



**MINUTES OF OPEN MEETING OF
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9
July 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 Bruett, Raetz and Hischar present.

Also, in attendance were Sam Stacks (Spicewood Fire Chief), Lark Camacho (Assistant Fire Chief, Spicewood), Herb Krasner (ConnectedBurnetCounty), James White (Firefighter), Don Conley (Firefighter) Johnnie Bindseil, David Henderson, Sean Reece (Realty Texas), Dakota Morrissiey (DailyTrib.com) 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 – None
5. Presentation - Herb Krasner, ConnectedBurnetCounty:Vision and Strategy – Mr. Krasner gave a presentation about the necessity of having broad band in the community. He asked about using the existing tower at the fire hall and the board agreed to discuss offline and put the item on the August meeting agenda.
6. Approval of prior meeting minutes – Commissioner Hischar made the motion to accept the June 15, 2022, regular meeting minutes and was seconded by Commissioner Bruett. The motion passed unanimously.
7. Monthly Reports
 - a) MFAEMS Operations – Ms. Logan gave a brief report on behalf of Johnny Campbell and stated June was a fairly busy month. June saw 27 calls with 15 being transported.
 - b) Fire Chief Report – June report attached.
 - c) Fire Marshall Report – June report attached.

The board took a brief recess from 6:50 pm to 7:02 pm.

8. Treasurer's Report

- a) BCESD9 Financial Review - Financial Review was given. June 2022 Income \$81,599.14 and Expenses \$89,815.20 with a net loss \$8,16.06. Total Cash in all accounts \$1,745,569.39. A motion to accept the financial reports from June was made by Commissioner Bruett and seconded by Commissioner Hischar. The motion passed unanimously.
- b) Approval of any pending disbursements - The paid June disbursements were reviewed with Commissioner Hischar moving approval, seconded by Mills. The motion passed unanimously. June check detail attached.

9. Standing Committee Reports –

a). Budget & Finance Committee –


- I. Update on FY23 Budget –Ms. Logan stated the budget process was ongoing and she is waiting on Burnet Central Appraisal District to provide the tax rates. Updated FY23 Budget to be provided by August 10, 2022.
- II. Update on BuyBoard – Ms. Logan stated the BuyBoard account had been set up already and she updated the Administrator to herself and Chief Stacks.
- III. Update on HGACBuy – Ms. Logan stated the HGACBuy account had been set up already and she updated the Administrator to herself and Chief Stacks.
- IV. Review and approve Letter of Engagement with Taber & Burnett, CPA for FY22 Audit – Commissioner Bruett made the motion to approve the Letter of Engagement and was seconded by Commissioner Mills. The motion passed unanimously.


b). Strategic Planning Committee –

- I. Update on Fire Station Remodel – Chief Stacks stated the generator still has not arrived and that is the current hold up on completion. Retainage is being held until all items are completed and signed off on.
- II. Update on drainage project – Chief Stacks stated that there has been a vendor out that performed a site survey. He will keep the board apprised as the project develops.
- III. Discuss with possible action on making the training room available for meetings - Commissioner Bruett made the motion to have Sam Stacks, Lark Camacho and Kelly Kelso come up with a policy on space usage and bring to the August meeting for discussion and vote. The motion was seconded by Commissioner Mills and passed unanimously.
- IV. Discuss with possible action on the traffic light on HWY 71 at the Fire Station exit – No action taken. Item to be placed on the August meeting agenda.
- V. Addressing Water Supply, Fire Risk and Population Growth – Commissioner Bruett stated that there is a need to meet with the local Homeowners Association presidents, big ranch owners and local water companies to

strategize on water placement in case of fire. She will set a meeting and come back to the board with results at a future meeting.

10. Update on Volunteer Communications effort – Commissioner Raetz stated that a meeting was held with the Spicewood Fire Rescue volunteers and the result was to work toward better communication, more involvement with the decision-making process, fair practice on performance issues and a better presence on social media.
11. Executive Session – None
12. Adjourn – There being no further business, Commissioner Mills adjourned at 7:46 pm.

Attest: 

Approved: 

ConnectedBurnetCounty: Vision and Strategy

What if every address in Burnet County had access to 100mbps broadband internet?

