



MINUTES OF OPEN MEETING OF BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9 June 21, 2023

1. Commissioner Raetz called the meeting of the Board of Commissioners of Burnet County ESD No. 9 (BCESD9) to order at 6:01 pm with Commissioner's Steele, Wolfe and Hischar present.

Also, in attendance were Lark Camacho (Fire Chief, Spicewood), Starla McLaurin (Operations Director, Marble Falls Area EMS), Derrick Curtis (Fire Marshall, Spicewood), Jonathan Wojtevicz (Volunteer Fire Fighter), and M Logan (Logan Consulting).

2. Pledges to the flags of the United States and the State of Texas were recited.
3. Commissioner Hischar gave an invocation.
4. Public Comments – None
5. Approval of prior meeting minutes – Commissioner Hischar made the motion to accept the minutes from May 17, 2023, regular meeting with the amendment on the date of the Marble Falls Area EMS FY23-28 contract and was seconded by Commissioner Steele. The motion passed unanimously.
6. Monthly Reports
 - a) MFAEMS Operations - Starla McLaurin stated it was a busy month. May saw 42 calls with 22 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 by Logan Consulting. May 2023 Income \$177,838.09 and Expenses \$104,177.01 with a net surplus \$73,661.08. Total Cash in all accounts \$2,573,419.74. A motion to accept the

financial reports from May was made by Commissioner Wolfe and seconded by Commissioner Steele. The motion passed unanimously.

- b) Approval of any pending disbursements - The paid May disbursements were reviewed with Commissioner Hischar moving approval, seconded by Commissioner Wolfe. The motion passed unanimously. May check detail attached.

8. Standing Committee Reports –

a). Budget & Finance Committee –

- i. Update on FY24 Budget – Ms. Logan stated she and Chief Camacho met with the Budget Committee on June 20th and the process has had a good start. The next date of importance is July 25th when the appraisal district will provide the certified tax roll. Ms. Logan will keep the board apprised.

b). Strategic Planning Committee –

- I. Update on Cell Tower – It was noted that the fencing around the base is in but there still isn't power to the tower. This will be on next month's agenda until the project is complete.
- II. Update on Push In May 20, 2023 – Ms. Logan stated the event was a huge success with the community turning out. It was posted in the local newspaper and a follow-up with photos will also be posted on the District's website and Face Book page.
- III. Recap of the 88th Legislative Session – There are still a few items in the balance, but the House has adjourned. There may be a special session regarding the property taxes but nothing to update there at this time. There is a webcast set for June 26th at 6:30 if anyone wishes to log in. SAFE-D website has the link.
- IV. Update from Head of Department (HOD) – Process is underway, and Derrick Curtis will keep everyone apprised as things progress.

9. Executive Session – None.

10. Adjourn – There being no further business Commissioner Raetz adjourned at 6:58 pm.

Attest:

C A Raetz

Approved:

V Randolph Steele



**Monthly Report for 2023
Burnet County ESD 9 Commissioners**

From:

**Fire Chief Lark Camacho
Spicewood Fire Rescue**

Summary for May 2023

Calls for Service 48

(41) Calls were for Medical

Average response of **12 min.**

Two or more members responded
On **39** of the **41** calls.

(7) Calls were for Fire/Non-Medical

Average response time of **7 min.**

Two or more members responded
On **7** of the **7** calls.

Volunteer Personnel

(7) Members

Paid Responders (15)

Responded to **(31)** incidents.

Community Outreach/Visits/Meetings

Barton Creek HOA, Push-In Ceremony, Pedernales Fire Dept Training

Training-May

5 training opportunities provided.

Average membership attended: **45%**

Total training hours this month: **50**

Apparatus/Equipment

300 gallons fuel used.

Equipment Purchases

Decal Trucks

Facilities

New Oven/Vent

	MONTHLY REPORT FOR <i>May</i> June 2023
To:	Burnet County ESD 9 Commissioners
From:	Derrick Curtis Fire Marshal Burnet County ESD 9

Inspections/ Permits issued

Annual Inspections: 8
 Re-inspections:
 Fire Protection Systems: 1
 Foster Home Inspections:
 Permits Issued: 2

Plan Review

Completed plan reviews:
 Ridge Harbor Firework show (July 1st) plans submitted; permit issued.
 Krause Springs Fireworks show (July 4th) plans submitted; permit issued.

Meetings

POA/HOA Meetings: 0
 Pre-Development Meetings: 1
 Professional Meetings: 0
 Development phone conversations: 5

Site Visits

Construction Sites: Gas station across from Fire Station
 Rees Landing

Training

Updates

Travis Landing CR410 & CR410A: 90 sites, 80% complete
 Rees Landing CR404 & Electric: 50 Sites, Homes Being constructed
 Canyon West HWY 71: 1100 sites, Final plans submitted approved
 Truck Yard CR410: site work
 Resort Ranch CR407: preliminary plan Flying X
 2035 CR 410: 4 lots preliminary plans
 Lake Travis Ranch Estates CR404: 40 sites conceptual plans
 Convenience Store HWY 71 & Greg Dr.: Breaking ground
 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 currently)
 Haynie Flat RD & Paleface (16 multi story duplexes)
 Business Condo center (Spur 191 in from of EMS station)
 Canyon Ranch (In pre development only, meetings getting schedule soon)
 Cornerstone Church (HWY 71) Permit issued

