Dept of Motor Ve...	Inspection E91	1001 · Operating - ...	
				PO 3548	6227 · Maintenance ...	-7.50
				PO 3548	6113 · Square Servi...	-1.00
TOTAL						-8.50
Check	ACH	07/14/2022	Verizon	laptop conne...	1001 · Operating - ...	
				laptop connec...	6187 · Firefighting S...	-152.52
TOTAL						-152.52
Check	ACH	07/18/2022	Identogo	JM	1001 · Operating - ...	
				PO 3549	6601 · Hiring Expense	-39.25
TOTAL						-39.25

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	07/18/2022	Signs2Go	misc signs f...	1001 · Operating - ...	
				PO 3957	6225 · Maintenance ...	-632.00
TOTAL						-632.00
Check	ACH	07/18/2022	Cummins Sales & Service	E91 repair	1001 · Operating - ...	
				PO 3958	6227 · Maintenance ...	-4,077.36
TOTAL						-4,077.36
Check	ACH	07/18/2022	Cummins Sales & Service	E91	1001 · Operating - ...	
				PO 3958	6227 · Maintenance ...	-1,207.23
TOTAL						-1,207.23
Check	ACH	07/18/2022	Spicewood General Store	Ice	1001 · Operating - ...	
				PO 3959	6185 · Supplies & E...	-12.47
TOTAL						-12.47
Check	ACH	07/20/2022	Burnet County Tax Asse...	tags	1001 · Operating - ...	
				E92, T93 T91 ... cc fee	6227 · Maintenance ... 6113 · Square Servi...	-22.50 -1.00
TOTAL						-23.50
Check	ACH	07/20/2022	Burnet County Tax Asse...	tags	1001 · Operating - ...	
				BT91, BT92 r... cc fee	6227 · Maintenance ... 6113 · Square Servi...	-15.00 -1.00
TOTAL						-16.00
Check	ACH	07/25/2022	Amazon	misc supplies	1001 · Operating - ...	
				PO 3964	6190 · Office Suppli...	-26.50
TOTAL						-26.50

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	07/25/2022	Amazon	misc supplies	1001 · Operating - ...	
				PO 3964	6190 · Office Suppli...	-30.49
TOTAL						-30.49
Check	ACH	07/25/2022	Amazon	misc supplies	1001 · Operating - ...	
				PO 3964	6190 · Office Suppli...	-78.89
TOTAL						-78.89
Check	ACH	07/25/2022	Spicewood General Store	ice	1001 · Operating - ...	
				PO 3965	6185 · Supplies & E...	-12.47
TOTAL						-12.47
Check	ACH	07/25/2022	Justice Pest Services	pest control	1001 · Operating - ...	
				PO 3966	6224 · Maintenance ...	-99.00
TOTAL						-99.00
Check	ACH	07/27/2022	R&M Wrecker Service	Inv 28172	1001 · Operating - ...	
				B94 PO 3967	6227 · Maintenance ...	-95.00
TOTAL						-95.00
Check	ACH	07/27/2022	Burnet County Tax Asse...	tags	1001 · Operating - ...	
				Command 91 ...	6227 · Maintenance ...	-7.50
				B94 PO 3968	6227 · Maintenance ...	-7.50
				cc fees PO 3...	6113 · Square Servi...	-1.00
TOTAL						-16.00
Check	ACH	07/27/2022	Major Brand Gas LBJ Fo...	fuel	1001 · Operating - ...	
				B94 PO 3969	6228 · Fuel	-72.00
TOTAL						-72.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	07/29/2022	Imagine Solutions	Inv 13690	1001 · Operating - ...	
				Telephone	6223 · Utilities - Fire...	-166.75
TOTAL						-166.75
Paycheck	DD1240	07/06/2022	Andru McDermid	VOID: Direct ...	1001 · Operating - ...	
TOTAL						0.00
Paycheck	DD1241	07/06/2022	Chris Lane	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-720.00
				Direct Deposit	6600 · *Payroll Expe...	-44.64
				Direct Deposit	24000 · Payroll Liabi...	44.64
				Direct Deposit	24000 · Payroll Liabi...	44.64
				Direct Deposit	6600 · *Payroll Expe...	-10.44
				Direct Deposit	24000 · Payroll Liabi...	10.44
				Direct Deposit	24000 · Payroll Liabi...	10.44
				Direct Deposit	6600 · *Payroll Expe...	-4.32
				Direct Deposit	24000 · Payroll Liabi...	4.32
				Direct Deposit	6600 · *Payroll Expe...	-0.72
				Direct Deposit	24000 · Payroll Liabi...	0.72
				Direct Deposit	2110 · Direct Deposi...	664.92
TOTAL						0.00
Paycheck	DD1242	07/06/2022	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
TOTAL						0.00
Paycheck	DD1243	07/06/2022	Joshua Nugent	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-408.00
				Direct Deposit	6600 · *Payroll Expe...	-25.29
				Direct Deposit	24000 · Payroll Liabi...	25.29

