



MINUTES OF OPEN MEETING OF  
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9  
March 16, 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, Bruett and Hischar present.  
  
Also, in attendance were David Bailey, (Professional Civic Services) Sam Stacks (Spicewood Fire Chief), Lark Camacho (Logistics Manager), Coy Guenter (Spicewood Fire Marshall) Johnny Campbell (Director Marble Falls Area EMS), Johnathan Wojtewicz (Marble Falls EMS) 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. Audit Presentation – Charity Taber, CPA - Ms. Taber presented the audited financials without prejudice or modification. Commissioner Bruett made the motion to accept the BCESD#9 FY20 audited financials and was seconded by Commissioner Raetz. The motion passed unanimously
6. Discuss with possible action on Interlocal Agreement with Burnet County to apply hot mix asphalt at the Spicewood Fire Station – Commissioner Mills made the motion to approve the Interlocal Agreement with Burnet County and was seconded by Commissioner Steele. The motion passed unanimously.
7. Presentation of Hill Country 100 – Paul Hischar – Commissioner gave an overview of the organization, handed out pamphlets and encouraged all to participate.
8. Approval of prior meeting minutes – Commissioner Hischar made the motion to accept the February 16, 2022, regular meeting minutes with the correction on Item 8.a. and was seconded by Commissioner Bruett. The motion passed unanimously.

9. Approval of Resolutions – None

10. Monthly Reports

- a) MFAEMS Operations – Johnny Campbell stated that February was a busy month. February saw 24 calls with 16 being transported.
- b) Fire Chief Report – February report attached.
- c) Fire Marshall Report – February report attached.
  - I. Discuss with possible action updating to the 2018 fire code with Ordinance N. 2022-3-16-A - Commissioner Raetz made the motion to approve the fire code as amended and was seconded by Commissioner Hischar. The motion passed unanimously.

11. Treasurer’s Report

- a) BCESD9 Financial Review - Financial Review was given. February 2022 Income \$197,102.63 and Expenses \$418,171.42 with a net loss \$221,068.79. Total Cash in all accounts \$1,895,187.24 A motion to accept the financial reports from February was made by Commissioner Hischar and seconded by Commissioner Mills. The motion passed unanimously.
- b) Approval of any pending disbursements - The paid February disbursements were reviewed with Commissioner Mills moving approval, seconded by Commissioner Steele. The motion passed unanimously. February check detail attached.
- c) Review & Action on written capital requests – None

12. Standing Committee Reports –

- a). Budget & Finance Committee –
  - I. Discuss with possible action designating 6 months of operating expenses as Reserve amount – Commissioner Mills made the motion to designate at least 6 months of operating expenses as a reserve and was seconded by Commissioner Raetz. The motion passed unanimously.
  - II. Discuss with possible action on making \$2,500.00 the amount to capitalize except for computers – Commissioner Mills made the motion to make \$2,500.00 the amount to capitalize except for computers and was seconded by Commissioner Raetz. The motion passed unanimously.
- b). Strategic Planning Committee – After discussion it was decided to have Commissioners Raetz and Hischar on the Strategic Planning Committee.
  - I. Update on Fire Station Remodel – Commissioner Steele stated the project was nearing completion and the office staff is moving in. The board will be able to meet in the fire hall for the April meeting.
  - II. Update on SAFE-D Conference – Ms. Logan stated it was a good conference and Commissioner Raetz and Hischar concurred.

13. Executive Session – None

14. Adjourn – There being no further business, Commissioner Mills adjourned at 7:36 pm.

Attest: Bampfide

Approved: C A Reetz



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

**From:**

**Fire Chief Sam Stacks  
Spicewood Fire Rescue**

**Summary for February**

**44 Calls for Service**

<b>23</b> Calls were for Medical Assistance Average response of <b>8 min.</b> Two or more members responded on <b>21</b> of the <b>23</b> calls ( <b>91%</b> )	<b>21</b> Calls were for Fire/Non-Medical Average response time of <b>13 min.</b> Two or more members responded on <b>21</b> of the <b>21</b> calls ( <b>100%</b> )
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**Volunteer Personnel**

**12** Members  
Average response time of 12 min 5 sec

**Paid Responders**

Responded to **18** incidents  
Average response time of 8 min 13 sec

**Community Outreach**

**Training-February**

**4** training opportunities were provided.  
Averaged **66%** membership attended.  
Total training hours this month: **66**

**Apparatus**

309 gallons of fuel used  
Part Time staff continue to conduct daily checks of all apparatus and equipment.

**Facilities**

EMS Station - Emergency Repair-Back up Generator not working, repaired same day.



