



**MINUTES OF OPEN MEETING OF  
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9  
February 15, 2023**

1. Commissioner Raetz called the meeting of the Board of Commissioners of Burnet County ESD No. 9 (BCESD9) to order at 6:02 pm with Commissioner's Steele, Bruett, Wolfe and Hischar present.  
  
Also, in attendance were Lark Camacho (Fire Chief, Spicewood), Starla McLaurin (Operations Director, Marble Falls Area EMS), Andrew Hunt (Volunteer Firefighter SFR), Justin McPherson (Volunteer Firefighter SFR), and M Logan (Logan Consulting).
2. Pledges to the flags of the United States and the State of Texas were recited.
3. Commissioner Hischar gave an invocation.
4. Public Comments – None
5. Approval of prior meeting minutes – Commissioner Hischar made the motion to accept the January 18, 2023, regular meeting and was seconded by Commissioner Wolfe. The motion passed with Commissioner Bruett abstaining.
6. Monthly Reports
  - a) MFAEMS Operations - Starla McLaurin stated it was a busy month. January saw 30 calls with 15 being transported.
  - b) Fire Chief Report – January report attached.
  - c) Fire Marshall Report – January report attached.
7. Treasurer's Report
  - a) BCESD9 Financial Review - Financial Review was given by Logan Consulting. January 2023 Income \$431,243.68 and Expenses \$120,297.30 with a net surplus \$310,946.38. Total Cash in all accounts \$2,505,792.95. A motion to accept the financial reports from January was made by Commissioner Raetz and seconded by Commissioner Steele. The motion passed unanimously.

- b) Approval of any pending disbursements - The paid January disbursements were reviewed with Commissioner Hischar moving approval, seconded by Commissioner Raetz. The motion passed unanimously. January check detail attached.

8. Standing Committee Reports –

a). Budget & Finance Committee –

- I. Update on FY22 Audit – Ms. Logan stated that all documents have been turned over to the CPA and the audit is ready. She will place on the March agenda for presentation.

b). Strategic Planning Committee –

- I. Update on District Water Availability – Commissioner Bruett stated the next step is to set a meeting with the area Property Owners Associations (POA's), Fire Marshall, and the water districts, Coriz and Lower Colorado River Authority (LCRA). Will also contact Joe Don Dockery, Burnet County Commissioner Pct 4. Will apprise next meeting.
- II. Update on the Pumper Truck delivery – Chief Camacho stated that the new delivery date is set for March or April 2023. He will keep the board apprised if anything changes.
- III. Update on Logistics Manager Position – Chief Camacho stated that Chad Whitfill started February 13, 2023, with orientation and received keys to the fire station. He will attend the March meeting,
- IV. Update on Fire Marshall position – Position is still not posted. Commissioner Bruett to provide job description within a week to Chief Camacho for review and posting.
- V. Discuss with possible action on communication and social media policies – Commissioner Bruett and Commissioner Hischar, along with Andrew Hunt will work together to create a social media and communications policy and come back to the board for approval.
- VI. Discuss with possible action appointing an Information Officer – After discussion it was decided to wait until the communication and media polices are adopted before appointing an Information Officer.
- VII. Update on creation of proposed Auxiliary – Chief Camacho stated that the feedback was positive with community outreach. The next step is to have the chief pursue commitment. He will get back to the board at the next meeting.

VIII. Discuss with possible action on data obtained from SAFE-D conference – Commissioner Raetz stated that he would attend the Third Tuesday Meeting at the state capital. This is a lobby effort to protect sales tax income. Commissioner Wolfe stated that he would try to attend, as well.

