



MINUTES OF OPEN MEETING OF
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9
January 19, 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), Johnny Campbell (Director Marble Falls Area EMS), Kelly Neilson (Captain, MFAEMS) Joe Don Dockery (Commissioner Burnet County Pct, 4) and M Logan (Logan Consulting).

2. Pledges to the flags of the United States and the State of Texas were recited.
3. An invocation was given by Commissioner Hischar.
4. Public Comments/Update from Public Officials – Commissioner Dockery updated the board on the various TXDOT projects going on along Hwy 71. He also welcomed Commissioner Hischar to the board and thanked him for his service.
5. Introduce new commissioner – Paul Hischar – Commissioner Hischar introduced himself and was welcomed by all.
6. Elect Officers – Reconstitute Board – Commissioner Hischar made the motion to constitute the board as follows: Bruce Mills – President; Karen Bruett – Vice President; Randy Steele – Secretary; Curtis Raetz – Treasurer; Paul Hischar – Assistant Treasurer. The motion was seconded by Commissioner Mills and passed unanimously.
7. Approval of prior meeting minutes – Commissioner Mills made the motion to accept the November 04, 2021 Special Meeting minutes and was seconded by Commissioner Steele. The motion passed with Commissioners Raetz and Hischar abstaining
8. Approval of Resolutions – None

9. Monthly Reports

- a) MFAEMS Operations – Johnny Campbell stated that November and December were busy months. November saw 20 calls with 9 being transported and December was even busier with 35 calls and 23 transports.
- b) Fire Chief Report – November and December reports attached.
- c) Fire Marshall Report – November and December reports attached.

10. Treasurer’s Report


- a) BCESD9 Financial Review - Financial Review was given, and no questions were asked. Logan Consulting stated this is a soft close pending FY21 audit. November 2021 Income \$156,052.36 and Expenses \$407,758.55 with a net loss of \$254,706.19. Total Cash in all accounts \$1,730,200.40. December 2021 Income \$392,841.11 and Expenses \$142,104.13 with a net surplus \$250,736.98. Total Cash in all accounts \$1,982,048.31 A motion to accept the financial reports from November and December was made by Commissioner Mills and seconded by Commissioner Raetz. The motion passed unanimously.
- b) Approval of any pending disbursements - The paid November and December *and* disbursements were reviewed with Commissioner Hischar moving approval, seconded by Commissioner Mills. The motion passed unanimously. *November and December check detail attached. attached January 2022* *in prov. minutes*
- c) Review & Action on written capital requests – Commissioner Mills made the motion to approve the Capital Request for \$9,781.00 to purchase office furniture and was seconded by Commissioner Steele. The motion passed unanimously.

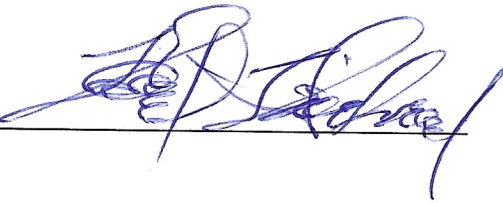
11. Standing Committee Reports –

- a). Budget & Finance Committee –
 - I. Update on FY21 Audit – Ms. Logan stated the audit was being worked on and would be presented at the February or March meeting.
 - II. Discuss with possible action on moving funds to reserve account – Tabled until February meeting.
- b). Strategic Planning Committee –
 - I. Update on Fire Station Remodel – Commissioner Steele stated the project was on time and within budget. Everyone agreed it was progressing nicely.

12. Executive Session – None

13. Adjourn – There being no further business, Commissioner Mills adjourned at 7:08 pm.

Attest:  _____

Approved:  _____

TxDOT & County Projects

Just completed widening projects on **US 281**, North and South of SH 71

SH 71 widening from Spur 191 to Blanco County Line

Let to ProDirt. Construction to begin spring 2022

SH 71 widening from Blanco County Line to Pedernales Bridge

Set to let in August 2022

SH 71 & CR 413 – Met warrants and will get a full traffic signal

SH 71 & CR 401 – additional warning lighting and modified signage.

Have submitted for a \$2.4 mil Highway Safety Improvement Project for a 14' center turn lane $\frac{3}{4}$ mile each side of the intersection with 10' shoulders.

SH 71 widening from Double Horn Creek to Spur 191

Design is ongoing but funding not identified and no letting is set

US 281 south from Burnet/Blanco County line going south to Round Mountain to let in 2024

Other projects in Blanco County on US 281 to let in 2027



**Monthly Report for December 2021- Covering November 2021
Burnet County ESD 9 Commissioners**

From:

**Sam Stacks Fire Chief
Spicewood Fire Rescue**

Summary for November

32 Calls for Service

21 Calls were for Medical Assistance

11 Calls were for Fire/Non-Medical

Average response of 8 min.

Average response time of 12 min.

Two or more members responded on 19 of the 21 calls (90%)

Two or more members responded on 11 of the 11 calls (100%)

VOLUNTEER PERSONNEL / RECRUITMENT / OUTREACH

- 12 members

Paid Responders

Responded to 12 incidents in November

Community Outreach

TRAINING – October

4 training opportunities were provided.

Averaged 75% membership attended.

