



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

1. Commissioner Raetz called the meeting of the Board of Commissioners of Burnet County ESD No. 9 (BCESD9) to order at 6:01 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), Jackson Parker (Firefighter), Makayla Ming (Firefighter), Mason Oakley (Firefighter) Charity Taber, CPA 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 – Commissioner Bruett thanked Lark Camacho and Starla McLaurin for attending the meeting with Burnet County Commissioner Court and the traffic on 410. She acknowledged their input and attendance was very helpful and much appreciated.
5. FY22 Audit Presentation – Charity Taber, CPA - - Ms. Taber presented the audited financials without prejudice or modification. Commissioner Hischar made the motion to accept the BCESD#9 FY22 audited financials and was seconded by Commissioner Steele. The motion passed unanimously.
6. Approval of prior meeting minutes – Commissioner Bruett made the motion to accept the minutes from the Special meeting on February 8, 2023, and was seconded by Commissioner Hischar. The motion passed unanimously. Commissioner Bruett made the motion to accept the February 15, 2023, regular meeting and was seconded by Commissioner Hischar.
7. Monthly Reports
 - a) MFAEMS Operations - Starla McLaurin stated it was a busy month. February saw 23 calls with 13 being transported.
 - b) Fire Chief Report – February report attached.
 - c) Fire Marshall Report – February report attached.

8. Treasurer's Report

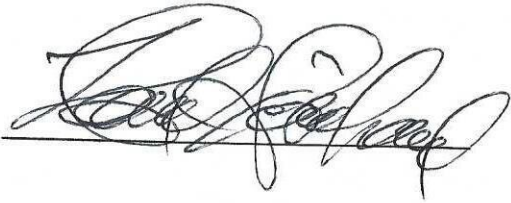
- a) BCESD9 Financial Review - Financial Review was given by Logan Consulting. February 2023 Income \$256,567.87 and Expenses \$245,076.07 with a net surplus \$11,491.80. Total Cash in all accounts \$2,516,683.54. A motion to accept the financial reports from February was made by Commissioner Steele and seconded by Commissioner Raetz. The motion passed unanimously.
- b) Approval of any pending disbursements - The paid February disbursements were reviewed with Commissioner Hischar moving approval, seconded by Commissioner Wolfe. The motion passed unanimously. February check detail attached.

9. Standing Committee Reports –

- a). Budget & Finance Committee – New signatory cards are in progress and Ms. Logan will apprise next steps.
- b). Strategic Planning Committee –
 - a. Discuss with possible action regarding the traffic control light on SH71 entrance to Spicewood Fire Rescue station – Chief Camacho to reach out to Commissioner Joe Don Dockery to gather more information and report back to the board at a later date.
 - b. Update on District Water Availability – Commissioner Bruett stated that BCESD9 lacks adequate water availability and supply with low water pressure. Meetings are ongoing and she will contact area subdivisions and report back to the board at a later date.
 - c. Update on the Pumper Truck delivery – Chief Camacho stated the initial acceptance date is set for March 26, 2023 with he and two commissioners set to go to Wisconsin and inspect the new engine.
 - d. Update on Fire Marshall position – Chief Camacho stated he had interviewed one candidate with 3 more scheduled within the next week.
 - e. Update 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. Points of discussion were: What would the position look like?
 - f. Update on creation of proposed Auxiliary – Chief Camacho stated that there has been no further feedback at this time.
 - g. Update on Legislator visits in Texas Capitol – Commissioners Raetz and Wolfe attended and visited with several legislators at the committee level. More information as things develop.

- 10. Executive Session – The board went into Executive Session at 7:22 pm and adjourned at 7:44
- 11. Adjourn – There being no further business, Commissioner Raetz adjourned at 7:45 pm.

Attest: C A Raetz

Approved: 

**Monthly Report for February 2023
Burnet County ESD 9 Commissioners**



From:

**Fire Chief Lark Camacho
Spicewood Fire Rescue**

Summary for February

Calls for Service 38

(19) Calls were for Medical

Average response of **10 min.**

Two or more members responded.
On **16** of the **19** calls

Fatalities-Hwy 71

(19) Calls were for Fire/Non-Medical

Average response time of **15 min.**

Two or more members responded
On **19** of the **19** calls

Fire-Summit Springs Area

Volunteer Personnel

(8) Members

New Schedule Implemented

Paid Responders

Responded to **(13)** incidents

Bunkrooms now furnished, New scheduling shifts

Community Outreach

2/8-Training Room Usage: Barton Creek ACC

Training-February

(4) training opportunities provided.

