



MINUTES OF OPEN MEETING OF
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9
October 20, 2021

1. Commissioner Mills called the meeting of the Board of Commissioners of Burnet County ESD No. 9 (BCESD9) to order at 6:07 pm with Commissioner's Steele, Hollingsworth and Mynk present.

Also, in attendance were Captain Brooke Mossauat (Marble Falls Area EMS), David Bailey, (Professional Civic Services) Sam Stacks (Spicewood Fire Chief), Lark Camacho (Logistics Manager), Andrew Hunt, Don Conley, Brett Denney, Kiel Arnone, Jonathan Wojtewicz 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 Chief Stacks.
4. Public Comments – None
5. Approve and sign Logan Consulting FY22 Contract – Commissioner Hollingsworth made the motion to approve Logan Consulting contract for 60 days and was seconded by Commissioner Mynk. Commissioner Hollingsworth called for a roll call vote. Commissioner Mills and Commissioner Steele voted nay. The motion did not pass. Logan Consulting agreed to continue working, as a consultant, until the matter of the verbiage on the contract could be resolved.
6. Approval of prior meeting minutes – Commissioner Mills made the motion to accept the minutes from the September 15 regular meeting and was seconded by Commissioner Steele. Commissioner Hollingsworth voted nay and Commissioner Mynk abstained. The motion did not pass. Commissioner Mills made the motion to accept the minutes from the September 15, 2021 Tax Hearing and was seconded by Commissioner Steele. Commissioner Hollingsworth voted nay and Commissioner Mynk abstained. The motion did not pass. The minutes for both meetings in September will be addressed at the November meeting.
7. Approval of Resolutions – None

8. Monthly Operational Reports –

- a. MFAEMS - Captain Brooke Mossauat from Marble Falls Area EMS reported that there was a total of 25 calls for September with 12 being transported.
- b. Fire Chief Report – Chief Stacks presented his report (attached).
- c. Fire Marshall Report – Chief Stacks presented the report (attached).

9. Treasurers Report:

- a. Review and Approve FINAL FY21 Amended Budget – Commissioner Hollingsworth made the motion to accept the final FY Amended Budget and was seconded by Commissioner Mynk. The motion passed unanimously.
- b. Financial Review was given, and no questions were asked. Logan Consulting stated this is a soft close pending FY21 audit. September Income \$54,068.15 and Expenses \$118,036.72 with a net loss of \$53,968.57. Total Cash in all accounts \$2,087,261.42. A motion to accept the financial reports was made by Commissioner Mills and seconded by Commissioner Steele. The motion passed unanimously.
- c. The paid September disbursements were reviewed with Commissioner Mills moving approval, seconded by Commissioner Steel. The motion passed with Commissioner Hollingsworth voting nay. September check detail attached.
- d. Capital Funding Requests – (if any) – Commissioner Hollingsworth made the motion to have Spicewood Fire Rescue enter into a potential contract with a vetted security company not to exceed \$15,000.00 for the system and was seconded by Commissioner Mills. The motion passed unanimously.


10. Standing Committee Reports –

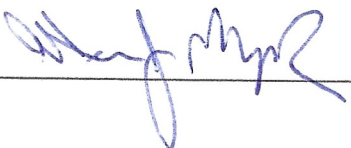
- Budget and Finance Committee –
 - a. Discuss and approve moving FY22 Capital amount into TexPool Capital Account – Commissioner Hollingsworth made the motion to move \$275,000.00 from the BancorpSouth operating account into the Texpool Capital account and was seconded by Commissioner Mills. The motion passed unanimously.
 - b. Update on FY21 Audit – Ms. Logan stated that she was working on the internal audit and is preparing all the documentation for the auditor. She expects the have all data to the CPA the first part of November.

- Strategic Planning Committee -
 - a. Discuss and Appoint Policy & Procedure Committee – After discussion it was decided that Commissioners Hollingsworth and Mynk would be on the committee to assist Logan Consulting with bringing the needed policies and procedures up to date.
 - b. Update on Station Remodel – A statement was made by Commissioner Steele stating the project was on time and within budget. David Bailey gave a report and spoke about non-monetary change orders and stated he was keeping a spreadsheet that tracks all changes being made.
 - c. Update and possible action on Nexstream Communication project – Commissioner Hollingsworth made the motion to table further discussion pertaining to the District making a decision on the tower by Spicewood Fiber and Nexstream and was seconded by Commissioner Mynk. Commissioner Hollingsworth called for a roll call vote. Commissioners Steele and Mills voted nay. The motion failed.

