



**MINUTES OF OPEN MEETING OF
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9
April 20, 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 Raetz, Steele and Hischar present.

Also, in attendance were David Bailey, (Professional Civic Services) Sam Stacks (Spicewood Fire Chief), Lark Camacho (Logistics Manager), Coy Guenter (Spicewood Fire Marshall) Carmen Rodriguez (Captain, Marble Falls Area EMS), Jace Hewett (Willis Engineering), Darrin Barker (Corix President), Joe Don Dockery (Burnet County Commissioner Pct 4), M Logan (Logan Consulting) and Sal Castro.

2. Pledges to the flags of the United States and the State of Texas were recited.
3. An invocation was given by Commissioner Hischar.
4. Public Comments/Update from Public Officials – Commissioner Dockery thanked everyone for their service and stated he had been re-elected and would serve Burnet County for another four years.
5. Presentation on water availability and fire suppression: Darrin Barker gave an overview of the water supply within the district. He stated that Corix follows all Lower Colorado River Authority rules and regulations.
6. Presentation from Willis Environmental regarding the water drainage issues surrounding the fire station- Jace Hewett gave a presentation regarding the drainage situation and offered a few suggestions on how to best proceed. 1. Trench drain 2. Concrete drain 3. Build a berm. The board will take it under advisement and discuss at the agenda line item 11.b.j later in this meeting.
7. Approval of prior meeting minutes – Commissioner Hischar made the motion to accept the March 16, 2022, regular meeting minutes and was seconded by Commissioner Steele. The motion passed unanimously.

8. Approval of Resolutions – None

9. Monthly Reports

- a) MFAEMS Operations – Captain Rodriguez stated that March was a busy month. March saw 41 calls with 22 being transported.
- b) Fire Chief Report – March report attached.
- c) Fire Marshall Report – March report attached.

10. Treasurer's Report

- a) BCESD9 Financial Review - Financial Review was given. March 2022 Income \$68,948.42 and Expenses \$155,778.45 with a net loss \$86,830.03. Total Cash in all accounts \$1,765,921.89 A motion to accept the financial reports from March was made by Commissioner Mills and seconded by Commissioner Hischar. The motion passed unanimously.
- b) Approval of any pending disbursements - The paid March disbursements were reviewed with Commissioner Mills moving approval, seconded by Commissioner Hischar. The motion passed unanimously. March check detail attached.
- c) Review & Action on written capital requests – Capital request for \$6,979.30 to purchase an extractor washer for turnout gear was approved by a motion from Commissioner Mills and seconded by Commissioner Hischar. The motion passed unanimously.

11. Standing Committee Reports –

- a). Budget & Finance Committee – After discussion, it was decided that Commissioner Hischar and Commissioner Raetz will chair this committee.
 - I. Discuss with possible action on Reserve Policy 2022 – Commissioner Mills made the motion to accept the Reserve Policy as presented and was seconded by Commissioner Raetz. The motion passed unanimously.
- b). Strategic Planning Committee –
 - I. Update on Fire Station Remodel – Commissioner Steele stated the project was nearing completion and the office staff has moved in.
 - II. Discuss with possible action regarding Willis Environmental findings – After discussion, Commissioner Mills made the motion to have David Bailey move forward with Willis Environmental and to obtain at least two bids on each of the offered suggestions (see item 6.) and was seconded by Commissioner Steele. The motion passed unanimously.
 - III. Discuss with possible action on Open House at Fire Station – After discussion it was decided to hold the Open House on Saturday May 21, 2022 time to be determined.

12. Executive Session – None

13. Adjourn – There being no further business, Commissioner Mills adjourned at 7:46 pm.

Attest: Bumples

Approved: CC Paetz



**Monthly Report for April 2022- Covering March 2022
Burnet County ESD 9 Commissioners**

From:

**Fire Chief Sam Stacks
Spicewood Fire Rescue**

Summary for March

Calls for Service 63

39 Calls were for Medical Assistance

24 Calls were for Fire/Non-Medical

Average response of **9 min.**

Average response time of

Two or more members responded on **38** of the **39** calls (**97%**)

Two or more members responded on **24** of the **24** calls (**100%**)

Volunteer Personnel

13 Members

Paid Responders

Responded to **20** incidents

Community Outreach

Training-March

5 training opportunities were provided.

Averaged **62%** membership attended.

Total training hours this month: **132**

Apparatus

411 gallons of fuel used

Part Time staff continue to conduct daily checks of all apparatus and equipment.

Facilities

Spicewood Fire Rescue

Spicewood, TX

This report was generated on 4/14/2022 8:53:07 AM



Maintenance History for Vehicle Number for Maintenance Type for Apparatus for Date Range

Apparatus: All Apparatus | Maintenance Types: Major Repair, Minor Repair, Other, Preventive Maintenance | Personnel: All Personnel | Vehicle(s): All Vehicles | Start Date: 03/01/2022
 End Date: 03/31/2022

Completed Date	Maintenance Type	Title	Done By	Maintenance Notes	Hours	Parts Cost	Labor Cost	Other Cost	Total		
Apparatus: BT 91 Vehicle:											
03/31/2022	Other	Water Pump Locked Up	Completed By: Kelso, Kelly	03/31/2022: Out of Commission due to water	0	\$828.52	\$2,040.00	\$937.50	\$3,806.02		
						Maintenance Totals:	0	\$828.52	\$2,040.00	\$937.50	\$3,806.02
Apparatus: BT 92 Vehicle:											
03/04/2022	Other	Fuel Solenoid	Completed By: Richardson Apparatus	03/04/2022: Installed new fuel Solenoid Travel Time	0	\$47.99	\$63.75	\$157.50	\$269.24		
						Maintenance Totals:	0	\$47.99	\$63.75	\$157.50	\$269.24
Apparatus: Cmd91 Vehicle:											
03/02/2022	Other	Wiper Blades	Completed By: Auto Zone		0	\$73.59			\$73.59		
						Maintenance Totals:	0	\$73.59		\$73.59	
Apparatus: ENG91 Vehicle:											
03/03/2022	Other	Coolant Leak	Completed By: Richardson Apparatus		0	\$98.00	\$233.75	\$157.50	\$489.25		
						Maintenance Totals:	0	\$98.00	\$233.75	\$157.50	\$489.25
Apparatus: R 91 Vehicle:											
03/04/2022	Other	Special Repair	Completed By: Johnson Sewell Ford	03/04/2022: Engine oil cooling system repaired.. Replaced additional damaged	0	\$1,879.50	\$3,911.99	\$35.00	\$5,826.49		
						Maintenance Totals:	0	\$1,879.50	\$3,911.99	\$35.00	\$5,826.49