Burnet County ESD No. 9 Check Detail May 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		05/10/2023	QuickBooks Payroll Ser...	Created by P...	1001 · Operating - ...	
				Fee for 15 em...	6600 · *Payroll Expe...	-30.00
				Monthly proce...	6600 · *Payroll Expe...	-109.00
				Sales Tax for ...	6600 · *Payroll Expe...	-9.17
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-34.64
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-542.00
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-158.09
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-158.09
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-675.98
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-675.98
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-7.19
			QuickBooks Payroll Service	Created by P...	2110 · Direct Deposi...	-9,526.94
TOTAL						-11,927.08
Liability Check		05/24/2023	QuickBooks Payroll Ser...	Created by P...	1001 · Operating - ...	
				Fee for 17 em...	6600 · *Payroll Expe...	-34.00
				Sales Tax for ...	6600 · *Payroll Expe...	-2.24
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-34.44
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-441.00
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-162.24
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-162.24
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-693.71
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-693.71
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-7.24
			QuickBooks Payroll Service	Created by P...	2110 · Direct Deposi...	-9,891.83
TOTAL						-12,122.65
Check		05/31/2023		Service Char...	1001 · Operating - ...	
				Service Charge	6112 · Bank Service...	-121.18
TOTAL						-121.18
Check	ACH	05/01/2023	Imagine Solutions	Inv 16177	1001 · Operating - ...	
				phone	6223 · Utilities - Fire...	-166.75
TOTAL						-166.75
Check	ACH	05/01/2023	Texas Disposal Systems	trash	1001 · Operating - ...	

Burnet County ESD No. 9
Check Detail
 May 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				trash	6223 · Utilities - Fire...	-108.25
TOTAL						-108.25
Check	ACH	05/01/2023	Lawn Ranger	mow	1001 · Operating - ...	
				PO 3391	6225 · Maintenance ...	-100.00
TOTAL						-100.00
Check	ACH	05/01/2023	Amazon	misc supplies	1001 · Operating - ...	
				PO 3392	6185 · Supplies & E...	-24.99
TOTAL						-24.99
Check	ACH	05/01/2023	Amazon	misc supplies	1001 · Operating - ...	
				PO 3392	6185 · Supplies & E...	-10.09
TOTAL						-10.09
Check	ACH	05/01/2023	Amazon	raffle for Pus...	1001 · Operating - ...	
				PO 3392	6180 · Awards/Reco...	-158.74
TOTAL						-158.74
Check	ACH	05/03/2023	Texas Dept of Motor Ve...	reg SE91	1001 · Operating - ...	
				PO 3393	6227 · Maintenance ...	-7.50
				PO 3393	6113 · Square Servi...	-2.00
TOTAL						-9.50
Check	ACH	05/03/2023	Truck Country Outfitters	bed cover S...	1001 · Operating - ...	
				PO 3394	6227 · Maintenance ...	-1,095.00
				PO 3394	6113 · Square Servi...	-38.33
TOTAL						-1,133.33
Check	ACH	05/05/2023	Home Depot	misc supplies	1001 · Operating - ...	

**Burnet County ESD No. 9
Check Detail
May 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount
				PO 3395	6225 · Maintenance ...	-61.74
TOTAL						-61.74
Check	ACH	05/05/2023	Walmart	misc supplies	1001 · Operating - ...	
				PO 3396	6185 · Supplies & E...	-731.51
TOTAL						-731.51
Check	ACH	05/05/2023	PEC	util	1001 · Operating - ...	
				util	6223 · Utilities - Fire...	-215.29
TOTAL						-215.29
Check	ACH	05/06/2023	USOXO	Inv 31001	1001 · Operating - ...	
				oxygen	6186 · Supplies & E...	-180.80
TOTAL						-180.80
Check	ACH	05/08/2023	Verizon	Laptop	1001 · Operating - ...	
				Laptop	6187 · Firefighting S...	-152.52
TOTAL						-152.52
Check	ACH	05/10/2023	WEX	fuel	1001 · Operating - ...	
				fuel	6228 · Fuel	-907.87
TOTAL						-907.87
Check	ACH	05/10/2023	e.Darley.com	misc supplies	1001 · Operating - ...	
				PO 3399	6187 · Firefighting S...	-1,007.42
TOTAL						-1,007.42
Check	ACH	05/10/2023	Lowe's		1001 · Operating - ...	
				tax to be refu...	6187 · Firefighting S...	-216.74

Burnet County ESD No. 9
Check Detail
 May 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-216.74
Check	ACH	05/10/2023	e.Darley.com		1001 · Operating - ...	
				needs to be r...	6250 · Miscellaneous	-348.16
TOTAL						-348.16
Check	ACH	05/10/2023	e.Darley.com		1001 · Operating - ...	
				needs refund	6250 · Miscellaneous	-925.59
TOTAL						-925.59
Check	ACH	05/11/2023	Amazon	tools	1001 · Operating - ...	
				PO 3398	6187 · Firefighting S...	-120.58
TOTAL						-120.58
Check	ACH	05/11/2023	Amazon	monitor kit	1001 · Operating - ...	
				PO 3398	6187 · Firefighting S...	-135.80
TOTAL						-135.80
Check	ACH	05/11/2023	e.Darley.com	outfit SE91	1001 · Operating - ...	
				PO 3399	6187 · Firefighting S...	-1,066.04
TOTAL						-1,066.04
Check	ACH	05/11/2023	e.Darley.com	outfit SE91	1001 · Operating - ...	
				PO 3400	6187 · Firefighting S...	-2,311.08
TOTAL						-2,311.08
Check	ACH	05/11/2023	e.Darley.com	outfit SE91	1001 · Operating - ...	
				PO 3401	6187 · Firefighting S...	-2,436.90
TOTAL						-2,436.90

