



**MINUTES OF OPEN MEETING OF
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9
December 15, 2021**

1. Commissioner Bruett called the meeting of the Board of Commissioners of Burnet County ESD No. 9 (BCESD9) to order at 6:02 pm with Commissioner's Raetz and Mynk present.

Also, in attendance were David Bailey, (Professional Civic Services) Sam Stacks (Spicewood Fire Chief), Lark Camacho (Logistics Manager), Kiel Arnone (SFR), Johnny Bindseil, Keith Ziegelman (Lovejoy Construction) and M Logan (Logan Consulting).

2. Pledges to the flags of the United States and the State of Texas were recited.
3. An invocation was given by Commissioner Mynk.
4. Public Comments – None
5. Accept resignation from Allen Mynk effective December 31, 2021 – Commissioner Bruett accepted Allen Mynk's resignation and thanked him for his service.
6. Approval of prior meeting minutes – Commissioner Raetz made the motion to accept the November 17, 2021, minutes and was seconded by Commissioner Bruett. The motion passed unanimously.
7. Approval of any pending disbursements – Commissioner Bruett made the motion to approve the pending disbursements and was seconded by Commissioner Raetz. The motion passed unanimously. Check detail attached.
8. Discuss with possible action on Spicewood Fiber contract for tower – Commissioner Bruett made the motion to have David Bailey move forward with the contract pending final approval from Ken Campbell and was seconded by Commissioner Raetz. The motion passed unanimously.
9. Discuss with possible action on Interlocal Agreement with Burnet County for paving project/hot mix asphalt at 9805 Hwy 71 Fire Station – Commissioner Raetz made the motion to approve the Interlocal Agreement and was seconded by Commissioner Mynk. The motion passed unanimously.

10. Discuss with possible action on Water Drainage Proposal for Engineering – Commissioner Mynk made the motion to have David Bailey move forward working with the landowner to facilitate having the engineering service come out to do a site survey and was seconded by Commissioner Bruett. The motion passed unanimously.
11. Adjourn – There being no further business, Commissioner Bruett adjourned at 6:28 pm.

Attest: Karen Bruett

Approved: C A Roetz

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		12/07/2021	QuickBooks Payroll Serv...	Created by Payroll Ser...	1001 · Operating - BCS 6...	
TOTAL			QuickBooks Payroll Service	Created by Payroll Service...	24000 · Payroll Liabilities	-22.49
Liability Check		12/07/2021	QuickBooks Payroll Serv...	Created by Payroll Ser...	1001 · Operating - BCS 6...	
TOTAL			QuickBooks Payroll Service	Created by Payroll Service...	24000 · Payroll Liabilities	-28.64
Liability Check		12/08/2021	QuickBooks Payroll Serv...	Created by Payroll Ser...	1001 · Operating - BCS 6...	
TOTAL			QuickBooks Payroll Service	Created by Payroll Service...	2110 · Direct Deposit Liabli...	-6,147.28
Liability Check		12/22/2021	QuickBooks Payroll Serv...	Created by Payroll Ser...	1001 · Operating - BCS 6...	
TOTAL			QuickBooks Payroll Service	Created by Payroll Service...	6600 · *Payroll Expenses	-18.00
			QuickBooks Payroll Service	Fee for 9 employee(s) paid	6600 · *Payroll Expenses	-1.19
			QuickBooks Payroll Service	Sales Tax for TX	24000 · Payroll Liabilities	-13.65
			QuickBooks Payroll Service	Created by Payroll Service...	24000 · Payroll Liabilities	-453.00
			QuickBooks Payroll Service	Created by Payroll Service...	24000 · Payroll Liabilities	-110.93
			QuickBooks Payroll Service	Created by Payroll Service...	24000 · Payroll Liabilities	-110.93
			QuickBooks Payroll Service	Created by Payroll Service...	24000 · Payroll Liabilities	-474.33
			QuickBooks Payroll Service	Created by Payroll Service...	24000 · Payroll Liabilities	-474.33
			QuickBooks Payroll Service	Created by Payroll Service...	24000 · Payroll Liabilities	-86.37
			QuickBooks Payroll Service	Created by Payroll Service...	2110 · Direct Deposit Liabli...	-6,612.11
TOTAL						-8,354.84
Check		12/31/2021		Service Charge	1001 · Operating - BCS 6...	