11. Executive Session – None

12. Adjourn - There being no further business, Commissioner Mills adjourned at 8:03 pm

Attest:  _____

Approved:  _____



**Monthly Report for October, 2021- Covering September 2021
Burnet County ESD 9 Commissioners**

From:

**Sam Stacks Fire Chief
Spicewood Fire Rescue**

Summary for September

36 calls for service

26 Calls were for Medical Assistance

10 Calls were for Fire/Non-Medical

Average response of **8 min.**

Average response time of **19 min.**

Two or more member's responded on 25 of the 26 calls (96%)

Two or more member's responded on 10 of the 10 calls (100%)

VOLUNTEER PERSONNEL / RECRUITMENT / OUTREACH

- 14 members

Paid Responders

Responded to 10 incidents in September

TRAINING – August

Four training opportunities were provided. We averaged 62% of the membership at each training event

APPARATUS

184 gallons of fuel used

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

FACILITIES

| | |
|---|--|
| Lark sent Clifford Power over to the EMS station to have the Battery replaced on the Generator. | |
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| | |

Spicewood Fire Rescue

Spicewood, TX

This report was generated on 10/13/2021 8:38:54 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: 09/01/2021 | End Date: 09/30/2021

| Completed Date | Maintenance Type | Title | Done By | Maintenance Notes | Hours | Parts Cost | Labor Cost | Other Cost | Total |
|----------------------------------|------------------|-------------------|----------------------------|---------------------------------------|----------|----------------|-----------------|----------------|-----------------|
| Apparatus: BT 91 Vehicle: | | | | | | | | | |
| 09/08/2021 | Other | Steering Damprner | Completed By: Vineyard Bay | 09/08/2021: Replace Steering Damprner | 0 | \$89.99 | \$105.00 | \$9.00 | \$203.99 |
| 09/10/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$29.67 | \$29.67 |
| 09/17/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$2.64 | \$2.64 |
| 09/17/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$8.84 | \$8.84 |
| 09/18/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$28.18 | \$28.18 |
| Maintenance Totals: | | | | | 0 | \$89.99 | \$105.00 | \$78.33 | \$273.32 |

| | | | | | | | | | |
|----------------------------------|-------|----------------|----------------------------|---------------------------------|----------|-----------------|-----------------|-----------------|-----------------|
| Apparatus: BT 92 Vehicle: | | | | | | | | | |
| 09/06/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$33.75 | \$33.75 |
| 09/07/2021 | Other | Special Repair | Completed By: Vineyard Bay | 09/07/2021: Replaced Alternator | 0 | \$359.00 | \$150.00 | \$65.52 | \$574.52 |
| 09/18/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$48.30 | \$48.30 |
| 09/24/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$34.55 | \$34.55 |
| 09/29/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$55.98 | \$55.98 |
| Maintenance Totals: | | | | | 0 | \$359.00 | \$150.00 | \$238.10 | \$747.10 |

| | | | | | | | | | |
|----------------------------------|------|------|-------------------|--|----------|----------------|----------------|----------------|----------------|
| Apparatus: BT 94 Vehicle: | | | | | | | | | |
| 09/07/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$2.82 | \$2.82 |
| 09/07/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$3.55 | \$3.55 |
| 09/07/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$9.58 | \$9.58 |
| Maintenance Totals: | | | | | 0 | \$15.95 | \$15.95 | \$15.95 | \$15.95 |

| Apparatus: Cmd91 Vehicle: | | | | | | | | | |
|----------------------------|-------|----------------|-----------------------|---------------------|----------|-----------------|--|----------------|-----------------|
| 09/23/2021 | Other | Battery | Completed By: Walmart | 09/23/2021: Battery | 0 | \$109.91 | | | \$109.91 |
| 09/23/2021 | Other | Special Repair | Completed By: Walmart | 09/23/2021: Battery | 0 | \$109.91 | | | \$109.91 |
| 09/27/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$29.77 | \$29.77 |
| Maintenance Totals: | | | | | 0 | \$219.82 | | \$29.77 | \$249.59 |

| Apparatus: ENG91 Vehicle: | | | | | | | | | |
|----------------------------|-------|----------------|------------------------------------|--|----------|-----------------|--|-----------------|-----------------|
| 09/10/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$36.56 | \$36.56 |
| 09/18/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$36.71 | \$36.71 |
| 09/23/2021 | Other | Special Repair | Completed By: Richardson Apparatus | 09/23/2021: Field Service Time & Travel Charge for Field Service | 0 | \$130.00 | | \$0.00 | \$130.00 |
| 09/25/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$32.25 | \$32.25 |
| 09/26/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$25.90 | \$25.90 |
| Maintenance Totals: | | | | | 0 | \$130.00 | | \$131.42 | \$261.42 |