Burnet County ESD No. 9
Check Detail
 May 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	05/11/2023	e.Darley.com	outfit SE91	1001 · Operating - ...	
				PO 3402	6187 · Firefighting S...	-323.93
TOTAL						-323.93
Check	ACH	05/11/2023	Alert-All	footballs	1001 · Operating - ...	
				PO 3403	6297 · Fire Preventi...	-260.00
TOTAL						-260.00
Check	ACH	05/16/2023	SuperAll	5 gallon pails	1001 · Operating - ...	
				PO 3404	6187 · Firefighting S...	-275.00
TOTAL						-275.00
Check	ACH	05/16/2023	MES-Texas	compressor ...	1001 · Operating - ...	
				PO 3406	6225 · Maintenance ...	-180.00
TOTAL						-180.00
Check	ACH	05/16/2023	Spicewood General Store	misc supplies	1001 · Operating - ...	
				PO 3408	6185 · Supplies & E...	-33.31
TOTAL						-33.31
Check	ACH	05/16/2023	Home Depot	Pump spray ...	1001 · Operating - ...	
				PO 3405	6185 · Supplies & E...	-17.97
TOTAL						-17.97
Check	ACH	05/16/2023	MES-Texas	Inv 1845792	1001 · Operating - ...	
				SCBA gear P...	6298 · Mandatory Ge...	-750.00
				PO 3407	6225 · Maintenance ...	-379.94
TOTAL						-1,129.94

Burnet County ESD No. 9
Check Detail
 May 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	05/16/2023	NextCare Urgent Care	Stmnt for vari...	1001 · Operating - ...	
				PO 3409	6601 · Hiring Expense	-479.00
TOTAL						-479.00
Check	ACH	05/16/2023	Lawn Ranger	Inc 8076343	1001 · Operating - ...	
				PO 3410	6225 · Maintenance ...	-250.00
TOTAL						-250.00
Check	ACH	05/16/2023	Justice Pest Services	Inv 51623	1001 · Operating - ...	
				PO 3411	6224 · Maintenance ...	-99.00
TOTAL						-99.00
Check	ACH	05/17/2023	4-T Propane	Inv 412920	1001 · Operating - ...	
				PO 3412	6225 · Maintenance ...	-215.45
TOTAL						-215.45
Check	ACH	05/17/2023	Sunset Construction	Inv 5375	1001 · Operating - ...	
				svc call Alarm...	6225 · Maintenance ...	-300.00
				PO 3413	6113 · Square Servi...	-9.00
TOTAL						-309.00
Check	ACH	05/17/2023	4-T Propane	svc call Inv 2...	1001 · Operating - ...	
				PO 3414	6225 · Maintenance ...	-135.00
TOTAL						-135.00
Check	ACH	05/17/2023	McCoy's Building Supply	Inv 13024547...	1001 · Operating - ...	
				PO 3415	6227 · Maintenance ...	-44.23
TOTAL						-44.23
Check	ACH	05/17/2023	Lawn Ranger	mow	1001 · Operating - ...	

**Burnet County ESD No. 9
Check Detail
May 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount
				PO 3416	6225 · Maintenance ...	-100.00
TOTAL						-100.00
Check	ACH	05/21/2023	PEC	station	1001 · Operating - ...	
				station	6223 · Utilities - Fire...	-272.06
TOTAL						-272.06
Check	ACH	05/21/2023	PEC	pump	1001 · Operating - ...	
				pump	6223 · Utilities - Fire...	-20.78
TOTAL						-20.78
Check	ACH	05/21/2023	Corix Utilities		1001 · Operating - ...	
					6221 · Utilities - EM...	-103.31
TOTAL						-103.31
Check	ACH	05/22/2023	San Saba Fire Safety Eq...	Inv 45561 SE...	1001 · Operating - ...	
				PO 3418	6227 · Maintenance ...	-405.00
TOTAL						-405.00
Check	ACH	05/22/2023	Clifford Power	semi annual ...	1001 · Operating - ...	
				PO 3419	6224 · Maintenance ...	-714.50
TOTAL						-714.50
Check	ACH	05/23/2023	VFIS of Texas	BURNC-9	1001 · Operating - ...	
				New Engine	6145 · Insurance - V...	-2,569.93
TOTAL						-2,569.93
Check	ACH	05/23/2023	Printworks of Texas, LLC	card DC Inv ...	1001 · Operating - ...	

**Burnet County ESD No. 9
Check Detail
May 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount
				PO 3421	6190 · Office Suppli...	-72.00
TOTAL						-72.00
Check	ACH	05/24/2023	Amazon	misc supplies	1001 · Operating - ...	
				PO 3422	6185 · Supplies & E...	-91.14
TOTAL						-91.14
Check	ACH	05/24/2023	Amazon	chips	1001 · Operating - ...	
				PO 3422	6185 · Supplies & E...	-27.90
TOTAL						-27.90
Check	ACH	05/24/2023	Amazon	misc supplies	1001 · Operating - ...	
				PO 3422	6185 · Supplies & E...	-151.55
TOTAL						-151.55
Check	ACH	05/24/2023	Amazon	tape	1001 · Operating - ...	
				PO 3422	6185 · Supplies & E...	-26.99
TOTAL						-26.99
Check	ACH	05/24/2023	Amazon	tape	1001 · Operating - ...	
				PO 3422	6185 · Supplies & E...	-6.98
TOTAL						-6.98
Check	ACH	05/24/2023	Lowe's	cord	1001 · Operating - ...	
				PO 3423	6185 · Supplies & E...	-768.76
TOTAL						-768.76
Check	ACH	05/24/2023	Lowe's	air compress...	1001 · Operating - ...	
				PO 3424	6260 · Capital Fundi...	-2,699.00