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Service Charge	6112 · Bank Service Charge	-15.00
Check	ACH	12/01/2021	Walmart	misc supplies	1001 · Operating - BCS 6...	-114.01
TOTAL				PO 3263	6190 · Office Supplies/Equ...	-114.01
Check	ACH	12/01/2021	Texas Disposal Systems	trash pickup	1001 · Operating - BCS 6...	-102.60
TOTAL				trash pickup	6223 · Utilities - Fire Hall	-102.60
Check	ACH	12/01/2021	Cortix Utilities	water	1001 · Operating - BCS 6...	-99.58
TOTAL				water	6221 · Utilities - EMS Station	-99.58
Check	ACH	12/03/2021	Richardson Apparatus	misc repairs	1001 · Operating - BCS 6...	-1,555.00
TOTAL				E91 PO 3266	6227 · Maintenance & Rep...	-1,555.00
Check	ACH	12/03/2021	Richardson Apparatus	misc repairs	1001 · Operating - BCS 6...	-190.00
TOTAL				E91 PO 3267	6227 · Maintenance & Rep...	-190.00
Check	ACH	12/03/2021	SFFMA	2022 roster dues	1001 · Operating - BCS 6...	-800.00
TOTAL				PO M3268	6170 · Memberships	-800.00
Check	ACH	12/03/2021	PEC	EMS station	1001 · Operating - BCS 6...	-259.89
TOTAL				EMS station	6221 · Utilities - EMS Station	-259.89

Burnet County ESD No. 9
Check Detail
December 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-259.89
Check	ACH	12/03/2021	Kamo Kan, LLC	2 storage containers	1001 · Operating - BCS 6...	
				reno	6250 · Miscellaneous	-200.00
TOTAL						-200.00
Check	ACH	12/06/2021	WEX	Fuel	1001 · Operating - BCS 6...	
				Fuel	6228 · Fuel	-447.72
TOTAL						-447.72
Check	ACH	12/07/2021	GT Simulators	Combat Challenge	1001 · Operating - BCS 6...	
				PO 3270	6219 · Training - Member	-1,640.26
TOTAL						-1,640.26
Check	ACH	12/07/2021	Impact Promotional Serv...	order 15256 shirts	1001 · Operating - BCS 6...	
				PO 3271	6187 · Firefighting Supplie...	-143.39
TOTAL						-143.39
Check	ACH	12/07/2021	Austin Flag & Flagpoles	5x8 flag	1001 · Operating - BCS 6...	
				replace old one PO 3272	6185 · Supplies & Equipt - ...	-77.00
TOTAL						-77.00
Check	ACH	12/07/2021	US Postal Service	Box rental 2 yearly	1001 · Operating - BCS 6...	
				POM 3269	6200 · Postage/PO Box	-106.00
TOTAL						-106.00
Check	ACH	12/07/2021	Adobe Pro DC	software	1001 · Operating - BCS 6...	
				ESD #9 Laptop	6190 · Office Supplies/Equ...	-194.72
TOTAL						-194.72

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	12/07/2021	USOXO	oxygen	1001 · Operating - BCS 6...	-247.50
TOTAL				oxygen	6186 · Supplies & Equipt - ...	-247.50
Check	ACH	12/09/2021	Pedro & Sons	repair flat	1001 · Operating - BCS 6...	-75.00
TOTAL				T92 PO 3273	6227 · Maintenance & Rep...	-75.00
Check	ACH	12/09/2021	NAPA	5 batteries	1001 · Operating - BCS 6...	-754.95
TOTAL				T92 PO 3301	6227 · Maintenance & Rep...	-754.95
Check	ACH	12/09/2021	J5 Steakhouse	2 commissioners gift c...	1001 · Operating - BCS 6...	-200.00
TOTAL				out going thank you PO 3...	6180 · Awards/Recognitions	-200.00
Check	ACH	12/09/2021	J5 Steakhouse	Kelly appreciation	1001 · Operating - BCS 6...	-100.00
TOTAL				PO 3303	6180 · Awards/Recognitions	-100.00
Check	ACH	12/13/2021	Walmart	misc supplies	1001 · Operating - BCS 6...	-40.82
TOTAL				PO 3275	6185 · Supplies & Equipt - ...	-40.82
Check	ACH	12/13/2021	Spicewood General Store	bolts	1001 · Operating - BCS 6...	-0.43
TOTAL				T92 PO 3276	6227 · Maintenance & Rep...	-0.43
Check	ACH	12/13/2021	Walmart	AA Batteries	1001 · Operating - BCS 6...	-0.43