Herb Krasner

ConnectedBurnetCounty@gmail.com

Damon Beierle

BC Commissioner Precinct 2

Joe Don Dockery

BC Commissioner Precinct 4

July 20, 2022

Current approach: a free market "free for all"





Monthly Report for June 2022
Burnet County ESD 9 Commissioners

From:

Fire Chief Sam Stacks
Spicewood Fire Rescue

Summary for June		
Calls for Service 40		
23 Calls were for Medical Average response of 8 min. Two or more members responded On 17 of the 23 calls (74%)	17 Calls were for Fire/Non-Medical Average response time of 13 min. Two or more members responded On 17 of the 17 calls (100%)	
Volunteer Personnel		
13 Members		
Paid Responders		
Responded to (16) incidents		
Community Outreach		
Training-June		
(5) training opportunities were provided. Averaged membership attended:(45%) Total training hours this month: 76		
Apparatus		
276 gallons of fuel used E91-Replaced Bottom Handle Assembly \$1,088.70		
Facilities		
EMS Bldg: Install trap guard in showers to prevent gas smell.		

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

Inspections

Annual Inspections: 6
Re-inspections:
Fire Protection Systems: 0
Foster Home Inspections: 0

Plan Review

Completed plan reviews: Started Canyon West

Meetings

POA/HOA Meetings: 0
Pre-Development Meetings:
Professional Meetings: 3
Development phone conversations-4

Site Visits

Construction Sites: 2

Training

Updates

Travis Landing CR410 & CR410A: 90 sites, 80% complete
Rees Landing CR404 & Electric: 50 Sites, Site preparation
Canyon West HWY 71: 1100 sites, Final plans submitted
Truck Yard CR410: site work
Resort Ranch CR407: preliminary plan
2035 CR 410: 4 lots preliminary plans
Lake Travis Ranch Estates CR404: 40 sites conceptual plans
Convenience Store HWY 71 & Greg Dr.: Preliminary
I SPY RV Rental HWY 71 Remodel 98% complete
122 Shoreline Concept drawings (multiple different concepts)
Hwy 71 & CR 406 RV Boat storage (pre development meeting only)
Warehouse/Strip Center HWY 71 (site work only at this time)

Burnet County ESD No. 9
Check Detail
June 2022

Type	Date	Name	Memo	Account	Paid Amount
Liability Check	06/08/2022	QuickBooks Payroll Service	Created by Payroll Service on 06/07/2022	1001 - Operating - BCS 6246	
			Fee for 9 employee(s) paid	6600 - *Payroll Expenses	-18.00
			Monthly processing fee for Jun 2022	6600 - *Payroll Expenses	-109.00
			Sales Tax for TX	6600 - *Payroll Expenses	-8.38
		QuickBooks Payroll Service	Created by Payroll Service on 06/07/2022	24000 - Payroll Liabilities	-8.16
		QuickBooks Payroll Service	Created by Payroll Service on 06/07/2022	24000 - Payroll Liabilities	-517.00
		QuickBooks Payroll Service	Created by Payroll Service on 06/07/2022	24000 - Payroll Liabilities	-97.07
		QuickBooks Payroll Service	Created by Payroll Service on 06/07/2022	24000 - Payroll Liabilities	-97.07
		QuickBooks Payroll Service	Created by Payroll Service on 06/07/2022	24000 - Payroll Liabilities	-415.09
		QuickBooks Payroll Service	Created by Payroll Service on 06/07/2022	24000 - Payroll Liabilities	-415.09
		QuickBooks Payroll Service	Created by Payroll Service on 06/07/2022	24000 - Payroll Liabilities	-1.90
		QuickBooks Payroll Service	Created by Payroll Service on 06/07/2022	2110 - Direct Deposit Liabilities	-5,665.86
TOTAL					-7,352.62
Liability Check	06/22/2022	QuickBooks Payroll Service	Created by Payroll Service on 06/21/2022	1001 - Operating - BCS 6246	
			Fee for 10 employee(s) paid	6600 - *Payroll Expenses	-20.00
			Sales Tax for TX	6600 - *Payroll Expenses	-1.32
		QuickBooks Payroll Service	Created by Payroll Service on 06/21/2022	24000 - Payroll Liabilities	-13.36
		QuickBooks Payroll Service	Created by Payroll Service on 06/21/2022	24000 - Payroll Liabilities	-527.00
		QuickBooks Payroll Service	Created by Payroll Service on 06/21/2022	24000 - Payroll Liabilities	-109.65
		QuickBooks Payroll Service	Created by Payroll Service on 06/21/2022	24000 - Payroll Liabilities	-109.65
		QuickBooks Payroll Service	Created by Payroll Service on 06/21/2022	24000 - Payroll Liabilities	-468.84
		QuickBooks Payroll Service	Created by Payroll Service on 06/21/2022	24000 - Payroll Liabilities	-468.84
		QuickBooks Payroll Service	Created by Payroll Service on 06/21/2022	24000 - Payroll Liabilities	-2.23
		QuickBooks Payroll Service	Created by Payroll Service on 06/21/2022	2110 - Direct Deposit Liabilities	-6,456.49
TOTAL					-8,177.38
Check	06/30/2022		Service Charge	1001 - Operating - BCS 6246	
			Service Charge	6112 - Bank Service Charge	-134.56
TOTAL					-134.56
Check	06/01/2022	Texas Disposal Systems	trash pick up	1001 - Operating - BCS 6246	
			trash pick up	6223 - Utilities - Fire Hall	-114.69
TOTAL					-114.69
Check	06/01/2022	Amazon	open house	1001 - Operating - BCS 6246	
			PO 3503	6250 - Miscellaneous	-28.99