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

Inspections

Annual Inspections: 4

Re-inspections: 1

Fire Protection Systems: 0

Foster Home Inspections: 0

Plan Review

Completed plan reviews:

Meetings

POA/HOA Meetings: 0

Pre-Development Meetings: 3

Professional Meetings:

Site Visits

Construction Sites: 3

Training

Arson/Fire Inspector Conference 32 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

CR404: 40 sites conceptual plans

Convenience Store HWY 71 & Greg Dr.: Preliminary

I SPY RV Rental HWY 71 Remodel 98% complete



Fire Station Remodel 2021-22

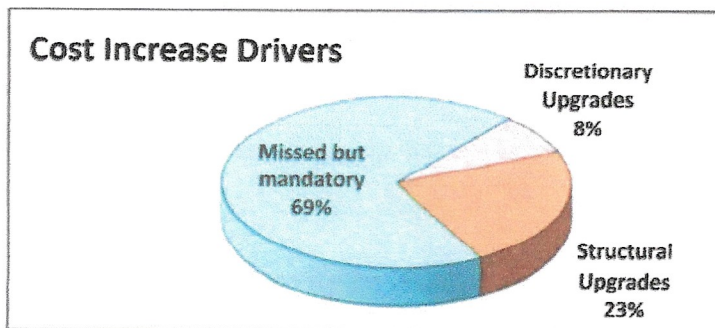
Review & Summary
April 19th, 2022

I	Bids received in July 2021		
	\$731,000	Lovejoy Construction	\$ 731,000
	\$758,000	Bidder 2	
	\$780,000	Bidder 3	
	\$910,000	Bidder 4	
	\$1,299,000	Bidder 5	
	\$1,396,000	Bidder 6	
II	Board Approval of up to \$800K in August, 2021		
III	Change Orders Approved through April, 2022		\$ 72,730
IV	Remaining balance		
		Left in "Retainage"	\$ 23,980

David Bailey, PCS
April, 2022

Total Change Orders, by origin

CO #	Issue Date	Initiated By	Subject	Status Date	Total	
Prime Contract # 001: All Scopes of Work Burnet County Emergency Services District 9 Lovejoy Construction						
001	31-Aug-2021	Owner	Delete Closet IT STG 113A	31-Aug-2021	(941.83)	eliminated the comm closet
002	31-Aug-2021	Contractor	Add for ADA Shower Equipment	31-Aug-2021	1,491.25	missed in the original specs & bid
003	14-Sep-2021	Owner	Revised section of the contract	14-Sep-2021	1.00	documentation purposes only
004	23-Sep-2021	Owner	Deductive CO for the window blinds.	23-Sep-2021	(1,128.00)	recieved a donation
005	04-Oct-2021	Owner	Add fans in rooms 112, 113, 114 with wall switch.	04-Oct-2021	603.75	upgrade
006	04-Oct-2021	Contractor	GFCI receptacle at sinks x5	04-Oct-2021	1,035.00	missed in the original spec & bid
007	04-Oct-2021	Owner	Add vanity lights at 3 vanities.	04-Oct-2021	862.50	upgrade
009	04-Oct-2021	Owner	Fixtures for all vanities X6.	04-Oct-2021	483.00	upgrade
010	04-Oct-2021	Owner	Add outlets in kitchen x2, training room x2, lounge x3	04-Oct-2021	1,386.50	added to scope
011	06-Oct-2021	Owner	Hose Bib	06-Oct-2021	287.50	added to scope
012	06-Oct-2021	Contractor	Demo at Pump House	06-Oct-2021	287.50	missed in the original specs & bid
013	06-Oct-2021	Contractor	Alarm at Septic Pump	06-Oct-2021	690.00	missed in the original specs & bid
017	12-Nov-2021	Owner	Spray foam shell space	12-Nov-2021	8,330.00	added to scope
018	12-Nov-2021	Owner	Additional insulation	12-Nov-2021	4,871.43	added to scope
019	23-Nov-2021	Owner	Roof repairs	23-Nov-2021	3,022.00	added to scope
020	15-Dec-2021	Contractor	Fire Pump Electrical Design Services	15-Dec-2021	8,675.00	missing from original specs
021	16-Dec-2021	Owner	Fire extinguisher Cabinet Credit	16-Dec-2021	(300.00)	eliminated duplicate
022	27-Dec-2021	Owner	Interior window	27-Dec-2021	1,390.00	upgrade
023	06-Jan-2022	Owner	Ultima Sq. lay-in	06-Jan-2022	(250.00)	found a cheaper brand
024	08-Jan-2022	Contractor	ASI #1 - revisions to layout due to existing framing support walls	08-Jan-2022	1,277.00	found after start
025	08-Jan-2022	Owner	ASI#2 - delete stairs	08-Jan-2022	(1,480.00)	replaced w a pulldown ladder
026	08-Jan-2022	Owner	3 way switch at truck bay	08-Jan-2022	1,160.00	missed in specs bid
027	12-Jan-2022	Owner	Paint the plywood panels at both sides of the vehicle bay Gauntlet Gray	12-Jan-2022	1,408.00	upgrade
28	12-Jan-2022	Owner	Concrete floor finishing in BBQ room	12-Jan-2022	1,092.50	upgrade
29	12-Jan-2022	Contractor	Electrical Service- Work not billed in the original submittal	12-Jan-2022	38,481.70	missed in original specs
Total =					72,735.80	



Burnet County ESD No. 9
Check Detail
March 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		03/02/2022	QuickBooks Payroll...	Created by Payroll Service o...	1001 · Operating - B...	
			QuickBooks Payroll S...	Fee for 10 employee(s) paid	6600 · *Payroll Expen...	-20.00
			QuickBooks Payroll S...	Monthly processing fee for Mar...	6600 · *Payroll Expen...	-109.00
			QuickBooks Payroll S...	Sales Tax for TX	6600 · *Payroll Expen...	-8.51
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-34.60
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-442.00
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-115.74
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-115.74
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-494.92
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-494.92
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-208.00
			QuickBooks Payroll S...	Created by Payroll Service on ...	2110 · Direct Deposit...	-6,929.83
TOTAL						-8,973.26
Liability Check		03/16/2022	QuickBooks Payroll...	Created by Payroll Service o...	1001 · Operating - B...	
			QuickBooks Payroll S...	Fee for 11 employee(s) paid	6600 · *Payroll Expen...	-22.00
			QuickBooks Payroll S...	Sales Tax for TX	6600 · *Payroll Expen...	-1.45
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-27.09
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-422.00
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-116.73
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-116.73
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-499.10
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-499.10
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-171.90
			QuickBooks Payroll S...	Created by Payroll Service on ...	2110 · Direct Deposit...	-7,012.18
TOTAL						-9,888.28
Liability Check		03/30/2022	QuickBooks Payroll...	Created by Payroll Service o...	1001 · Operating - B...	
			QuickBooks Payroll S...	Fee for 10 employee(s) paid	6600 · *Payroll Expen...	-20.00
			QuickBooks Payroll S...	Sales Tax for TX	6600 · *Payroll Expen...	-1.32
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-19.83
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-467.00
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-114.11
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-114.11
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-487.94
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	-487.94
			QuickBooks Payroll S...	Created by Payroll Service on ...	24000 · Payroll Liabli...	1,204.78
			QuickBooks Payroll S...	Created by Payroll Service on ...	2110 · Direct Deposit...	-6,800.94
TOTAL						-7,308.41

