



**MINUTES OF OPEN MEETING OF
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9
January 17, 2024**

1. Commissioner Bruett called the meeting of the Board of Commissioners of Burnet County ESD No. 9 (BCESD9) to order at 6:00 pm with Commissioner's Steele, Wolfe, and Price present.

Also, in attendance were Lark Camacho (Fire Chief, Spicewood), Starla McLaurin (Operations Director, Marble Falls Area EMS), Joe Don Dockery (Commissioner, Burnet County Pct 4), Blake Casteter, Firefighter SFR, Don Conely, Volunteer SFR, Justin McPherson, Volunteer SFR, Marc Talamantez, 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 Steele gave an invocation.
4. Public Comments – Commissioner Dockery stated that telephone poles are being installed along County Road 410 to bring high speed internet via Spectrum into Lakeside Beach, Eagle Bluff and Spicewood Beach.
5. Introduce Robert Price – Ms. Logan stated that Mr. Price was sworn in before the meeting. He was welcomed by all and thanked for his service to the community.
6. Elect Officers – Reconstitute the Board – Commissioner Wolfe made the motion to set the board as follows: Karen Bruett, President; Charles Wolfe, Vice President; Randy Steele, Secretary; Paul Hischar, Treasurer and Robert Price, Assistant Treasurer. Commissioner Steele seconded and the motion passed unanimously.

7. Approval of prior meeting minutes – Commissioner Bruett made the motion to accept the minutes from December 13, 2023, and was seconded by Commissioner Wolfe. The motion passed unanimously.

8. Monthly Reports

- a) MFAEMS Operations – Starla McLaurin stated it was a busy month. December saw 27 calls with 12 being transported.
- b) Update on Solar Eclipse Planning – Ms. McLaurin and Chief Camacho gave an overall update on the plans and strategy for the coming eclipse in April 2024. This will be an ongoing agenda item until the event. Tactical worksheet attached.
- c) Fire Chief Report – December report attached. - Update with possible action on hiring process for full time firefighters – Chief Camacho stated that 2 full time firefighters have been hired with a February start date.
 - i. Discuss with possible action on Resolution 24-01-17 Emergency Preemptive System installed at the entrance of Spicewood Fire Station at 9805 E Hwy 71 and CR 413 – Commissioner Wolfe made the motion to accept the Resolution 24-01-17 and was seconded by Commissioner Price. The motion passed unanimously.
- d) Fire Marshall Report – December report attached.

9. Treasurer’s Report

- a) BCESD9 Financial Review - Financial Review was given by Logan Consulting. December 2023 Income \$570,636.12 and Expenses \$94,617.60 with a net surplus \$476,018.52. Total Cash in all accounts \$2,951,550.92. A motion to accept the financial reports from December was made by Commissioner Bruett and seconded by Commissioner Wolfe. The motion passed unanimously. Ms. Logan reviewed the December TexPool report with all commissioners.
- b) Approval of any pending disbursements - The paid December disbursements were reviewed with Commissioner Steele moving approval, seconded by Commissioner Bruett. The motion passed unanimously. December check detail attached.

10. Standing Committee Reports –

a). Budget & Finance Committee –

- i. Discuss with possible action moving \$500,000 FY23 surplus funds from Operating to Reserve – Commissioner Wolfe made the motion to move \$500,000 FY23 surplus funds from Operating to Reserve and was seconded by Commissioner Steele. The motion passed unanimously.
- ii. Update on closing Cadence Bank and opening First United Bank operating accounts – Ms. Logan stated she has started the preliminary processes for setting up the accounts with First United Bank and will apprise status at the February meeting.

b). Strategic Planning Committee –

- i. Update with possible action on Cell Tower/Nexstream contract - Commissioner Bruett made the motion to have Ms. Logan engage legal, Ken Campbell, to review contract with Nexstream and draft a Demand Letter and was seconded by Commissioner Steele. The motion passed unanimously.