Burnet County ESD No. 9
Check Detail
June 2022

Type	Date	Name	Memo	Account	Paid Amount
TOTAL					-28.99
Check	06/01/2022	Amazon	hang dry for wet gear	1001 - Operating - BCS 6246	
			PO 3504	6187 - Firefighting Supplies/Equipment	-229.99
TOTAL					-229.99
Check	06/02/2022	Amazon	candy open house	1001 - Operating - BCS 6246	
			PO 3503	6250 - Miscellaneous	-11.76
TOTAL					-11.76
Check	06/03/2022	PEC	EMS	1001 - Operating - BCS 6246	
			EMS	6221 - Utilities - EMS Station	-323.51
TOTAL					-323.51
Check	06/03/2022	Imagine Solutions	Inv 13854 Telephone	1001 - Operating - BCS 6246	
			Inv 13854 Telephone	6223 - Utilities - Fire Hall	-166.75
TOTAL					-166.75
Check	06/03/2022	Kamo Kan, LLC	Inv 6027	1001 - Operating - BCS 6246	
			storage	6201 - Renovation Expense	-100.00
TOTAL					-100.00
Check	06/03/2022	PEC	EMS Util	1001 - Operating - BCS 6246	
			EMS Util	6221 - Utilities - EMS Station	-507.49
TOTAL					-507.49
Check	06/03/2022	Amazon	Thermostat gaurd	1001 - Operating - BCS 6246	
			PO 3505	6185 - Supplies & Equipt - Fire Hall	-17.15
TOTAL					-17.15
Check	06/03/2022	Home Depot	misc supplies	1001 - Operating - BCS 6246	
			PO 3506	6185 - Supplies & Equipt - Fire Hall	-298.01
TOTAL					-298.01
Check	06/06/2022	Amazon	batteries	1001 - Operating - BCS 6246	

Burnet County ESD No. 9
Check Detail
June 2022

Type	Date	Name	Memo	Account	Paid Amount
TOTAL			PO 3542	6187 · Firefighting Supplies/Equipment	<u>-57.12</u>
					-57.12
Check	06/07/2022	Interstate Batteries	2 batteries	1001 · Operating - BCS 6246	
TOTAL			B94 PO 3509	6227 · Maintenance & Repairs - Vehicle	<u>-259.90</u>
					-259.90
Check	06/07/2022	Car Quest	supplies	1001 · Operating - BCS 6246	
TOTAL			PO 3510	6185 · Supplies & Equipt - Fire Hall	-31.48
			PO 3510	6113 · Square Service Fee	<u>-1.10</u>
					-32.58
Check	06/07/2022	Signs2Go	Open house banner	1001 · Operating - BCS 6246	
TOTAL			PO 3512	6250 · Miscellaneous	<u>-640.00</u>
					-640.00
Check	06/07/2022	Fire Supply Inc.	cleaner	1001 · Operating - BCS 6246	
TOTAL			PO 3513	6187 · Firefighting Supplies/Equipment	<u>-132.38</u>
					-132.38
Check	06/08/2022	Marble Falls Flower & Gift Shop	Open House Flowers	1001 · Operating - BCS 6246	
TOTAL			Open House Flowers	6250 · Miscellaneous	<u>-214.00</u>
					-214.00
Check	06/08/2022	USOXO	oxygen	1001 · Operating - BCS 6246	
TOTAL			oxygen	6186 · Supplies & Equipt - EMS	<u>-174.17</u>
					-174.17
Check	06/09/2022	Corix Utilities	water	1001 · Operating - BCS 6246	
TOTAL			water	6221 · Utilities - EMS Station	<u>-94.15</u>
					-94.15
Check	06/09/2022	Spicewood Chevron	supplies	1001 · Operating - BCS 6246	
TOTAL			PO 3514	6185 · Supplies & Equipt - Fire Hall	<u>-9.73</u>
					-9.73