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

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	24000 · Payroll Liabi...	25.29
				Direct Deposit	6600 · *Payroll Expe...	-5.91
				Direct Deposit	24000 · Payroll Liabi...	5.91
				Direct Deposit	24000 · Payroll Liabi...	5.91
				Direct Deposit	6600 · *Payroll Expe...	-2.45
				Direct Deposit	24000 · Payroll Liabi...	2.45
				Direct Deposit	2110 · Direct Deposi...	376.80
TOTAL						0.00
Paycheck	DD1244	07/06/2022	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	DD1245	07/06/2022	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	DD1246	07/06/2022	Mason Oakley	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-348.50
				Direct Deposit	6600 · *Payroll Expe...	-21.61
				Direct Deposit	24000 · Payroll Liabi...	21.61
				Direct Deposit	24000 · Payroll Liabi...	21.61
				Direct Deposit	6600 · *Payroll Expe...	-5.05
				Direct Deposit	24000 · Payroll Liabi...	5.05
				Direct Deposit	24000 · Payroll Liabi...	5.05

Burnet County ESD No. 9 Check Detail July 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	6600 · *Payroll Expe...	-2.09
				Direct Deposit	24000 · Payroll Liabi...	2.09
				Direct Deposit	2110 · Direct Deposi...	321.84
TOTAL						0.00
Paycheck	DD1247	07/06/2022	Mitchell Strunk	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-612.00
				Direct Deposit	24000 · Payroll Liabi...	11.00
				Direct Deposit	6600 · *Payroll Expe...	-37.94
				Direct Deposit	24000 · Payroll Liabi...	37.94
				Direct Deposit	24000 · Payroll Liabi...	37.94
				Direct Deposit	6600 · *Payroll Expe...	-8.87
				Direct Deposit	24000 · Payroll Liabi...	8.87
				Direct Deposit	24000 · Payroll Liabi...	8.87
				Direct Deposit	6600 · *Payroll Expe...	-3.67
				Direct Deposit	24000 · Payroll Liabi...	3.67
				Direct Deposit	6600 · *Payroll Expe...	-0.61
				Direct Deposit	24000 · Payroll Liabi...	0.61
				Direct Deposit	2110 · Direct Deposi...	554.19
TOTAL						0.00
Paycheck	DD1248	07/06/2022	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...	-27.71
				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	DD1249	07/06/2022	Wesley Curfman	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-110.50
				Direct Deposit	6600 · *Payroll Expe...	-6.85
				Direct Deposit	24000 · Payroll Liabi...	6.85
				Direct Deposit	24000 · Payroll Liabi...	6.85
				Direct Deposit	6600 · *Payroll Expe...	-1.60
				Direct Deposit	24000 · Payroll Liabi...	1.60
				Direct Deposit	24000 · Payroll Liabi...	1.60