**Burnet County ESD No. 9
Check Detail
May 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-2,699.00
Check	ACH	05/24/2023	Amazon	antena SB92	1001 · Operating - ...	
				PO 3425	6227 · Maintenance ...	-46.95
TOTAL						-46.95
Check	ACH	05/25/2023	PEC	sign	1001 · Operating - ...	
				sign	6223 · Utilities - Fire...	-37.77
TOTAL						-37.77
Check	ACH	05/25/2023	Signs2Go	t shirts	1001 · Operating - ...	
				PO 3426	6187 · Firefighting S...	-595.20
TOTAL						-595.20
Check	ACH	05/25/2023	Texas Dept of Motor Ve...	register SE92	1001 · Operating - ...	
				renewal PO 3...	6227 · Maintenance ...	-7.50
				PO 3427	6113 · Square Servi...	-2.00
TOTAL						-9.50
Check	ACH	05/29/2023	Lawn Ranger	mow	1001 · Operating - ...	
				PO 3429	6225 · Maintenance ...	-100.00
TOTAL						-100.00
Check	ACH	05/31/2023	Greenbolt Electric	inv 12389	1001 · Operating - ...	
				50 amp circuit ...	6225 · Maintenance ...	-877.36
TOTAL						-877.36
Check	ACH	05/31/2023	Walmart	battery SC91	1001 · Operating - ...	
				PO 3431	6227 · Maintenance ...	-176.03

Burnet County ESD No. 9
Check Detail
 May 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-176.03
Paycheck	DD1465	05/10/2023	Chad Whitfill	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-736.00
				Direct Deposit	6600 · *Payroll Expe...	-45.64
				Direct Deposit	24000 · Payroll Liabi...	45.64
				Direct Deposit	24000 · Payroll Liabi...	45.64
				Direct Deposit	6600 · *Payroll Expe...	-10.67
				Direct Deposit	24000 · Payroll Liabi...	10.67
				Direct Deposit	24000 · Payroll Liabi...	10.67
				Direct Deposit	6600 · *Payroll Expe...	-4.42
				Direct Deposit	24000 · Payroll Liabi...	4.42
				Direct Deposit	6600 · *Payroll Expe...	-0.74
				Direct Deposit	24000 · Payroll Liabi...	0.74
				Direct Deposit	2110 · Direct Deposi...	679.69
TOTAL						0.00
Paycheck	DD1466	05/10/2023	Coy Guenter	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-823.08
				Direct Deposit	24000 · Payroll Liabi...	129.00
				Direct Deposit	6600 · *Payroll Expe...	-51.03
				Direct Deposit	24000 · Payroll Liabi...	51.03
				Direct Deposit	24000 · Payroll Liabi...	51.03
				Direct Deposit	6600 · *Payroll Expe...	-11.94
				Direct Deposit	24000 · Payroll Liabi...	11.94
				Direct Deposit	24000 · Payroll Liabi...	11.94
				Direct Deposit	6600 · *Payroll Expe...	-0.82
				Direct Deposit	24000 · Payroll Liabi...	0.82
				Direct Deposit	2110 · Direct Deposi...	631.11
TOTAL						0.00
Paycheck	DD1467	05/10/2023	Derrick Curtis	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-371.78
				Direct Deposit	6600 · *Payroll Expe...	-23.05
				Direct Deposit	24000 · Payroll Liabi...	23.05
				Direct Deposit	24000 · Payroll Liabi...	23.05
				Direct Deposit	6600 · *Payroll Expe...	-5.39
				Direct Deposit	24000 · Payroll Liabi...	5.39
				Direct Deposit	24000 · Payroll Liabi...	5.39
				Direct Deposit	6600 · *Payroll Expe...	-2.23
				Direct Deposit	24000 · Payroll Liabi...	2.23

**Burnet County ESD No. 9
Check Detail
May 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	6600 · *Payroll Expe...	-0.37
				Direct Deposit	24000 · Payroll Liabi...	0.37
				Direct Deposit	2110 · Direct Deposi...	343.34
TOTAL						0.00
Paycheck	DD1468	05/10/2023	Jackson Parker	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-864.00
				Direct Deposit	24000 · Payroll Liabi...	33.00
				Direct Deposit	6600 · *Payroll Expe...	-53.57
				Direct Deposit	24000 · Payroll Liabi...	53.57
				Direct Deposit	24000 · Payroll Liabi...	53.57
				Direct Deposit	6600 · *Payroll Expe...	-12.53
				Direct Deposit	24000 · Payroll Liabi...	12.53
				Direct Deposit	24000 · Payroll Liabi...	12.53
				Direct Deposit	6600 · *Payroll Expe...	-5.19
				Direct Deposit	24000 · Payroll Liabi...	5.19
				Direct Deposit	6600 · *Payroll Expe...	-0.86
				Direct Deposit	24000 · Payroll Liabi...	0.86
				Direct Deposit	2110 · Direct Deposi...	764.90
TOTAL						0.00
Paycheck	DD1469	05/10/2023	Jim Rodriguez	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-216.00
				Direct Deposit	6600 · *Payroll Expe...	-13.39
				Direct Deposit	24000 · Payroll Liabi...	13.39
				Direct Deposit	24000 · Payroll Liabi...	13.39
				Direct Deposit	6600 · *Payroll Expe...	-3.13
				Direct Deposit	24000 · Payroll Liabi...	3.13
				Direct Deposit	24000 · Payroll Liabi...	3.13
				Direct Deposit	6600 · *Payroll Expe...	-1.30
				Direct Deposit	24000 · Payroll Liabi...	1.30
				Direct Deposit	6600 · *Payroll Expe...	-0.22
				Direct Deposit	24000 · Payroll Liabi...	0.22
				Direct Deposit	2110 · Direct Deposi...	199.48
TOTAL						0.00
Paycheck	DD1470	05/10/2023	Jordan Thomas	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-198.00
				Direct Deposit	6600 · *Payroll Expe...	-12.28
				Direct Deposit	24000 · Payroll Liabi...	12.28
				Direct Deposit	24000 · Payroll Liabi...	12.28