| Apparatus: R 91 Vehicle: | | | | | | | | | |
|----------------------------|------|------|-------------------|--|----------|--|--|----------------|----------------|
| 09/10/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$52.08 | \$52.08 |
| 09/17/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$32.07 | \$32.07 |
| Maintenance Totals: | | | | | 0 | | | \$84.15 | \$84.15 |

| Apparatus: TDR91 Vehicle: | | | | | | | | | |
|----------------------------|------|------|-------------------|--|----------|--|--|----------------|----------------|
| 09/10/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$38.17 | \$38.17 |
| 09/25/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$15.00 | \$15.00 |
| Maintenance Totals: | | | | | 0 | | | \$53.17 | \$53.17 |

| Apparatus: TDR93 Vehicle: | | | | | | | | | |
|----------------------------|------|------|-------------------|--|----------|--|--|----------------|----------------|
| 09/19/2021 | Fuel | Fuel | Completed By: Wex | | 0 | | | \$28.89 | \$28.89 |
| Maintenance Totals: | | | | | 0 | | | \$28.89 | \$28.89 |

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

Inspections

Annual Inspections: 1
Re-inspections: 0
Fire Protection Systems: 0
Foster Home Inspections: 0

Plan Review

Completed plan reviews: 3

Meetings

POA/HOA Meetings: 0
Pre-Development Meetings: 2
Professional Meetings:

Site Visits

Construction Sites: 2

Training

Training Hours: 4

Updates

- **Burn permits – 5 online permits issued**
- **CR410-410A moving forward at a fast pace**

Burnet County ESD No. 9
Check Detail
October 2021

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-----------------|-----|------------|-----------------------|-----------------------------|--------------------------|-------------|
| Liability Check | | 10/13/2021 | QuickBooks Payroll... | Created by Payroll Serv... | 1001 · Operating - ... | |
| | | | | Fee for 9 employee(s) paid | 6600 · *Payroll Expe... | -18.00 |
| | | | | Monthly processing fee f... | 6600 · *Payroll Expe... | -65.40 |
| | | | | Sales Tax for TX | 6600 · *Payroll Expe... | -5.51 |
| | | | | Created by Payroll Servi... | 24000 · Payroll Liabi... | -17.94 |
| | | | | Created by Payroll Servi... | 24000 · Payroll Liabi... | -404.00 |
| | | | | Created by Payroll Servi... | 24000 · Payroll Liabi... | -109.03 |
| | | | | Created by Payroll Servi... | 24000 · Payroll Liabi... | -109.03 |
| | | | | Created by Payroll Servi... | 24000 · Payroll Liabi... | -466.20 |
| | | | | Created by Payroll Servi... | 24000 · Payroll Liabi... | -466.20 |
| | | | | Created by Payroll Servi... | 24000 · Payroll Liabi... | -80.71 |
| | | | | Created by Payroll Servi... | 2110 · Direct Deposi... | -6,540.09 |
| TOTAL | | | | | | -8,282.11 |
| Liability Check | | 10/27/2021 | QuickBooks Payroll... | Created by Payroll Serv... | 1001 · Operating - ... | |
| | | | | Fee for 8 employee(s) paid | 6600 · *Payroll Expe... | -16.00 |
| | | | | Sales Tax for TX | 6600 · *Payroll Expe... | -1.06 |
| | | | | Created by Payroll Servi... | 24000 · Payroll Liabi... | -25.09 |
| | | | | Created by Payroll Servi... | 24000 · Payroll Liabi... | -546.00 |
| | | | | Created by Payroll Servi... | 24000 · Payroll Liabi... | -126.84 |
| | | | | Created by Payroll Servi... | 24000 · Payroll Liabi... | -126.84 |
| | | | | Created by Payroll Servi... | 24000 · Payroll Liabi... | -126.84 |
| | | | | Created by Payroll Servi... | 24000 · Payroll Liabi... | -542.34 |
| | | | | Created by Payroll Servi... | 24000 · Payroll Liabi... | -542.34 |
| | | | | Created by Payroll Servi... | 24000 · Payroll Liabi... | -112.91 |
| | | | | Created by Payroll Servi... | 2110 · Direct Deposi... | -7,532.31 |
| TOTAL | | | | | | -9,571.73 |
| Check | ACH | 10/01/2021 | Quill Corporation | misc supplies | 1001 · Operating - ... | |
| | | | | toner etc | 6190 · Office Suppl... | -136.48 |
| TOTAL | | | | | | -136.48 |
| Check | ACH | 10/03/2021 | PEC | EMS Util | 1001 · Operating - ... | |
| | | | | EMS Util | 6221 · Utilities - EM... | -426.76 |
| TOTAL | | | | | | -426.76 |