	<b>MONTHLY REPORT FOR February 2022</b>
<b>To:</b>	<b>Burnet County ESD 9 Commissioners</b>
<b>From:</b>	<b>Coy Guenter Fire Marshal Burnet County ESD 9</b>

### Inspections

**Annual Inspections: 2**

**Re-inspections: 2**

**Fire Protection Systems: 0**

**Foster Home Inspections: 0**

### Plan Review

**Completed plan reviews:**

**Fire Alarm updated for Spicewood Christian Academy**

### Meetings

**POA/HOA Meetings: 0**

**Pre-Development Meetings: 2**

**Professional Meetings:**

### Site Visits

**Construction Sites: 2**

### Training

### Updates

## **BCESD 9 updating to the 2018 International Fire Code (IFC)**

### **Significant changes in the code:**

- **New provisions to address hazards related to outdoor pallet storage, higher education laboratories, mobile food trucks and plant processing and extraction activities.**
- **Mass notification requirements for college and university buildings have been added to the code.**
- **Sprinkler protection is now required in existing Group A-2 occupancies having an occupant load of 300 or more where alcoholic beverages are consumed. (Staff is recommending deleting this item).**
- **A new chapter has been added to address issues related to Energy Systems.**
- **Integrated testing requirements for fire protection and life safety systems have been added for high rise buildings and smoke control systems.**
- **The requirements for gas detection systems have been revised throughout the code to be more reflective of industry practice.**
- **Required sprinkler protection of Group E occupancies has been expanded through the introduction of a new thresholds related to fire areas.**
- **Manual fire alarm systems in Group A occupancies are now required not only when occupant load is 300 or more but also where the occupant load exceeds 100 above or below the lowest level of exit discharge.**
- **A manual fire alarm system and an automatic smoke detection system are no longer required in Group R-4 occupancies.**
- **New provisions require illumination for the exit discharge path of travel to the public way or to a safe dispersal area for all occupancies.**
- **Provisions have been added to address the hazards associated with outdoor assembly events, indoor trade shows and exhibitions.**
- **The fire watch requirements for construction and demolition activities have been enhanced.**
- **The provisions for the maintenance of fire and smoke protection features in Chapter 7 have been enhanced and reorganized.**
- **The applicability of the decorative materials requirements in Chapter 8 have been clarified.**

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		02/02/2022	QuickBooks Payroll...	Created by Payroll Serv...	1001 · Operating - B...	
				Fee for 9 employee(s) paid	6600 · *Payroll Expen...	-18.00
				Monthly processing fee for...	6600 · *Payroll Expen...	-109.00
				Sales Tax for TX	6600 · *Payroll Expen...	-8.38
				Created by Payroll Service...	24000 · Payroll Liabil...	-41.93
				Created by Payroll Service...	24000 · Payroll Liabil...	-392.00
				Created by Payroll Service...	24000 · Payroll Liabil...	-101.33
				Created by Payroll Service...	24000 · Payroll Liabil...	-101.33
				Created by Payroll Service...	24000 · Payroll Liabil...	-433.30
				Created by Payroll Service...	24000 · Payroll Liabil...	-433.30
				Created by Payroll Service...	24000 · Payroll Liabil...	-195.69
				Created by Payroll Service...	2110 · Direct Deposit...	-6,062.12
TOTAL						-7,896.38
Liability Check		02/03/2022	QuickBooks Payroll...	Created by Payroll Serv...	1001 · Operating - B...	
				Fee for 1 employee(s) paid	6600 · *Payroll Expen...	-2.00
				Sales Tax for TX	6600 · *Payroll Expen...	-0.13
				Created by Payroll Service...	24000 · Payroll Liabil...	-4.86
				Created by Payroll Service...	24000 · Payroll Liabil...	-31.00
				Created by Payroll Service...	24000 · Payroll Liabil...	-11.75
				Created by Payroll Service...	24000 · Payroll Liabil...	-11.75
				Created by Payroll Service...	24000 · Payroll Liabil...	-50.22
				Created by Payroll Service...	24000 · Payroll Liabil...	-50.22
				Created by Payroll Service...	24000 · Payroll Liabil...	-22.68
				Created by Payroll Service...	2110 · Direct Deposit...	-717.04
TOTAL						-901.65
Liability Check		02/16/2022	QuickBooks Payroll...	Created by Payroll Serv...	1001 · Operating - B...	
				Fee for 10 employee(s) paid	6600 · *Payroll Expen...	-20.00
				Sales Tax for TX	6600 · *Payroll Expen...	-1.32
				Created by Payroll Service...	24000 · Payroll Liabil...	-42.19
				Created by Payroll Service...	24000 · Payroll Liabil...	-429.00
				Created by Payroll Service...	24000 · Payroll Liabil...	-111.29
				Created by Payroll Service...	24000 · Payroll Liabil...	-111.29
				Created by Payroll Service...	24000 · Payroll Liabil...	-475.85
				Created by Payroll Service...	24000 · Payroll Liabil...	-475.85
				Created by Payroll Service...	24000 · Payroll Liabil...	-214.90
				Created by Payroll Service...	2110 · Direct Deposit...	-6,658.85
TOTAL						-8,540.54