Burnet County ESD No. 9
Check Detail
 May 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	6600 · *Payroll Expe...	-2.87
				Direct Deposit	24000 · Payroll Liabi...	2.87
				Direct Deposit	24000 · Payroll Liabi...	2.87
				Direct Deposit	6600 · *Payroll Expe...	-1.18
				Direct Deposit	24000 · Payroll Liabi...	1.18
				Direct Deposit	6600 · *Payroll Expe...	-0.19
				Direct Deposit	24000 · Payroll Liabi...	0.19
				Direct Deposit	2110 · Direct Deposi...	182.85
TOTAL						0.00
Paycheck	DD1471	05/10/2023	Joshua Nugent	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-864.00
				Direct Deposit	6600 · *Payroll Expe...	-53.57
				Direct Deposit	24000 · Payroll Liabi...	53.57
				Direct Deposit	24000 · Payroll Liabi...	53.57
				Direct Deposit	6600 · *Payroll Expe...	-12.53
				Direct Deposit	24000 · Payroll Liabi...	12.53
				Direct Deposit	24000 · Payroll Liabi...	12.53
				Direct Deposit	6600 · *Payroll Expe...	-5.19
				Direct Deposit	24000 · Payroll Liabi...	5.19
				Direct Deposit	6600 · *Payroll Expe...	-0.87
				Direct Deposit	24000 · Payroll Liabi...	0.87
				Direct Deposit	2110 · Direct Deposi...	797.90
TOTAL						0.00
Paycheck	DD1472	05/10/2023	Julian Miller	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-972.00
				Direct Deposit	24000 · Payroll Liabi...	44.00
				Direct Deposit	6600 · *Payroll Expe...	-60.26
				Direct Deposit	24000 · Payroll Liabi...	60.26
				Direct Deposit	24000 · Payroll Liabi...	60.26
				Direct Deposit	6600 · *Payroll Expe...	-14.09
				Direct Deposit	24000 · Payroll Liabi...	14.09
				Direct Deposit	24000 · Payroll Liabi...	14.09
				Direct Deposit	6600 · *Payroll Expe...	-2.29
				Direct Deposit	24000 · Payroll Liabi...	2.29
				Direct Deposit	6600 · *Payroll Expe...	-0.97
				Direct Deposit	24000 · Payroll Liabi...	0.97
				Direct Deposit	2110 · Direct Deposi...	853.65
TOTAL						0.00
Paycheck	DD1473	05/10/2023	Kelly Kelso	Direct Deposit	1001 · Operating - ...	

Burnet County ESD No. 9 Check Detail May 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	6600 · *Payroll Expe...	-1,563.00
				Direct Deposit	24000 · Payroll Liabi...	175.00
				Direct Deposit	6600 · *Payroll Expe...	-96.91
				Direct Deposit	24000 · Payroll Liabi...	96.91
				Direct Deposit	24000 · Payroll Liabi...	96.91
				Direct Deposit	6600 · *Payroll Expe...	-22.67
				Direct Deposit	24000 · Payroll Liabi...	22.67
				Direct Deposit	24000 · Payroll Liabi...	22.67
				Direct Deposit	2110 · Direct Deposi...	1,268.42
TOTAL						0.00
Paycheck	DD1474	05/10/2023	Lark Camacho	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-2,153.20
				Direct Deposit	24000 · Payroll Liabi...	151.00
				Direct Deposit	6600 · *Payroll Expe...	-133.50
				Direct Deposit	24000 · Payroll Liabi...	133.50
				Direct Deposit	24000 · Payroll Liabi...	133.50
				Direct Deposit	6600 · *Payroll Expe...	-31.22
				Direct Deposit	24000 · Payroll Liabi...	31.22
				Direct Deposit	24000 · Payroll Liabi...	31.22
				Direct Deposit	2110 · Direct Deposi...	1,837.48
TOTAL						0.00
Paycheck	DD1475	05/10/2023	Makayla Ming	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-432.00
				Direct Deposit	6600 · *Payroll Expe...	-26.79
				Direct Deposit	24000 · Payroll Liabi...	26.79
				Direct Deposit	24000 · Payroll Liabi...	26.79
				Direct Deposit	6600 · *Payroll Expe...	-6.26
				Direct Deposit	24000 · Payroll Liabi...	6.26
				Direct Deposit	24000 · Payroll Liabi...	6.26
				Direct Deposit	6600 · *Payroll Expe...	-2.59
				Direct Deposit	24000 · Payroll Liabi...	2.59
				Direct Deposit	6600 · *Payroll Expe...	-0.43
				Direct Deposit	24000 · Payroll Liabi...	0.43
				Direct Deposit	2110 · Direct Deposi...	398.95
TOTAL						0.00
Paycheck	DD1476	05/10/2023	Marc Talamentez	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-630.00