Burnet County ESD No. 9
Check Detail
 July 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	6600 · *Payroll Expe...	-0.66
				Direct Deposit	24000 · Payroll Liabi...	0.66
				Direct Deposit	6600 · *Payroll Expe...	-0.11
				Direct Deposit	24000 · Payroll Liabi...	0.11
				Direct Deposit	2110 · Direct Deposi...	102.05
TOTAL						0.00
Paycheck	DD1250	07/07/2022	Andru McDermid	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-408.00
				Direct Deposit	6600 · *Payroll Expe...	-25.30
				Direct Deposit	24000 · Payroll Liabi...	25.30
				Direct Deposit	24000 · Payroll Liabi...	25.30
				Direct Deposit	6600 · *Payroll Expe...	-5.92
				Direct Deposit	24000 · Payroll Liabi...	5.92
				Direct Deposit	24000 · Payroll Liabi...	5.92
				Direct Deposit	6600 · *Payroll Expe...	-2.45
				Direct Deposit	24000 · Payroll Liabi...	2.45
				Direct Deposit	6600 · *Payroll Expe...	-0.41
				Direct Deposit	24000 · Payroll Liabi...	0.41
				Direct Deposit	2110 · Direct Deposi...	376.78
TOTAL						0.00
Paycheck	DD1251	07/20/2022	Andru McDermid	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-204.00
				Direct Deposit	6600 · *Payroll Expe...	-12.64
				Direct Deposit	24000 · Payroll Liabi...	12.64
				Direct Deposit	24000 · Payroll Liabi...	12.64
				Direct Deposit	6600 · *Payroll Expe...	-2.95
				Direct Deposit	24000 · Payroll Liabi...	2.95
				Direct Deposit	24000 · Payroll Liabi...	2.95
				Direct Deposit	6600 · *Payroll Expe...	-1.22
				Direct Deposit	24000 · Payroll Liabi...	1.22
				Direct Deposit	6600 · *Payroll Expe...	-0.20
				Direct Deposit	24000 · Payroll Liabi...	0.20
				Direct Deposit	2110 · Direct Deposi...	188.41
TOTAL						0.00
Paycheck	DD1252	07/20/2022	Chris Lane	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-570.00
				Direct Deposit	6600 · *Payroll Expe...	-35.34
				Direct Deposit	24000 · Payroll Liabi...	35.34

Burnet County ESD No. 9
Check Detail
 July 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	24000 · Payroll Liabi...	35.34
				Direct Deposit	6600 · *Payroll Expe...	-8.26
				Direct Deposit	24000 · Payroll Liabi...	8.26
				Direct Deposit	24000 · Payroll Liabi...	8.26
				Direct Deposit	6600 · *Payroll Expe...	-3.42
				Direct Deposit	24000 · Payroll Liabi...	3.42
				Direct Deposit	6600 · *Payroll Expe...	-0.57
				Direct Deposit	24000 · Payroll Liabi...	0.57
				Direct Deposit	2110 · Direct Deposi...	526.40
TOTAL						0.00
Paycheck	DD1253	07/20/2022	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...	-11.16
				Direct Deposit	24000 · Payroll Liabi...	11.16
				Direct Deposit	24000 · Payroll Liabi...	11.16
				Direct Deposit	2110 · Direct Deposi...	583.38
TOTAL						0.00
Paycheck	DD1254	07/20/2022	James White	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-408.00
				Direct Deposit	6600 · *Payroll Expe...	-25.30
				Direct Deposit	24000 · Payroll Liabi...	25.30
				Direct Deposit	24000 · Payroll Liabi...	25.30
				Direct Deposit	6600 · *Payroll Expe...	-5.92
				Direct Deposit	24000 · Payroll Liabi...	5.92
				Direct Deposit	24000 · Payroll Liabi...	5.92
				Direct Deposit	6600 · *Payroll Expe...	-2.45
				Direct Deposit	24000 · Payroll Liabi...	2.45
				Direct Deposit	2110 · Direct Deposi...	376.78
TOTAL						0.00
Paycheck	DD1255	07/20/2022	Joshua Nugent	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-204.00
				Direct Deposit	6600 · *Payroll Expe...	-12.65
				Direct Deposit	24000 · Payroll Liabi...	12.65
				Direct Deposit	24000 · Payroll Liabi...	12.65