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**February 2022**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	ACH	02/04/2022	Amazon	misc supplies PO 3367	1001 · Operating - B... 6187 · Firefighting Su...	-114.25
TOTAL						-114.25
Check	ACH	02/04/2022	Opies BBQ	lunch budget meeting meeting PO 3368	1001 · Operating - B... 6220 · Training - Co...	-44.27
TOTAL						-44.27
Check	ACH	02/04/2022	Kamo Kan, LLC	storage for reno reno	1001 · Operating - B... 6250 · Miscellaneous	-200.00
TOTAL						-200.00
Check	ACH	02/08/2022	Microsoft 365	laptop office suite laptop office suite	1001 · Operating - B... 6190 · Office Supplie...	-74.36
TOTAL						-74.36
Check	ACH	02/08/2022	Amazon	gas monitors PO 3372	1001 · Operating - B... 6187 · Firefighting Su...	-86.30
TOTAL						-86.30
Check	ACH	02/08/2022	Clifford Power	repair gen at ems service call PO 3373	1001 · Operating - B... 6224 · Maintenance ...	-211.28
TOTAL						-211.28
Check	ACH	02/08/2022	USOXO	oxygen supplies	1001 · Operating - B... 6186 · Supplies & Eq...	-172.17
TOTAL						-172.17

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Check Detail  
February 2022**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	ACH	02/17/2022	Amazon	prime membership	1001 · Operating - B...	
				B2B membership	6170 · Memberships	-179.00
TOTAL						-179.00
Check	ACH	02/17/2022	Amazon	shovels	1001 · Operating - B...	
				PO 3379	6187 · Firefighting Su...	-220.89
TOTAL						-220.89
Check	ACH	02/17/2022	Spicewood General...	2 qrts oil	1001 · Operating - B...	
				B91 PO 3412	6227 · Maintenance ...	-6.48
TOTAL						-6.48
Check	ACH	02/17/2022	ONSTAR	UNKNOWN	1001 · Operating - B...	
				UNKNOWN	6250 · Miscellaneous	-42.63
TOTAL						-42.63
Check	ACH	02/18/2022	TheFireStore	Nomex Natural Hood	1001 · Operating - B...	
				PO 3380	6187 · Firefighting Su...	-452.38
TOTAL						-452.38
Check	ACH	02/18/2022	TCFP	Certs	1001 · Operating - B...	
				PO 3382	6175 · Dues & Subsc...	-85.00
				PO 3382	6112 · Bank Service ...	-2.17
TOTAL						-87.17
Check	ACH	02/18/2022	Amazon	12 metal chairs	1001 · Operating - B...	
				PO 3383	6190 · Office Supplie...	-1,908.00
TOTAL						-1,908.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	02/18/2022	Amazon	erase boards	1001 · Operating - B...	
				3 boards PO 3384	6190 · Office Supplie...	-475.62
TOTAL						-475.62
Check	ACH	02/21/2022	Office Depot	28 chairs	1001 · Operating - B...	
				PO 3385	6219 · Training - Me...	-3,009.93
TOTAL						-3,009.93
Check	ACH	02/21/2022	Office Depot	12 chairs	1001 · Operating - B...	
				PO 3386	6219 · Training - Me...	-1,289.97
TOTAL						-1,289.97
Check	ACH	02/21/2022	Office Depot	8 training tables	1001 · Operating - B...	
				PO 3387	6219 · Training - Me...	-1,863.92
TOTAL						-1,863.92
Check	ACH	02/21/2022	Office Depot	5 training tables	1001 · Operating - B...	
				PO 3388	6219 · Training - Me...	-1,164.95
TOTAL						-1,164.95
Check	ACH	02/21/2022	UPS	Epson printer return	1001 · Operating - B...	
				PO 3389	6190 · Office Supplie...	-56.57
TOTAL						-56.57
Check	ACH	02/21/2022	UPS	add fee	1001 · Operating - B...	
				PO 3389	6113 · Square Servic...	-6.06
TOTAL						-6.06