Average membership attended: **47%**

Total training hours this month: **20**

Additional **(8)** hours FRO Training **(3)** Attended

Apparatus

250 gallons fuel used

Facilities

Tower Update

3/10 New Engine Completion, **3/26-29** Engine Inspection

2/13 New Logistic Manager

Fire Marshal Interview in progress

Comm and Fire Chief Meetings

	MONTHLY REPORT FOR <i>February 2023</i>
To:	Burnet County ESD 9 Commissioners
From:	Coy Guenter Fire Marshal Burnet County ESD 9

Inspections

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

Plan Review

Completed plan reviews:

Meetings

POA/HOA Meetings:
 Pre-Development Meetings: *3 - Cornerstone Church*
 Professional Meetings:
 Development phone conversations-

Site Visits

Construction Sites:

Training

Updates

Travis Landing CR410 & CR410A: 90 sites, 80% complete
 Rees Landing CR404 & Electric: 50 Sites, Water lines in, Road way being installed
 Canyon West HWY 71: 1100 sites, Final plans submitted approved
 Truck Yard CR410: site work
 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 Concept drawings (multiple different concepts)
 Hwy 71 & CR 406 RV Boat storage (pre development meeting only)
 Warehouse/Strip Center HWY 71 (site work only at this time)
 Haynie Flat RD & Paleface (16 multi story duplexes)

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		02/01/2023	QuickBooks Payroll Service	Created by Payroll Service on 01/30/2023	1001 - Operating - Cadence 6246	
				Fee for 10 employee(s) paid	6600 - *Payroll Expenses	-20.00
				Monthly processing fee for Feb 2023	6600 - *Payroll Expenses	-109.00
				Sales Tax for TX	6600 - *Payroll Expenses	-8.51
			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2023	24000 - Payroll Liabilities	-45.21
			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2023	24000 - Payroll Liabilities	-508.00
			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2023	24000 - Payroll Liabilities	-109.26
			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2023	24000 - Payroll Liabilities	-109.26
			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2023	24000 - Payroll Liabilities	-467.19
			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2023	24000 - Payroll Liabilities	-467.19
			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2023	24000 - Payroll Liabilities	-7.53
			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2023	2110 - Direct Deposit Liabilities	-6,450.84
TOTAL						-8,301.99
Liability Check		02/15/2023	QuickBooks Payroll Service	Created by Payroll Service on 02/13/2023	1001 - Operating - Cadence 6246	
				Fee for 9 employee(s) paid	6600 - *Payroll Expenses	-18.00
				Sales Tax for TX	6600 - *Payroll Expenses	-1.19
			QuickBooks Payroll Service	Created by Payroll Service on 02/13/2023	24000 - Payroll Liabilities	-39.47
			QuickBooks Payroll Service	Created by Payroll Service on 02/13/2023	24000 - Payroll Liabilities	-564.00
			QuickBooks Payroll Service	Created by Payroll Service on 02/13/2023	24000 - Payroll Liabilities	-116.55
			QuickBooks Payroll Service	Created by Payroll Service on 02/13/2023	24000 - Payroll Liabilities	-116.55
			QuickBooks Payroll Service	Created by Payroll Service on 02/13/2023	24000 - Payroll Liabilities	-498.36
			QuickBooks Payroll Service	Created by Payroll Service on 02/13/2023	24000 - Payroll Liabilities	-498.36
			QuickBooks Payroll Service	Created by Payroll Service on 02/13/2023	24000 - Payroll Liabilities	-8.04
			QuickBooks Payroll Service	Created by Payroll Service on 02/13/2023	2110 - Direct Deposit Liabilities	-6,859.13
TOTAL						-8,719.65
Check		02/28/2023		Service Charge	1001 - Operating - Cadence 6246	
				Service Charge	6112 - Bank Service Charge	-101.91
TOTAL						-101.91
Check	ACH	02/01/2023	Imagine Solutions	telephone	1001 - Operating - Cadence 6246	
				telephone	6223 - Utilities - Fire Hall	-166.75
TOTAL						-166.75
Check	ACH	02/03/2023	Granite Security Systems	Inv 39915	1001 - Operating - Cadence 6246	
				Inv 39915	6223 - Utilities - Fire Hall	-179.00
TOTAL						-179.00
Check	ACH	02/03/2023	PEC	EMS	1001 - Operating - Cadence 6246	
				EMS	6221 - Utilities - EMS Station	-186.12
TOTAL						-186.12
Check	ACH	02/03/2023	Adobe Pro DC	1 year	1001 - Operating - Cadence 6246	
				1 year	6190 - Office Supplies/Equipment	-311.63
TOTAL						-311.63
Check	ACH	02/03/2023	Microsoft 365	update laptop	1001 - Operating - Cadence 6246	
				update laptop	6190 - Office Supplies/Equipment	-74.36
TOTAL						-74.36
Check	ACH	02/06/2023	Amazon	supplies	1001 - Operating - Cadence 6246	
				PO 3306	6190 - Office Supplies/Equipment	-26.95
TOTAL						-26.95
Check	ACH	02/06/2023	Amazon	supplies	1001 - Operating - Cadence 6246	
				PO 3306	6190 - Office Supplies/Equipment	-41.90
TOTAL						-41.90
Check	ACH	02/06/2023	Printworks of Texas, LLC	PO Books	1001 - Operating - Cadence 6246	
				PO 3307	6190 - Office Supplies/Equipment	-170.00
TOTAL						-170.00