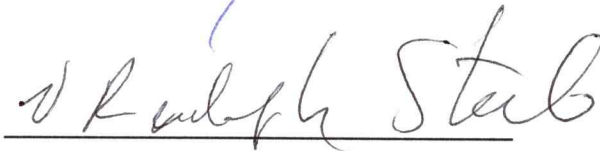
11. Executive Session – None

12. Adjourn – There being no further business Commissioner Bruett adjourned at 7:08 pm.

Attest:



Approved:



ECLIPSE 2024
INCIDENT TACTICAL WORKSHEET

*Manpower (Fire): Spicewood Fire Rescue Station

-3 Resp. Crew SWE91 (1-Eng. 92 Optional)

-2 Resp. Crew SWB92

-2 Resp. Crew SWB91

-2 Resp. Crew SWT91 and/or Station

-1 Engine from Pedernales Stationed at SFR

-1 Engine Crew MFFR/MFVFD @ BS&W Hosp. Covers So.281 Bridge
West Spicewood & Summit Spr.

-First Aid/Walk-Up Tent set up at BCESD#9 SFR Station

-Offer BCSO To Stage @ SFR Station

*Manpower (EMS/Fire) Ambulance Service)

-1 EMS Station (1 Para. 1 EMT) -- Covers Spicewood N/S/E Area

-1 BSW Hospital (1 Para. 1 EMT) – Covers Spicewood W.& Summit Spr.

Note: Are extra Ambulances needed? Pedernales/Other Areas?

Answer: If Need Be! Pre-Stage Options for Medical and Fire

1 SWB92 Stationed @ Spicewood/Lakeside Beach Area

1 SWB91 Stationed @ Windemere/Airport

1 Pedernales Eng. Crew @ 803 Station

*Command Staff:

-Consists of Fire Chief and 2 Captains:

*Communication:

-Radio Locations: 2 @ Tent

2 @ Phone Operator

2 ea. @ Command Staff

2 ea. Eng. 91, 2 ea. B91, 2 ea. B92

Note: 1 Channel Comm will Assign per Incident

1 Tactical Channel Open for SFR Constant Communication

ECLIPSE 2024 SUPPLY LIST

- Extra Bottle Water (4 Pallets)
- Food/Snacks/Meals
- Outside Tent
- First Aid Supplies for Stocking Station Cabinets and First Aid Tent
- Put Together additional Medical Emergency Trauma Bags
- Provide Sleeping Arrangements: Plan for Families, Women, Children
- Utilize Training Room for Emergency Stranded Families
- Utilize Bunk Rooms and Lounge Area for Responders Sleep Overs
- Purchase Folding Beds/ Blankets/ Pillows
- Stock Up on Foods/Supplies Needed for Stay Overs
- Plan Meals For Responders and Families
- Stock up on Vehicle Maintenance Supplies, Oils, Antifreeze, DEP, etc.
- Possible Fuel Tank at Station Needed/Contact Vulcan for Fuel Source
- Fill up Outside Water Tanks
- Fill up All Vehicle Water Tanks
- Schedule Propane Fuel Deliveries
- Keep Arena Area Open for Helicopter Landing/Ready to be Lit
- Social Media Announcement Plans



Monthly Report for December, 2023
To: Burnet County ESD #9 Commissioners

From:	Fire Chief Lark Camacho BCESD9 Spicewood Fire Rescue	Jan. 17, 2024
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Summary for December 2023	
Calls for Service (38) total	
Calls were for Medical: 25 Average response of (9.23) mins. Two or more members responded On 100% of the calls	Calls were for Fire/Non-Medical: 13 Average response time (10.17) mins. Two or more members responded On 100% of the calls.
*1 Structure Fire Call in Dec. * 1 Structure Fire Call in Jan, 1 * 1 Major Vehicle Traffic Incident CR 404	
Volunteer Personnel	
5 Volunteers Rostered	
Paid Responders	
(26) Part Time Rostered -Hiring of Full Time Staff Members Update: Interviews 01/10 & 01/11 Update -Meeting with MFAEMS Human Resource 01/03	
Community Outreach/Visits/Meetings	
-South Task Force Fire Chief Meeting, 01/09 -SFR Christmas Gathering – Dec.14 th -SFR Christmas Parade-Dec. -SFR Spicewood Elementary “Fuel for Firefighters” Food Drive for Firefighters	
Training-	
-In House Training Sessions Provided 14 Hours of Training	
Apparatus/Equipment	
-Tender 93 Back in Service -Eng. 92 Out of Svc. Temp. -Working on B-94 & Tender 92 Out of Service, Minor repairs	
Facilities	
-Preempt Lights Resolution Request -EMS Garage Door Lock Repaired.	