9. Executive Session – None

10. Adjourn – There being no further business, Commissioner Raetz adjourned at 7:22 pm.

Attest:  Approved: C A Raetz



Monthly Report for January 2023  
Burnet County ESD 9 Commissioners

From:

Fire Chief Lark Camacho  
Spicewood Fire Rescue

Summary for January	
Calls for Service 41	
(31) Calls were for Medical Average response of 9 min. Two or more members responded On 29 of the 31 calls (94%)	(10) Calls were for Fire/Non-Medical Average response time of 13 min. Two or more members responded On 10 of the 10 calls (100%)
<b>Volunteer Personnel</b>	
(8) Members	
<b>Paid Responders</b>	
Responded to (13) incidents	
<b>Community Outreach</b>	
Summit Springs-Chief meeting with Fire Wise Committee Barton Creek HOA Visit 100 Club Banquet	
<b>Training-January</b>	
(4) training opportunities provided. Average membership attended: (59%) Total training hours this month: 35	
<b>Apparatus</b>	
151 gallons fuel used Annual Truck Preventative Maintenance Completion	
<b>Facilities</b>	
New Software Installation New Tower Breaking Ground Insulation of Pump Room EMS Front Door Locked Fixed	New Logistic Manager

	<b>MONTHLY REPORT FOR January 2023</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: 0  
 Re-inspections: 0  
 Fire Protection Systems: 0  
 Foster Home Inspections: 0

### Plan Review

Completed plan reviews: 1- Fire Alarm for Spicewood Elementary School  
 First look at Warehouse Hwy 71 & CR409, returned for more information

### Meetings

POA/HOA Meetings: 0  
 Pre-Development Meetings: 2  
 Professional Meetings: 2  
 Development phone conversations-8

### Site Visits

Construction Sites: 2

### Training

### Updates

Travis Landing CR410 & CR410A: 90 sites, 90% complete  
 Canyon West HWY 71: 1100 sites, Final plans submitted approved  
 Truck Yard CR410: 75%  
 Resort Ranch CR407: preliminary plan Flying X  
 2035 CR 410: 4 lots preliminary plans  
 Lake Travis Ranch Estates CR404: 40 sites conceptual plans  
 Convenience Store HWY 71 & Greg Dr.: Preliminary  
 122 Shoreline: Site Plans  
 Hwy 71 & CR 406 RV Boat storage Construction started  
 Warehouse/Strip Center HWY 71 (site work only at this time)  
 Haynie Flat RD & Paleface (16 multi story duplexes)  
 Warehouse/Storage Hwy 71 & CR 409 (site work)