Burnet County ESD No. 9
Check Detail
June 2022

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-9.73
	Check	06/09/2022	Gear Cleaning Solutions	6 PPE clean & insoect	1001 - Operating - BCS 6246	
				PO 3515	6298 - Manditory Gear Testing	-1,204.37
TOTAL						-1,204.37
	Check	06/10/2022	PEC	sign	1001 - Operating - BCS 6246	
				sign	6223 - Utilities - Fire Hall	-40.59
TOTAL						-40.59
	Check	06/10/2022	WEX	May Fuel	1001 - Operating - BCS 6246	
				May Fuel	6228 - Fuel	-1,404.53
TOTAL						-1,404.53
	Check	06/11/2022	Yellow Dog Coffee Co.	Open House refreshments	1001 - Operating - BCS 6246	
				PO 3511	6250 - Miscellaneous	-170.00
TOTAL						-170.00
	Check	06/13/2022	Spicewood General Store	stoage bags	1001 - Operating - BCS 6246	

Burnet County ESD No. 9
Check Detail
June 2022

Type	Date	Name	Memo	Account	Paid Amount
			PO 3516	6185 - Supplies & Equipt - Fire Hall	-7.56
TOTAL					-7.56
Check	06/13/2022	Office Depot	misc supplies	1001 - Operating - BCS 6246	
			PO 3517	6185 - Supplies & Equipt - Fire Hall	-44.68
TOTAL					-44.68
Check	06/13/2022	Siddons-Martin Emergency Group LLC	replace handle assembly	1001 - Operating - BCS 6246	
			E91 PO 3518	6227 - Maintenance & Repairs - Vehicle	-1,088.70
TOTAL					-1,088.70
Check	06/13/2022	Walmart	Open House supplies	1001 - Operating - BCS 6246	
			drinks PO 3519	6250 - Miscellaneous	-65.30
TOTAL					-65.30
Check	06/13/2022	Printworks of Texas, LLC	recruiting posters	1001 - Operating - BCS 6246	
			PO 3520	6601 - Hiring Expense	-100.00
TOTAL					-100.00
Check	06/13/2022	Spicewood General Store	misc	1001 - Operating - BCS 6246	
			power steering fluid all vehicles PO 3521	6227 - Maintenance & Repairs - Vehicle	-6.92
			ice PO 3521	6185 - Supplies & Equipt - Fire Hall	-11.37
TOTAL					-18.29
Check	06/15/2022	Spicewood Plumbing, Inc	service call EMS	1001 - Operating - BCS 6246	
			trap guards PO 3522	6224 - Maintenance & Repairs - EMS	-321.80
TOTAL					-321.80
Check	06/15/2022	C. Lindy Jackson Sales & Service	chain saws	1001 - Operating - BCS 6246	
			PO 3523	6187 - Firefighting Supplies/Equipment	-643.96
			PO 3523	6113 - Square Service Fee	-19.32
TOTAL					-663.28