Total training hours this month: 72

APPARATUS

119 gallons of fuel used

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

FACILITIES

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| Foul smell inside men's bathroom. Called Pest Control, set bait traps & odor absorbent sticks for possible dead rodent. Bathroom Sink Clogged & Fixed | |
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Spicewood Fire Rescue

Spicewood, TX
This report was generated on 12/8/2021 9:32:06 AM

Maintenance History for Vehicle Number for Maintenance Type for Apparatus for Date Range
Apparatus: All Apparatus | Maintenance Types: All Maintenance Types | Personnel: All Personnel | Vehicle(s): All Vehicles | Start Date: 11/01/2021 | End Date: 11/30/2021

| Completed Date | Maintenance Type | Title | Done By | Maintenance Notes | Hours | Parts Cost | Labor Cost | Other Cost | Total | |
|----------------------------------|------------------|------------------------------|------------------------------------|--|----------------------------|------------|-------------------|-----------------|-----------------|-------------------|
| Apparatus: BT 91 Vehicle: | | | | | | | | | | |
| 11/05/2021 | Other | Wiper Blades | Completed By: O'Reilly Auto Parts | 11/05/2021: Wiper Blades | 0 | \$43.98 | | | \$43.98 | |
| 11/08/2021 | Fuel | Fuel | Completed By: Mex | | 0 | | | \$23.40 | \$23.40 | |
| 11/15/2021 | Fuel | Fuel | Completed By: Mex | | 0 | | | \$56.75 | \$56.75 | |
| Apparatus: BT 92 Vehicle: | | | | | Maintenance Totals: | 0 | \$43.98 | \$80.15 | \$124.13 | |
| Apparatus: Cnd91 Vehicle: | | | | | | | | | | |
| 11/08/2021 | Fuel | Fuel | Completed By: Mex | | 0 | | | \$28.72 | \$28.72 | |
| Apparatus: Cnd91 Vehicle: | | | | | Maintenance Totals: | 0 | \$28.72 | \$28.72 | \$28.72 | |
| Apparatus: ENG91 Vehicle: | | | | | | | | | | |
| 11/05/2021 | Other | 3 Way Plugs | Completed By: Lowes Home Center | 11/05/2021: 12SV 3 way plug 250V 3 way plug | 0 | \$26.32 | | | \$26.32 | |
| 11/09/2021 | Other | Primer Pump Rebuild | Completed By: Richardson Apparatus | 11/09/2021: primer motor and primer pump rebuild kit | 0 | \$1,005.20 | \$250.00 | | \$1,255.20 | |
| 11/10/2021 | Fuel | Fuel | Completed By: Mex | | 0 | | | \$44.92 | \$44.92 | |
| 11/15/2021 | Fuel | Fuel | Completed By: Mex | | 0 | | | \$32.03 | \$32.03 | |
| 11/16/2021 | Other | Noise Coming from water pump | Completed By: Richardson Apparatus | 11/16/2021: Adjusted front pump packing 1.5 flats and rear packing 1 flat. Found a | 0 | | \$190.00 | | \$190.00 | |
| 11/17/2021 | Fuel | Fuel | Completed By: Mex | | 0 | | | \$30.72 | \$30.72 | |
| 11/22/2021 | Fuel | Fuel | Completed By: Mex | | 0 | | | \$36.40 | \$36.40 | |
| 11/24/2021 | Fuel | Fuel | Completed By: Mex | | 0 | | | \$21.61 | \$21.61 | |
| 11/30/2021 | Fuel | Fuel | Completed By: Mex | | 0 | | | \$44.57 | \$44.57 | |
| Apparatus: R 91 Vehicle: | | | | | Maintenance Totals: | 0 | \$1,031.52 | \$440.00 | \$210.25 | \$1,681.77 |
| 11/19/2021 | Fuel | Fuel | Completed By: Mex | | 0 | | | \$44.91 | \$44.91 | |
| Apparatus: R 91 Vehicle: | | | | | Maintenance Totals: | 0 | \$44.91 | \$44.91 | \$44.91 | |



**Monthly Report for January 2022- Covering December 2021
Burnet County ESD 9 Commissioners**

From:

**Sam Stacks Fire Chief
Spicewood Fire Rescue**

Summary for December

43 Calls for Service

32 Calls were for Medical Assistance

Average response of 9 min.

Two or more members responded on 32 of the 32 calls (100%)

11 Calls were for Fire/Non-Medical

Average response time of 14 min.

Two or more members responded on 11 of the 11 calls (100%)

Volunteer Personnel

- 12 members

Paid Responders

Responded to 25 incidents in December

Community Outreach

12/11-

Santa on Engine 91 was in Spicewood Beach for the Golf Cart Parade

12/12-Santa on Engine 91 visited multiple Spicewood Subdivisions

Training-December

2 training opportunities were provided.

Averaged 79% membership attended.

Total training hours this month: 38

Apparatus

343 gallons of fuel used

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

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| Facilities | |
| EMS Building: No occurrences or maintenance reported or needed. | |
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Spicewood Fire Rescue

Spicewood, TX

This report was generated on 1/12/2022 11:24:00 AM

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

Apparatus: All Apparatus | Maintenance Types: All Maintenance Types | Personnel: All Personnel | Vehicle(s): All Vehicles | Start Date: 12/01/2021 | End Date: 12/31/2021