**Burnet County ESD No. 9**  
**Check Detail**  
January 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		01/04/2023	QuickBooks Payroll Service	Created by Payroll Service on 01/02/2023	1001 - Operating - Cadence 6246	
				Fee for 8 employee(s) paid	6600 - *Payroll Expenses	-16.00
				Monthly processing fee for Jan 2023	6600 - *Payroll Expenses	-109.00
				Sales Tax for TX	6600 - *Payroll Expenses	-8.25
			QuickBooks Payroll Service	Created by Payroll Service on 01/02/2023	24000 - Payroll Liabilities	-37.69
			QuickBooks Payroll Service	Created by Payroll Service on 01/02/2023	24000 - Payroll Liabilities	-453.00
			QuickBooks Payroll Service	Created by Payroll Service on 01/02/2023	24000 - Payroll Liabilities	-91.09
			QuickBooks Payroll Service	Created by Payroll Service on 01/02/2023	24000 - Payroll Liabilities	-91.09
			QuickBooks Payroll Service	Created by Payroll Service on 01/02/2023	24000 - Payroll Liabilities	-389.50
			QuickBooks Payroll Service	Created by Payroll Service on 01/02/2023	24000 - Payroll Liabilities	-389.50
			QuickBooks Payroll Service	Created by Payroll Service on 01/02/2023	24000 - Payroll Liabilities	-6.28
			QuickBooks Payroll Service	Created by Payroll Service on 01/02/2023	2110 - Direct Deposit Liabilities	-5,348.61
TOTAL						-6,940.01
Liability Check		01/18/2023	QuickBooks Payroll Service	Created by Payroll Service on 01/17/2023	1001 - Operating - Cadence 6246	
				Fee for 6 employee(s) paid	6600 - *Payroll Expenses	-12.00
				Sales Tax for TX	6600 - *Payroll Expenses	-0.79
			QuickBooks Payroll Service	Created by Payroll Service on 01/17/2023	24000 - Payroll Liabilities	-35.44
			QuickBooks Payroll Service	Created by Payroll Service on 01/17/2023	24000 - Payroll Liabilities	-475.00
			QuickBooks Payroll Service	Created by Payroll Service on 01/17/2023	24000 - Payroll Liabilities	-85.64
			QuickBooks Payroll Service	Created by Payroll Service on 01/17/2023	24000 - Payroll Liabilities	-85.64
			QuickBooks Payroll Service	Created by Payroll Service on 01/17/2023	24000 - Payroll Liabilities	-366.15
			QuickBooks Payroll Service	Created by Payroll Service on 01/17/2023	24000 - Payroll Liabilities	-366.15
			QuickBooks Payroll Service	Created by Payroll Service on 01/17/2023	24000 - Payroll Liabilities	-5.91
			QuickBooks Payroll Service	Created by Payroll Service on 01/17/2023	2110 - Direct Deposit Liabilities	-4,978.99
TOTAL						-6,411.71
Check		01/31/2023		Service Charge	1001 - Operating - Cadence 6246	
				Service Charge	6112 - Bank Service Charge	-94.85
TOTAL						-94.85
Check	ACH	01/01/2023	Imagine Solutions	Inv 15254	1001 - Operating - Cadence 6246	
				telephone	6223 - Utilities - Fire Hall	-166.75
TOTAL						-166.75
Check	ACH	01/01/2023	USOXO	Inv 28994	1001 - Operating - Cadence 6246	
				oxygen	6186 - Supplies & Equipmt - EMS	-186.26
TOTAL						-186.26
Check	ACH	01/03/2023	PEC	EMS	1001 - Operating - Cadence 6246	
				EMS	6221 - Utilities - EMS Station	-219.53
TOTAL						-219.53
Check	ACH	01/03/2023	Bay View Restaurant	Duplicate gift card Kelly K	1001 - Operating - Cadence 6246	
				Duplicate gift card Kelly K	6180 - Awards/Recognitions	-200.00
TOTAL						-200.00
Check	ACH	01/04/2023	Texas Fire Resources	ST91	1001 - Operating - Cadence 6246	
				PO 3636	6227 - Maintenance & Repairs - Vehicle	-836.38
TOTAL						-836.38
Check	ACH	01/04/2023	Texas Fire Resources	SB91	1001 - Operating - Cadence 6246	
				PO 3637	6227 - Maintenance & Repairs - Vehicle	-615.51
TOTAL						-615.51
Check	ACH	01/04/2023	Texas Fire Resources	SS91	1001 - Operating - Cadence 6246	
				PO 3638	6227 - Maintenance & Repairs - Vehicle	-437.49
TOTAL						-437.49
Check	ACH	01/04/2023	Texas Fire Resources	SE91	1001 - Operating - Cadence 6246	
				PO 3639	6227 - Maintenance & Repairs - Vehicle	-1,266.77
TOTAL						-1,266.77
Check	ACH	01/04/2023	Amazon	gas alert	1001 - Operating - Cadence 6246	
				PO 3641	6187 - Firefighting Supplies/Equipment	-925.60
TOTAL						-925.60