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				PO 3277	6187 · Firefighting Supplie...	-60.11
Check	ACH	12/13/2021	Signs2Go	decals	1001 · Operating - BCS 6...	-60.11
TOTAL				PO 3278	6187 · Firefighting Supplie...	-188.76
Check	ACH	12/14/2021	J Bar	holding tank	1001 · Operating - BCS 6...	-188.76
TOTAL				reno project	6250 · Miscellaneous	-262.65
Check	ACH	12/15/2021	Signs2Go	misc decals etc	1001 · Operating - BCS 6...	-262.65
TOTAL				PO 3279	6187 · Firefighting Supplie...	-311.76
Check	ACH	12/15/2021	Impact Promotional Serv...	reflective shirts	1001 · Operating - BCS 6...	-311.76
TOTAL				PO 3280	6187 · Firefighting Supplie...	-981.48
Check	ACH	12/15/2021	Home Depot	worklight	1001 · Operating - BCS 6...	-981.48
TOTAL				PO 3281	6185 · Supplies & Equipmt - ...	-179.82
Check	ACH	12/15/2021	TEEX	Fire Arson Seminar	1001 · Operating - BCS 6...	-179.82
TOTAL				PO 3282	6297 · Fire Prevention Prog...	-200.00
Check	ACH	12/15/2021	HEB	cookies ESD Meeting	1001 · Operating - BCS 6...	-200.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				PO 3283	6180 · Awards/Recognitions	-8.98
Check	ACH	12/17/2021	Norton Life Lock	laptop protection	1001 · Operating - BCS 6...	-35.61
TOTAL				laptop protection	6190 · Office Supplies/Equ...	-35.61
Check	ACH	12/17/2021	BearCom	Radio programming	1001 · Operating - BCS 6...	-530.00
TOTAL				Radio programming	6187 · Firefighting Supplie...	-530.00
Check	ACH	12/20/2021	Amazon	lithium batteries	1001 · Operating - BCS 6...	-500.12
TOTAL				PO 3284	6187 · Firefighting Supplie...	-500.12
Check	ACH	12/20/2021	NAPA	code 3 lights	1001 · Operating - BCS 6...	-390.97
TOTAL				PO 3285	6187 · Firefighting Supplie...	-390.97
Check	ACH	12/20/2021	NAPA	red led light	1001 · Operating - BCS 6...	-232.98
TOTAL				R91 PO 3286	6227 · Maintenance & Rep...	-232.98
Check	ACH	12/21/2021	PEC	Sign	1001 · Operating - BCS 6...	-37.50
TOTAL				Sign	6223 · Utilities - Fire Hall	-37.50
Check	ACH	12/21/2021	PEC	Station	1001 · Operating - BCS 6...	-203.50
TOTAL				Station	6223 · Utilities - Fire Hall	-203.50

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Check Detail
December 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-203.50
Check	ACH	12/22/2021	Cortx Utilities	water	1001 · Operating - BCS 6...	-112.47
TOTAL				water	6221 · Utilities - EMS Station	-112.47
Check	ACH	12/22/2021	Walmart	trash bags	1001 · Operating - BCS 6...	-14.27
TOTAL				PO 3287	6190 · Office Supplies/Equ...	-14.27
Check	ACH	12/22/2021	Identogo	ben collie	1001 · Operating - BCS 6...	-39.25
TOTAL				PO 3288	6601 · Hiring Expense	-39.25
Check	ACH	12/22/2021	Frontier	phone	1001 · Operating - BCS 6...	-110.14
TOTAL				phone	6223 · Utilities - Fire Hall	-110.14
Check	ACH	12/28/2021	VFIS of Texas	BURNC-9	1001 · Operating - BCS 6...	-147.67
TOTAL				Command car	6145 · Insurance - Vehicles	-147.67
Check	ACH	12/31/2021	Verizon	Laptop connection	1001 · Operating - BCS 6...	-152.52
TOTAL				Laptop connection	6187 · Firefighting Supplie...	-152.52
Paycheck	DD1095	12/08/2021	Evan R Blomstrom	Direct Deposit	1001 · Operating - BCS 6...	-135.00
				Direct Deposit	6600 · *Payroll Expenses	-8.37
				Direct Deposit	24000 · Payroll Liabilities	8.37
				Direct Deposit	24000 · Payroll Liabilities	8.37