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		02/28/2022		Service Charge	1001 · Operating - B...	-148.23
				Service Charge	6112 · Bank Service ...	-148.23
TOTAL						
Check		02/01/2022	Texas Disposal Sys...	trash pu	1001 · Operating - B...	-102.60
				trash pu	6223 · Utilities - Fire ...	-102.60
TOTAL						
Check		02/02/2022	SAFE-D	CR	1001 · Operating - B...	-205.00
				conference	6220 · Training - Co...	-205.00
TOTAL						
Check		02/03/2022	PEC	EMS	1001 · Operating - B...	-268.84
				EMS	6221 · Utilities - EMS...	-268.84
TOTAL						
Check		02/04/2022	Amazon	misc supplies	1001 · Operating - B...	-109.25
				PO 3369	6190 · Office Supplie...	-109.25
TOTAL						
Check		02/04/2022	Amazon	misc supplies	1001 · Operating - B...	-60.85
				PO 3370	6190 · Office Supplie...	-60.85
TOTAL						
Check		02/04/2022	The Knox Company	connect license	1001 · Operating - B...	-468.00
				PO 3366	6175 · Dues & Subsc...	-468.00
TOTAL						

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	02/14/2022	Amazon	misc supplies	1001 · Operating - B...	-717.19
TOTAL				reno PO 3378	6250 · Miscellaneous	-717.19
Check	ACH	02/14/2022	Amazon	broom and shovel	1001 · Operating - B...	-287.84
TOTAL				PO 3379	6187 · Firefighting Su...	-287.84
Check	ACH	02/15/2022	Corix Utilities	water	1001 · Operating - B...	-102.62
TOTAL				water	6221 · Utilities - EMS...	-102.62
Check	ACH	02/15/2022	Frontier		1001 · Operating - B...	-108.74
TOTAL					6223 · Utilities - Fire ...	-108.74
Check	ACH	02/15/2022	PEC	sign	1001 · Operating - B...	-37.50
TOTAL				sign	6223 · Utilities - Fire ...	-37.50
Check	ACH	02/15/2022	PEC	office	1001 · Operating - B...	-440.57
TOTAL				office	6223 · Utilities - Fire ...	-440.57
Check	ACH	02/17/2022	VFIS of Texas	BURNC-9	1001 · Operating - B...	-9,940.00
TOTAL				Auto renewal	6145 · Insurance - V...	-23,267.00
				Commercial Pkg	6140 · Insurance - LI...	-33,207.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	02/09/2022	WEX	fuel	1001 · Operating - B...	-902.06
TOTAL				fuel	6228 · Fuel	-902.06
Check	ACH	02/10/2022	International Code ...	fire code periodicals	1001 · Operating - B...	-209.00
TOTAL				PO 3374	6297 · Fire Preventio...	-209.00
Check	ACH	02/11/2022	J Bar	reno holding tank	1001 · Operating - B...	-262.65
TOTAL				reno holding tank	6250 · Miscellaneous	-262.65
Check	ACH	02/14/2022	Lone Star Towing a...	Tow R91 to Ford	1001 · Operating - B...	-150.00
TOTAL				R91 PO 3375	6227 · Maintenance ...	-150.00
Check	ACH	02/14/2022	Home Depot	reno misc supplies	1001 · Operating - B...	-351.50
TOTAL				reno PO 3376	6250 · Miscellaneous	-351.50
Check	ACH	02/14/2022	Verizon	Laptop connections	1001 · Operating - B...	-152.52
TOTAL				Laptop connections	6187 · Firefighting Su...	-152.52
Check	ACH	02/14/2022	Opies BBQ	Reno meeting	1001 · Operating - B...	-82.16
TOTAL				PO 3377	6250 · Miscellaneous	-82.16