**Burnet County ESD No. 9**  
**Check Detail**  
January 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	01/05/2023	CVS	misc supplies	1001 - Operating - Cadence 6246	
				PO 3642	6186 - Supplies & Equipmt - EMS	-220.85
TOTAL						-220.85
Check	ACH	01/05/2023	Wagoner Tire of Marble Falls	4 tires ST91	1001 - Operating - Cadence 6246	
				PO 3643	6227 - Maintenance & Repairs - Vehicle	-2,457.56
				PO 3643	6113 - Square Service Fee	-86.01
TOTAL						-2,543.57
Check	ACH	01/05/2023	Speed Tech Lights	SC91	1001 - Operating - Cadence 6246	
				PO 3644	6227 - Maintenance & Repairs - Vehicle	-55.77
TOTAL						-55.77
Check	ACH	01/05/2023	Gear Cleaning Solutions	inspection	1001 - Operating - Cadence 6246	
				PO 3583	6298 - Mandatory Gear Testing	-159.61
TOTAL						-159.61
Check	ACH	01/05/2023	Amazon	gas leak tester	1001 - Operating - Cadence 6246	
				PO 3640	6187 - Firefighting Supplies/Equipment	-406.24
TOTAL						-406.24
Check	ACH	01/09/2023	CTRMA Processing	tolls SS91	1001 - Operating - Cadence 6246	
				PO 3645	6227 - Maintenance & Repairs - Vehicle	-1.35
				PO 3645	6112 - Bank Service Charge	-1.00
TOTAL						-2.35
Check	ACH	01/10/2023	Intuit	W-2 fees for employees	1001 - Operating - Cadence 6246	
				W-2 fees for employees	6600 - *Payroll Expenses	-124.19
TOTAL						-124.19
Check	ACH	01/10/2023	Norton Life Lock	ESD9 laptop	1001 - Operating - Cadence 6246	
				ESD9 laptop	6190 - Office Supplies/Equipment	-135.30
TOTAL						-135.30
Check	ACH	01/10/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3646	6190 - Office Supplies/Equipment	-24.99
TOTAL						-24.99
Check	ACH	01/11/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3646	6190 - Office Supplies/Equipment	-62.99
TOTAL						-62.99
Check	ACH	01/11/2023	SAFE-D	conference	1001 - Operating - Cadence 6246	
				PO 3647	6219 - Training - Member	-260.00
TOTAL						-260.00
Check	ACH	01/13/2023	USFCR	3 year dues	1001 - Operating - Cadence 6246	
				SAM, DUNN, CAGE Code	6175 - Dues & Subscriptions	-1,797.00
TOTAL						-1,797.00
Check	ACH	01/13/2023	Texas Disposal Systems	trash	1001 - Operating - Cadence 6246	
				trash	6223 - Utilities - Fire Hall	-111.06
TOTAL						-111.06

**Burnet County ESD No. 9**  
**Check Detail**  
January 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	01/13/2023	WEX	Fuel	1001 - Operating - Cadence 6246	
				Fuel	6228 - Fuel	-883.41
TOTAL						-883.41
Check	ACH	01/16/2023	Granite Security Systems	Inv 39812	1001 - Operating - Cadence 6246	
				secutiy system	6223 - Utilities - Fire Hall	-135.00
TOTAL						-135.00
Check	ACH	01/16/2023	Justice Pest Services	pest control	1001 - Operating - Cadence 6246	
				PO 3648	6224 - Maintenance & Repairs - EMS	-99.00
TOTAL						-99.00
Check	ACH	01/20/2023	Corix Utilities	water	1001 - Operating - Cadence 6246	
				water	6221 - Utilities - EMS Station	-100.71
TOTAL						-100.71
Check	ACH	01/21/2023	PEC	Station	1001 - Operating - Cadence 6246	
				Station	6223 - Utilities - Fire Hall	-483.72
TOTAL						-483.72
Check	ACH	01/21/2023	PEC	pump	1001 - Operating - Cadence 6246	
				pump	6223 - Utilities - Fire Hall	-20.68
TOTAL						-20.68
Check	ACH	01/21/2023	PEC	sign	1001 - Operating - Cadence 6246	
				sign	6223 - Utilities - Fire Hall	-37.50
TOTAL						-37.50
Check	ACH	01/24/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3650	6190 - Office Supplies/Equipment	-14.88
				PO 3650	6186 - Supplies & Equipmt - EMS	-101.98
TOTAL						-116.86
Check	ACH	01/26/2023	NextCare Urgent Care	JP	1001 - Operating - Cadence 6246	
				PO 3304	6601 - Hiring Expense	-131.00
TOTAL						-131.00
Check	ACH	01/26/2023	Heartsmart	pads	1001 - Operating - Cadence 6246	
				PO 3305	6186 - Supplies & Equipmt - EMS	-120.00
TOTAL						-120.00
Check	ACH	01/28/2023	VFIS of Texas	BURNC-9	1001 - Operating - Cadence 6246	
				auto policy	6145 - Insurance - Vehicles	-9,645.00
				commercial pkg	6140 - Insurance - GL, Comm Pkg, D&O	-24,552.00
TOTAL						-34,197.00
Check	ACH	01/28/2023	Verizon	laptop connection	1001 - Operating - Cadence 6246	
				laptop connection	6187 - Firefighting Supplies/Equipment	-152.52
TOTAL						-152.52
Paycheck	DD1376	01/04/2023	Coy Guenter	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-823.08
				Direct Deposit	24000 - Payroll Liabilities	129.00
				Direct Deposit	6600 - *Payroll Expenses	-51.03
				Direct Deposit	24000 - Payroll Liabilities	51.03
				Direct Deposit	24000 - Payroll Liabilities	51.03
				Direct Deposit	6600 - *Payroll Expenses	-11.93
				Direct Deposit	24000 - Payroll Liabilities	11.93
				Direct Deposit	24000 - Payroll Liabilities	11.93
				Direct Deposit	6600 - *Payroll Expenses	-4.94
				Direct Deposit	24000 - Payroll Liabilities	4.94
				Direct Deposit	6600 - *Payroll Expenses	-0.82
				Direct Deposit	24000 - Payroll Liabilities	0.82
				Direct Deposit	2110 - Direct Deposit Liabilities	631.12
TOTAL						0.00