| Completed Date | Maintenance Type | Title | Done By | Maintenance Notes | Hours | Parts Cost | Labor Cost | Other Cost | Total |
|----------------------------------|--------------------|-------------|------------------------------|-----------------------------|----------------------------|------------|------------|-----------------|-----------------|
| Apparatus: BT 91 Vehicle: | | | | | | | | | |
| 12/16/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$22.16 | \$22.16 |
| 12/22/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$19.57 | \$19.57 |
| 12/30/2021 | Routine Inspection | Daily Check | Completed By: Oakley, Mason | 12/30/2021: no issues found | 0 | | | \$0.00 | \$0.00 |
| 12/31/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$13.59 | \$13.59 |
| 12/31/2021 | Routine Inspection | Daily Check | Completed By: Rounds, Travis | 12/31/2021: | 0 | | | \$0.00 | \$0.00 |
| | | | | | Maintenance Totals: | 0 | | \$55.32 | \$55.32 |
| Apparatus: BT 92 Vehicle: | | | | | | | | | |
| 12/15/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$52.20 | \$52.20 |
| 12/22/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$19.04 | \$19.04 |
| | | | | | Maintenance Totals: | 0 | | \$71.24 | \$71.24 |
| Apparatus: BT 93 Vehicle: | | | | | | | | | |
| 12/10/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$51.36 | \$51.36 |
| | | | | | Maintenance Totals: | 0 | | \$51.36 | \$51.36 |
| Apparatus: BT 95 Vehicle: | | | | | | | | | |
| 12/10/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$98.06 | \$98.06 |
| | | | | | Maintenance Totals: | 0 | | \$98.06 | \$98.06 |
| Apparatus: CF 91 Vehicle: | | | | | | | | | |
| 12/15/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$59.04 | \$59.04 |
| 12/17/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$52.65 | \$52.65 |
| 12/31/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$51.17 | \$51.17 |
| | | | | | Maintenance Totals: | 0 | | \$162.86 | \$162.86 |

| Apparatus: Cmd91 Vehicle: | | | | | | | | | | |
|----------------------------|------|------|-------------------|--|----------|--|--|--|----------------|----------------|
| 12/10/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | | \$7.87 | \$7.87 |
| 12/12/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | | \$54.56 | \$54.56 |
| Maintenance Totals: | | | | | 0 | | | | \$62.43 | \$62.43 |

| Apparatus: ENG91 Vehicle: | | | | | | | | | | |
|----------------------------|--------------------|-------------|------------------------------|-----------------------------|----------|--|--|--|-----------------|-----------------|
| 12/06/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | | \$26.58 | \$26.58 |
| 12/09/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | | \$36.48 | \$36.48 |
| 12/12/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | | \$68.53 | \$68.53 |
| 12/17/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | | \$41.25 | \$41.25 |
| 12/22/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | | \$59.25 | \$59.25 |
| 12/23/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | | \$25.98 | \$25.98 |
| 12/27/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | | \$43.45 | \$43.45 |
| 12/28/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | | \$13.20 | \$-13.20 |
| 12/28/2021 | Routine Inspection | Daily Check | Completed By: Oakley, Mason | 12/28/2021: N/A | 0 | | | | | \$0.00 |
| 12/30/2021 | Routine Inspection | Daily Check | Completed By: Rounds, Travis | 12/30/2021: no issues found | 0 | | | | | \$0.00 |
| 12/31/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | | \$43.81 | \$43.81 |
| 12/31/2021 | Routine Inspection | Daily Check | Completed By: Rounds, Travis | 12/31/2021: | 0 | | | | | \$0.00 |
| Maintenance Totals: | | | | | 0 | | | | \$358.53 | \$358.53 |

| Apparatus: R 91 Vehicle: | | | | | | | | | | |
|----------------------------|--------------------|-------------|-----------------------------|---|----------|--|--|--|----------------|----------------|
| 12/10/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | | \$34.59 | \$34.59 |
| 12/30/2021 | Routine Inspection | Daily Check | Completed By: Oakley, Mason | 12/30/2021: Oil in the coolant reservoir. | 0 | | | | | \$0.00 |
| Maintenance Totals: | | | | | 0 | | | | \$34.59 | \$34.59 |

| Apparatus: TDR91 Vehicle: | | | | | | | | | | |
|----------------------------|--------------------|-------------|------------------------------|-----------------------------------|----------|--|--|--|-----------------|-----------------|
| 12/09/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | | \$19.38 | \$19.38 |
| 12/18/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | | \$30.00 | \$30.00 |
| 12/22/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | | \$39.10 | \$39.10 |
| 12/30/2021 | Routine Inspection | Daily Check | Completed By: Oakley, Mason | 12/30/2021: Failed Questions: (1) | 0 | | | | \$27.25 | \$0.00 |
| 12/31/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | | \$27.25 | \$27.25 |
| 12/31/2021 | Routine Inspection | Daily Check | Completed By: Nugent, Joshua | 12/31/2021: | 0 | | | | | \$0.00 |
| Maintenance Totals: | | | | | 0 | | | | \$115.73 | \$115.73 |

| Apparatus: TDR92 Vehicle: | | | | | | | | | | |
|----------------------------|------|------|-------------------|--|----------|--|--|--|----------------|----------------|
| 12/09/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | | \$55.67 | \$55.67 |
| Maintenance Totals: | | | | | 0 | | | | \$55.67 | \$55.67 |

Only Completed Maintenance Work Orders displayed. Parameters: Date Range, Personnel, Apparatus ID, Maintenance Type, and Vehicle Number.

| | |
|--------------|---|
| | MONTHLY REPORT FOR November 2021 |
| To: | Burnet County ESD 9 Commissioners |
| From: | Coy Guenter Fire Marshal - Burnet County ESD 9 |

Inspections

Annual Inspections:
Re-inspections: None

Plan Review

None

Meetings

POA/HOA Meetings:
Pre-Development Meetings:
Professional Meetings:

Site Visits

Construction Sites:

Training

Training Hours:

Updates

- **Burn permits – 18 online submissions**

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|--------------|---|
| | MONTHLY REPORT FOR December 2021 |
| To: | Burnet County ESD 9 Commissioners |
| From: | Coy Guenter Fire Marshal Burnet County ESD 9 |

Inspections

Annual Inspections:
Re-inspections:
Fire Protection Systems:
Foster Home Inspections:

Plan Review

Completed plan reviews:

Meetings

POA/HOA Meetings:
Pre-Development Meetings: 2
Professional Meetings:

Site Visits

Construction Sites: 3

Training

Training Hours: 6

Updates

Burn Permits – 10 online permits

Burnet County ESD No. 9
Check Detail
January 2022

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-----------------|-----|------------|----------------------------|------------------------------|--------------------------------|-------------|
| Liability Check | | 01/05/2022 | QuickBooks Payroll Serv... | Created by Payroll Ser... | 1001 · Operating - BCS 6... | |
| | | | QuickBooks Payroll Service | Fee for 10 employee(s) p... | 6600 · *Payroll Expenses | -20.00 |
| | | | QuickBooks Payroll Service | Monthly processing fee fo... | 6600 · *Payroll Expenses | -109.00 |
| | | | QuickBooks Payroll Service | Sales Tax for TX | 6600 · *Payroll Expenses | -8.51 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 24000 · Payroll Liabilities | -47.40 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 24000 · Payroll Liabilities | -456.00 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 24000 · Payroll Liabilities | -114.55 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 24000 · Payroll Liabilities | -114.55 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 24000 · Payroll Liabilities | -114.55 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 24000 · Payroll Liabilities | -489.80 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 24000 · Payroll Liabilities | -489.80 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 24000 · Payroll Liabilities | -221.20 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 2110 · Direct Deposit Liabl... | -6,839.65 |
| TOTAL | | | | | | -8,910.46 |
| Liability Check | | 01/19/2022 | QuickBooks Payroll Serv... | Created by Payroll Ser... | 1001 · Operating - BCS 6... | |
| | | | QuickBooks Payroll Service | Fee for 11 employee(s) p... | 6600 · *Payroll Expenses | -22.00 |
| | | | QuickBooks Payroll Service | Sales Tax for TX | 6600 · *Payroll Expenses | -1.45 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 24000 · Payroll Liabilities | -47.13 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 24000 · Payroll Liabilities | -438.00 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 24000 · Payroll Liabilities | -113.90 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 24000 · Payroll Liabilities | -113.90 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 24000 · Payroll Liabilities | -113.90 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 24000 · Payroll Liabilities | -487.01 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 24000 · Payroll Liabilities | -487.01 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 24000 · Payroll Liabilities | -219.94 |
| | | | QuickBooks Payroll Service | Created by Payroll Servic... | 2110 · Direct Deposit Liabl... | -6,816.07 |
| TOTAL | | | | | | -8,746.41 |
| Liability Check | | 01/31/2022 | QuickBooks Payroll Serv... | Created by Payroll Ser... | 1001 · Operating - BCS 6... | |
| | | | QuickBooks Payroll Service | Fee per W/2 | 6600 · *Payroll Expenses | -63.75 |
| | | | QuickBooks Payroll Service | Sales Tax for TX | 6600 · *Payroll Expenses | -6.85 |
| | | | QuickBooks Payroll Service | W/2 Processing Setup | 6600 · *Payroll Expenses | -40.00 |
| TOTAL | | | | | | -110.60 |
| Check | | 01/31/2022 | Service Charge | Service Charge | 1001 · Operating - BCS 6... | |
| | | | Service Charge | Service Charge | 6112 · Bank Service Charge | -25.14 |
| TOTAL | | | | | | -25.14 |

Burnet County ESD No. 9
Check Detail
January 2022

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-------|-----|------------|-------------------------|----------------|--------------------------------|-------------|
| Check | ACH | 01/01/2022 | Texas Disposal Systems | trash | 1001 · Operating - BCS 6... | |
| TOTAL | | | | trash | 6223 · Utilities - Fire Hall | -100.80 |
| | | | | | | -100.80 |
| Check | ACH | 01/03/2022 | PEC | EMS | 1001 · Operating - BCS 6... | |
| TOTAL | | | | EMS | 6221 · Utilities - EMS Station | -242.68 |
| | | | | | | -242.68 |
| Check | ACH | 01/07/2022 | Signs2Go | decals | 1001 · Operating - BCS 6... | |
| TOTAL | | | | PO 3298 | 6187 · Firefighting Supplie... | -77.00 |
| | | | | | | -77.00 |
| Check | ACH | 01/07/2022 | Walmart | misc office | 1001 · Operating - BCS 6... | |
| TOTAL | | | | PO 3290 | 6190 · Office Supplies/Equ... | -135.49 |
| | | | | | | -135.49 |
| Check | ACH | 01/07/2022 | Spicewood General Store | saw file | 1001 · Operating - BCS 6... | |
| TOTAL | | | | PO 3291 | 6187 · Firefighting Supplie... | -6.81 |
| | | | | | | -6.81 |
| Check | ACH | 01/07/2022 | MES-Texas | SCBA Flow Test | 1001 · Operating - BCS 6... | |
| TOTAL | | | | PO 3292 | 6187 · Firefighting Supplie... | -707.99 |
| | | | | | | -707.99 |
| Check | ACH | 01/07/2022 | NextCare Urgent Care | B Collie | 1001 · Operating - BCS 6... | |
| TOTAL | | | | PO 3293 | 6601 · Hiring Expense | -131.00 |
| | | | | | | -131.00 |
| Check | ACH | 01/07/2022 | Walmart | coffee | 1001 · Operating - BCS 6... | |
| | | | | | | |