Burnet County ESD No. 9
Check Detail
March 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	03/01/2022	Impact Promotional...	uniforms	1001 · Operating - B...	
				PO 3393	6187 · Firefighting Su...	-147.65
TOTAL						-147.65
Check	ACH	03/01/2022	Office Depot	Chief Chair	1001 · Operating - B...	
				PO 3394	6185 · Supplies & Eq...	-260.82
TOTAL						-260.82
Check	ACH	03/01/2022	Amazon	misc supplies	1001 · Operating - B...	
				PO 3396	6190 · Office Supplie...	-36.89
TOTAL						-36.89
Check	ACH	03/01/2022	AutoZone	wiper blased	1001 · Operating - B...	
				C-91 PO 3399	6227 · Maintenance ...	-73.59
TOTAL						-73.59
Check	ACH	03/01/2022	Texas Disposal Sys...	trash pu	1001 · Operating - B...	
				trash pu	6223 · Utilities - Fire ...	-102.60
TOTAL						-102.60
Check	ACH	03/02/2022	Speed Tech Lights	K Forer tier 3	1001 · Operating - B...	
				PO 3400	6187 · Firefighting Su...	-161.95
TOTAL						-161.95
Check	ACH	03/02/2022	Home Depot	misc supplies	1001 · Operating - B...	
				PO 3401	6225 · Maintenance ...	-92.83
TOTAL						-92.83

Burnet County ESD No. 9
Check Detail
March 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	03/02/2022	Office Depot	ink	1001 · Operating - B...	
				PO 3403	6190 · Office Supplie...	-31.06
TOTAL						-31.06
Check	ACH	03/03/2022	PEC	EMS station	1001 · Operating - B...	
				EMS station	6221 · Utilities - EMS...	-224.89
TOTAL						-224.89
Check	ACH	03/03/2022	WebstaurantStore	Replace broken faucet	1001 · Operating - B...	
				PO 3405	6185 · Supplies & Eq...	-325.75
TOTAL						-325.75
Check	ACH	03/03/2022	Walmart	TV Fire Marshall	1001 · Operating - B...	
				PO 3407	6187 · Firefighting Su...	-317.96
TOTAL						-317.96
Check	ACH	03/03/2022	Johnson Sewell Ford	colling system repair	1001 · Operating - B...	
				R91 PO 3408	6227 · Maintenance ...	-5,826.49
TOTAL						-5,826.49
Check	ACH	03/03/2022	Printworks of Texas...	business cards	1001 · Operating - B...	
				Coy/Sam PO 3409	6190 · Office Supplie...	-139.00
TOTAL						-139.00
Check	ACH	03/03/2022	Richardson Appara...	misc repairs	1001 · Operating - B...	
				B92 PO 3410	6227 · Maintenance ...	-269.24
				E91 PO 3410	6227 · Maintenance ...	-327.51
TOTAL						-596.75

Burnet County ESD No. 9
Check Detail
March 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	03/04/2022	Kamo Kan, LLC	storage containers reno	1001 · Operating - B...	-200.00
TOTAL				reno	6250 · Miscellaneous	-200.00
Check	ACH	03/09/2022	WEX	Fuel	1001 · Operating - B...	-1,440.44
TOTAL				Fuel	6228 · Fuel	-1,440.44
Check	ACH	03/09/2022	USOXO	oxygen	1001 · Operating - B...	-156.96
TOTAL				oxygen	6186 · Supplies & Eq...	-156.96
Check	ACH	03/09/2022	J Bar	pick up holding tank	1001 · Operating - B...	-180.25
TOTAL				reno	6250 · Miscellaneous	-180.25
Check	ACH	03/09/2022	PEC	deposit	1001 · Operating - B...	-300.00
TOTAL				deposit	6223 · Utilities - Fire ...	-300.00
Check	ACH	03/09/2022	Centerline Services...	replace fixtures	1001 · Operating - B...	-485.00
TOTAL				replace fixtures	6225 · Maintenance ...	-485.00
Check	ACH	03/15/2022	Frontier	Telephone	1001 · Operating - B...	-188.43
TOTAL				Telephone	6223 · Utilities - Fire ...	-188.43

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	03/15/2022	Corix Utilities	water	1001 · Operating - B...	-99.87
TOTAL				water	6221 · Utilities - EMS...	-99.87
Check	ACH	03/15/2022	Amazon	dry erase markers	1001 · Operating - B...	-39.70
TOTAL				PO 3421	6190 · Office Supplie...	-39.70
Check	ACH	03/15/2022	Foxworth Galbraith ...	rebar and materials	1001 · Operating - B...	-1,556.85
TOTAL				PO 3422	6225 · Maintenance ...	-1,556.85
Check	ACH	03/15/2022	Spicewood General...	misc supplies	1001 · Operating - B...	-2.59
TOTAL				PO 3423	6190 · Office Supplie...	-2.59
Check	ACH	03/15/2022	Amazon	glass board reorder	1001 · Operating - B...	-481.88
TOTAL				glass board reorder	6219 · Training - Me...	-481.88
Check	ACH	03/17/2022	Amazon	misc supplies	1001 · Operating - B...	-49.87
TOTAL				PO 3413	6185 · Supplies & Eq...	-49.87
Check	ACH	03/17/2022	NextCare Urgent Ca...	screening	1001 · Operating - B...	-131.00
TOTAL				PO 3414	6601 · Hiring Expense	-131.00

Burnet County ESD No. 9
Check Detail
March 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	03/17/2022	TheCornerGuardSt...	corner guard	1001 · Operating - B...	-184.37
TOTAL				PO 3415	6185 · Supplies & Eq...	-184.37
Check	ACH	03/17/2022	Celebrate Excellence	challenge coin	1001 · Operating - B...	-75.00
TOTAL				PO 3416	6180 · Awards/Reco...	-75.00
Check	ACH	03/17/2022	Amazon	supplies	1001 · Operating - B...	-49.25
TOTAL				PO 3417	6190 · Office Supplie...	-49.25
Check	ACH	03/17/2022	Amazon	supplies	1001 · Operating - B...	-21.49
TOTAL				PO 3417	6190 · Office Supplie...	-21.49
Check	ACH	03/17/2022	Amazon	supplies	1001 · Operating - B...	-20.49
TOTAL				PO 3417	6190 · Office Supplie...	-20.49
Check	ACH	03/17/2022	Amazon	supplies	1001 · Operating - B...	-55.92
TOTAL				PO 3417	6190 · Office Supplie...	-55.92
Check	ACH	03/17/2022	Ace Hardware	batteries	1001 · Operating - B...	-73.57
TOTAL				PO 3418	6225 · Maintenance ...	-73.57