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	02/24/2022	J Bar	holding tank reno	1001 · Operating - B...	
				reno	6250 · Miscellaneous	-262.65
TOTAL						-262.65
Check	ACH	02/25/2022	Office Depot	misc supplies	1001 · Operating - B...	
				PO 3391	6185 · Supplies & Eq...	-1,319.96
TOTAL						-1,319.96
Check	ACH	02/28/2022	Amazon	printer	1001 · Operating - B...	
				PO 3392	6190 · Office Supplie...	-473.00
TOTAL						-473.00
Check	ACH	02/28/2022	Displays2Go	directory doors w stand...	1001 · Operating - B...	
				PO 3397	6190 · Office Supplie...	-1,064.04
TOTAL						-1,064.04
Paycheck	DD1133	02/02/2022	Ben Collie	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-277.50
				Direct Deposit	6600 · *Payroll Expen...	-17.21
				Direct Deposit	24000 · Payroll Liabil...	17.21
				Direct Deposit	24000 · Payroll Liabil...	17.21
				Direct Deposit	6600 · *Payroll Expen...	-4.02
				Direct Deposit	24000 · Payroll Liabil...	4.02
				Direct Deposit	24000 · Payroll Liabil...	4.02
				Direct Deposit	6600 · *Payroll Expen...	-1.67
				Direct Deposit	24000 · Payroll Liabil...	1.67
				Direct Deposit	6600 · *Payroll Expen...	-7.77
				Direct Deposit	24000 · Payroll Liabil...	7.77
				Direct Deposit	2110 · Direct Deposit...	256.27
TOTAL						0.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1134	02/02/2022	Coy Guenter	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-769.23
				Direct Deposit	24000 · Payroll Liabli...	2.00
				Direct Deposit	6600 · *Payroll Expen...	-47.70
				Direct Deposit	24000 · Payroll Liabli...	47.70
				Direct Deposit	24000 · Payroll Liabli...	47.70
				Direct Deposit	6600 · *Payroll Expen...	-11.15
				Direct Deposit	24000 · Payroll Liabli...	11.15
				Direct Deposit	24000 · Payroll Liabli...	11.15
				Direct Deposit	6600 · *Payroll Expen...	-4.62
				Direct Deposit	24000 · Payroll Liabli...	4.62
				Direct Deposit	6600 · *Payroll Expen...	-21.54
				Direct Deposit	24000 · Payroll Liabli...	21.54
				Direct Deposit	2110 · Direct Deposit...	708.38
TOTAL						0.00
Paycheck	DD1135	02/02/2022	James White	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-135.00
				Direct Deposit	6600 · *Payroll Expen...	-8.37
				Direct Deposit	24000 · Payroll Liabli...	8.37
				Direct Deposit	24000 · Payroll Liabli...	8.37
				Direct Deposit	6600 · *Payroll Expen...	-1.96
				Direct Deposit	24000 · Payroll Liabli...	1.96
				Direct Deposit	24000 · Payroll Liabli...	1.96
				Direct Deposit	6600 · *Payroll Expen...	-0.81
				Direct Deposit	24000 · Payroll Liabli...	0.81
				Direct Deposit	6600 · *Payroll Expen...	-3.78
				Direct Deposit	24000 · Payroll Liabli...	3.78
				Direct Deposit	2110 · Direct Deposit...	124.67
TOTAL						0.00
Paycheck	DD1136	02/02/2022	Jordan Thomas	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-431.25
				Direct Deposit	6600 · *Payroll Expen...	-26.73
				Direct Deposit	24000 · Payroll Liabli...	26.73
				Direct Deposit	24000 · Payroll Liabli...	26.73
				Direct Deposit	6600 · *Payroll Expen...	-6.25
				Direct Deposit	24000 · Payroll Liabli...	6.25
				Direct Deposit	24000 · Payroll Liabli...	6.25
				Direct Deposit	6600 · *Payroll Expen...	-2.58
				Direct Deposit	24000 · Payroll Liabli...	2.58

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Direct Deposit	6600 · *Payroll Expen...	-12.08
				Direct Deposit	24000 · Payroll Liabli...	12.08
				Direct Deposit	2110 · Direct Deposit...	398.27
TOTAL						0.00
Paycheck	DD1137	02/02/2022	Joshua Nugent	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-405.00
				Direct Deposit	6600 · *Payroll Expen...	-25.11
				Direct Deposit	24000 · Payroll Liabli...	25.11
				Direct Deposit	24000 · Payroll Liabli...	25.11
				Direct Deposit	6600 · *Payroll Expen...	-5.87
				Direct Deposit	24000 · Payroll Liabli...	5.87
				Direct Deposit	24000 · Payroll Liabli...	5.87
				Direct Deposit	6600 · *Payroll Expen...	-2.43
				Direct Deposit	24000 · Payroll Liabli...	2.43
				Direct Deposit	6600 · *Payroll Expen...	-11.34
				Direct Deposit	24000 · Payroll Liabli...	11.34
				Direct Deposit	2110 · Direct Deposit...	374.02
TOTAL						0.00
Paycheck	DD1138	02/02/2022	Kelly Kelso	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-1,461.00
				Direct Deposit	24000 · Payroll Liabli...	171.00
				Direct Deposit	6600 · *Payroll Expen...	-90.59
				Direct Deposit	24000 · Payroll Liabli...	90.59
				Direct Deposit	24000 · Payroll Liabli...	90.59
				Direct Deposit	6600 · *Payroll Expen...	-21.18
				Direct Deposit	24000 · Payroll Liabli...	21.18
				Direct Deposit	24000 · Payroll Liabli...	21.18
				Direct Deposit	6600 · *Payroll Expen...	-8.77
				Direct Deposit	24000 · Payroll Liabli...	8.77
				Direct Deposit	6600 · *Payroll Expen...	-40.90
				Direct Deposit	24000 · Payroll Liabli...	40.90
				Direct Deposit	2110 · Direct Deposit...	1,178.23
TOTAL						0.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1139	02/02/2022	Lark Camacho	Direct Deposit	1001 · Operating - B...	-1,194.00
				Direct Deposit	6600 · *Payroll Expen...	57.00
				Direct Deposit	24000 · Payroll Liabil...	-74.02
				Direct Deposit	6600 · *Payroll Expen...	74.02
				Direct Deposit	24000 · Payroll Liabil...	74.02
				Direct Deposit	6600 · *Payroll Expen...	-17.31
				Direct Deposit	24000 · Payroll Liabil...	17.31
				Direct Deposit	6600 · *Payroll Expen...	17.31
				Direct Deposit	24000 · Payroll Liabil...	7.16
				Direct Deposit	6600 · *Payroll Expen...	-33.44
				Direct Deposit	24000 · Payroll Liabil...	33.44
				Direct Deposit	2110 · Direct Deposit...	1,045.67
TOTAL						0.00
Paycheck	DD1140	02/02/2022	Mason Oakley	Direct Deposit	1001 · Operating - B...	-405.00
				Direct Deposit	6600 · *Payroll Expen...	-25.11
				Direct Deposit	24000 · Payroll Liabil...	25.11
				Direct Deposit	6600 · *Payroll Expen...	-5.88
				Direct Deposit	24000 · Payroll Liabil...	5.88
				Direct Deposit	6600 · *Payroll Expen...	-2.43
				Direct Deposit	24000 · Payroll Liabil...	2.43
				Direct Deposit	6600 · *Payroll Expen...	-11.34
				Direct Deposit	24000 · Payroll Liabil...	11.34
				Direct Deposit	2110 · Direct Deposit...	374.01
TOTAL						0.00
Paycheck	DD1141	02/02/2022	Samuel S Stacks	Direct Deposit	1001 · Operating - B...	-1,910.77
				Direct Deposit	6600 · *Payroll Expen...	162.00
				Direct Deposit	6600 · *Payroll Expen...	-118.46
				Direct Deposit	24000 · Payroll Liabil...	118.46
				Direct Deposit	6600 · *Payroll Expen...	-27.71
				Direct Deposit	24000 · Payroll Liabil...	27.71
				Direct Deposit	6600 · *Payroll Expen...	-11.46