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

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-------|-----|------------|----------------|-------------------------------|--------------------------|-------------|
| Check | ACH | 10/04/2021 | H&H Auto | Inv 572432 | 1001 · Operating - ... | |
| | | | | B92 PO 3216 | 6227 · Maintenance ... | -36.83 |
| TOTAL | | | | | | -36.83 |
| Check | ACH | 10/05/2021 | Clifford Power | Inv 0122826 | 1001 · Operating - ... | |
| | | | | battery for genset at EM... | 6224 · Maintenance ... | -632.33 |
| TOTAL | | | | | | -632.33 |
| Check | ACH | 10/05/2021 | USOXO | oxygen cylinders | 1001 · Operating - ... | |
| | | | | oxygen cylinders | 6186 · Supplies & E... | -167.10 |
| TOTAL | | | | | | -167.10 |
| Check | ACH | 10/05/2021 | Kamo Kan, LLC | 2 storage containers fo... | 1001 · Operating - ... | |
| | | | | 2 storage containers for f... | 6250 · Miscellaneous | -200.00 |
| TOTAL | | | | | | -200.00 |
| Check | ACH | 10/11/2021 | Pedro & Sons | Inv 1010 | 1001 · Operating - ... | |
| | | | | ER tire service B91 PO 3... | 6227 · Maintenance ... | -135.00 |
| TOTAL | | | | | | -135.00 |
| Check | ACH | 10/11/2021 | WEX | Inv 74839188 | 1001 · Operating - ... | |
| | | | | Sept fuel | 6228 · Fuel | -761.49 |
| TOTAL | | | | | | -761.49 |
| Check | ACH | 10/13/2021 | VFIS of Texas | BURNC-9 | 1001 · Operating - ... | |
| | | | | Accident and Sickness p... | 6140 · Insurance - LI... | -1,613.00 |
| TOTAL | | | | | | -1,613.00 |

Burnet County ESD No. 9
Check Detail
October 2021

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-------|-----|------------|-----------------------|--------------------|----------------------------|-------------|
| Check | ACH | 10/14/2021 | Texas Disposal Sy... | Inv 6198744 | 1001 · Operating - ... | |
| | | | | trach pickup | 6223 · Utilities - Fire... | -99.90 |
| TOTAL | | | | | | -99.90 |
| Check | ACH | 10/19/2021 | Impact Promotionsa... | Inv 16977 | 1001 · Operating - ... | |
| | | | | Shirts PO 3227 | 6187 · Firefighting S... | -195.92 |
| TOTAL | | | | | | -195.92 |
| Check | ACH | 10/19/2021 | TheFireStore | Helmet Shields | 1001 · Operating - ... | |
| | | | | PO 3228 | 6187 · Firefighting S... | -957.27 |
| TOTAL | | | | | | -957.27 |
| Check | ACH | 10/21/2021 | PEC | Sign at fire hall | 1001 · Operating - ... | |
| | | | | Sign at fire hall | 6223 · Utilities - Fire... | -37.50 |
| TOTAL | | | | | | -37.50 |
| Check | ACH | 10/21/2021 | PEC | elect at fire hall | 1001 · Operating - ... | |
| | | | | elect at fire hall | 6223 · Utilities - Fire... | -289.90 |
| TOTAL | | | | | | -289.90 |
| Check | ACH | 10/22/2021 | Corix Utilities | water at ems | 1001 · Operating - ... | |
| | | | | water at ems | 6221 · Utilities - EM... | -88.87 |
| TOTAL | | | | | | -88.87 |
| Check | ACH | 10/22/2021 | NIFPA | renewal | 1001 · Operating - ... | |
| | | | | PO 3220 | 6297 · Fire Preventi... | -175.00 |
| TOTAL | | | | | | -175.00 |