Burnet County ESD No. 9
Check Detail
March 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	03/17/2022	Impact Promotional...	long sleeve mens	1001 · Operating - B...	
TOTAL				PO 3419	6187 · Firefighting Su...	-69.15
Check	ACH	03/17/2022	Home Depot	glue for reno	1001 · Operating - B...	
TOTAL				PO 3420	6250 · Miscellaneous	-25.50
Check	ACH	03/17/2022	Verizon	laptop connection	1001 · Operating - B...	
TOTAL				laptop connection	6187 · Firefighting Su...	-152.52
Check	ACH	03/17/2022	Imagine Solutions	telecommunications	1001 · Operating - B...	
TOTAL				preium cloud PO 3424	6185 · Supplies & Eq...	-466.55
Check	ACH	03/17/2022	Spicewood Plumbin...	Service call	1001 · Operating - B...	
TOTAL				PO 3425	6224 · Maintenance ...	-150.00
Check	ACH	03/21/2022	Amazon	white board	1001 · Operating - B...	
TOTAL				PO 3427	6190 · Office Supplie...	-481.88
Check	ACH	03/21/2022	Home Depot	misc supplies	1001 · Operating - B...	
TOTAL				reno PO 3428	6250 · Miscellaneous	-46.98
TOTAL						-46.98

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	03/22/2022	Amazon	misc shower supplies	1001 · Operating - B...	-245.14
TOTAL				reno PO 3429	6250 · Miscellaneous	-245.14
Check	ACH	03/22/2022	Justice Pest Services	EMS pest	1001 · Operating - B...	-99.00
TOTAL				PO 3430	6224 · Maintenance ...	-99.00
Check	ACH	03/24/2022	Amazon	misc supplies	1001 · Operating - B...	-28.23
TOTAL				PO 3431	6190 · Office Supplie...	-28.23
Check	ACH	03/24/2022	Amazon	misc supplies	1001 · Operating - B...	-21.79
TOTAL				PO 3431	6190 · Office Supplie...	-21.79
Check	ACH	03/24/2022	Amazon	misc supplies	1001 · Operating - B...	-29.99
TOTAL				PO 3431	6190 · Office Supplie...	-29.99
Check	ACH	03/28/2022	PEC	util	1001 · Operating - B...	-46.25
TOTAL				sign	6223 · Utilities - Fire ...	-46.25
Check	ACH	03/28/2022	PEC	util	1001 · Operating - B...	-829.08
TOTAL				station	6223 · Utilities - Fire ...	-829.08

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	03/28/2022	Gaylord Hotels	training Sam S PO 3432	1001 · Operating - B... 6219 · Training - Me...	-548.40
TOTAL						-548.40
Check	ACH	03/28/2022	Home Depot	misc supplies PO 3433	1001 · Operating - B... 6225 · Maintenance ...	-131.90
TOTAL						-131.90
Check	ACH	03/29/2022	Eagle Engraving	medals PO 3434	1001 · Operating - B... 6180 · Awards/Reco...	-704.45
TOTAL						-704.45
Check	ACH	03/29/2022	Holiday Inn Express	CG Training PO 3436	1001 · Operating - B... 6219 · Training - Me...	-603.72
TOTAL						-603.72
Check	ACH	03/30/2022	Granite Security Sy...	Inv 35043 final for security	1001 · Operating - B... 6260 · Capital Funding	-6,604.91
TOTAL						-6,604.91
Check	ACH	03/31/2022	Satellite Shelters	replace check 1870 reno portable office	1001 · Operating - B... 6250 · Miscellaneous	-645.00
TOTAL						-645.00
Check	ACH	03/31/2022	Richardson Appara...	overhaul and repairs B91 PO 3437	1001 · Operating - B... 6227 · Maintenance ...	-3,806.02
TOTAL						-3,806.02

Burnet County ESD No. 9 Check Detail March 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1153	03/02/2022	Ben Collier	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-262.50
				Direct Deposit	6600 · *Payroll Expen...	-16.28
				Direct Deposit	24000 · Payroll Liabil...	16.28
				Direct Deposit	24000 · Payroll Liabil...	16.28
				Direct Deposit	6600 · *Payroll Expen...	-3.81
				Direct Deposit	24000 · Payroll Liabil...	3.81
				Direct Deposit	24000 · Payroll Liabil...	3.81
				Direct Deposit	6600 · *Payroll Expen...	-1.58
				Direct Deposit	24000 · Payroll Liabil...	1.58
				Direct Deposit	6600 · *Payroll Expen...	-7.35
				Direct Deposit	24000 · Payroll Liabil...	7.35
				Direct Deposit	2110 · Direct Deposit...	242.41
TOTAL						0.00
Paycheck	DD1154	03/02/2022	Coy Guenter	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-769.23
				Direct Deposit	24000 · Payroll Liabil...	2.00
				Direct Deposit	6600 · *Payroll Expen...	-47.69
				Direct Deposit	24000 · Payroll Liabil...	47.69
				Direct Deposit	24000 · Payroll Liabil...	47.69
				Direct Deposit	6600 · *Payroll Expen...	-11.15
				Direct Deposit	24000 · Payroll Liabil...	11.15
				Direct Deposit	24000 · Payroll Liabil...	11.15
				Direct Deposit	6600 · *Payroll Expen...	-4.62
				Direct Deposit	24000 · Payroll Liabil...	4.62
				Direct Deposit	6600 · *Payroll Expen...	-21.54
				Direct Deposit	24000 · Payroll Liabil...	21.54
				Direct Deposit	2110 · Direct Deposit...	708.39
TOTAL						0.00
Paycheck	DD1155	03/02/2022	James White	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-240.00
				Direct Deposit	6600 · *Payroll Expen...	-14.88
				Direct Deposit	24000 · Payroll Liabil...	14.88
				Direct Deposit	24000 · Payroll Liabil...	14.88
				Direct Deposit	6600 · *Payroll Expen...	-3.48
				Direct Deposit	24000 · Payroll Liabil...	3.48
				Direct Deposit	24000 · Payroll Liabil...	3.48
				Direct Deposit	6600 · *Payroll Expen...	-1.44
				Direct Deposit	24000 · Payroll Liabil...	1.44