Burnet County ESD No. 9
Check Detail
January 2022

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-------|-----|------------|----------------------|-------------------|--------------------------------|-------------|
| TOTAL | | | | PO 3294 | 6190 · Office Supplies/Equ... | -48.12 |
| Check | ACH | 01/07/2022 | Home Depot | rope | 1001 · Operating - BCS 6... | -158.94 |
| TOTAL | | | | PO 3296 | 6187 · Firefighting Supplie... | -158.94 |
| Check | ACH | 01/07/2022 | PEC | set up new meter | 1001 · Operating - BCS 6... | -250.00 |
| TOTAL | | | | Fire Pump | 6223 · Utilities - Fire Hall | -250.00 |
| Check | ACH | 01/07/2022 | USOXO | Inv 23460 | 1001 · Operating - BCS 6... | -172.24 |
| TOTAL | | | | Oxygen | 6186 · Supplies & Equipt - ... | -172.24 |
| Check | ACH | 01/10/2022 | Richardson Apparatus | misc repairs | 1001 · Operating - BCS 6... | -931.70 |
| TOTAL | | | | E91 PO 3300 | 6227 · Maintenance & Rep... | -190.83 |
| Check | ACH | 01/10/2022 | Kamo Kan, LLC | storage | 1001 · Operating - BCS 6... | -200.00 |
| TOTAL | | | | reno | 6250 · Miscellaneous | -200.00 |
| Check | ACH | 01/11/2022 | Richardson Apparatus | water pump repair | 1001 · Operating - BCS 6... | -232.50 |
| TOTAL | | | | B92 PO 3351 | 6227 · Maintenance & Rep... | -232.50 |
| Check | ACH | 01/11/2022 | Walmart | frames | 1001 · Operating - BCS 6... | -232.50 |

Burnet County ESD No. 9
Check Detail
January 2022

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-------|-----|------------|---------------------|-------------------------|-------------------------------|-------------|
| TOTAL | | | | PO 3352 | 6190 · Office Supplies/Equ... | -50.22 |
| Check | ACH | 01/11/2022 | Home Depot | misc supplies | 1001 · Operating - BCS 6... | -50.22 |
| TOTAL | | | | PO 3353 | 6225 · Maintenance & Rep... | -14.52 |
| Check | ACH | 01/12/2022 | WIX.com | Fuel | 1001 · Operating - BCS 6... | -14.52 |
| TOTAL | | | | Fuel | 6228 · Fuel | -1,155.46 |
| Check | ACH | 01/13/2022 | Fire Engineering | training books | 1001 · Operating - BCS 6... | -1,155.46 |
| TOTAL | | | | PO 3354 | 6219 · Training - Member | -79.37 |
| Check | ACH | 01/13/2022 | Walmart | computer mouse keybo... | 1001 · Operating - BCS 6... | -79.37 |
| TOTAL | | | | PO 3355 | 6190 · Office Supplies/Equ... | -89.98 |
| Check | ACH | 01/13/2022 | Walmart | air filters | 1001 · Operating - BCS 6... | -89.98 |
| TOTAL | | | | PO 3356 | 6224 · Maintenance & Rep... | -89.98 |
| Check | ACH | 01/13/2022 | J Bar | holding tank | 1001 · Operating - BCS 6... | -77.94 |
| TOTAL | | | | reno | 6250 · Miscellaneous | -77.94 |
| Check | ACH | 01/14/2022 | American Trade Mark | commander rings | 1001 · Operating - BCS 6... | -262.65 |
| TOTAL | | | | | | -262.65 |

Burnet County ESD No. 9
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| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-------|-----|------------|------------------|-----------------|--------------------------------|-------------|
| TOTAL | | | | PO 3357 | 6187 · Firefighting Supplie... | -377.93 |
| Check | ACH | 01/14/2022 | eDarley.com | Calibration Gas | 1001 · Operating - BCS 6... | -444.85 |
| TOTAL | | | | PO 3358 | 6187 · Firefighting Supplie... | -444.85 |
| Check | ACH | 01/17/2022 | Norton Life Lock | ESD Laptop | 1001 · Operating - BCS 6... | -124.48 |
| TOTAL | | | | ESD Laptop | 6190 · Office Supplies/Equ... | -124.48 |
| Check | ACH | 01/18/2022 | Signs2Go | Inv 16751 | 1001 · Operating - BCS 6... | -239.00 |
| TOTAL | | | | decals PO 3359 | 6187 · Firefighting Supplie... | -239.00 |
| Check | ACH | 01/18/2022 | Topvira | metal polish | 1001 · Operating - BCS 6... | -33.93 |
| TOTAL | | | | PO 3361 | 6225 · Maintenance & Rep... | -33.93 |
| Check | ACH | 01/21/2022 | PEC | Sign | 1001 · Operating - BCS 6... | -37.50 |
| TOTAL | | | | Sign | 6223 · Utilities - Fire Hall | -37.50 |
| Check | ACH | 01/21/2022 | PEC | fire hall | 1001 · Operating - BCS 6... | -244.64 |
| TOTAL | | | | fire hall | 6223 · Utilities - Fire Hall | -244.64 |
| Check | ACH | 01/21/2022 | Corix Utilities | water | 1001 · Operating - BCS 6... | -98.56 |
| | | | | water | 6221 · Utilities - EMS Station | -98.56 |

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

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-------|-----|------------|-----------------------|------------------------|-----------------------------|-------------|
| TOTAL | | | | | | -98.56 |
| Check | ACH | 01/21/2022 | Frontier | telephone | 1001 · Operating - BCS 6... | -110.14 |
| TOTAL | | | | | | -110.14 |
| Check | ACH | 01/21/2022 | Home Depot | tool bag | 1001 · Operating - BCS 6... | -27.96 |
| TOTAL | | | | | | -27.96 |
| Check | ACH | 01/21/2022 | Verizon | laptop connections | 1001 · Operating - BCS 6... | -152.52 |
| TOTAL | | | | | | -152.52 |
| Check | ACH | 01/21/2022 | Amazon | thank you cards | 1001 · Operating - BCS 6... | -17.84 |
| TOTAL | | | | | | -17.84 |
| Check | ACH | 01/28/2022 | Amazon | 4 printers | 1001 · Operating - BCS 6... | -1,735.67 |
| TOTAL | | | | | | -1,735.67 |
| Check | ACH | 01/28/2022 | Justice Pest Services | Inv 64125 pest control | 1001 · Operating - BCS 6... | -99.00 |
| TOTAL | | | | | | -99.00 |
| Check | ACH | 01/28/2022 | J Bar | holding tank | 1001 · Operating - BCS 6... | -262.65 |
| TOTAL | | | | | | -262.65 |