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Check Detail
October 2021**

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-------|-----|------------|-----------------------|-------------------------|-------------------------|-------------|
| Check | ACH | 10/22/2021 | Quill Corporation | toner | 1001 · Operating - ... | |
| TOTAL | | | | PO 3221 | 6190 · Office Suppli... | -61.99 |
| Check | ACH | 10/22/2021 | Vineyard Bay Auto ... | Inv 1384 | 1001 · Operating - ... | |
| TOTAL | | | | B92 PO 3222 | 6227 · Maintenance ... | -150.00 |
| Check | ACH | 10/22/2021 | Clifford Power | Inv 80500 | 1001 · Operating - ... | |
| TOTAL | | | | Gen maintenance PO 3... | 6224 · Maintenance ... | -680.50 |
| Check | ACH | 10/22/2021 | Spicewood Genera... | fuel filter | 1001 · Operating - ... | |
| TOTAL | | | | B95 PO 3224 | 6227 · Maintenance ... | -8.53 |
| Check | ACH | 10/22/2021 | Walmart | misc supplies | 1001 · Operating - ... | |
| TOTAL | | | | PO 3225 | 6190 · Office Suppli... | -93.73 |
| Check | ACH | 10/22/2021 | AutoZone | 2 batteries | 1001 · Operating - ... | |
| TOTAL | | | | B 95 PO 3226 | 6227 · Maintenance ... | -464.98 |
| Check | ACH | 10/25/2021 | J Bar | Holding tank | 1001 · Operating - ... | |
| TOTAL | | | | reno project | 6250 · Miscellaneous | -262.65 |
| TOTAL | | | | | | -262.65 |

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

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-------|-----|------------|----------------------|--|--|-------------|
| Check | ACH | 10/25/2021 | Frontier | telephone | 1001 · Operating - ... | -111.12 |
| TOTAL | | | | telephone | 6223 · Utilities - Fire... | -111.12 |
| Check | ACH | 10/25/2021 | Verizon | ipads | 1001 · Operating - ... | -152.52 |
| TOTAL | | | | ipads | 6187 · Firefighting S... | -152.52 |
| Check | ACH | 10/25/2021 | MES-Texas | Inv 3106 | 1001 · Operating - ... | -160.00 |
| TOTAL | | | | air sample PO 3229 | 6225 · Maintenance ... | -160.00 |
| Check | ACH | 10/25/2021 | Quill Corporation | Inv 2465 | 1001 · Operating - ... | -90.98 |
| TOTAL | | | | bulletin boards PO 3230 | 6190 · Office Suppl... | -90.98 |
| Check | ACH | 10/28/2021 | TCFP | renewal | 1001 · Operating - ... | -75.00 |
| TOTAL | | | | subscription Tx Comm o... convenience fee PO 3231 | 6175 · Dues & Subs... 6112 · Bank Service... | -1.94 |
| Check | ACH | 10/28/2021 | Richardson Appara... | Parts and Labor | 1001 · Operating - ... | -707.90 |
| TOTAL | | | | B92 PO 3232 B94 PO 3232 | 6227 · Maintenance ... 6227 · Maintenance ... | -355.49 |
| TOTAL | | | | | | -1,063.39 |

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

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|----------|--------|------------|------------------------|---------------------|--------------------------|-------------|
| Check | ACH | 10/28/2021 | TCFP | cert for Sam Stacks | 1001 · Operating - ... | |
| | | | | PO 3233 | 6175 · Dues & Subs... | -85.00 |
| | | | | PO 3233 | 6112 · Bank Service... | -2.17 |
| TOTAL | | | | | | -87.17 |
| Check | ACH | 10/29/2021 | Texas Fire Chief As... | Inv 2471 Membership | 1001 · Operating - ... | |
| | | | | S Stacks PO 3234 | 6170 · Memberships | -300.00 |
| TOTAL | | | | | | -300.00 |
| Paycheck | DD1059 | 10/13/2021 | Coy Guenter | Direct Deposit | 1001 · Operating - ... | |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -769.23 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 5.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -47.69 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 47.69 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 47.69 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -11.16 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 11.16 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 11.16 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -4.61 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 4.61 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -20.77 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 20.77 |
| TOTAL | | | | | | 705.38 |
| Paycheck | DD1060 | 10/13/2021 | Evan R Blomstrom | Direct Deposit | 1001 · Operating - ... | |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -135.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -8.37 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 8.37 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 8.37 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -1.96 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 1.96 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 1.96 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -0.81 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 0.81 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -3.64 |
| TOTAL | | | | | | 0.00 |