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Check Detail
December 2021**

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						0.00
Paycheck	DD1096	12/08/2021	James White	Direct Deposit	1001 · Operating - BCS 6...	-270.00
				Direct Deposit	6600 · *Payroll Expenses	-16.74
				Direct Deposit	6600 · *Payroll Expenses	16.74
				Direct Deposit	24000 · Payroll Liabilities	16.74
				Direct Deposit	24000 · Payroll Liabilities	-3.92
				Direct Deposit	6600 · *Payroll Expenses	3.92
				Direct Deposit	24000 · Payroll Liabilities	3.92
				Direct Deposit	24000 · Payroll Liabilities	-1.62
				Direct Deposit	6600 · *Payroll Expenses	1.62
				Direct Deposit	24000 · Payroll Liabilities	-10.86
				Direct Deposit	6600 · *Payroll Expenses	10.86
				Direct Deposit	24000 · Payroll Liabilities	249.34
TOTAL						0.00
Paycheck	DD1097	12/08/2021	Joshua Nugent	Direct Deposit	1001 · Operating - BCS 6...	-810.00
				Direct Deposit	6600 · *Payroll Expenses	-50.22
				Direct Deposit	6600 · *Payroll Expenses	50.22
				Direct Deposit	24000 · Payroll Liabilities	50.22
				Direct Deposit	24000 · Payroll Liabilities	-11.74
				Direct Deposit	6600 · *Payroll Expenses	11.74
				Direct Deposit	24000 · Payroll Liabilities	11.74
				Direct Deposit	24000 · Payroll Liabilities	-29.84
				Direct Deposit	6600 · *Payroll Expenses	29.84
				Direct Deposit	24000 · Payroll Liabilities	748.04
TOTAL						0.00
Paycheck	DD1098	12/08/2021	Kelly Kelso	Direct Deposit	1001 · Operating - BCS 6...	-1,168.80
				Direct Deposit	6600 · *Payroll Expenses	

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

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	6600 . *Payroll Expenses	-146.10
				Direct Deposit	6600 . *Payroll Expenses	-146.10
				Direct Deposit	24000 . Payroll Liabilities	175.00
				Direct Deposit	6600 . *Payroll Expenses	-90.58
				Direct Deposit	24000 . Payroll Liabilities	90.58
				Direct Deposit	24000 . Payroll Liabilities	90.58
				Direct Deposit	6600 . *Payroll Expenses	-21.18
				Direct Deposit	24000 . Payroll Liabilities	21.18
				Direct Deposit	24000 . Payroll Liabilities	21.18
				Direct Deposit	6600 . *Payroll Expenses	-9.00
				Direct Deposit	24000 . Payroll Liabilities	9.00
				Direct Deposit	2110 . Direct Deposit Liabli...	1,174.24
TOTAL						0.00
Paycheck	DD1099	12/08/2021	Lark Camacho	Direct Deposit	1001 . Operating - BCS 6...	
				Direct Deposit	6600 . *Payroll Expenses	-1,074.60
				Direct Deposit	6600 . *Payroll Expenses	-119.40
				Direct Deposit	24000 . Payroll Liabilities	60.00
				Direct Deposit	6600 . *Payroll Expenses	-74.03
				Direct Deposit	24000 . Payroll Liabilities	74.03
				Direct Deposit	24000 . Payroll Liabilities	74.03
				Direct Deposit	6600 . *Payroll Expenses	-17.31
				Direct Deposit	24000 . Payroll Liabilities	17.31
				Direct Deposit	24000 . Payroll Liabilities	17.31
				Direct Deposit	6600 . *Payroll Expenses	-9.00
				Direct Deposit	24000 . Payroll Liabilities	9.00
				Direct Deposit	2110 . Direct Deposit Liabli...	1,042.66
TOTAL						0.00
Paycheck	DD1100	12/08/2021	Mason Oakley	Direct Deposit	1001 . Operating - BCS 6...	
				Direct Deposit	6600 . *Payroll Expenses	-540.00
				Direct Deposit	24000 . Payroll Liabilities	6.00
				Direct Deposit	6600 . *Payroll Expenses	-33.48
				Direct Deposit	24000 . Payroll Liabilities	33.48
				Direct Deposit	24000 . Payroll Liabilities	33.48
				Direct Deposit	6600 . *Payroll Expenses	-7.83
				Direct Deposit	24000 . Payroll Liabilities	7.83
				Direct Deposit	24000 . Payroll Liabilities	7.83
				Direct Deposit	6600 . *Payroll Expenses	-3.24
				Direct Deposit	24000 . Payroll Liabilities	3.24
				Direct Deposit	6600 . *Payroll Expenses	-15.82
				Direct Deposit	24000 . Payroll Liabilities	15.82