Burnet County ESD No. 9
Check Detail
February 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	02/06/2023	Speed Tech Lights	6 switch control box	1001 - Operating - Cadence 6246	
				SC91 PO 3308	6227 - Maintenance & Repairs - Vehicle	-83.96
TOTAL						-83.96
Check	ACH	02/06/2023	Texas Fire Resources	SB92	1001 - Operating - Cadence 6246	
				PO 3309	6227 - Maintenance & Repairs - Vehicle	-689.92
TOTAL						-689.92
Check	ACH	02/06/2023	Texas Fire Resources	SE92	1001 - Operating - Cadence 6246	
				PO 3310	6227 - Maintenance & Repairs - Vehicle	-750.97
TOTAL						-750.97
Check	ACH	02/06/2023	Texas Fire Resources	ST93	1001 - Operating - Cadence 6246	
				PO 3311	6227 - Maintenance & Repairs - Vehicle	-838.37
TOTAL						-838.37
Check	ACH	02/06/2023	Texas Fire Resources	SR91	1001 - Operating - Cadence 6246	
				PO 3312	6227 - Maintenance & Repairs - Vehicle	-653.03
TOTAL						-653.03
Check	ACH	02/08/2023	USOXO	Inv 29483	1001 - Operating - Cadence 6246	
				oxygen	6186 - Supplies & Equipt - EMS	-186.26
TOTAL						-186.26
Check	ACH	02/09/2023	VFIS of Texas	BURNC-9 building amend	1001 - Operating - Cadence 6246	
				BURNC-9 building amend	6140 - Insurance - Liability, D and O	-3,747.00
TOTAL						-3,747.00
Check	ACH	02/10/2023	Corix Utilities	water	1001 - Operating - Cadence 6246	
				water	6221 - Utilities - EMS Station	-98.11
TOTAL						-98.11
Check	ACH	02/15/2023	WEX	fuel	1001 - Operating - Cadence 6246	
				fuel	6228 - Fuel	-698.70
TOTAL						-698.70
Check	ACH	02/15/2023	Texas Disposal Systems	trash pickup	1001 - Operating - Cadence 6246	
				trash pickup	6223 - Utilities - Fire Hall	-110.59
TOTAL						-110.59
Check	ACH	02/15/2023	Lawn Ranger	Inv 8076246	1001 - Operating - Cadence 6246	
				Mow SFR PO 3313	6225 - Maintenance & Repairs - Fire H	-100.00
TOTAL						-100.00
Check	ACH	02/16/2023	WPSG	bugles etc	1001 - Operating - Cadence 6246	
				PO 3325	6187 - Firefighting Supplies/Equipment	-66.40
TOTAL						-66.40
Check	ACH	02/17/2023	Amazon	Prime membership	1001 - Operating - Cadence 6246	
				Prime membership	6170 - Memberships	-179.00
TOTAL						-179.00
Check	ACH	02/21/2023	PEC	station	1001 - Operating - Cadence 6246	
				station	6223 - Utilities - Fire Hall	-409.65
TOTAL						-409.65
Check	ACH	02/21/2023	PEC	pump	1001 - Operating - Cadence 6246	
				pump	6223 - Utilities - Fire Hall	-20.39
TOTAL						-20.39