**Burnet County ESD No. 9
Check Detail
May 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	24000 · Payroll Liabi...	10.00
				Direct Deposit	6600 · *Payroll Expe...	-39.06
				Direct Deposit	24000 · Payroll Liabi...	39.06
				Direct Deposit	24000 · Payroll Liabi...	39.06
				Direct Deposit	6600 · *Payroll Expe...	-9.14
				Direct Deposit	24000 · Payroll Liabi...	9.14
				Direct Deposit	24000 · Payroll Liabi...	9.14
				Direct Deposit	6600 · *Payroll Expe...	-3.78
				Direct Deposit	24000 · Payroll Liabi...	3.78
				Direct Deposit	6600 · *Payroll Expe...	-0.63
				Direct Deposit	24000 · Payroll Liabi...	0.63
				Direct Deposit	2110 · Direct Deposi...	571.80
TOTAL						0.00
Paycheck	DD1477	05/10/2023	Mason Oakley	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-432.00
				Direct Deposit	6600 · *Payroll Expe...	-26.78
				Direct Deposit	24000 · Payroll Liabi...	26.78
				Direct Deposit	24000 · Payroll Liabi...	26.78
				Direct Deposit	6600 · *Payroll Expe...	-6.27
				Direct Deposit	24000 · Payroll Liabi...	6.27
				Direct Deposit	24000 · Payroll Liabi...	6.27
				Direct Deposit	6600 · *Payroll Expe...	-2.59
				Direct Deposit	24000 · Payroll Liabi...	2.59
				Direct Deposit	6600 · *Payroll Expe...	-0.43
				Direct Deposit	24000 · Payroll Liabi...	0.43
				Direct Deposit	2110 · Direct Deposi...	398.95
TOTAL						0.00
Paycheck	DD1478	05/10/2023	Nicholas Mokry	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-216.00
				Direct Deposit	6600 · *Payroll Expe...	-13.40
				Direct Deposit	24000 · Payroll Liabi...	13.40
				Direct Deposit	24000 · Payroll Liabi...	13.40
				Direct Deposit	6600 · *Payroll Expe...	-3.14
				Direct Deposit	24000 · Payroll Liabi...	3.14
				Direct Deposit	24000 · Payroll Liabi...	3.14
				Direct Deposit	6600 · *Payroll Expe...	-1.30
				Direct Deposit	24000 · Payroll Liabi...	1.30
				Direct Deposit	6600 · *Payroll Expe...	-0.22
				Direct Deposit	24000 · Payroll Liabi...	0.22
				Direct Deposit	2110 · Direct Deposi...	199.46

**Burnet County ESD No. 9
Check Detail
May 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						0.00
Paycheck	DD1479	05/10/2023	Wesley Curfman	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-432.00
				Direct Deposit	6600 · *Payroll Expe...	-26.78
				Direct Deposit	24000 · Payroll Liabi...	26.78
				Direct Deposit	24000 · Payroll Liabi...	26.78
				Direct Deposit	6600 · *Payroll Expe...	-6.26
				Direct Deposit	24000 · Payroll Liabi...	6.26
				Direct Deposit	24000 · Payroll Liabi...	6.26
				Direct Deposit	6600 · *Payroll Expe...	-2.60
				Direct Deposit	24000 · Payroll Liabi...	2.60
				Direct Deposit	6600 · *Payroll Expe...	-0.44
				Direct Deposit	24000 · Payroll Liabi...	0.44
				Direct Deposit	2110 · Direct Deposi...	398.96
TOTAL						0.00
Paycheck	DD1480	05/24/2023	Bradley Wilson	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-441.00
				Direct Deposit	6600 · *Payroll Expe...	-27.34
				Direct Deposit	24000 · Payroll Liabi...	27.34
				Direct Deposit	24000 · Payroll Liabi...	27.34
				Direct Deposit	6600 · *Payroll Expe...	-6.40
				Direct Deposit	24000 · Payroll Liabi...	6.40
				Direct Deposit	24000 · Payroll Liabi...	6.40
				Direct Deposit	6600 · *Payroll Expe...	-2.64
				Direct Deposit	24000 · Payroll Liabi...	2.64
				Direct Deposit	6600 · *Payroll Expe...	-0.44
				Direct Deposit	24000 · Payroll Liabi...	0.44
				Direct Deposit	2110 · Direct Deposi...	407.26
TOTAL						0.00
Paycheck	DD1481	05/24/2023	Chad Whitfill	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-529.00
				Direct Deposit	6600 · *Payroll Expe...	-32.79
				Direct Deposit	24000 · Payroll Liabi...	32.79
				Direct Deposit	24000 · Payroll Liabi...	32.79
				Direct Deposit	6600 · *Payroll Expe...	-7.67
				Direct Deposit	24000 · Payroll Liabi...	7.67
				Direct Deposit	24000 · Payroll Liabi...	7.67
				Direct Deposit	6600 · *Payroll Expe...	-3.17

Burnet County ESD No. 9 Check Detail May 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	24000 · Payroll Liabi...	3.17
				Direct Deposit	6600 · *Payroll Expe...	-0.53
				Direct Deposit	24000 · Payroll Liabi...	0.53
				Direct Deposit	2110 · Direct Deposi...	488.54
TOTAL						0.00
Paycheck	DD1482	05/24/2023	Derrick Curtis	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-384.60
				Direct Deposit	6600 · *Payroll Expe...	-23.85
				Direct Deposit	24000 · Payroll Liabi...	23.85
				Direct Deposit	24000 · Payroll Liabi...	23.85
				Direct Deposit	6600 · *Payroll Expe...	-5.58
				Direct Deposit	24000 · Payroll Liabi...	5.58
				Direct Deposit	24000 · Payroll Liabi...	5.58
				Direct Deposit	6600 · *Payroll Expe...	-2.31
				Direct Deposit	24000 · Payroll Liabi...	2.31
				Direct Deposit	6600 · *Payroll Expe...	-0.39
				Direct Deposit	24000 · Payroll Liabi...	0.39
				Direct Deposit	2110 · Direct Deposi...	355.17
TOTAL						0.00
Paycheck	DD1483	05/24/2023	Jackson Parker	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-972.00
				Direct Deposit	24000 · Payroll Liabi...	44.00
				Direct Deposit	6600 · *Payroll Expe...	-60.26
				Direct Deposit	24000 · Payroll Liabi...	60.26
				Direct Deposit	24000 · Payroll Liabi...	60.26
				Direct Deposit	6600 · *Payroll Expe...	-14.09
				Direct Deposit	24000 · Payroll Liabi...	14.09
				Direct Deposit	24000 · Payroll Liabi...	14.09
				Direct Deposit	6600 · *Payroll Expe...	-2.56
				Direct Deposit	24000 · Payroll Liabi...	2.56
				Direct Deposit	6600 · *Payroll Expe...	-0.97
				Direct Deposit	24000 · Payroll Liabi...	0.97
				Direct Deposit	2110 · Direct Deposi...	853.65
TOTAL						0.00
Paycheck	DD1484	05/24/2023	James White	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-54.00
				Direct Deposit	6600 · *Payroll Expe...	-3.35
				Direct Deposit	24000 · Payroll Liabi...	3.35