**Burnet County ESD No. 9**  
**Check Detail**  
January 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1377	01/04/2023	James White	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-357.00
				Direct Deposit	6600 - *Payroll Expenses	-22.13
				Direct Deposit	24000 - Payroll Liabilities	22.13
				Direct Deposit	24000 - Payroll Liabilities	22.13
				Direct Deposit	6600 - *Payroll Expenses	-5.18
				Direct Deposit	24000 - Payroll Liabilities	5.18
				Direct Deposit	24000 - Payroll Liabilities	5.18
				Direct Deposit	6600 - *Payroll Expenses	-2.14
				Direct Deposit	24000 - Payroll Liabilities	2.14
				Direct Deposit	6600 - *Payroll Expenses	-0.36
				Direct Deposit	24000 - Payroll Liabilities	0.36
				Direct Deposit	2110 - Direct Deposit Liabilities	329.69
TOTAL						0.00
Paycheck	DD1378	01/04/2023	Jansen Brown	Direct Deposit	1001 - Operating - Cadence 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
TOTAL						0.00
Paycheck	DD1379	01/04/2023	Jordan Thomas	Direct Deposit	1001 - Operating - Cadence 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	-1.22
				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	188.39
TOTAL						0.00
Paycheck	DD1380	01/04/2023	Joshua Nugent	Direct Deposit	1001 - Operating - Cadence 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	-1.22
				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	188.39
TOTAL						0.00
Paycheck	DD1381	01/04/2023	Julian Miller	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-816.00
				Direct Deposit	24000 - Payroll Liabilities	28.00
				Direct Deposit	6600 - *Payroll Expenses	-50.59
				Direct Deposit	24000 - Payroll Liabilities	50.59
				Direct Deposit	24000 - Payroll Liabilities	50.59
				Direct Deposit	6600 - *Payroll Expenses	-11.83
				Direct Deposit	24000 - Payroll Liabilities	11.83
				Direct Deposit	24000 - Payroll Liabilities	11.83
				Direct Deposit	6600 - *Payroll Expenses	-4.90