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						0.00
Paycheck	DD1142	02/03/2022	Travis J Rounds	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-810.00
				Direct Deposit	24000 · Payroll Liabli...	31.00
				Direct Deposit	6600 · *Payroll Expen...	-50.22
				Direct Deposit	24000 · Payroll Liabli...	50.22
				Direct Deposit	24000 · Payroll Liabli...	50.22
				Direct Deposit	6600 · *Payroll Expen...	-11.74
				Direct Deposit	24000 · Payroll Liabli...	11.74
				Direct Deposit	24000 · Payroll Liabli...	11.74
				Direct Deposit	6600 · *Payroll Expen...	-4.86
				Direct Deposit	24000 · Payroll Liabli...	4.86
				Direct Deposit	6600 · *Payroll Expen...	-22.68
				Direct Deposit	24000 · Payroll Liabli...	22.68
				Direct Deposit	2110 · Direct Deposit...	717.04
TOTAL						0.00
Paycheck	DD1143	02/16/2022	Ben Colie	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-412.50
				Direct Deposit	6600 · *Payroll Expen...	-25.57
				Direct Deposit	24000 · Payroll Liabli...	25.57
				Direct Deposit	24000 · Payroll Liabli...	25.57
				Direct Deposit	6600 · *Payroll Expen...	-5.98
				Direct Deposit	24000 · Payroll Liabli...	5.98
				Direct Deposit	24000 · Payroll Liabli...	5.98
				Direct Deposit	6600 · *Payroll Expen...	-2.47
				Direct Deposit	24000 · Payroll Liabli...	2.47
				Direct Deposit	6600 · *Payroll Expen...	-11.55
				Direct Deposit	24000 · Payroll Liabli...	11.55
				Direct Deposit	2110 · Direct Deposit...	380.95
TOTAL						0.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1144	02/16/2022	Coy Guenter	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-769.23
				Direct Deposit	24000 · Payroll Liabli...	2.00
				Direct Deposit	6600 · *Payroll Expen...	-47.69
				Direct Deposit	24000 · Payroll Liabli...	47.69
				Direct Deposit	24000 · Payroll Liabli...	47.69
				Direct Deposit	6600 · *Payroll Expen...	-11.16
				Direct Deposit	24000 · Payroll Liabli...	11.16
				Direct Deposit	24000 · Payroll Liabli...	11.16
				Direct Deposit	6600 · *Payroll Expen...	-4.61
				Direct Deposit	24000 · Payroll Liabli...	4.61
				Direct Deposit	6600 · *Payroll Expen...	-21.53
				Direct Deposit	24000 · Payroll Liabli...	21.53
				Direct Deposit	2110 · Direct Deposit...	708.38
TOTAL						0.00
Paycheck	DD1145	02/16/2022	James White	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-135.00
				Direct Deposit	6600 · *Payroll Expen...	-8.37
				Direct Deposit	24000 · Payroll Liabli...	8.37
				Direct Deposit	24000 · Payroll Liabli...	8.37
				Direct Deposit	6600 · *Payroll Expen...	-1.96
				Direct Deposit	24000 · Payroll Liabli...	1.96
				Direct Deposit	24000 · Payroll Liabli...	1.96
				Direct Deposit	6600 · *Payroll Expen...	-0.81
				Direct Deposit	24000 · Payroll Liabli...	0.81
				Direct Deposit	6600 · *Payroll Expen...	-3.78
				Direct Deposit	24000 · Payroll Liabli...	3.78
				Direct Deposit	2110 · Direct Deposit...	124.67
TOTAL						0.00
Paycheck	DD1146	02/16/2022	Jordan Thomas	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-270.00
				Direct Deposit	6600 · *Payroll Expen...	-16.74
				Direct Deposit	24000 · Payroll Liabli...	16.74
				Direct Deposit	24000 · Payroll Liabli...	16.74
				Direct Deposit	6600 · *Payroll Expen...	-3.92
				Direct Deposit	24000 · Payroll Liabli...	3.92
				Direct Deposit	24000 · Payroll Liabli...	3.92
				Direct Deposit	6600 · *Payroll Expen...	-1.62
				Direct Deposit	24000 · Payroll Liabli...	1.62