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Direct Deposit	2110 · Direct Deposit Liabli...	492.69
						0.00
Paycheck	DD1101	12/08/2021	Samuel S Stacks	Direct Deposit	1001 · Operating - BCS 6...	
				Direct Deposit	6600 · *Payroll Expenses	-1,910.77
				Direct Deposit	24000 · Payroll Liabilities	164.00
				Direct Deposit	6600 · *Payroll Expenses	-118.47
				Direct Deposit	24000 · Payroll Liabilities	118.47
				Direct Deposit	24000 · Payroll Liabilities	118.47
				Direct Deposit	6600 · *Payroll Expenses	-27.71
				Direct Deposit	24000 · Payroll Liabilities	27.71
				Direct Deposit	24000 · Payroll Liabilities	27.71
				Direct Deposit	6600 · *Payroll Expenses	-9.00
				Direct Deposit	24000 · Payroll Liabilities	9.00
				Direct Deposit	2110 · Direct Deposit Liabli...	1,600.59
TOTAL						0.00
Paycheck	DD1102	12/08/2021	Travis J Rounds	Direct Deposit	1001 · Operating - BCS 6...	
				Direct Deposit	6600 · *Payroll Expenses	-810.00
				Direct Deposit	24000 · Payroll Liabilities	33.00
				Direct Deposit	6600 · *Payroll Expenses	-50.22
				Direct Deposit	24000 · Payroll Liabilities	50.22
				Direct Deposit	24000 · Payroll Liabilities	50.22
				Direct Deposit	6600 · *Payroll Expenses	-11.74
				Direct Deposit	24000 · Payroll Liabilities	11.74
				Direct Deposit	24000 · Payroll Liabilities	11.74
				Direct Deposit	6600 · *Payroll Expenses	-4.86
				Direct Deposit	24000 · Payroll Liabilities	4.86
				Direct Deposit	6600 · *Payroll Expenses	-27.57
				Direct Deposit	24000 · Payroll Liabilities	27.57
				Direct Deposit	2110 · Direct Deposit Liabli...	715.04
TOTAL						0.00
Paycheck	DD1103	12/22/2021	Coy Guenter	Direct Deposit	1001 · Operating - BCS 6...	
				Direct Deposit	6600 · *Payroll Expenses	-384.61
				Direct Deposit	6600 · *Payroll Expenses	-23.85
				Direct Deposit	24000 · Payroll Liabilities	23.85
				Direct Deposit	24000 · Payroll Liabilities	23.85
				Direct Deposit	6600 · *Payroll Expenses	-5.58
				Direct Deposit	24000 · Payroll Liabilities	5.58