Burnet County ESD No. 9
Check Detail
February 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	02/21/2023	Texas Fire Resources	SR91	1001 - Operating - Cadence 6246	
				PO 3314	6227 - Maintenance & Repairs - Vehicle	-695.79
TOTAL						-695.79
Check	ACH	02/21/2023	Pedro & Sons	repair flat ST93	1001 - Operating - Cadence 6246	
				PO 3315	6227 - Maintenance & Repairs - Vehicle	-135.00
TOTAL						-135.00
Check	ACH	02/21/2023	TXTAG	toll fees	1001 - Operating - Cadence 6246	
				PO 3316	6219 - Training - Member	-4.79
TOTAL						-4.79
Check	ACH	02/21/2023	Verizon	laptops	1001 - Operating - Cadence 6246	
				laptops	6187 - Firefighting Supplies/Equipment	-152.52
TOTAL						-152.52
Check	ACH	02/21/2023	Amazon	mouse	1001 - Operating - Cadence 6246	
				PO 3318	6190 - Office Supplies/Equipment	-9.88
TOTAL						-9.88
Check	ACH	02/21/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3318	6190 - Office Supplies/Equipment	-71.95
TOTAL						-71.95
Check	ACH	02/21/2023	Amazon	misc	1001 - Operating - Cadence 6246	
				2 foam mattresses PO 3319	6185 - Supplies & Equipt - Fire Hall	-185.00
TOTAL						-185.00
Check	ACH	02/21/2023	Amazon	misc	1001 - Operating - Cadence 6246	
				desk dressers bed frame PO 3319	6185 - Supplies & Equipt - Fire Hall	-444.32
TOTAL						-444.32
Check	ACH	02/23/2023	Texas Mutual Insurance Company	Policy update	1001 - Operating - Cadence 6246	
				with new vol and paid FF	6142 - Insurance - Workers Comp	-4,069.00
TOTAL						-4,069.00
Check	ACH	02/23/2023	Amazon	misc	1001 - Operating - Cadence 6246	
				PO 3321	6190 - Office Supplies/Equipment	-34.29
TOTAL						-34.29
Check	ACH	02/25/2023	PEC	sign	1001 - Operating - Cadence 6246	
				sign	6223 - Utilities - Fire Hall	-41.57
TOTAL						-41.57
Check	ACH	02/27/2023	Amazon	misc	1001 - Operating - Cadence 6246	
				desk bed frams mattress PO 3323	6185 - Supplies & Equipt - Fire Hall	-245.89
TOTAL						-245.89
Check	ACH	02/27/2023	Amazon	nighstand	1001 - Operating - Cadence 6246	
				PO 3323	6185 - Supplies & Equipt - Fire Hall	-58.59
TOTAL						-58.59
Check	ACH	02/28/2023	Amazon	dorm set up	1001 - Operating - Cadence 6246	
				PO 3324	6185 - Supplies & Equipt - Fire Hall	-271.42
TOTAL						-271.42
Paycheck	DD1390	02/01/2023	Chris Lane	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-153.00
				Direct Deposit	6600 - *Payroll Expenses	-9.49
				Direct Deposit	24000 - Payroll Liabilities	9.49
				Direct Deposit	24000 - Payroll Liabilities	9.49
				Direct Deposit	6600 - *Payroll Expenses	-2.22
				Direct Deposit	24000 - Payroll Liabilities	2.22
				Direct Deposit	24000 - Payroll Liabilities	2.22
				Direct Deposit	6600 - *Payroll Expenses	-0.92
				Direct Deposit	24000 - Payroll Liabilities	0.92
				Direct Deposit	6600 - *Payroll Expenses	-0.15
				Direct Deposit	24000 - Payroll Liabilities	0.15
				Direct Deposit	2110 - Direct Deposit Liabilities	141.29
TOTAL						0.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1391	02/01/2023	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	<u>631.12</u>
TOTAL						0.00
Paycheck	DD1392	02/01/2023	Jackson Parker	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	<u>329.69</u>
TOTAL						0.00
Paycheck	DD1393	02/01/2023	Joshua Nugent	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	<u>376.78</u>
TOTAL						0.00
Paycheck	DD1394	02/01/2023	Julian Miller	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-918.00
				Direct Deposit	24000 - Payroll Liabilities	39.00
				Direct Deposit	6600 - *Payroll Expenses	-56.92
				Direct Deposit	24000 - Payroll Liabilities	56.92
				Direct Deposit	24000 - Payroll Liabilities	56.92
				Direct Deposit	6600 - *Payroll Expenses	-13.32
				Direct Deposit	24000 - Payroll Liabilities	13.32
				Direct Deposit	24000 - Payroll Liabilities	13.32
				Direct Deposit	6600 - *Payroll Expenses	-5.51