Burnet County ESD No. 9
Check Detail
June 2022

Type	Date	Name	Memo	Account	Paid Amount
Check	06/15/2022	C. Lindy Jackson Sales & Service	chain saws	1001 - Operating - BCS 6246	
			PO 3524	6187 - Firefighting Supplies/Equipment	-122.64
			PO 3524	6113 - Square Service Fee	-3.68
TOTAL					<u>-126.32</u>
Check	06/15/2022	Identogo	Strunk	1001 - Operating - BCS 6246	
			PO 3525	6601 - Hiring Expense	-39.25
TOTAL					<u>-39.25</u>
Check	06/15/2022	Spicewood General Store	ice	1001 - Operating - BCS 6246	
			PO 3526	6185 - Supplies & Equipt - Fire Hall	-16.17
TOTAL					<u>-16.17</u>
Check	06/15/2022	Identogo	Ochoa	1001 - Operating - BCS 6246	
			PO 3527	6601 - Hiring Expense	-39.25
TOTAL					<u>-39.25</u>
Check	06/17/2022	MES-Texas	SCBA repair	1001 - Operating - BCS 6246	
			PO 3528	6187 - Firefighting Supplies/Equipment	-221.75
TOTAL					<u>-221.75</u>
Check	06/17/2022	Identogo	McDermid	1001 - Operating - BCS 6246	
			PO 3529	6601 - Hiring Expense	-39.25
TOTAL					<u>-39.25</u>
Check	06/17/2022	Spicewood General Store	ice	1001 - Operating - BCS 6246	
			PO 3531	6185 - Supplies & Equipt - Fire Hall	-10.80
TOTAL					<u>-10.80</u>
Check	06/23/2022	Printworks of Texas, LLC	Inv 64275 Cards CG	1001 - Operating - BCS 6246	
			PO 3535	6297 - Fire Prevention Program	-62.00
TOTAL					<u>-62.00</u>

Burnet County ESD No. 9
Check Detail
June 2022

Type	Date	Name	Memo	Account	Paid Amount
Check	06/24/2022	Verizon	laptops	1001 - Operating - BCS 6246	
			laptops	6187 - Firefighting Supplies/Equipment	-152.52
TOTAL					-152.52
Check	06/24/2022	Granite Security Systems	June-Sept 2022 monitor	1001 - Operating - BCS 6246	
			June-Sept 2022 monitor	6223 - Utilities - Fire Hall	-245.50
TOTAL					-245.50
Check	06/28/2022	Home Depot	misc supplies	1001 - Operating - BCS 6246	
			PO 3536	6185 - Supplies & Equipt - Fire Hall	-58.62
TOTAL					-58.62
Check	06/28/2022	Home Depot	key cabinet	1001 - Operating - BCS 6246	
			PO 3537	6185 - Supplies & Equipt - Fire Hall	-25.24
TOTAL					-25.24
Check	06/28/2022	US Postal Service	Stamps	1001 - Operating - BCS 6246	
			PO 3538	6200 - Postage/PO Box	-23.20
TOTAL					-23.20
Check	06/30/2022	NextCare Urgent Care	screenings MS and JO	1001 - Operating - BCS 6246	
			PO 3539	6601 - Hiring Expense	-262.00
TOTAL					-262.00
Paycheck	06/08/2022	Coy Guenter	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-769.23
			Direct Deposit	24000 - Payroll Liabilities	127.00
			Direct Deposit	6600 - *Payroll Expenses	-47.70
			Direct Deposit	24000 - Payroll Liabilities	47.70
			Direct Deposit	24000 - Payroll Liabilities	47.70
			Direct Deposit	6600 - *Payroll Expenses	-11.16
			Direct Deposit	24000 - Payroll Liabilities	11.16
			Direct Deposit	24000 - Payroll Liabilities	11.16
			Direct Deposit	2110 - Direct Deposit Liabilities	583.37
TOTAL					0.00