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Direct Deposit	6600 · *Payroll Expen...	-6.72
				Direct Deposit	24000 · Payroll Liabil...	6.72
				Direct Deposit	2110 · Direct Deposit...	221.64
						0.00
Paycheck	DD1156	03/02/2022	Jordan Thomas	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-405.00
				Direct Deposit	6600 · *Payroll Expen...	-25.11
				Direct Deposit	24000 · Payroll Liabil...	25.11
				Direct Deposit	24000 · Payroll Liabil...	25.11
				Direct Deposit	6600 · *Payroll Expen...	-5.87
				Direct Deposit	24000 · Payroll Liabil...	5.87
				Direct Deposit	24000 · Payroll Liabil...	5.87
				Direct Deposit	6600 · *Payroll Expen...	-2.43
				Direct Deposit	24000 · Payroll Liabil...	2.43
				Direct Deposit	6600 · *Payroll Expen...	-11.34
				Direct Deposit	24000 · Payroll Liabil...	11.34
				Direct Deposit	2110 · Direct Deposit...	374.02
TOTAL						0.00
Paycheck	DD1157	03/02/2022	Joshua Nugent	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-255.00
				Direct Deposit	6600 · *Payroll Expen...	-15.81
				Direct Deposit	24000 · Payroll Liabil...	15.81
				Direct Deposit	24000 · Payroll Liabil...	15.81
				Direct Deposit	6600 · *Payroll Expen...	-3.70
				Direct Deposit	24000 · Payroll Liabil...	3.70
				Direct Deposit	24000 · Payroll Liabil...	3.70
				Direct Deposit	6600 · *Payroll Expen...	-1.53
				Direct Deposit	24000 · Payroll Liabil...	1.53
				Direct Deposit	6600 · *Payroll Expen...	-7.14
				Direct Deposit	24000 · Payroll Liabil...	7.14
				Direct Deposit	2110 · Direct Deposit...	235.49
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
March 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1158	03/02/2022	Kelly Keiso	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-1,461.00
				Direct Deposit	24000 · Payroll Liabli...	171.00
				Direct Deposit	6600 · *Payroll Expen...	-90.58
				Direct Deposit	24000 · Payroll Liabli...	90.58
				Direct Deposit	24000 · Payroll Liabli...	90.58
				Direct Deposit	6600 · *Payroll Expen...	-21.18
				Direct Deposit	24000 · Payroll Liabli...	21.18
				Direct Deposit	24000 · Payroll Liabli...	21.18
				Direct Deposit	6600 · *Payroll Expen...	-6.94
				Direct Deposit	24000 · Payroll Liabli...	6.94
				Direct Deposit	6600 · *Payroll Expen...	-40.91
				Direct Deposit	24000 · Payroll Liabli...	40.91
				Direct Deposit	2110 · Direct Deposit...	1,178.24
TOTAL						0.00
Paycheck	DD1159	03/02/2022	Lark Camacho	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-1,194.00
				Direct Deposit	24000 · Payroll Liabli...	57.00
				Direct Deposit	6600 · *Payroll Expen...	-74.03
				Direct Deposit	24000 · Payroll Liabli...	74.03
				Direct Deposit	24000 · Payroll Liabli...	74.03
				Direct Deposit	6600 · *Payroll Expen...	-17.32
				Direct Deposit	24000 · Payroll Liabli...	17.32
				Direct Deposit	24000 · Payroll Liabli...	17.32
				Direct Deposit	6600 · *Payroll Expen...	-7.16
				Direct Deposit	24000 · Payroll Liabli...	7.16
				Direct Deposit	6600 · *Payroll Expen...	-33.43
				Direct Deposit	24000 · Payroll Liabli...	33.43
				Direct Deposit	2110 · Direct Deposit...	1,045.65
TOTAL						0.00
Paycheck	DD1160	03/02/2022	Mason Oakley	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-540.00
				Direct Deposit	24000 · Payroll Liabli...	4.00
				Direct Deposit	6600 · *Payroll Expen...	-33.48
				Direct Deposit	24000 · Payroll Liabli...	33.48
				Direct Deposit	24000 · Payroll Liabli...	33.48
				Direct Deposit	6600 · *Payroll Expen...	-7.83
				Direct Deposit	24000 · Payroll Liabli...	7.83
				Direct Deposit	24000 · Payroll Liabli...	7.83

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						0.00
Pay check	DD1161	03/02/2022	Samuel S Stacks	Direct Deposit	1001 - Operating - B...	
				Direct Deposit	6600 - *Payroll Expen...	-1,910.77
				Direct Deposit	24000 - Payroll Liabil...	162.00
				Direct Deposit	6600 - *Payroll Expen...	-118.47
				Direct Deposit	24000 - Payroll Liabil...	118.47
				Direct Deposit	24000 - Payroll Liabil...	118.47
				Direct Deposit	6600 - *Payroll Expen...	-27.71
				Direct Deposit	24000 - Payroll Liabil...	27.71
				Direct Deposit	24000 - Payroll Liabil...	27.71
				Direct Deposit	6600 - *Payroll Expen...	-37.99
				Direct Deposit	24000 - Payroll Liabil...	37.99
				Direct Deposit	2110 - Direct Deposit...	1,602.59
TOTAL						0.00
Paycheck	DD1162	03/02/2022	Travis J Rounds	Direct Deposit	1001 - Operating - B...	
				Direct Deposit	6600 - *Payroll Expen...	-945.00
				Direct Deposit	24000 - Payroll Liabil...	46.00
				Direct Deposit	6600 - *Payroll Expen...	-58.59
				Direct Deposit	24000 - Payroll Liabil...	58.59
				Direct Deposit	24000 - Payroll Liabil...	58.59
				Direct Deposit	6600 - *Payroll Expen...	-13.70
				Direct Deposit	24000 - Payroll Liabil...	13.70
				Direct Deposit	24000 - Payroll Liabil...	13.70
				Direct Deposit	6600 - *Payroll Expen...	-5.67
				Direct Deposit	24000 - Payroll Liabil...	5.67
				Direct Deposit	6600 - *Payroll Expen...	-26.46
				Direct Deposit	24000 - Payroll Liabil...	26.46
				Direct Deposit	2110 - Direct Deposit...	826.71
TOTAL						0.00