				Direct Deposit	24000 - Payroll Liabilities	5.51
				Direct Deposit	6600 - *Payroll Expenses	-0.92
				Direct Deposit	24000 - Payroll Liabilities	0.92
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>808.76</u>
TOTAL						0.00
Paycheck	DD1395	02/01/2023	Kelly Kelso	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,563.00
				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	-9.37
				Direct Deposit	24000 - Payroll Liabilities	9.37
				Direct Deposit	6600 - *Payroll Expenses	-1.56
				Direct Deposit	24000 - Payroll Liabilities	1.56
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,268.43</u>
TOTAL						0.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1396	02/01/2023	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,276.24
				Direct Deposit	24000 - Payroll Liabilities	165.00
				Direct Deposit	6600 - *Payroll Expenses	-141.12
				Direct Deposit	24000 - Payroll Liabilities	141.12
				Direct Deposit	24000 - Payroll Liabilities	141.12
				Direct Deposit	6600 - *Payroll Expenses	-33.01
				Direct Deposit	24000 - Payroll Liabilities	33.01
				Direct Deposit	24000 - Payroll Liabilities	33.01
				Direct Deposit	6600 - *Payroll Expenses	-13.66
				Direct Deposit	24000 - Payroll Liabilities	13.66
				Direct Deposit	6600 - *Payroll Expenses	-2.28
				Direct Deposit	24000 - Payroll Liabilities	2.28
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,937.11</u>
TOTAL						0.00
Paycheck	DD1397	02/01/2023	Mason Oakley	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-425.00
				Direct Deposit	6600 - *Payroll Expenses	-26.35
				Direct Deposit	24000 - Payroll Liabilities	26.35
				Direct Deposit	24000 - Payroll Liabilities	26.35
				Direct Deposit	6600 - *Payroll Expenses	-6.16
				Direct Deposit	24000 - Payroll Liabilities	6.16
				Direct Deposit	24000 - Payroll Liabilities	6.16
				Direct Deposit	6600 - *Payroll Expenses	-2.55
				Direct Deposit	24000 - Payroll Liabilities	2.55
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>392.49</u>
TOTAL						0.00
Paycheck	DD1398	02/01/2023	Travis J Rounds	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	<u>188.39</u>
TOTAL						0.00
Paycheck	DD1399	02/01/2023	Wesley Curfman	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	<u>376.78</u>
TOTAL						0.00
Paycheck	DD1400	02/15/2023	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	-11.94
				Direct Deposit	24000 - Payroll Liabilities	11.94
				Direct Deposit	24000 - Payroll Liabilities	11.94
				Direct Deposit	6600 - *Payroll Expenses	-4.93
				Direct Deposit	24000 - Payroll Liabilities	4.93
				Direct Deposit	6600 - *Payroll Expenses	-0.82
				Direct Deposit	24000 - Payroll Liabilities	0.82
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>631.11</u>
TOTAL						0.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1401	02/15/2023	Jackson Parker	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	-50.60
				Direct Deposit	24000 - Payroll Liabilities	50.60
				Direct Deposit	24000 - Payroll Liabilities	50.60
				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
				Direct Deposit	24000 - Payroll Liabilities	4.90
				Direct Deposit	6600 - *Payroll Expenses	-0.81
				Direct Deposit	24000 - Payroll Liabilities	0.81
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>725.57</u>
TOTAL						0.00
Paycheck	DD1402	02/15/2023	Jansen Brown	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	-1.23
				Direct Deposit	24000 - Payroll Liabilities	1.23
				Direct Deposit	6600 - *Payroll Expenses	-0.21
				Direct Deposit	24000 - Payroll Liabilities	0.21
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>188.39</u>
TOTAL						0.00
Paycheck	DD1403	02/15/2023	Jordan Thomas	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
				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	<u>725.58</u>
TOTAL						0.00