Burnet County ESD No. 9
Check Detail
 July 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	6600 · *Payroll Expe...	-2.96
				Direct Deposit	24000 · Payroll Liabi...	2.96
				Direct Deposit	24000 · Payroll Liabi...	2.96
				Direct Deposit	6600 · *Payroll Expe...	-1.22
				Direct Deposit	24000 · Payroll Liabi...	1.22
				Direct Deposit	2110 · Direct Deposi...	188.39
TOTAL						0.00
Paycheck	DD1256	07/20/2022	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	DD1257	07/20/2022	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...	-17.32
				Direct Deposit	24000 · Payroll Liabi...	17.32
				Direct Deposit	24000 · Payroll Liabi...	17.32
				Direct Deposit	2110 · Direct Deposi...	1,045.65
TOTAL						0.00
Paycheck	DD1258	07/20/2022	Mason Oakley	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-119.00
				Direct Deposit	6600 · *Payroll Expe...	-7.38
				Direct Deposit	24000 · Payroll Liabi...	7.38
				Direct Deposit	24000 · Payroll Liabi...	7.38
				Direct Deposit	6600 · *Payroll Expe...	-1.73
				Direct Deposit	24000 · Payroll Liabi...	1.73
				Direct Deposit	24000 · Payroll Liabi...	1.73
				Direct Deposit	6600 · *Payroll Expe...	-0.71

Burnet County ESD No. 9 Check Detail July 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	24000 · Payroll Liabi...	0.71
				Direct Deposit	2110 · Direct Deposi...	109.89
TOTAL						0.00
Paycheck	DD1259	07/20/2022	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	DD1260	07/20/2022	Wesley Curfman	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-187.00
				Direct Deposit	6600 · *Payroll Expe...	-11.59
				Direct Deposit	24000 · Payroll Liabi...	11.59
				Direct Deposit	24000 · Payroll Liabi...	11.59
				Direct Deposit	6600 · *Payroll Expe...	-2.71
				Direct Deposit	24000 · Payroll Liabi...	2.71
				Direct Deposit	24000 · Payroll Liabi...	2.71
				Direct Deposit	6600 · *Payroll Expe...	-1.12
				Direct Deposit	24000 · Payroll Liabi...	1.12
				Direct Deposit	6600 · *Payroll Expe...	-0.19
				Direct Deposit	24000 · Payroll Liabi...	0.19
				Direct Deposit	2110 · Direct Deposi...	172.70
TOTAL						0.00
Check	1912	07/01/2022	Burnet Central Appraisa...	BCESD9 3rd ...	1001 · Operating - ...	
				as per agree...	6120 · Burnet CAD ...	-3,139.94
TOTAL						-3,139.94
Check	1913	07/01/2022	Marble Falls Area EMS	Inv 2501	1001 · Operating - ...	
				as per contract	6290 · EMS Service ...	-44,541.67

Burnet County ESD No. 9
Check Detail
 July 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-44,541.67
Check	1914	07/01/2022	Hadden+Cowan Archite...	Inv 2189	1001 · Operating - ...	
				basic design s...	6201 · Renovation E...	-2,500.00
TOTAL						-2,500.00
Check	1915	07/20/2022	Logan Consulting	Inv 22-07	1001 · Operating - ...	
				ESD Admin	6160 · Contract Busi...	-960.00
				SRF Bookkee...	6165 · Accounting S...	-2,240.00
				gift card SS	6250 · Miscellaneous	-111.25
TOTAL						-3,311.25
Check	1916	07/20/2022	Lawn Ranger	Inv 8076032	1001 · Operating - ...	
				mow	6224 · Maintenance ...	-340.00
TOTAL						-340.00
Check	1917	07/20/2022	Eric Wuensch	medical reim	1001 · Operating - ...	
				PO 3534	6601 · Hiring Expense	-500.00
TOTAL						-500.00
Check	1918	07/20/2022	Eric Handal	EMT-B Reim	1001 · Operating - ...	
				PO 3533	6219 · Training - Me...	-762.50
TOTAL						-762.50
Check	1919	07/20/2022	Mike Hawkins	EMT-B reim	1001 · Operating - ...	
				PO 6219	6219 · Training - Me...	-762.50
TOTAL						-762.50
Check	1920	07/20/2022	Willis Environmental En...	Inv 4770 sigh...	1001 · Operating - ...	
				layout drainag...	6225 · Maintenance ...	-6,141.50

5:10 PM

10/11/22

Burnet County ESD No. 9
Check Detail
July 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-6,141.50