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

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|----------|--------|------------|---------------|----------------|--------------------------|-------------|
| TOTAL | | | | Direct Deposit | 24000 · Payroll Liabi... | 3.64 |
| | | | | Direct Deposit | 2110 · Direct Deposi... | 124.67 |
| | | | | | | 0.00 |
| Paycheck | DD1061 | 10/13/2021 | James White | Direct Deposit | 1001 · Operating - ... | |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -270.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -16.74 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 16.74 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 16.74 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -3.92 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 3.92 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 3.92 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -1.62 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 1.62 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -7.30 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 7.30 |
| | | | | Direct Deposit | 2110 · Direct Deposi... | 249.34 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1062 | 10/13/2021 | Jordan Thomas | Direct Deposit | 1001 · Operating - ... | |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -405.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -25.11 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 25.11 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 25.11 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -5.87 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 5.87 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 5.87 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -2.43 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 2.43 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -10.94 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 10.94 |
| | | | | Direct Deposit | 2110 · Direct Deposi... | 374.02 |
| TOTAL | | | | | | 0.00 |

**Burnet County ESD No. 9
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| Type | Num | Date | Name | Memo | Account | Paid Amount |
|----------|--------|------------|---------------|----------------|-------------------------|-------------|
| Paycheck | DD1063 | 10/13/2021 | Joshua Nugent | Direct Deposit | 1001 · Operating - ... | |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -1,005.00 |
| | | | | Direct Deposit | 24000 · Payroll Liab... | 4.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -62.31 |
| | | | | Direct Deposit | 24000 · Payroll Liab... | 62.31 |
| | | | | Direct Deposit | 24000 · Payroll Liab... | 62.31 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -14.57 |
| | | | | Direct Deposit | 24000 · Payroll Liab... | 14.57 |
| | | | | Direct Deposit | 24000 · Payroll Liab... | 14.57 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -6.03 |
| | | | | Direct Deposit | 24000 · Payroll Liab... | 6.03 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -27.13 |
| | | | | Direct Deposit | 24000 · Payroll Liab... | 27.13 |
| | | | | Direct Deposit | 2110 · Direct Deposi... | 924.12 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1064 | 10/13/2021 | Kelly Kelso | Direct Deposit | 1001 · Operating - ... | |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -564.72 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -876.60 |
| | | | | Direct Deposit | 24000 · Payroll Liab... | 173.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -89.36 |
| | | | | Direct Deposit | 24000 · Payroll Liab... | 89.36 |
| | | | | Direct Deposit | 24000 · Payroll Liab... | 89.36 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -20.90 |
| | | | | Direct Deposit | 24000 · Payroll Liab... | 20.90 |
| | | | | Direct Deposit | 24000 · Payroll Liab... | 20.90 |
| | | | | Direct Deposit | 2110 · Direct Deposi... | 1,158.06 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1065 | 10/13/2021 | Lark Camacho | Direct Deposit | 1001 · Operating - ... | |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -461.60 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -597.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -119.40 |
| | | | | Direct Deposit | 24000 · Payroll Liab... | 58.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -73.04 |
| | | | | Direct Deposit | 24000 · Payroll Liab... | 73.04 |
| | | | | Direct Deposit | 24000 · Payroll Liab... | 73.04 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -17.08 |
| | | | | Direct Deposit | 24000 · Payroll Liab... | 17.08 |

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| Type | Num | Date | Name | Memo | Account | Paid Amount |
|----------|--------|------------|-----------------|----------------|--------------------------|-------------|
| TOTAL | | | | Direct Deposit | 24000 · Payroll Liabl... | 17.08 |
| | | | | Direct Deposit | 2110 · Direct Deposi... | 1,029.88 |
| | | | | | | 0.00 |
| Paycheck | DD1066 | 10/13/2021 | Samuel S Stacks | Direct Deposit | 1001 · Operating - ... | |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -1,910.77 |
| | | | | Direct Deposit | 24000 · Payroll Liabl... | 164.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -118.47 |
| | | | | Direct Deposit | 24000 · Payroll Liabl... | 118.47 |
| | | | | Direct Deposit | 24000 · Payroll Liabl... | 118.47 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -27.70 |
| | | | | Direct Deposit | 24000 · Payroll Liabl... | 27.70 |
| | | | | Direct Deposit | 24000 · Payroll Liabl... | 27.70 |
| | | | | Direct Deposit | 2110 · Direct Deposi... | 1,600.60 |
| | | | | | | 0.00 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1067 | 10/13/2021 | Ulyses Sanchez | Direct Deposit | 1001 · Operating - ... | |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -405.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -25.11 |
| | | | | Direct Deposit | 24000 · Payroll Liabl... | 25.11 |
| | | | | Direct Deposit | 24000 · Payroll Liabl... | 25.11 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -5.87 |
| | | | | Direct Deposit | 24000 · Payroll Liabl... | 5.87 |
| | | | | Direct Deposit | 24000 · Payroll Liabl... | 5.87 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -2.43 |
| | | | | Direct Deposit | 24000 · Payroll Liabl... | 2.43 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -10.94 |
| | | | | Direct Deposit | 24000 · Payroll Liabl... | 10.94 |
| | | | | Direct Deposit | 2110 · Direct Deposi... | 374.02 |
| | | | | | | 0.00 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1068 | 10/27/2021 | Coy Guenter | Direct Deposit | 1001 · Operating - ... | |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -769.23 |
| | | | | Direct Deposit | 24000 · Payroll Liabl... | 5.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -47.70 |
| | | | | Direct Deposit | 24000 · Payroll Liabl... | 47.70 |
| | | | | Direct Deposit | 24000 · Payroll Liabl... | 47.70 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -11.15 |
| | | | | Direct Deposit | 24000 · Payroll Liabl... | 11.15 |
| | | | | Direct Deposit | 24000 · Payroll Liabl... | 11.15 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -4.62 |