Burnet County ESD No. 9 Check Detail March 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1163	03/16/2022	Ben Collier	Direct Deposit	1001 - Operating - B...	
				Direct Deposit	6600 - *Payroll Expen...	-442.50
				Direct Deposit	6600 - *Payroll Expen...	-27.43
				Direct Deposit	24000 - Payroll Liabil...	27.43
				Direct Deposit	24000 - Payroll Liabil...	27.43
				Direct Deposit	6600 - *Payroll Expen...	-6.42
				Direct Deposit	24000 - Payroll Liabil...	6.42
				Direct Deposit	24000 - Payroll Liabil...	6.42
				Direct Deposit	6600 - *Payroll Expen...	-2.85
				Direct Deposit	24000 - Payroll Liabil...	2.85
				Direct Deposit	6600 - *Payroll Expen...	-12.39
				Direct Deposit	24000 - Payroll Liabil...	12.39
				Direct Deposit	2110 - Direct Deposit...	408.65
TOTAL						0.00
Paycheck	DD1164	03/16/2022	Coy Guenther	Direct Deposit	1001 - Operating - B...	
				Direct Deposit	6600 - *Payroll Expen...	-789.23
				Direct Deposit	24000 - Payroll Liabil...	2.00
				Direct Deposit	6600 - *Payroll Expen...	-47.69
				Direct Deposit	24000 - Payroll Liabil...	47.69
				Direct Deposit	24000 - Payroll Liabil...	47.69
				Direct Deposit	6600 - *Payroll Expen...	-11.15
				Direct Deposit	24000 - Payroll Liabil...	11.15
				Direct Deposit	24000 - Payroll Liabil...	11.15
				Direct Deposit	6600 - *Payroll Expen...	-4.61
				Direct Deposit	24000 - Payroll Liabil...	4.61
				Direct Deposit	6600 - *Payroll Expen...	-21.54
				Direct Deposit	24000 - Payroll Liabil...	21.54
				Direct Deposit	2110 - Direct Deposit...	708.39
TOTAL						0.00
Paycheck	DD1165	03/16/2022	James Kleinmeyer	Direct Deposit	1001 - Operating - B...	
				Direct Deposit	6600 - *Payroll Expen...	-405.00
				Direct Deposit	6600 - *Payroll Expen...	-25.11
				Direct Deposit	24000 - Payroll Liabil...	25.11
				Direct Deposit	24000 - Payroll Liabil...	25.11
				Direct Deposit	6600 - *Payroll Expen...	-5.87
				Direct Deposit	24000 - Payroll Liabil...	5.87
				Direct Deposit	24000 - Payroll Liabil...	5.87
				Direct Deposit	6600 - *Payroll Expen...	-2.43
				Direct Deposit	24000 - Payroll Liabil...	2.43

Burnet County ESD No. 9 Check Detail March 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Direct Deposit	6600 . *Payroll Expen...	-11.34
				Direct Deposit	24000 . Payroll Liabli...	11.34
				Direct Deposit	2110 . Direct Deposit...	374.02
TOTAL						0.00
Paycheck	DD1166	03/16/2022	James White	Direct Deposit	1001 . Operating - B...	
				Direct Deposit	6600 . *Payroll Expen...	-135.00
				Direct Deposit	6600 . *Payroll Expen...	-8.37
				Direct Deposit	24000 . Payroll Liabli...	8.37
				Direct Deposit	24000 . Payroll Liabli...	8.37
				Direct Deposit	6600 . *Payroll Expen...	-1.96
				Direct Deposit	24000 . Payroll Liabli...	1.96
				Direct Deposit	24000 . Payroll Liabli...	1.96
				Direct Deposit	6600 . *Payroll Expen...	-0.81
				Direct Deposit	24000 . Payroll Liabli...	0.81
				Direct Deposit	6600 . *Payroll Expen...	-3.77
				Direct Deposit	24000 . Payroll Liabli...	3.77
TOTAL				Direct Deposit	2110 . Direct Deposit...	124.67
TOTAL						0.00
Paycheck	DD1167	03/16/2022	Jordan Thomas	Direct Deposit	1001 . Operating - B...	
				Direct Deposit	6600 . *Payroll Expen...	-135.00
				Direct Deposit	6600 . *Payroll Expen...	-8.37
				Direct Deposit	24000 . Payroll Liabli...	8.37
				Direct Deposit	24000 . Payroll Liabli...	8.37
				Direct Deposit	6600 . *Payroll Expen...	-1.96
				Direct Deposit	24000 . Payroll Liabli...	1.96
				Direct Deposit	24000 . Payroll Liabli...	1.96
				Direct Deposit	6600 . *Payroll Expen...	-0.81
				Direct Deposit	24000 . Payroll Liabli...	0.81
				Direct Deposit	6600 . *Payroll Expen...	-3.77
				Direct Deposit	24000 . Payroll Liabli...	3.77
TOTAL				Direct Deposit	2110 . Direct Deposit...	124.67
TOTAL						0.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1168	03/16/2022	Joshua Nugent	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-390.00
				Direct Deposit	6600 · *Payroll Liabil...	-24.18
				Direct Deposit	24000 · Payroll Liabil...	24.18
				Direct Deposit	24000 · Payroll Liabil...	24.18
				Direct Deposit	6600 · *Payroll Expen...	-5.65
				Direct Deposit	24000 · Payroll Liabil...	5.65
				Direct Deposit	24000 · Payroll Liabil...	5.65
				Direct Deposit	6600 · *Payroll Expen...	-2.34
				Direct Deposit	24000 · Payroll Liabil...	2.34
				Direct Deposit	6600 · *Payroll Expen...	-10.92
				Direct Deposit	24000 · Payroll Liabil...	10.92
				Direct Deposit	2110 · Direct Deposit...	360.17
TOTAL						0.00
Paycheck	DD1169	03/16/2022	Kelly Kelso	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-1,461.00
				Direct Deposit	24000 · Payroll Liabil...	171.00
				Direct Deposit	6600 · *Payroll Expen...	-90.58
				Direct Deposit	24000 · Payroll Liabil...	90.58
				Direct Deposit	24000 · Payroll Liabil...	90.58
				Direct Deposit	6600 · *Payroll Expen...	-21.19
				Direct Deposit	24000 · Payroll Liabil...	21.19
				Direct Deposit	24000 · Payroll Liabil...	21.19
				Direct Deposit	6600 · *Payroll Expen...	-40.91
				Direct Deposit	24000 · Payroll Liabil...	40.91
				Direct Deposit	2110 · Direct Deposit...	1,178.23
TOTAL						0.00
Paycheck	DD1170	03/16/2022	Lark Camacho	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-1,194.00
				Direct Deposit	24000 · Payroll Liabil...	57.00
				Direct Deposit	6600 · *Payroll Expen...	-74.03
				Direct Deposit	24000 · Payroll Liabil...	74.03
				Direct Deposit	24000 · Payroll Liabil...	74.03
				Direct Deposit	6600 · *Payroll Expen...	-17.31
				Direct Deposit	24000 · Payroll Liabil...	17.31
				Direct Deposit	24000 · Payroll Liabil...	17.31
				Direct Deposit	6600 · *Payroll Expen...	-6.18
				Direct Deposit	24000 · Payroll Liabil...	6.18
				Direct Deposit	6600 · *Payroll Expen...	-33.43