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						0.00
Paycheck	DD1104	12/22/2021	James White	Direct Deposit	1001 · Operating - BCS 6...	-135.00
				Direct Deposit	6600 · *Payroll Expenses	-8.37
				Direct Deposit	6600 · *Payroll Expenses	8.37
				Direct Deposit	24000 · Payroll Liabilities	8.37
				Direct Deposit	24000 · Payroll Liabilities	-1.95
				Direct Deposit	6600 · *Payroll Expenses	1.95
				Direct Deposit	24000 · Payroll Liabilities	1.95
				Direct Deposit	24000 · Payroll Liabilities	-0.81
				Direct Deposit	6600 · *Payroll Expenses	0.81
				Direct Deposit	24000 · Payroll Liabilities	-3.78
				Direct Deposit	6600 · *Payroll Expenses	3.78
				Direct Deposit	24000 · Payroll Liabilities	124.68
				Direct Deposit	2110 · Direct Deposit Liabil...	124.68
TOTAL						0.00
Paycheck	DD1105	12/22/2021	Jordan Thomas	Direct Deposit	1001 · Operating - BCS 6...	-270.00
				Direct Deposit	6600 · *Payroll Expenses	-16.74
				Direct Deposit	6600 · *Payroll Expenses	16.74
				Direct Deposit	24000 · Payroll Liabilities	16.74
				Direct Deposit	24000 · Payroll Liabilities	-3.92
				Direct Deposit	6600 · *Payroll Expenses	3.92
				Direct Deposit	24000 · Payroll Liabilities	3.92
				Direct Deposit	24000 · Payroll Liabilities	-1.62
				Direct Deposit	6600 · *Payroll Expenses	1.62
				Direct Deposit	24000 · Payroll Liabilities	-12.05
				Direct Deposit	6600 · *Payroll Expenses	12.05
				Direct Deposit	24000 · Payroll Liabilities	249.34
				Direct Deposit	2110 · Direct Deposit Liabil...	249.34
TOTAL						0.00
Paycheck	DD1106	12/22/2021	Joshua Nugent	Direct Deposit	1001 · Operating - BCS 6...	-810.00
				Direct Deposit	6600 · *Payroll Expenses	-810.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						0.00
Paycheck	DD1107	12/22/2021	Kelly Kelso	Direct Deposit	1001 · Operating - BCS 6...	-1,168.80
				Direct Deposit	6600 · *Payroll Expenses	-292.20
				Direct Deposit	6600 · *Payroll Expenses	175.00
				Direct Deposit	24000 · Payroll Liabilities	-90.58
				Direct Deposit	6600 · *Payroll Expenses	90.58
				Direct Deposit	24000 · Payroll Liabilities	90.58
				Direct Deposit	24000 · Payroll Liabilities	90.58
				Direct Deposit	6600 · *Payroll Expenses	-21.18
				Direct Deposit	6600 · *Payroll Expenses	21.18
				Direct Deposit	24000 · Payroll Liabilities	21.18
				Direct Deposit	24000 · Payroll Liabilities	21.18
				Direct Deposit	2110 · Direct Deposit Liabli...	1,174.24
TOTAL						0.00
Paycheck	DD1108	12/22/2021	Lark Camacho	Direct Deposit	1001 · Operating - BCS 6...	-1,194.00
				Direct Deposit	6600 · *Payroll Expenses	60.00
				Direct Deposit	24000 · Payroll Liabilities	-74.03
				Direct Deposit	6600 · *Payroll Expenses	74.03
				Direct Deposit	24000 · Payroll Liabilities	74.03
				Direct Deposit	24000 · Payroll Liabilities	74.03
				Direct Deposit	6600 · *Payroll Expenses	-17.32
				Direct Deposit	6600 · *Payroll Expenses	17.32
				Direct Deposit	24000 · Payroll Liabilities	17.32
				Direct Deposit	24000 · Payroll Liabilities	17.32
				Direct Deposit	2110 · Direct Deposit Liabli...	1,042.65
TOTAL						0.00
Paycheck	DD1109	12/22/2021	Mason Oakley	Direct Deposit	1001 · Operating - BCS 6...	-540.00
				Direct Deposit	6600 · *Payroll Expenses	6.00
				Direct Deposit	24000 · Payroll Liabilities	-33.48
				Direct Deposit	6600 · *Payroll Expenses	