Burnet County ESD No. 9 Check Detail May 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	24000 · Payroll Liabi...	3.35
				Direct Deposit	6600 · *Payroll Expe...	-0.78
				Direct Deposit	24000 · Payroll Liabi...	0.78
				Direct Deposit	24000 · Payroll Liabi...	0.78
				Direct Deposit	6600 · *Payroll Expe...	-0.33
				Direct Deposit	24000 · Payroll Liabi...	0.33
				Direct Deposit	6600 · *Payroll Expe...	-0.05
				Direct Deposit	24000 · Payroll Liabi...	0.05
				Direct Deposit	2110 · Direct Deposi...	49.87
TOTAL						0.00
Paycheck	DD1485	05/24/2023	Jim Rodriguez	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-828.00
				Direct Deposit	6600 · *Payroll Expe...	-51.34
				Direct Deposit	24000 · Payroll Liabi...	51.34
				Direct Deposit	24000 · Payroll Liabi...	51.34
				Direct Deposit	6600 · *Payroll Expe...	-12.01
				Direct Deposit	24000 · Payroll Liabi...	12.01
				Direct Deposit	24000 · Payroll Liabi...	12.01
				Direct Deposit	6600 · *Payroll Expe...	-4.96
				Direct Deposit	24000 · Payroll Liabi...	4.96
				Direct Deposit	6600 · *Payroll Expe...	-0.82
				Direct Deposit	24000 · Payroll Liabi...	0.82
				Direct Deposit	2110 · Direct Deposi...	764.65
TOTAL						0.00
Paycheck	DD1486	05/24/2023	Jonathan Morrison	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-108.00
				Direct Deposit	6600 · *Payroll Expe...	-6.70
				Direct Deposit	24000 · Payroll Liabi...	6.70
				Direct Deposit	24000 · Payroll Liabi...	6.70
				Direct Deposit	6600 · *Payroll Expe...	-1.57
				Direct Deposit	24000 · Payroll Liabi...	1.57
				Direct Deposit	24000 · Payroll Liabi...	1.57
				Direct Deposit	6600 · *Payroll Expe...	-0.65
				Direct Deposit	24000 · Payroll Liabi...	0.65
				Direct Deposit	6600 · *Payroll Expe...	-0.11
				Direct Deposit	24000 · Payroll Liabi...	0.11
				Direct Deposit	2110 · Direct Deposi...	99.73
TOTAL						0.00
Paycheck	DD1487	05/24/2023	Joshua Nugent	Direct Deposit	1001 · Operating - ...	

**Burnet County ESD No. 9
Check Detail
May 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	6600 · *Payroll Expe...	-486.00
				Direct Deposit	6600 · *Payroll Expe...	-30.13
				Direct Deposit	24000 · Payroll Liabi...	30.13
				Direct Deposit	24000 · Payroll Liabi...	30.13
				Direct Deposit	6600 · *Payroll Expe...	-7.05
				Direct Deposit	24000 · Payroll Liabi...	7.05
				Direct Deposit	24000 · Payroll Liabi...	7.05
				Direct Deposit	6600 · *Payroll Expe...	-2.91
				Direct Deposit	24000 · Payroll Liabi...	2.91
				Direct Deposit	6600 · *Payroll Expe...	-0.48
				Direct Deposit	24000 · Payroll Liabi...	0.48
				Direct Deposit	2110 · Direct Deposi...	448.82
TOTAL						0.00
Paycheck	DD1488	05/24/2023	Julian Miller	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-954.00
				Direct Deposit	24000 · Payroll Liabi...	42.00
				Direct Deposit	6600 · *Payroll Expe...	-59.15
				Direct Deposit	24000 · Payroll Liabi...	59.15
				Direct Deposit	24000 · Payroll Liabi...	59.15
				Direct Deposit	6600 · *Payroll Expe...	-13.83
				Direct Deposit	24000 · Payroll Liabi...	13.83
				Direct Deposit	24000 · Payroll Liabi...	13.83
				Direct Deposit	6600 · *Payroll Expe...	-0.96
				Direct Deposit	24000 · Payroll Liabi...	0.96
				Direct Deposit	2110 · Direct Deposi...	839.02
TOTAL						0.00
Paycheck	DD1489	05/24/2023	Kelly Kelso	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,641.15
				Direct Deposit	24000 · Payroll Liabi...	183.00
				Direct Deposit	6600 · *Payroll Expe...	-101.75
				Direct Deposit	24000 · Payroll Liabi...	101.75
				Direct Deposit	24000 · Payroll Liabi...	101.75
				Direct Deposit	6600 · *Payroll Expe...	-23.79
				Direct Deposit	24000 · Payroll Liabi...	23.79
				Direct Deposit	24000 · Payroll Liabi...	23.79
				Direct Deposit	2110 · Direct Deposi...	1,332.61
TOTAL						0.00
Paycheck	DD1490	05/24/2023	Lark Camacho	Direct Deposit	1001 · Operating - ...	