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Direct Deposit	24000 · Payroll Liabil...	33.43
				Direct Deposit	2110 · Direct Deposit...	1,045.66
						0.00
Paycheck	DD1171	03/16/2022	Mason Oakley	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-405.00
				Direct Deposit	6600 · *Payroll Expen...	-25.11
				Direct Deposit	24000 · Payroll Liabil...	25.11
				Direct Deposit	24000 · Payroll Liabil...	25.11
				Direct Deposit	6600 · *Payroll Expen...	-5.87
				Direct Deposit	24000 · Payroll Liabil...	5.87
				Direct Deposit	24000 · Payroll Liabil...	5.87
				Direct Deposit	6600 · *Payroll Expen...	-2.43
				Direct Deposit	24000 · Payroll Liabil...	2.43
				Direct Deposit	6600 · *Payroll Expen...	-11.34
				Direct Deposit	24000 · Payroll Liabil...	11.34
				Direct Deposit	2110 · Direct Deposit...	374.02
TOTAL						0.00
Paycheck	DD1172	03/16/2022	Samuel S Stacks	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-1,910.77
				Direct Deposit	24000 · Payroll Liabil...	162.00
				Direct Deposit	6600 · *Payroll Expen...	-118.47
				Direct Deposit	24000 · Payroll Liabil...	118.47
				Direct Deposit	24000 · Payroll Liabil...	118.47
				Direct Deposit	6600 · *Payroll Expen...	-27.71
				Direct Deposit	24000 · Payroll Liabil...	27.71
				Direct Deposit	24000 · Payroll Liabil...	27.71
				Direct Deposit	2110 · Direct Deposit...	1,602.59
TOTAL						0.00
Paycheck	DD1173	03/16/2022	Travis J Rounds	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-802.50
				Direct Deposit	24000 · Payroll Liabil...	30.00
				Direct Deposit	6600 · *Payroll Expen...	-49.75
				Direct Deposit	24000 · Payroll Liabil...	49.75
				Direct Deposit	24000 · Payroll Liabil...	49.75
				Direct Deposit	6600 · *Payroll Expen...	-11.64
				Direct Deposit	24000 · Payroll Liabil...	11.64
				Direct Deposit	24000 · Payroll Liabil...	11.64

Burnet County ESD No. 9
Check Detail
March 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Direct Deposit		0.00
				Direct Deposit	6600 . *Payroll Expen...	-4.81
				Direct Deposit	24000 . Payroll Liabli...	4.81
				Direct Deposit	6600 . *Payroll Expen...	-22.47
				Direct Deposit	24000 . Payroll Liabli...	22.47
				Direct Deposit	2110 . Direct Deposit...	711.11
						0.00
Paycheck	DD1174	03/30/2022	Coy Guenter	Direct Deposit	1001 . Operating - B...	
				Direct Deposit	6600 . *Payroll Expen...	-769.23
				Direct Deposit	24000 . Payroll Liabli...	2.00
				Direct Deposit	6600 . *Payroll Expen...	-47.70
				Direct Deposit	24000 . Payroll Liabli...	47.70
				Direct Deposit	24000 . Payroll Liabli...	47.70
				Direct Deposit	6600 . *Payroll Expen...	-11.16
				Direct Deposit	24000 . Payroll Liabli...	11.16
				Direct Deposit	24000 . Payroll Liabli...	11.16
				Direct Deposit	6600 . *Payroll Expen...	-4.62
				Direct Deposit	24000 . Payroll Liabli...	4.62
				Direct Deposit	2110 . Direct Deposit...	708.37
						0.00
Paycheck	DD1175	03/30/2022	James Kleimeyer	Direct Deposit	1001 . Operating - B...	
				Direct Deposit	6600 . *Payroll Expen...	-390.00
				Direct Deposit	6600 . *Payroll Expen...	-24.18
				Direct Deposit	24000 . Payroll Liabli...	24.18
				Direct Deposit	24000 . Payroll Liabli...	24.18
				Direct Deposit	6600 . *Payroll Expen...	-5.66
				Direct Deposit	24000 . Payroll Liabli...	5.66
				Direct Deposit	24000 . Payroll Liabli...	5.66
				Direct Deposit	6600 . *Payroll Expen...	-2.34
				Direct Deposit	24000 . Payroll Liabli...	2.34
				Direct Deposit	2110 . Direct Deposit...	360.16
						0.00
TOTAL						0.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1176	03/30/2022	James White	Direct Deposit	1001 · Operating - B...	-120.00
				Direct Deposit	6600 · *Payroll Expen...	-7.44
				Direct Deposit	6600 · *Payroll Expen...	-7.44
				Direct Deposit	24000 · Payroll Liabil...	7.44
				Direct Deposit	24000 · Payroll Liabil...	7.44
				Direct Deposit	6600 · *Payroll Expen...	-1.74
				Direct Deposit	24000 · Payroll Liabil...	1.74
				Direct Deposit	24000 · Payroll Liabil...	1.74
				Direct Deposit	6600 · *Payroll Expen...	-0.72
				Direct Deposit	24000 · Payroll Liabil...	0.72
				Direct Deposit	2110 · Direct Depositi...	110.82
TOTAL						0.00
Paycheck	DD1177	03/30/2022	Jordan Thomas	Direct Deposit	1001 · Operating - B...	-180.00
				Direct Deposit	6600 · *Payroll Expen...	-11.16
				Direct Deposit	6600 · *Payroll Expen...	-11.16
				Direct Deposit	24000 · Payroll Liabil...	11.16
				Direct Deposit	24000 · Payroll Liabil...	11.16
				Direct Deposit	6600 · *Payroll Expen...	-2.61
				Direct Deposit	24000 · Payroll Liabil...	2.61
				Direct Deposit	24000 · Payroll Liabil...	2.61
				Direct Deposit	6600 · *Payroll Expen...	-1.08
				Direct Deposit	24000 · Payroll Liabil...	1.08
				Direct Deposit	2110 · Direct Depositi...	166.23
TOTAL						0.00
Paycheck	DD1178	03/30/2022	Joshua Nugent	Direct Deposit	1001 · Operating - B...	-135.00
				Direct Deposit	6600 · *Payroll Expen...	-8.37
				Direct Deposit	6600 · *Payroll Expen...	-8.37
				Direct Deposit	24000 · Payroll Liabil...	8.37
				Direct Deposit	24000 · Payroll Liabil...	8.37
				Direct Deposit	6600 · *Payroll Expen...	-1.96
				Direct Deposit	24000 · Payroll Liabil...	1.96
				Direct Deposit	24000 · Payroll Liabil...	1.96
				Direct Deposit	6600 · *Payroll Expen...	-0.81
				Direct Deposit	24000 · Payroll Liabil...	0.81
				Direct Deposit	2110 · Direct Depositi...	124.67
TOTAL						0.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1179	03/30/2022	Kelly Kelso	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-1,461.00
				Direct Deposit	24000 · Payroll Liabli...	171.00
				Direct Deposit	6600 · *Payroll Expen...	-90.58
				Direct Deposit	24000 · Payroll Liabli...	90.58
				Direct Deposit	24000 · Payroll Liabli...	90.58
				Direct Deposit	6600 · *Payroll Expen...	-21.18
				Direct Deposit	24000 · Payroll Liabli...	21.18
				Direct Deposit	24000 · Payroll Liabli...	21.18
				Direct Deposit	2110 · Direct Deposit...	1,178.24
TOTAL						0.00
Paycheck	DD1180	03/30/2022	Lark Camacho	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-1,194.00
				Direct Deposit	24000 · Payroll Liabli...	57.00
				Direct Deposit	6600 · *Payroll Expen...	-74.03
				Direct Deposit	24000 · Payroll Liabli...	74.03
				Direct Deposit	24000 · Payroll Liabli...	74.03
				Direct Deposit	6600 · *Payroll Expen...	-17.31
				Direct Deposit	24000 · Payroll Liabli...	17.31
				Direct Deposit	24000 · Payroll Liabli...	17.31
				Direct Deposit	2110 · Direct Deposit...	1,045.66
TOTAL						0.00
Paycheck	DD1181	03/30/2022	Mason Oakley	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-630.00
				Direct Deposit	24000 · Payroll Liabli...	13.00
				Direct Deposit	6600 · *Payroll Expen...	-39.06
				Direct Deposit	24000 · Payroll Liabli...	39.06
				Direct Deposit	24000 · Payroll Liabli...	39.06
				Direct Deposit	6600 · *Payroll Expen...	-9.14
				Direct Deposit	24000 · Payroll Liabli...	9.14
				Direct Deposit	24000 · Payroll Liabli...	9.14
				Direct Deposit	6600 · *Payroll Expen...	-3.78
				Direct Deposit	24000 · Payroll Liabli...	3.78
				Direct Deposit	2110 · Direct Deposit...	568.80
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
March 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1182	03/30/2022	Samuel S Stacks	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-1,910.77
				Direct Deposit	24000 · Payroll Liabli...	162.00
				Direct Deposit	6600 · *Payroll Expen...	-118.46
				Direct Deposit	24000 · Payroll Liabli...	118.46
				Direct Deposit	24000 · Payroll Liabli...	118.46
				Direct Deposit	6600 · *Payroll Expen...	-27.70
				Direct Deposit	24000 · Payroll Liabli...	27.70
				Direct Deposit	24000 · Payroll Liabli...	27.70
				Direct Deposit	2110 · Direct Deposit...	1,602.61
TOTAL						0.00
Paycheck	DD1183	03/30/2022	Travis J Rounds	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-1,080.00
				Direct Deposit	24000 · Payroll Liabli...	62.00
				Direct Deposit	6600 · *Payroll Expen...	-66.96
				Direct Deposit	24000 · Payroll Liabli...	66.96
				Direct Deposit	24000 · Payroll Liabli...	66.96
				Direct Deposit	6600 · *Payroll Expen...	-15.66
				Direct Deposit	24000 · Payroll Liabli...	15.66
				Direct Deposit	24000 · Payroll Liabli...	15.66
				Direct Deposit	6600 · *Payroll Expen...	-6.48
				Direct Deposit	24000 · Payroll Liabli...	6.48
				Direct Deposit	2110 · Direct Deposit...	935.38
TOTAL						0.00
Check	1876	03/01/2022	Marble Falls Area E...	Inv 2459	1001 · Operating - B...	
				as per contract	6290 · EMS Service ...	-44,541.67
TOTAL						-44,541.67
Check	1877	03/16/2022	Professional Civic ...	Feb 22	1001 · Operating - B...	
				reno project	6155 · Consulting Fees	-1,440.00
TOTAL						-1,440.00