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						0.00
Paycheck	DD1110	12/22/2021	Samuel S Stacks	Direct Deposit	1001 - Operating - BCS 6...	-1,910.77
				Direct Deposit	6600 - *Payroll Expenses	164.00
				Direct Deposit	24000 - Payroll Liabilities	-118.47
				Direct Deposit	6600 - *Payroll Expenses	118.47
				Direct Deposit	24000 - Payroll Liabilities	118.47
				Direct Deposit	6600 - *Payroll Expenses	-27.71
				Direct Deposit	24000 - Payroll Liabilities	27.71
				Direct Deposit	2110 - Direct Deposit Liabil...	1,600.59
TOTAL						0.00
Paycheck	DD1111	12/22/2021	Travis J Rounds	Direct Deposit	1001 - Operating - BCS 6...	-945.00
				Direct Deposit	6600 - *Payroll Expenses	48.00
				Direct Deposit	24000 - Payroll Liabilities	-58.59
				Direct Deposit	6600 - *Payroll Expenses	58.59
				Direct Deposit	24000 - Payroll Liabilities	58.59
				Direct Deposit	6600 - *Payroll Expenses	-13.70
				Direct Deposit	24000 - Payroll Liabilities	13.70
				Direct Deposit	6600 - *Payroll Expenses	13.70
				Direct Deposit	24000 - Payroll Liabilities	-5.67
				Direct Deposit	6600 - *Payroll Expenses	5.67
				Direct Deposit	24000 - Payroll Liabilities	-26.46
				Direct Deposit	6600 - *Payroll Expenses	26.46
				Direct Deposit	24000 - Payroll Liabilities	824.71
TOTAL						0.00
Check	1841	12/01/2021	Marble Falls Area EMS	Inv 2418	1001 - Operating - BCS 6...	

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				as per contract	6290 · EMS Service Contract	-44,541.67
Check	1842	12/01/2021	Hadden+Cowan Architects	Inv 2037	1001 · Operating - BCS 6...	-44,541.67
TOTAL				Reno project building ser...	6250 · Miscellaneous	-1,500.00
Check	1843	12/15/2021	Logan Consulting	Inv 22-12	1001 · Operating - BCS 6...	-1,500.00
TOTAL				as per contract	6160 · Contract Business ...	-960.00
Check	1844	12/15/2021	Rafa's Kitchen Catering	as per contract	6165 · Accounting Service...	-2,240.00
TOTAL				per SS	6180 · Awards/Recognitions	-3,200.00
Check	1845	12/15/2021	SAFE-D	registration Inv 2409	1001 · Operating - BCS 6...	-2,000.00
TOTAL				registration Inv 2409	6170 · Memberships	-1,100.00
Check	1846	12/15/2021	Texas Workforce Commi...	Q 9-30-2021 99-882883-0	1001 · Operating - BCS 6...	-1,100.00
TOTAL				Q 9-30-2021 99-882883-0	6600 · *Payroll Expenses	-51.47
Check	1847	12/15/2021	Burnet Central Appraisal ...	BCESD9 1 qtr FY22	1001 · Operating - BCS 6...	-51.47
TOTAL				BCESD9 1 qtr FY22	6120 · Burnet CAD Budget...	-3,139.94
Check	1848	12/15/2021	Lawn Ranger	Inv 8075782	1001 · Operating - BCS 6...	-3,139.94

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				mow	6224 · Maintenance & Rep...	-340.00
Check	1849	12/15/2021	NAPA	repairs	1001 · Operating - BCS 6...	-477.98
				E92 PO 3248	6227 · Maintenance & Rep...	-477.98
TOTAL						-477.98
Check	1850	12/15/2021	Satellite Shelters	Inv 529432	1001 · Operating - BCS 6...	-645.00
				mobile office - reno	6250 · Miscellaneous	-645.00
TOTAL						-645.00
Check	1851	12/15/2021	Professional Civic Servic...	Inv November	1001 · Operating - BCS 6...	-2,250.00
				as per contract	6155 · Consulting Fees	-2,250.00
TOTAL						-2,250.00
Check	1853	12/16/2021	Lovejoy Construction	Draw #3	1001 · Operating - BCS 6...	-53,475.22
				reno fire hall	6250 · Miscellaneous	-53,475.22
TOTAL						-53,475.22