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						0.00
Paycheck	DD1147	02/16/2022	Joshua Nugent	Direct Deposit	1001 · Operating - B...	-150.00
				Direct Deposit	6600 · *Payroll Expen...	-9.30
				Direct Deposit	6600 · *Payroll Liabli...	9.30
				Direct Deposit	24000 · Payroll Liabli...	9.30
				Direct Deposit	24000 · Payroll Liabli...	9.30
				Direct Deposit	6600 · *Payroll Expen...	-2.18
				Direct Deposit	6600 · *Payroll Liabli...	2.18
				Direct Deposit	24000 · Payroll Liabli...	2.18
				Direct Deposit	24000 · Payroll Liabli...	2.18
				Direct Deposit	6600 · *Payroll Expen...	-0.90
				Direct Deposit	6600 · *Payroll Liabli...	0.90
				Direct Deposit	24000 · Payroll Liabli...	4.20
				Direct Deposit	24000 · Payroll Liabli...	4.20
				Direct Deposit	2110 · Direct Deposit...	138.52
TOTAL						0.00
Paycheck	DD1148	02/16/2022	Kelly Kelso	Direct Deposit	1001 · Operating - B...	-1461.00
				Direct Deposit	6600 · *Payroll Expen...	171.00
				Direct Deposit	6600 · *Payroll Liabli...	-90.58
				Direct Deposit	6600 · *Payroll Expen...	90.58
				Direct Deposit	24000 · Payroll Liabli...	90.58
				Direct Deposit	24000 · Payroll Liabli...	90.58
				Direct Deposit	6600 · *Payroll Expen...	-21.19
				Direct Deposit	6600 · *Payroll Liabli...	21.19
				Direct Deposit	24000 · Payroll Liabli...	21.19
				Direct Deposit	24000 · Payroll Liabli...	21.19
				Direct Deposit	6600 · *Payroll Expen...	-8.76
				Direct Deposit	6600 · *Payroll Liabli...	8.76
				Direct Deposit	24000 · Payroll Liabli...	-40.91
				Direct Deposit	24000 · Payroll Liabli...	40.91
				Direct Deposit	2110 · Direct Deposit...	1,178.23
TOTAL						0.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1149	02/16/2022	Lark Camacho	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-1,194.00
				Direct Deposit	24000 · Payroll Liabil...	57.00
				Direct Deposit	6600 · *Payroll Expen...	-74.03
				Direct Deposit	24000 · Payroll Liabil...	74.03
				Direct Deposit	24000 · Payroll Liabil...	74.03
				Direct Deposit	6600 · *Payroll Expen...	-17.31
				Direct Deposit	24000 · Payroll Liabil...	17.31
				Direct Deposit	24000 · Payroll Liabil...	17.31
				Direct Deposit	6600 · *Payroll Expen...	-7.17
				Direct Deposit	24000 · Payroll Liabil...	7.17
				Direct Deposit	6600 · *Payroll Expen...	-33.43
				Direct Deposit	24000 · Payroll Liabil...	33.43
				Direct Deposit	2110 · Direct Deposit...	1,045.66
TOTAL						0.00
Paycheck	DD1150	02/16/2022	Mason Oakley	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-690.00
				Direct Deposit	24000 · Payroll Liabil...	19.00
				Direct Deposit	6600 · *Payroll Expen...	-42.78
				Direct Deposit	24000 · Payroll Liabil...	42.78
				Direct Deposit	24000 · Payroll Liabil...	42.78
				Direct Deposit	6600 · *Payroll Expen...	-10.00
				Direct Deposit	24000 · Payroll Liabil...	10.00
				Direct Deposit	24000 · Payroll Liabil...	10.00
				Direct Deposit	6600 · *Payroll Expen...	-4.14
				Direct Deposit	24000 · Payroll Liabil...	4.14
				Direct Deposit	6600 · *Payroll Expen...	-19.32
				Direct Deposit	24000 · Payroll Liabil...	19.32
				Direct Deposit	2110 · Direct Deposit...	618.22
TOTAL						0.00
Paycheck	DD1151	02/16/2022	Samuel S Stacks	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-1,910.77
				Direct Deposit	24000 · Payroll Liabil...	162.00
				Direct Deposit	6600 · *Payroll Expen...	-118.47
				Direct Deposit	24000 · Payroll Liabil...	118.47
				Direct Deposit	24000 · Payroll Liabil...	118.47
				Direct Deposit	6600 · *Payroll Expen...	-27.70
				Direct Deposit	24000 · Payroll Liabil...	27.70
				Direct Deposit	24000 · Payroll Liabil...	27.70