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| Type | Num | Date | Name | Memo | Account | Paid Amount |
|----------|--------|------------|---------------|----------------|--------------------------|-------------|
| TOTAL | | | | Direct Deposit | 24000 · Payroll Liabi... | 4.62 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -20.77 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 20.77 |
| | | | | Direct Deposit | 2110 · Direct Deposi... | 705.38 |
| | | | | | | 0.00 |
| Paycheck | DD1069 | 10/27/2021 | James White | Direct Deposit | 1001 · Operating - ... | |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -270.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -16.74 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 16.74 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 16.74 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -3.91 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 3.91 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 3.91 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -1.62 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 1.62 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -7.29 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 7.29 |
| | | | | Direct Deposit | 2110 · Direct Deposi... | 249.35 |
| | | | | | | 0.00 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1070 | 10/27/2021 | Jordan Thomas | Direct Deposit | 1001 · Operating - ... | |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -405.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -25.11 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 25.11 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 25.11 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -5.87 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 5.87 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 5.87 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -2.43 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 2.43 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -10.93 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 10.93 |
| | | | | Direct Deposit | 2110 · Direct Deposi... | 374.02 |
| | | | | | | 0.00 |
| TOTAL | | | | | | 0.00 |

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| Type | Num | Date | Name | Memo | Account | Paid Amount |
|----------|--------|------------|---------------|----------------|--------------------------|-------------|
| Paycheck | DD1071 | 10/27/2021 | Joshua Nugent | Direct Deposit | 1001 · Operating - ... | |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -540.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -600.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -112.50 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 29.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -77.65 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 77.65 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -18.17 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 18.17 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -7.51 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 7.51 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -33.82 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 33.82 |
| | | | | Direct Deposit | 2110 · Direct Deposi... | 1,127.68 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1072 | 10/27/2021 | Kelly Kalso | Direct Deposit | 1001 · Operating - ... | |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -1,461.00 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 175.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -90.59 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 90.59 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -21.19 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 21.19 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 21.19 |
| | | | | Direct Deposit | 2110 · Direct Deposi... | 1,174.22 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1073 | 10/27/2021 | Lark Carmacho | Direct Deposit | 1001 · Operating - ... | |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -1,194.00 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 60.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -74.02 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 74.02 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 74.02 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -17.31 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 17.31 |

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| Type | Num | Date | Name | Memo | Account | Paid Amount |
|----------|--------|------------|------------------------|----------------|--------------------------|-------------|
| TOTAL | | | | Direct Deposit | 24000 · Payroll Liabi... | 17.31 |
| | | | | Direct Deposit | 2110 · Direct Deposi... | 1,042.67 |
| | | | | | | 0.00 |
| Paycheck | DD1074 | 10/27/2021 | Samuel S Stacks | Direct Deposit | 1001 · Operating - ... | |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -1,910.77 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 164.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -118.47 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 118.47 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 118.47 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -27.71 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 27.71 |
| | | | | Direct Deposit | 2110 · Direct Deposi... | 1,600.59 |
| | | | | | | 0.00 |
| TOTAL | | | | | | 0.00 |
| Paycheck | DD1075 | 10/27/2021 | Travis J Rounds | Direct Deposit | 1001 · Operating - ... | |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -405.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -1,080.00 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 113.00 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -92.07 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 92.07 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 92.07 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -21.53 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 21.53 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 21.53 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -8.91 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 8.91 |
| | | | | Direct Deposit | 6600 · *Payroll Expe... | -40.10 |
| | | | | Direct Deposit | 24000 · Payroll Liabi... | 40.10 |
| | | | | Direct Deposit | 2110 · Direct Deposi... | 1,258.40 |
| | | | | | | 0.00 |
| TOTAL | | | | | | 0.00 |
| Check | 1814 | 10/01/2021 | Marble Falls Area E... | Inv 2405 | 1001 · Operating - ... | |
| | | | | FY22 | 6290 · EMS Service ... | -44,541.67 |
| | | | | | | -44,541.67 |
| TOTAL | | | | | | -44,541.67 |