**Burnet County ESD No. 9**  
**Check Detail**  
January 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	24000 · Payroll Liabilities	4.90
				Direct Deposit	6600 · *Payroll Expenses	-0.82
				Direct Deposit	24000 · Payroll Liabilities	0.82
				Direct Deposit	2110 · Direct Deposit Liabilities	725.58
TOTAL						0.00
<b>Paycheck</b>	<b>DD1382</b>	<b>01/04/2023</b>	<b>Kelly Kelso</b>	<b>Direct Deposit</b>	<b>1001 · Operating - Cadence 6246</b>	
				Direct Deposit	6600 · *Payroll Expenses	-1,250.40
				Direct Deposit	6600 · *Payroll Expenses	-312.60
				Direct Deposit	24000 · Payroll Liabilities	175.00
				Direct Deposit	6600 · *Payroll Expenses	-96.91
				Direct Deposit	24000 · Payroll Liabilities	96.91
				Direct Deposit	24000 · Payroll Liabilities	96.91
				Direct Deposit	6600 · *Payroll Expenses	-22.66
				Direct Deposit	24000 · Payroll Liabilities	22.66
				Direct Deposit	24000 · Payroll Liabilities	22.66
				Direct Deposit	6600 · *Payroll Expenses	-9.38
				Direct Deposit	24000 · Payroll Liabilities	9.38
				Direct Deposit	6600 · *Payroll Expenses	-1.56
				Direct Deposit	24000 · Payroll Liabilities	1.56
				Direct Deposit	2110 · Direct Deposit Liabilities	1,268.43
TOTAL						0.00
<b>Paycheck</b>	<b>DD1383</b>	<b>01/04/2023</b>	<b>Lark Camacho</b>	<b>Direct Deposit</b>	<b>1001 · Operating - Cadence 6246</b>	
				Direct Deposit	6600 · *Payroll Expenses	-1,538.00
				Direct Deposit	6600 · *Payroll Expenses	-369.12
				Direct Deposit	24000 · Payroll Liabilities	121.00
				Direct Deposit	6600 · *Payroll Expenses	-118.24
				Direct Deposit	24000 · Payroll Liabilities	118.24
				Direct Deposit	24000 · Payroll Liabilities	118.24
				Direct Deposit	6600 · *Payroll Expenses	-27.65
				Direct Deposit	24000 · Payroll Liabilities	27.65
				Direct Deposit	24000 · Payroll Liabilities	27.65
				Direct Deposit	6600 · *Payroll Expenses	-11.44
				Direct Deposit	24000 · Payroll Liabilities	11.44
				Direct Deposit	6600 · *Payroll Expenses	-1.91
				Direct Deposit	24000 · Payroll Liabilities	1.91
				Direct Deposit	2110 · Direct Deposit Liabilities	1,640.23
TOTAL						0.00
<b>Paycheck</b>	<b>DD1384</b>	<b>01/18/2023</b>	<b>Coy Guenter</b>	<b>Direct Deposit</b>	<b>1001 · Operating - Cadence 6246</b>	
				Direct Deposit	6600 · *Payroll Expenses	-823.08
				Direct Deposit	24000 · Payroll Liabilities	129.00
				Direct Deposit	6600 · *Payroll Expenses	-51.03
				Direct Deposit	24000 · Payroll Liabilities	51.03
				Direct Deposit	24000 · Payroll Liabilities	51.03
				Direct Deposit	6600 · *Payroll Expenses	-11.94
				Direct Deposit	24000 · Payroll Liabilities	11.94
				Direct Deposit	24000 · Payroll Liabilities	11.94
				Direct Deposit	6600 · *Payroll Expenses	-4.94
				Direct Deposit	24000 · Payroll Liabilities	4.94
				Direct Deposit	6600 · *Payroll Expenses	-0.83
				Direct Deposit	24000 · Payroll Liabilities	0.83
				Direct Deposit	2110 · Direct Deposit Liabilities	631.11
TOTAL						0.00
<b>Paycheck</b>	<b>DD1385</b>	<b>01/18/2023</b>	<b>Jansen Brown</b>	<b>Direct Deposit</b>	<b>1001 · Operating - Cadence 6246</b>	
				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	-2.95
				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	188.41
TOTAL						0.00