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						0.00
Paycheck	DD1152	02/16/2022	Travis J Rounds	Direct Deposit	1001 · Operating - B...	
				Direct Deposit	6600 · *Payroll Expen...	-682.50
				Direct Deposit	24000 · Payroll Liabli...	18.00
				Direct Deposit	6600 · *Payroll Expen...	-42.32
				Direct Deposit	24000 · Payroll Liabli...	42.32
				Direct Deposit	24000 · Payroll Liabli...	42.32
				Direct Deposit	6600 · *Payroll Expen...	-9.90
				Direct Deposit	24000 · Payroll Liabli...	9.90
				Direct Deposit	24000 · Payroll Liabli...	9.90
				Direct Deposit	6600 · *Payroll Expen...	-4.10
				Direct Deposit	24000 · Payroll Liabli...	4.10
				Direct Deposit	6600 · *Payroll Expen...	-19.11
				Direct Deposit	24000 · Payroll Liabli...	19.11
				Direct Deposit	2110 · Direct Deposit...	612.28
TOTAL						0.00
Check	1864	02/01/2022	Marble Falls Area E...	Inv 2449	1001 · Operating - B...	
				ambo	6290 · EMS Service ...	-44,541.67
TOTAL						-44,541.67
Check	1865	02/01/2022	The Furniture Store	Station Office Furniture	1001 · Operating - B...	
				Station Office Furniture	6260 · Capital Funding	-9,781.00
TOTAL						-9,781.00
Check	1866	02/16/2022	4-T Propane	1000 gal propane tank	1001 · Operating - B...	
				for emergency gen for stat...	6250 · Miscellaneous	-8,545.00
TOTAL						-8,545.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	1867	02/16/2022	Professional Civic ...	Inv Jan 2022	1001 · Operating - B...	-1,980.00
TOTAL				Inv Jan 2022	6155 · Consulting Fees	-1,980.00
Check	1868	02/16/2022	Logan Consulting	Inv 22-02	1001 · Operating - B...	-960.00
TOTAL				ESD admin SFR accounting	6160 · Contract Busi... 6165 · Accounting Se...	-2,240.00
Check	1869	02/16/2022	Pinnacle Water Tanks	Inv 489	1001 · Operating - B...	-1,800.00
TOTAL				reno install valves In tank ...	6250 · Miscellaneous	-1,800.00
Check	1870	02/16/2022	Satellite Shelters	VOID: Inv 543262 GJE, ...	1001 · Operating - B...	0.00
TOTAL						0.00
Check	1871	02/16/2022	Lawn Ranger	Inv 8075852	1001 · Operating - B...	-340.00
TOTAL				mow	6224 · Maintenance ...	-340.00
Check	1872	02/16/2022	Bruce Mills	gen set meeting	1001 · Operating - B...	-43.82
TOTAL				reno meeting	6250 · Miscellaneous	-43.82
Check	1873	02/16/2022	Curtis Raetz	Inv 2604 SAFE-D Confer...	1001 · Operating - B...	-375.00
TOTAL				reimbursement	6220 · Training - Co...	-375.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	1874	02/16/2022	Lovejoy Constructi...	Draw #5 reno buildout	1001 · Operating - B... 6250 · Miscellaneous	-116,127.40
TOTAL						-116,127.40
Check	1875	02/16/2022	TIB, National Assoc...	Payment #1 prinicipal payment interest on buildout note	1001 · Operating - B... 6260 · Capital Funding 6189 · Interest Expen...	-149,891.21 -8,170.83
TOTAL						-158,062.04