Burnet County ESD No. 9
Check Detail
January 2022

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|----------|--------|------------|-----------------------------|-------------------|--------------------------------|-------------|
| Check | ACH | 01/31/2022 | Nexstream | Network Hardware | 1001 · Operating - BCS 6... | -7,373.43 |
| TOTAL | | | | reno project | 6250 · Miscellaneous | -7,373.43 |
| Check | ACH | 01/31/2022 | Siddons-Martin Emergen... | maint repairs | 1001 · Operating - BCS 6... | -4,655.08 |
| TOTAL | | | | E91 PO 3363 | 6227 · Maintenance & Rep... | -4,655.08 |
| Check | ACH | 01/31/2022 | Texas Fire Chief Associa... | Annual Conference | 1001 · Operating - BCS 6... | -395.00 |
| TOTAL | | | | PO 3371 | 6219 · Training - Member | -395.00 |
| Paycheck | DD1112 | 01/05/2022 | Coy Guenter | Direct Deposit | 1001 · Operating - BCS 6... | -769.23 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | 2.00 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | -47.69 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | 47.69 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | -11.15 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | 11.15 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 11.15 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -4.62 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 4.62 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -21.54 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 21.54 |
| TOTAL | | | | Direct Deposit | 2110 · Direct Deposit Liabi... | 708.39 |
| | | | | | | 0.00 |
| Paycheck | DD1113 | 01/05/2022 | James White | Direct Deposit | 1001 · Operating - BCS 6... | -135.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -8.37 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 8.37 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -1.96 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 1.96 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 1.96 |

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

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|----------|--------|------------|---------------|----------------|--------------------------------|-------------|
| TOTAL | | | | Direct Deposit | 6600 · *Payroll Expenses | -0.81 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 0.81 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -3.78 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 3.78 |
| | | | | Direct Deposit | 2110 · Direct Deposit Liabi... | 124.67 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1114 | 01/05/2022 | Jordan Thomas | Direct Deposit | 1001 · Operating - BCS 6... | |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -135.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -8.37 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 8.37 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 8.37 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -1.96 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 1.96 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 1.96 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -0.81 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 0.81 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -3.78 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 3.78 |
| | | | | Direct Deposit | 2110 · Direct Deposit Liabi... | 124.67 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1115 | 01/05/2022 | Joshua Nugent | Direct Deposit | 1001 · Operating - BCS 6... | |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -540.00 |
| | | | | 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 | -15.12 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 15.12 |
| | | | | Direct Deposit | 2110 · Direct Deposit Liabi... | 498.69 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1116 | 01/05/2022 | Kelly Keiso | Direct Deposit | 1001 · Operating - BCS 6... | |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -730.50 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -438.30 |

Burnet County ESD No. 9
Check Detail
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| Type | Num | Date | Name | Memo | Account | Paid Amount |
|--------------|--------|------------|--------------|----------------|---------------------------------|-------------|
| TOTAL | | | | | | |
| Paycheck | DD1117 | 01/05/2022 | Lark Camacho | Direct Deposit | 1001 · Operating - BCS 6... | 0.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -955.20 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -238.80 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 57.00 |
| | | | | Direct Deposit | 6600 · *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 | 6600 · *Payroll Expenses | -7.16 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 7.16 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -33.43 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 33.43 |
| | | | | Direct Deposit | 2110 · Direct Deposit Liabli... | 1,045.66 |
| | | | | | | 0.00 |
| TOTAL | | | | | | |
| Paycheck | DD1118 | 01/05/2022 | Mason Oakley | Direct Deposit | 1001 · Operating - BCS 6... | -675.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | 18.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -41.85 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 41.85 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -9.79 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 9.79 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -4.05 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 4.05 |

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Check Detail
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| Type | Num | Date | Name | Memo | Account | Paid Amount |
|----------|--------|------------|-----------------|----------------|---------------------------------|-------------|
| TOTAL | | | | Direct Deposit | 6600 · *Payroll Expenses | -18.90 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 18.90 |
| | | | | Direct Deposit | 2110 · Direct Deposit Liabli... | 605.36 |
| | | | | | | 0.00 |
| Paycheck | DD1119 | 01/05/2022 | Samuel S Stacks | Direct Deposit | 1001 · Operating - BCS 6... | |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -1,910.77 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 162.00 |
| | | | | 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 | 6600 · *Payroll Expenses | -11.46 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 11.46 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -53.50 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 53.50 |
| | | | | Direct Deposit | 2110 · Direct Deposit Liabli... | 1,602.59 |
| | | | | | | 0.00 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1120 | 01/05/2022 | Travis J Rounds | Direct Deposit | 1001 · Operating - BCS 6... | |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -945.00 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 46.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -58.59 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 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 | 24000 · Payroll Liabilities | 13.70 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -5.67 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 5.67 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -26.46 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 26.46 |
| | | | | Direct Deposit | 2110 · Direct Deposit Liabli... | 826.71 |
| | | | | | | 0.00 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1121 | 01/05/2022 | Ulyses Sanchez | Direct Deposit | 1001 · Operating - BCS 6... | |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -135.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -8.37 |