Burnet County ESD No. 9
Check Detail
June 2022

Type	Date	Name	Memo	Account	Paid Amount
Paycheck	06/08/2022	James Kleinmeyer	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-187.00
			Direct Deposit	6600 - *Payroll Expenses	-11.59
			Direct Deposit	24000 - Payroll Liabilities	11.59
			Direct Deposit	24000 - Payroll Liabilities	11.59
			Direct Deposit	6600 - *Payroll Expenses	-2.71
			Direct Deposit	24000 - Payroll Liabilities	2.71
			Direct Deposit	24000 - Payroll Liabilities	2.71
			Direct Deposit	6600 - *Payroll Expenses	-1.12
			Direct Deposit	24000 - Payroll Liabilities	1.12
			Direct Deposit	2110 - Direct Deposit Liabilities	172.70
TOTAL					0.00
Paycheck	06/08/2022	James White	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-153.00
			Direct Deposit	6600 - *Payroll Expenses	-9.49
			Direct Deposit	24000 - Payroll Liabilities	9.49
			Direct Deposit	24000 - Payroll Liabilities	9.49
			Direct Deposit	6600 - *Payroll Expenses	-2.21
			Direct Deposit	24000 - Payroll Liabilities	2.21
			Direct Deposit	24000 - Payroll Liabilities	2.21
			Direct Deposit	6600 - *Payroll Expenses	-0.92
			Direct Deposit	24000 - Payroll Liabilities	0.92
			Direct Deposit	2110 - Direct Deposit Liabilities	141.30
TOTAL					0.00
Paycheck	06/08/2022	Joshua Nugent	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-408.00
			Direct Deposit	6600 - *Payroll Expenses	-25.29
			Direct Deposit	24000 - Payroll Liabilities	25.29
			Direct Deposit	24000 - Payroll Liabilities	25.29
			Direct Deposit	6600 - *Payroll Expenses	-5.91
			Direct Deposit	24000 - Payroll Liabilities	5.91
			Direct Deposit	24000 - Payroll Liabilities	5.91
			Direct Deposit	6600 - *Payroll Expenses	-2.44
			Direct Deposit	24000 - Payroll Liabilities	2.44
			Direct Deposit	2110 - Direct Deposit Liabilities	376.80
TOTAL					0.00

Burnet County ESD No. 9
Check Detail
June 2022

Type	Date	Name	Memo	Account	Paid Amount
Paycheck	06/08/2022	Kelly Kelso	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-1,461.00
			Direct Deposit	24000 - Payroll Liabilities	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	-21.18
			Direct Deposit	24000 - Payroll Liabilities	21.18
			Direct Deposit	24000 - Payroll Liabilities	21.18
			Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,178.24</u>
TOTAL					0.00
Paycheck	06/08/2022	Lark Camacho	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-1,194.00
			Direct Deposit	24000 - Payroll Liabilities	57.00
			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	-17.32
			Direct Deposit	24000 - Payroll Liabilities	17.32
			Direct Deposit	24000 - Payroll Liabilities	17.32
			Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,045.65</u>
TOTAL					0.00
Paycheck	06/08/2022	Mason Oakley	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-408.00
			Direct Deposit	6600 - *Payroll Expenses	-25.30
			Direct Deposit	24000 - Payroll Liabilities	25.30
			Direct Deposit	24000 - Payroll Liabilities	25.30
			Direct Deposit	6600 - *Payroll Expenses	-5.91
			Direct Deposit	24000 - Payroll Liabilities	5.91
			Direct Deposit	24000 - Payroll Liabilities	5.91
			Direct Deposit	6600 - *Payroll Expenses	-2.45
			Direct Deposit	24000 - Payroll Liabilities	2.45
			Direct Deposit	2110 - Direct Deposit Liabilities	<u>376.79</u>
TOTAL					0.00

Burnet County ESD No. 9
Check Detail
June 2022

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Paycheck	06/08/2022	Samuel S Stacks	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-1,910.77
			Direct Deposit	24000 - Payroll Liabilities	162.00
			Direct Deposit	6600 - *Payroll Expenses	-118.46
			Direct Deposit	24000 - Payroll Liabilities	118.46
			Direct Deposit	24000 - Payroll Liabilities	118.46
			Direct Deposit	6600 - *Payroll Expenses	-27.70
			Direct Deposit	24000 - Payroll Liabilities	27.70
			Direct Deposit	24000 - Payroll Liabilities	27.70
			Direct Deposit	2110 - Direct Deposit Liabilities	1,602.61
TOTAL					0.00
Paycheck	06/08/2022	Wesley Curfman	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-204.00
			Direct Deposit	6600 - *Payroll Expenses	-12.65
			Direct Deposit	24000 - Payroll Liabilities	12.65
			Direct Deposit	24000 - Payroll Liabilities	12.65
			Direct Deposit	6600 - *Payroll Expenses	-2.95
			Direct Deposit	24000 - Payroll Liabilities	2.95
			Direct Deposit	24000 - Payroll Liabilities	2.95
			Direct Deposit	6600 - *Payroll Expenses	-1.22
			Direct Deposit	24000 - Payroll Liabilities	1.22
			Direct Deposit	6600 - *Payroll Expenses	-0.20
			Direct Deposit	24000 - Payroll Liabilities	0.20
			Direct Deposit	2110 - Direct Deposit Liabilities	188.40
TOTAL					0.00
Paycheck	06/22/2022	Chris Lane	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-408.00
			Direct Deposit	6600 - *Payroll Expenses	-25.30
			Direct Deposit	24000 - Payroll Liabilities	25.30
			Direct Deposit	24000 - Payroll Liabilities	25.30
			Direct Deposit	6600 - *Payroll Expenses	-5.92
			Direct Deposit	24000 - Payroll Liabilities	5.92
			Direct Deposit	24000 - Payroll Liabilities	5.92
			Direct Deposit	6600 - *Payroll Expenses	-2.45
			Direct Deposit	24000 - Payroll Liabilities	2.45
			Direct Deposit	6600 - *Payroll Expenses	-0.41
			Direct Deposit	24000 - Payroll Liabilities	0.41
			Direct Deposit	2110 - Direct Deposit Liabilities	376.78