Burnet County ESD No. 9
Check Detail
March 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	1878	03/16/2022	Logan Consulting	Inv 22-03	1001 · Operating - B...	
				ESD	6160 · Contract Busi...	-960.00
				SFR	6165 · Accounting Se...	-2,240.00
TOTAL						-3,200.00
Check	1879	03/16/2022	Curtis Raetz	SAFE-D Conference	1001 · Operating - B...	
				SAFE-D Conference	6220 · Training - Co...	-507.06
TOTAL						-507.06
Check	1880	03/16/2022	Lawn Ranger	Inv 8075889	1001 · Operating - B...	
				mow ems	6224 · Maintenance ...	-340.00
TOTAL						-340.00
Check	1881	03/16/2022	Satellite Shelters	Inv 549961	1001 · Operating - B...	
				Reno project	6250 · Miscellaneous	-645.00
TOTAL						-645.00
Check	1882	03/16/2022	Burns Anderson Ju...	File 019,28358	1001 · Operating - B...	
				File 019,28358	6150 · Legal Fees	-1,300.00
TOTAL						-1,300.00
Check	1883	03/16/2022	Spicewood Commu...	meeting room rent	1001 · Operating - B...	
				reno project	6250 · Miscellaneous	-500.00
TOTAL						-500.00
Check	1884	03/16/2022	RTC Construction ...	March1	1001 · Operating - B...	
				gutters PO 3395	6225 · Maintenance ...	-2,375.00
TOTAL						-2,375.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	1885	03/16/2022	Agency 405 Crime ...	background check	1001 · Operating - B...	
				PO 3381	6601 · Hiring Expense	-3.00
TOTAL						-3.00
Check	1886	03/16/2022	Void	VOID:	1001 · Operating - B...	
TOTAL						0.00
Check	1887	03/16/2022	Paul Hischer	SAFE-D Conference	1001 · Operating - B...	
				SAFE-D Conference	6220 · Training - Co...	-469.42
TOTAL						-469.42
Check	1888	03/16/2022	Centerline Services...	Gen Set initial pmt Inv 3391	1001 · Operating - B...	
				PO 3402	6260 · Capital Funding	-45,000.00
TOTAL						-45,000.00

Burnet County ESD No. 9
Check Detail
March 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		03/02/2022	QuickBooks Payroll Service		1001 · Operating - BCS 6246		-8,973.26
Check		03/31/2022			1001 · Operating - BCS 6246		-147.60
TOTAL					6112 · Bank Service Charge	-147.60	147.60
					1001 · Operating - BCS 6246		-39.25
Check	AACH	03/01/2022	Identogo		6601 · Hiring Expense	-39.25	39.25
TOTAL						-39.25	39.25