Paycheck	DD1404	02/15/2023	Joshua Nugent	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	<u>376.78</u>
TOTAL						0.00
Paycheck	DD1405	02/15/2023	Julian Miller	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,020.00
				Direct Deposit	24000 - Payroll Liabilities	50.00
				Direct Deposit	6600 - *Payroll Expenses	-63.24
				Direct Deposit	24000 - Payroll Liabilities	63.24
				Direct Deposit	24000 - Payroll Liabilities	63.24
				Direct Deposit	6600 - *Payroll Expenses	-14.79
				Direct Deposit	24000 - Payroll Liabilities	14.79
				Direct Deposit	24000 - Payroll Liabilities	14.79
				Direct Deposit	6600 - *Payroll Expenses	-6.12
				Direct Deposit	24000 - Payroll Liabilities	6.12
				Direct Deposit	6600 - *Payroll Expenses	-1.02
				Direct Deposit	24000 - Payroll Liabilities	1.02
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>891.97</u>
TOTAL						0.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1406	02/15/2023	Kelly Kelso	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,563.00
				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	-22.66
				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
TOTAL				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,268.44</u>
						0.00
Paycheck	DD1407	02/15/2023	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,183.96
				Direct Deposit	24000 - Payroll Liabilities	154.00
				Direct Deposit	6600 - *Payroll Expenses	-135.41
				Direct Deposit	24000 - Payroll Liabilities	135.41
				Direct Deposit	24000 - Payroll Liabilities	135.41
				Direct Deposit	6600 - *Payroll Expenses	-31.67
				Direct Deposit	24000 - Payroll Liabilities	31.67
				Direct Deposit	24000 - Payroll Liabilities	31.67
				Direct Deposit	6600 - *Payroll Expenses	-4.35
				Direct Deposit	24000 - Payroll Liabilities	4.35
				Direct Deposit	6600 - *Payroll Expenses	-2.18
				Direct Deposit	24000 - Payroll Liabilities	2.18
TOTAL				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,862.88</u>
						0.00
Paycheck	DD1408	02/15/2023	Wesley Curfman	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-204.00
				Direct Deposit	6600 - *Payroll Expenses	-12.64
				Direct Deposit	24000 - Payroll Liabilities	12.64
				Direct Deposit	24000 - Payroll Liabilities	12.64
				Direct Deposit	6600 - *Payroll Expenses	-2.95
				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
TOTAL				Direct Deposit	2110 - Direct Deposit Liabilities	<u>188.41</u>
						0.00
Check	1980	02/01/2023	Marble Falls Area EMS	Inv 2572	1001 - Operating - Cadence 6246	
				as per contract	6290 - EMS Service Contract	-46,333.33
TOTAL						<u>-46,333.33</u>
Check	1981	02/01/2023	Logan Consulting	Inv 23-2	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						<u>-3,375.00</u>
Check	1982	02/15/2023	M Logan	2022 1099-1096	1001 - Operating - Cadence 6246	
				2022 1099-1096	6190 - Office Supplies/Equipment	-24.94
TOTAL						<u>-24.94</u>
Check	1983	02/15/2023	Curtis Raetz	SAFE-D Training 2023	1001 - Operating - Cadence 6246	
				SAFE-D Training 2023	6220 - Training - Commissioners	-656.05
TOTAL						<u>-656.05</u>
Check	1984	02/15/2023	Marble Falls Area EMS	Inv 2576	1001 - Operating - Cadence 6246	
				misc supplies PO 3649	6186 - Supplies & Equipt - EMS	-253.70
TOTAL						<u>-253.70</u>
Check	1985	02/15/2023	Paul Hischar	SAFE-D Reg	1001 - Operating - Cadence 6246	
				SAFE-D Reg	6220 - Training - Commissioners	-295.00
TOTAL						<u>-295.00</u>

Burnet County ESD No. 9
Check Detail
February 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	1986	02/15/2023	Lawn Ranger	Inv 8076230	1001 - Operating - Cadence 6246	
				mow	6224 - Maintenance & Repairs - EMS	-340.00
TOTAL						-340.00
Check	1987	02/15/2023	TIB, National Association	Payment #2	1001 - Operating - Cadence 6246	
				principal	6260 - Capital Funding	-145,339.73
				interest	6189 - Interest Expense	-12,722.31
TOTAL						-158,062.04