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| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-------|------|------------|-----------------------|---|---|----------------------|
| Check | 1815 | 10/01/2021 | Willis Environment... | VOID: Inv 14-5699 PAP... | 1001 · Operating - ... | 0.00 |
| TOTAL | | | | | | 0.00 |
| Check | 1816 | 10/01/2021 | Willis Environment... | Inv 14-5699 plat stake | 1001 · Operating - ... 6155 · Consulting F... | -300.00 |
| TOTAL | | | | | | -300.00 |
| Check | 1817 | 10/20/2021 | Logan Consulting | Inv 22-10 as per contract as per contract | 1001 · Operating - ... 6160 · Contract Busi... 6165 · Accounting S... | -937.50 -2,187.50 |
| TOTAL | | | | | | -3,125.00 |
| Check | 1818 | 10/20/2021 | Renee Hollingsworth | Fire Chief Party reimbursement | 1001 · Operating - ... 6180 · Awards/Reco... | -647.84 |
| TOTAL | | | | | | -647.84 |
| Check | 1819 | 10/20/2021 | Lovejoy Constructi... | Project 21-2015 Draw #1 fire hall reno project | 1001 · Operating - ... 6250 · Miscellaneous | -116,486.64 |
| TOTAL | | | | | | -116,486.64 |
| Check | 1820 | 10/20/2021 | Satellite Shelters | Mobile office fire hall reno project | 1001 · Operating - ... 6250 · Miscellaneous | -645.00 |
| TOTAL | | | | | | -645.00 |
| Check | 1821 | 10/20/2021 | Highland Lakes Ne... | Acct RC0064 ad for tax hearing | 1001 · Operating - ... 6250 · Miscellaneous | -624.00 |
| TOTAL | | | | | | -624.00 |

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| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-----------------|-----------|------------|------------------------|------------------------------|-------------------------|-------------|
| Check | 1822 | 10/20/2021 | Wagoner Tire of M... | tire mount and balance | 1001 · Operating - ... | |
| | | | | B91 PO 3218 | 6227 · Maintenance ... | -60.00 |
| TOTAL | | | | | | -60.00 |
| Check | 1823 | 10/20/2021 | Rockin Disposal | 30 yard dumpster | 1001 · Operating - ... | |
| | | | | fire hall reno PO 3194 | 6250 · Miscellaneous | -550.00 |
| TOTAL | | | | | | -550.00 |
| Check | 1824 | 10/20/2021 | Professional Civic ... | Inv September | 1001 · Operating - ... | |
| | | | | reno project and cell tow... | 6155 · Consulting F... | -2,250.00 |
| TOTAL | | | | | | -2,250.00 |
| Check | 1825 | 10/20/2021 | Lawn Ranger | Inv 8075640 | 1001 · Operating - ... | |
| | | | | mow erns station | 6224 · Maintenance ... | -325.00 |
| TOTAL | | | | | | -325.00 |
| Check | 1826 | 10/20/2021 | Burns Anderson Ju... | File 019,28358 | 1001 · Operating - ... | |
| | | | | station remodel review | 6150 · Legal Fees | -581.50 |
| TOTAL | | | | | | -581.50 |
| Check | 1827 | 10/20/2021 | Hadden+Cowan Ar... | Inv 2012 | 1001 · Operating - ... | |
| | | | | reno design services Final | 6250 · Miscellaneous | -4,192.50 |
| TOTAL | | | | | | -4,192.50 |
| Bill Pmt -Check | 1828 | 10/20/2021 | MES-Texas | Pro Forma PO 3199 | 1001 · Operating - ... | |
| Bill | SO1515833 | 09/23/2021 | | 3 full sets turnout gear | 6260 · Capital Fundl... | -6,855.00 |
| TOTAL | | | | | | -6,855.00 |

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| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-----------------|-----------|------------|-----------|-------------------|--------------------------|-------------|
| Bill Pmt -Check | 1829 | 10/20/2021 | MES-Texas | Pro Forma PO 3205 | 1001 - Operating - ... | -7,710.00 |
| Bill | SO1516771 | 09/30/2021 | | nozzle with grip | 6187 - Firefighting S... | -7,710.00 |
| TOTAL | | | | | | -7,710.00 |