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January 2022**

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|----------|--------|------------|-------------|----------------|---------------------------------|-------------|
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1122 | 01/19/2022 | Ben Collier | Direct Deposit | 1001 · Operating - BCS 6... | |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -135.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -8.37 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 8.37 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 8.37 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -1.96 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 1.96 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 1.96 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -0.81 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 0.81 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -3.78 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 3.78 |
| | | | | Direct Deposit | 2110 · Direct Deposit Liabil... | 124.67 |
| | | | | | | 0.00 |
| Paycheck | DD1123 | 01/19/2022 | Coy Guenter | Direct Deposit | 1001 · Operating - BCS 6... | |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -769.23 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 2.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -47.69 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 47.69 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 47.69 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -11.16 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 11.16 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 11.16 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -4.61 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 4.61 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -21.54 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 21.54 |
| | | | | Direct Deposit | 2110 · Direct Deposit Liabil... | 708.38 |

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Check Detail
January 2022

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|----------|--------|------------|---------------|---------------------------------|-----------------------------|-------------|
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1124 | 01/19/2022 | James White | Direct Deposit | 1001 · Operating - BCS 6... | -90.00 |
| | | | | 6600 · *Payroll Expenses | | -5.58 |
| | | | | 6600 · *Payroll Expenses | | -5.58 |
| | | | | 24000 · Payroll Liabilities | | 5.58 |
| | | | | 24000 · Payroll Liabilities | | 5.58 |
| | | | | 6600 · *Payroll Expenses | | -1.30 |
| | | | | 6600 · *Payroll Expenses | | -1.30 |
| | | | | 24000 · Payroll Liabilities | | 1.30 |
| | | | | 24000 · Payroll Liabilities | | 1.30 |
| | | | | 6600 · *Payroll Expenses | | -0.54 |
| | | | | 6600 · *Payroll Expenses | | -0.54 |
| | | | | 24000 · Payroll Liabilities | | 2.52 |
| | | | | 24000 · Payroll Liabilities | | 2.52 |
| | | | | 2110 · Direct Deposit Liabli... | | 83.12 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1125 | 01/19/2022 | Jordan Thomas | Direct Deposit | 1001 · Operating - BCS 6... | -292.50 |
| | | | | 6600 · *Payroll Expenses | | -18.14 |
| | | | | 6600 · *Payroll Expenses | | -18.14 |
| | | | | 24000 · Payroll Liabilities | | 18.14 |
| | | | | 24000 · Payroll Liabilities | | 18.14 |
| | | | | 6600 · *Payroll Expenses | | -4.24 |
| | | | | 6600 · *Payroll Expenses | | -4.24 |
| | | | | 24000 · Payroll Liabilities | | 4.24 |
| | | | | 24000 · Payroll Liabilities | | 4.24 |
| | | | | 6600 · *Payroll Expenses | | -1.76 |
| | | | | 6600 · *Payroll Expenses | | -1.76 |
| | | | | 24000 · Payroll Liabilities | | 8.19 |
| | | | | 24000 · Payroll Liabilities | | 8.19 |
| | | | | 2110 · Direct Deposit Liabli... | | 270.12 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1126 | 01/19/2022 | Joshua Nugent | Direct Deposit | 1001 · Operating - BCS 6... | -540.00 |
| | | | | 6600 · *Payroll Expenses | | -33.48 |
| | | | | 6600 · *Payroll Expenses | | -33.48 |
| | | | | 24000 · Payroll Liabilities | | 33.48 |
| | | | | 24000 · Payroll Liabilities | | 33.48 |
| | | | | 6600 · *Payroll Expenses | | -7.83 |
| | | | | 6600 · *Payroll Expenses | | -7.83 |
| | | | | 24000 · Payroll Liabilities | | 7.83 |
| | | | | 24000 · Payroll Liabilities | | 7.83 |
| | | | | 6600 · *Payroll Expenses | | -3.24 |
| | | | | 6600 · *Payroll Expenses | | -3.24 |

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Check Detail
January 2022**

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|----------|--------|------------|----------------|----------------|---------------------------------|-------------|
| TOTAL | | | | Direct Deposit | 24000 · Payroll Liabilities | 3.24 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -15.12 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 15.12 |
| | | | | Direct Deposit | 2110 · Direct Deposit Liabil... | 498.69 |
| | | | | | | 0.00 |
| Paycheck | DD1127 | 01/19/2022 | Joshua Straley | Direct Deposit | 1001 · Operating - BCS 6... | -247.50 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -15.35 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 15.35 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 15.35 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -3.59 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 3.59 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 3.59 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -1.49 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 1.49 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -6.93 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 6.93 |
| | | | | Direct Deposit | 2110 · Direct Deposit Liabil... | 228.56 |
| | | | | | | 0.00 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1128 | 01/19/2022 | Kelly Kelso | Direct Deposit | 1001 · Operating - BCS 6... | -1,461.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | 171.00 |
| | | | | 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 | -21.19 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 21.19 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 21.19 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -8.76 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 8.76 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -40.91 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 40.91 |
| | | | | Direct Deposit | 2110 · Direct Deposit Liabil... | 1,178.23 |
| | | | | | | 0.00 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1129 | 01/19/2022 | Lark Camacho | Direct Deposit | 1001 · Operating - BCS 6... | -1,194.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | 57.00 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | |

**Burnet County ESD No. 9
Check Detail
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| Type | Num | Date | Name | Memo | Account | Paid Amount |
|----------|--------|------------|-----------------|----------------|---------------------------------|-------------|
| TOTAL | | | | Direct Deposit | 6600 . *Payroll Expenses | -74.03 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | 74.03 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | -17.03 |
| | | | | Direct Deposit | 6600 . *Payroll Expenses | -17.32 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | 17.32 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | -7.17 |
| | | | | Direct Deposit | 6600 . *Payroll Expenses | 7.17 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | -33.43 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | 33.43 |
| | | | | Direct Deposit | 2110 . Direct Deposit Liabil... | 1,045.65 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1130 | 01/19/2022 | Mason Oakley | Direct Deposit | 1001 . Operating - BCS 6... | -270.00 |
| | | | | Direct Deposit | 6600 . *Payroll Expenses | -16.74 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | 16.74 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | 16.74 |
| | | | | Direct Deposit | 6600 . *Payroll Expenses | -3.91 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | 3.91 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | -1.62 |
| | | | | Direct Deposit | 6600 . *Payroll Expenses | 1.62 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | -7.56 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | 7.56 |
| | | | | Direct Deposit | 2110 . Direct Deposit Liabil... | 249.35 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1131 | 01/19/2022 | Samuel S Stacks | Direct Deposit | 1001 . Operating - BCS 6... | -1,910.77 |
| | | | | Direct Deposit | 6600 . *Payroll Expenses | 162.00 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | -118.47 |
| | | | | Direct Deposit | 6600 . *Payroll Expenses | 118.47 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | 118.47 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | -27.70 |
| | | | | Direct Deposit | 6600 . *Payroll Expenses | 27.70 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | 27.70 |
| | | | | Direct Deposit | 6600 . *Payroll Expenses | -11.47 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | 11.47 |
| | | | | Direct Deposit | 6600 . *Payroll Expenses | -53.50 |
| | | | | Direct Deposit | 24000 . Payroll Liabilities | 53.50 |
| | | | | Direct Deposit | 2110 . Direct Deposit Liabil... | 1,602.60 |

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| Type | Num | Date | Name | Memo | Account | Paid Amount | |
|----------|--------|------------|---------------------------|----------------------------|---------------------------------|--------------------------|--------|
| TOTAL | | | | | | 0.00 | |
| Paycheck | DD1132 | 01/19/2022 | Travis J Rounds | Direct Deposit | 1001 · Operating - BCS 6... | -945.00 | |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | 46.00 | |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 6600 · *Payroll Expenses | -58.59 |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 58.59 | |
| | | | | Direct Deposit | 24000 · *Payroll Liabilities | 58.59 | |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -13.71 | |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 13.71 | |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 13.71 | |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -5.67 | |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 5.67 | |
| | | | | Direct Deposit | 6600 · *Payroll Expenses | -26.46 | |
| | | | | Direct Deposit | 24000 · Payroll Liabilities | 26.46 | |
| | | | | Direct Deposit | 2110 · Direct Deposit Liabil... | 826.70 | |
| TOTAL | | | | | | 0.00 | |
| Check | 1852 | 01/01/2022 | Marble Falls Area EMS | Inv 2434 | 1001 · Operating - BCS 6... | -44,541.67 | |
| | | | | as per contract | 6290 · EMS Service Contract | | |
| TOTAL | | | | | | -44,541.67 | |
| Check | 1854 | 01/19/2022 | SAFE-D | Inv 2604 Curtis Raetz | 1001 · Operating - BCS 6... | -375.00 | |
| | | | | SAFE-D Conference Feb... | 6220 · Training - Commissi... | | |
| TOTAL | | | | | | -375.00 | |
| Check | 1855 | 01/19/2022 | Burns Anderson Jury & ... | File 019.28358 | 1001 · Operating - BCS 6... | -2,758.50 | |
| | | | | legal | 6150 · Legal Fees | | |
| TOTAL | | | | | | -2,758.50 | |
| Check | 1856 | 01/19/2022 | Granite Security Systems | Inv 33648 | 1001 · Operating - BCS 6... | -2,244.09 | |
| | | | | reno - new security system | 6260 · Capital Funding | | |
| TOTAL | | | | | | -2,244.09 | |

Burnet County ESD No. 9
Check Detail
January 2022

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-------|------|------------|------------------------------|------------------------------|--------------------------------|-------------|
| Check | 1857 | 01/19/2022 | Lawn Ranger | Inv 8075830 | 1001 · Operating - BCS 6... | |
| TOTAL | | | | mow EMS | 6224 · Maintenance & Rep... | -340.00 |
| Check | 1858 | 01/19/2022 | Satellite Shelters | Inv 536443 | 1001 · Operating - BCS 6... | |
| TOTAL | | | | reno mobile office | 6250 · Miscellaneous | -645.00 |
| Check | 1859 | 01/19/2022 | Marble Falls Area EMS | Inv 2448 | 1001 · Operating - BCS 6... | |
| TOTAL | | | | Fire ext inspect - San Sa... | 6224 · Maintenance & Rep... | -36.00 |
| Check | 1860 | 01/19/2022 | Professional Civic Servic... | Inv 9 Dec 2021 | 1001 · Operating - BCS 6... | |
| TOTAL | | | | Inv 9 Dec 2021 | 6155 · Consulting Fees | -1,200.00 |
| Check | 1861 | 01/19/2022 | Logan Consulting | Inv 22-01 | 1001 · Operating - BCS 6... | |
| TOTAL | | | | ESD Admin | 6160 · Contract Business ... | -960.00 |
| | | | | SFR books | 6165 · Accounting Service... | -2,240.00 |
| | | | | ink, batteries, 1099 forms | 6190 · Office Supplies/E qu... | -223.22 |
| | | | | V/FIS Extractor \$5k | 6245 · Grant Writing Expe... | -150.00 |
| Check | 1862 | 01/19/2022 | Lovejoy Construction | Draw #4 | 1001 · Operating - BCS 6... | |
| TOTAL | | | | fire hall reno | 6250 · Miscellaneous | -84,549.40 |
| Check | 1863 | 01/19/2022 | Karen E. Bruett | training 6 hours | 1001 · Operating - BCS 6... | |
| TOTAL | | | | safe-d webinars | 6220 · Training - Commissi... | -350.00 |