Burnet County ESD No. 9
Check Detail
June 2022

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
June 2022

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Paycheck	06/22/2022	Coy Guenter	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-769.23
			Direct Deposit	24000 - Payroll Liabilities	127.00
			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	-11.15
			Direct Deposit	24000 - Payroll Liabilities	11.15
			Direct Deposit	24000 - Payroll Liabilities	11.15
			Direct Deposit	2110 - Direct Deposit Liabilities	583.39
TOTAL					0.00
Paycheck	06/22/2022	James Kleinmeyer	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-595.00
			Direct Deposit	24000 - Payroll Liabilities	10.00
			Direct Deposit	6600 - *Payroll Expenses	-36.89
			Direct Deposit	24000 - Payroll Liabilities	36.89
			Direct Deposit	24000 - Payroll Liabilities	36.89
			Direct Deposit	6600 - *Payroll Expenses	-8.63
			Direct Deposit	24000 - Payroll Liabilities	8.63
			Direct Deposit	24000 - Payroll Liabilities	8.63
			Direct Deposit	6600 - *Payroll Expenses	-3.57
			Direct Deposit	24000 - Payroll Liabilities	3.57
			Direct Deposit	2110 - Direct Deposit Liabilities	539.48
TOTAL					0.00
Paycheck	06/22/2022	James White	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-204.00
			Direct Deposit	6600 - *Payroll Expenses	-12.64
			Direct Deposit	24000 - Payroll Liabilities	12.64
			Direct Deposit	24000 - Payroll Liabilities	12.64
			Direct Deposit	6600 - *Payroll Expenses	-2.96
			Direct Deposit	24000 - Payroll Liabilities	2.96
			Direct Deposit	24000 - Payroll Liabilities	2.96
			Direct Deposit	6600 - *Payroll Expenses	-1.22
			Direct Deposit	24000 - Payroll Liabilities	1.22
			Direct Deposit	2110 - Direct Deposit Liabilities	188.40
TOTAL					0.00

Burnet County ESD No. 9
Check Detail
June 2022

Type	Date	Name	Memo	Account	Paid Amount
Paycheck	06/22/2022	Joshua Nugent	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-408.00
			Direct Deposit	6600 - *Payroll Expenses	-25.30
			Direct Deposit	24000 - Payroll Liabilities	25.30
			Direct Deposit	24000 - Payroll Liabilities	25.30
			Direct Deposit	6600 - *Payroll Expenses	-5.92
			Direct Deposit	24000 - Payroll Liabilities	5.92
			Direct Deposit	24000 - Payroll Liabilities	5.92
			Direct Deposit	6600 - *Payroll Expenses	-2.45
			Direct Deposit	24000 - Payroll Liabilities	2.45
			Direct Deposit	2110 - Direct Deposit Liabilities	<u>376.78</u>
TOTAL					0.00
Paycheck	06/22/2022	Kelly Kelso	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-1,461.00
			Direct Deposit	24000 - Payroll Liabilities	171.00
			Direct Deposit	6600 - *Payroll Expenses	-90.59
			Direct Deposit	24000 - Payroll Liabilities	90.59
			Direct Deposit	24000 - Payroll Liabilities	90.59
			Direct Deposit	6600 - *Payroll Expenses	-21.19
			Direct Deposit	24000 - Payroll Liabilities	21.19
			Direct Deposit	24000 - Payroll Liabilities	21.19
			Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,178.22</u>
TOTAL					0.00
Paycheck	06/22/2022	Lark Camacho	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-1,194.00
			Direct Deposit	24000 - Payroll Liabilities	57.00
			Direct Deposit	6600 - *Payroll Expenses	-74.02
			Direct Deposit	24000 - Payroll Liabilities	74.02
			Direct Deposit	24000 - Payroll Liabilities	74.02
			Direct Deposit	6600 - *Payroll Expenses	-17.31
			Direct Deposit	24000 - Payroll Liabilities	17.31
			Direct Deposit	24000 - Payroll Liabilities	17.31
			Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,045.67</u>
TOTAL					0.00