Burnet County ESD No. 9 Check Detail May 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	6600 · *Payroll Expe...	-2,307.00
				Direct Deposit	24000 · Payroll Liabi...	169.00
				Direct Deposit	6600 · *Payroll Expe...	-143.03
				Direct Deposit	24000 · Payroll Liabi...	143.03
				Direct Deposit	24000 · Payroll Liabi...	143.03
				Direct Deposit	6600 · *Payroll Expe...	-33.45
				Direct Deposit	24000 · Payroll Liabi...	33.45
				Direct Deposit	24000 · Payroll Liabi...	33.45
				Direct Deposit	2110 · Direct Deposi...	1,961.52
TOTAL						0.00
Paycheck	DD1491	05/24/2023	Makayla Ming	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-540.00
				Direct Deposit	24000 · Payroll Liabi...	1.00
				Direct Deposit	6600 · *Payroll Expe...	-33.48
				Direct Deposit	24000 · Payroll Liabi...	33.48
				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	6600 · *Payroll Expe...	-0.54
				Direct Deposit	24000 · Payroll Liabi...	0.54
				Direct Deposit	2110 · Direct Deposi...	497.69
TOTAL						0.00
Paycheck	DD1492	05/24/2023	Marc Talamentez	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-540.00
				Direct Deposit	24000 · Payroll Liabi...	1.00
				Direct Deposit	6600 · *Payroll Expe...	-33.48
				Direct Deposit	24000 · Payroll Liabi...	33.48
				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	6600 · *Payroll Expe...	-0.54
				Direct Deposit	24000 · Payroll Liabi...	0.54
				Direct Deposit	2110 · Direct Deposi...	497.69

**Burnet County ESD No. 9
Check Detail
May 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						0.00
Paycheck	DD1493	05/24/2023	Mason Oakley	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-540.00
				Direct Deposit	24000 · Payroll Liabi...	1.00
				Direct Deposit	6600 · *Payroll Expe...	-33.48
				Direct Deposit	24000 · Payroll Liabi...	33.48
				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	6600 · *Payroll Expe...	-0.54
				Direct Deposit	24000 · Payroll Liabi...	0.54
				Direct Deposit	2110 · Direct Deposi...	497.69
TOTAL						0.00
Paycheck	DD1494	05/24/2023	Michael A Hawkins	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-324.00
				Direct Deposit	6600 · *Payroll Expe...	-20.08
				Direct Deposit	24000 · Payroll Liabi...	20.08
				Direct Deposit	24000 · Payroll Liabi...	20.08
				Direct Deposit	6600 · *Payroll Expe...	-4.69
				Direct Deposit	24000 · Payroll Liabi...	4.69
				Direct Deposit	24000 · Payroll Liabi...	4.69
				Direct Deposit	6600 · *Payroll Expe...	-1.94
				Direct Deposit	24000 · Payroll Liabi...	1.94
				Direct Deposit	6600 · *Payroll Expe...	-0.32
				Direct Deposit	24000 · Payroll Liabi...	0.32
				Direct Deposit	2110 · Direct Deposi...	299.23
TOTAL						0.00
Paycheck	DD1495	05/24/2023	Nicholas Mokry	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-216.00
				Direct Deposit	6600 · *Payroll Expe...	-13.39
				Direct Deposit	24000 · Payroll Liabi...	13.39
				Direct Deposit	24000 · Payroll Liabi...	13.39
				Direct Deposit	6600 · *Payroll Expe...	-3.13
				Direct Deposit	24000 · Payroll Liabi...	3.13
				Direct Deposit	24000 · Payroll Liabi...	3.13

**Burnet County ESD No. 9
Check Detail
May 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	6600 · *Payroll Expe...	-1.29
				Direct Deposit	24000 · Payroll Liabi...	1.29
				Direct Deposit	6600 · *Payroll Expe...	-0.21
				Direct Deposit	24000 · Payroll Liabi...	0.21
				Direct Deposit	2110 · Direct Deposi...	199.48
TOTAL						0.00
Paycheck	DD1496	05/24/2023	Travis J Rounds	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-324.00
				Direct Deposit	6600 · *Payroll Expe...	-20.09
				Direct Deposit	24000 · Payroll Liabi...	20.09
				Direct Deposit	24000 · Payroll Liabi...	20.09
				Direct Deposit	6600 · *Payroll Expe...	-4.70
				Direct Deposit	24000 · Payroll Liabi...	4.70
				Direct Deposit	24000 · Payroll Liabi...	4.70
				Direct Deposit	6600 · *Payroll Expe...	-1.94
				Direct Deposit	24000 · Payroll Liabi...	1.94
				Direct Deposit	6600 · *Payroll Expe...	-0.32
				Direct Deposit	24000 · Payroll Liabi...	0.32
				Direct Deposit	2110 · Direct Deposi...	299.21
TOTAL						0.00
Check	2006	05/01/2023	Logan Consulting	Inv 23-5	1001 · Operating - ...	
				as per contract	6160 · Contract Busi...	-1,012.50
				as per contract	6165 · Accounting S...	-2,362.50
TOTAL						-3,375.00
Check	2007	05/01/2023	Marble Falls Area EMS	Inv 2602	1001 · Operating - ...	
				as per contract	6290 · EMS Service ...	-46,333.33
TOTAL						-46,333.33
Check	2008	05/17/2023	M Logan	bouncy hous...	1001 · Operating - ...	
				bouncy house...	6180 · Awards/Reco...	-250.00
TOTAL						-250.00
Check	2009	05/17/2023	Delta Fire & Safety	5 gallon foam	1001 · Operating - ...	

Burnet County ESD No. 9
Check Detail
May 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				PO 3389	6187 · Firefighting S...	<u>-904.92</u>
TOTAL						-904.92
Check	2010	05/17/2023	Lawn Ranger	mow ems	1001 · Operating - ...	
				mow ems	6224 · Maintenance ...	<u>-340.00</u>
TOTAL						-340.00