**Burnet County ESD No. 9**  
**Check Detail**  
January 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1386	01/18/2023	Joshua Nugent	Direct Deposit	1001 - Operating - Cadence 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	-2.45
				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	376.80
TOTAL						0.00
Paycheck	DD1387	01/18/2023	Julian Miller	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-816.00
				Direct Deposit	24000 - Payroll Liabilities	28.00
				Direct Deposit	6600 - *Payroll Expenses	-50.59
				Direct Deposit	24000 - Payroll Liabilities	50.59
				Direct Deposit	24000 - Payroll Liabilities	50.59
				Direct Deposit	6600 - *Payroll Expenses	-11.83
				Direct Deposit	24000 - Payroll Liabilities	11.83
				Direct Deposit	24000 - Payroll Liabilities	11.83
				Direct Deposit	6600 - *Payroll Expenses	-4.89
				Direct Deposit	24000 - Payroll Liabilities	4.89
				Direct Deposit	6600 - *Payroll Expenses	-0.81
				Direct Deposit	24000 - Payroll Liabilities	0.81
				Direct Deposit	2110 - Direct Deposit Liabilities	725.58
TOTAL						0.00
Paycheck	DD1388	01/18/2023	Kelly Kelso	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,406.70
				Direct Deposit	6600 - *Payroll Expenses	-156.30
				Direct Deposit	24000 - Payroll Liabilities	175.00
				Direct Deposit	6600 - *Payroll Expenses	-96.90
				Direct Deposit	24000 - Payroll Liabilities	96.90
				Direct Deposit	24000 - Payroll Liabilities	96.90
				Direct Deposit	6600 - *Payroll Expenses	-22.67
				Direct Deposit	24000 - Payroll Liabilities	22.67
				Direct Deposit	24000 - Payroll Liabilities	22.67
				Direct Deposit	6600 - *Payroll Expenses	-9.38
				Direct Deposit	24000 - Payroll Liabilities	9.38
				Direct Deposit	6600 - *Payroll Expenses	-1.57
				Direct Deposit	24000 - Payroll Liabilities	1.57
				Direct Deposit	2110 - Direct Deposit Liabilities	1,268.43
TOTAL						0.00
Paycheck	DD1389	01/18/2023	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,907.12
				Direct Deposit	6600 - *Payroll Expenses	-184.56
				Direct Deposit	24000 - Payroll Liabilities	143.00
				Direct Deposit	6600 - *Payroll Expenses	-129.69
				Direct Deposit	24000 - Payroll Liabilities	129.69
				Direct Deposit	24000 - Payroll Liabilities	129.69
				Direct Deposit	6600 - *Payroll Expenses	-30.33
				Direct Deposit	24000 - Payroll Liabilities	30.33
				Direct Deposit	24000 - Payroll Liabilities	30.33
				Direct Deposit	6600 - *Payroll Expenses	-12.55
				Direct Deposit	24000 - Payroll Liabilities	12.55
				Direct Deposit	6600 - *Payroll Expenses	-2.09
				Direct Deposit	24000 - Payroll Liabilities	2.09
				Direct Deposit	2110 - Direct Deposit Liabilities	1,788.66
TOTAL						0.00
Check	1972	01/01/2023	Logan Consulting Services, Inc.	Inv 23-01	1001 - Operating - Cadence 6246	
				ESD as per contract	6160 - Contract Business Manager	-1,012.50
				SFR as per contract	6165 - Accounting Services SFR	-2,362.50
TOTAL						-3,375.00
Check	1973	01/01/2023	Marble Falls Area EMS	Inv 2561	1001 - Operating - Cadence 6246	
				as per contract	6290 - EMS Service Contract	-46,333.33
TOTAL						-46,333.33

**Burnet County ESD No. 9**  
**Check Detail**  
January 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	1974	01/18/2023	Lawn Ranger	Inv 8076212	1001 - Operating - Cadence 6246	
				mow	6224 - Maintenance & Repairs - EMS	<u>-340.00</u>
TOTAL						-340.00
Check	1975	01/18/2023	Agency 405 Crime Records Service	EB	1001 - Operating - Cadence 6246	
				PO 3627	6601 - Hiring Expense	<u>-1.00</u>
TOTAL						-1.00
Check	1976	01/18/2023	Aaron Sanders Construction	Inv 2243	1001 - Operating - Cadence 6246	
				rainwater system PO 3626	6225 - Maintenance & Repairs - Fire H	<u>-1,400.00</u>
TOTAL						-1,400.00
Check	1977	01/18/2023	Lovejoy Construction	Pay app #9 - FINAL	1001 - Operating - Cadence 6246	
				final retainage	6201 - Renovation Expense	<u>-8,370.50</u>
TOTAL						-8,370.50
Check	1978	01/18/2023	Karen E. Bruett	SAFE-D Conference	1001 - Operating - Cadence 6246	
				reimbursement reg	6220 - Training - Commissioners	<u>-205.00</u>
TOTAL						-205.00
Check	1979	01/18/2023	Charles White	SAFE-D Conference	1001 - Operating - Cadence 6246	
				reimbursement reg	6220 - Training - Commissioners	<u>-295.00</u>
TOTAL						-295.00