Burnet County ESD No. 9
Check Detail
June 2022

Type	Date	Name	Memo	Account	Paid Amount
Paycheck	06/22/2022	Mason Oakley	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-408.00
			Direct Deposit	6600 - *Payroll Expenses	-25.29
			Direct Deposit	24000 - Payroll Liabilities	25.29
			Direct Deposit	24000 - Payroll Liabilities	25.29
			Direct Deposit	6600 - *Payroll Expenses	-5.92
			Direct Deposit	24000 - Payroll Liabilities	5.92
			Direct Deposit	24000 - Payroll Liabilities	5.92
			Direct Deposit	6600 - *Payroll Expenses	-2.45
			Direct Deposit	24000 - Payroll Liabilities	2.45
			Direct Deposit	2110 - Direct Deposit Liabilities	376.79
TOTAL					0.00
Paycheck	06/22/2022	Samuel S Stacks	Direct Deposit	1001 - Operating - BCS 6246	
			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	24000 - Payroll Liabilities	27.71
			Direct Deposit	2110 - Direct Deposit Liabilities	1,602.59
TOTAL					0.00
Paycheck	06/22/2022	Wesley Curfman	Direct Deposit	1001 - Operating - BCS 6246	
			Direct Deposit	6600 - *Payroll Expenses	-204.00
			Direct Deposit	6600 - *Payroll Expenses	-12.65
			Direct Deposit	24000 - Payroll Liabilities	12.65
			Direct Deposit	24000 - Payroll Liabilities	12.65
			Direct Deposit	6600 - *Payroll Expenses	-2.96
			Direct Deposit	24000 - Payroll Liabilities	2.96
			Direct Deposit	24000 - Payroll Liabilities	2.96
			Direct Deposit	6600 - *Payroll Expenses	-1.23
			Direct Deposit	24000 - Payroll Liabilities	1.23
			Direct Deposit	6600 - *Payroll Expenses	-0.21
			Direct Deposit	24000 - Payroll Liabilities	0.21
			Direct Deposit	2110 - Direct Deposit Liabilities	188.39
TOTAL					0.00

Burnet County ESD No. 9
Check Detail
June 2022

Type	Date	Name	Memo	Account	Paid Amount
Check	06/01/2022	Marble Falls Area EMS	Inv 2488	1001 - Operating - BCS 6246	
			as per contract	6290 - EMS Service Contract	-44,541.67
TOTAL					<u>-44,541.67</u>
Check	06/01/2022	Texas Wildfire Training, LLC	3 basic wildland fire training	1001 - Operating - BCS 6246	
			PO 3475	6219 - Training - Member	-1,050.00
TOTAL					<u>-1,050.00</u>
Check	06/15/2022	Lovejoy Construction	Inv 21-2015 - 7 missed	1001 - Operating - BCS 6246	
			Inv 21-2015 - 7 missed	6201 - Renovation Expense	-13,923.31
TOTAL					<u>-13,923.31</u>
Check	06/15/2022	Logan Consulting	Inv 22-06	1001 - Operating - BCS 6246	
			ESD as per contract	6160 - Contract Business Manager	-960.00
			SFR as per contract	6165 - Accounting Services SFR	-2,240.00
TOTAL					<u>-3,200.00</u>
Check	06/15/2022	Lawn Ranger	Inv 8075990	1001 - Operating - BCS 6246	
			mow	6224 - Maintenance & Repairs - EMS	-340.00
TOTAL					<u>-340.00</u>
Check	06/15/2022	R Steele Enterprises, Inc.	Inv 8052 reimbursement	1001 - Operating - BCS 6246	
			SAFE D Web 1 hour	6220 - Training - Commissioners	-40.00
TOTAL					<u>-40.00</u>