	MONTHLY REPORT FOR December 2023
To:	Burnet County ESD 9 Commissioners
From:	Derrick Curtis Fire Marshal Burnet County ESD 9

Inspections/ Permits issued

Annual Inspections: 1
Re-inspections: 1
Fire Protection Systems: 0
Foster Home Inspections: 0
Permits Issued: 2
Complaint Response: 0

Plan Review

Completed plan reviews:
 MRP-SAP LLC, K & G Industrial LLC, Iron Wolf Distillery (awaiting response for new plans)
Permitted Square footage:
428,110

Meetings

POA/HOA Meetings: 0
Pre-Development Meetings: 2
Professional Meetings: 5
Development phone conversations: 5

Site Visits

Spicewood Baptist Church, MRP-SAP, LLC

Training

Updates

Iron Wolf distillery (Building 2 construction started June 2022, Permit applied for, awaiting response)- Many phone conversations with Ken Campbell, will meet with him on January 19th, 2024 to discuss what further options we have to enforce fire code on Iron wolf.

Burnet County ESD No. 9 Check Detail December 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		12/07/2023	QuickBooks Payroll Ser...	Created by P...	1001 · Operating - ...	
				Fee for 14 em...	6600 · *Payroll Expe...	-35.00
				Monthly proce...	6600 · *Payroll Expe...	-120.00
				Payroll not se...	6600 · *Payroll Expe...	-100.00
				Sales Tax for ...	6600 · *Payroll Expe...	-16.83
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-17.33
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-843.00
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-225.53
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-225.53
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-964.35
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-964.35
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-6.26
			QuickBooks Payroll Service	Created by P...	2110 · Direct Deposi...	-13,521.11
TOTAL						-17,039.29
Liability Check		12/20/2023	QuickBooks Payroll Ser...	Created by P...	1001 · Operating - ...	
				Fee for 14 em...	6600 · *Payroll Expe...	-35.00
				Sales Tax for ...	6600 · *Payroll Expe...	-2.31
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-24.20
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-668.00
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-219.68
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-219.68
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-939.32
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-939.32
			QuickBooks Payroll Service	Created by P...	24000 · Payroll Liabi...	-5.31
			QuickBooks Payroll Service	Created by P...	2110 · Direct Deposi...	-13,323.46
TOTAL						-16,376.28
Check		12/31/2023		Service Char...	1001 · Operating - ...	
				Service Charge	6112 · Bank Service...	-104.96
TOTAL						-104.96
Check	ACH	12/01/2023	Texas Disposal Systems	Inv 7592254 t...	1001 · Operating - ...	
				Inv 7592254 t...	6223 · Utilities - Fire...	-152.08
TOTAL						-152.08
Check	ACH	12/03/2023	PEC	EMS	1001 · Operating - ...	

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

Type	Num	Date	Name	Memo	Account	Paid Amount
				EMS	6221 · Utilities - EM...	-250.28
TOTAL						-250.28
Check	ACH	12/05/2023	USOXO	oxygen	1001 · Operating - ...	
				oxygen	6186 · Supplies & E...	-180.80
TOTAL						-180.80
Check	ACH	12/05/2023	Imagine Solutions	telephone in...	1001 · Operating - ...	
				telephone inv ...	6223 · Utilities - Fire...	-166.75
TOTAL						-166.75
Check	ACH	12/05/2023	O'Reilly Auto Parts	SB94	1001 · Operating - ...	
				PO 3683	6227 · Maintenance ...	-36.80
TOTAL						-36.80
Check	ACH	12/05/2023	O'Reilly Auto Parts	SB94	1001 · Operating - ...	
				PO 3685	6227 · Maintenance ...	-46.98
TOTAL						-46.98
Check	ACH	12/05/2023	O'Reilly Auto Parts	SE92	1001 · Operating - ...	
				PO 3686	6227 · Maintenance ...	-13.29
TOTAL						-13.29
Check	ACH	12/05/2023	NAPA	SE92	1001 · Operating - ...	
				PO 3687	6227 · Maintenance ...	-10.99
TOTAL						-10.99
Check	ACH	12/05/2023	Mustang Lube Center	SV91	1001 · Operating - ...	

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

Type	Num	Date	Name	Memo	Account	Paid Amount
				PO 3688	6227 · Maintenance ...	-7.00
TOTAL						-7.00
Check	ACH	12/05/2023	Burnet County Tax Asse...	SV91	1001 · Operating - ...	
				PO 3689	6227 · Maintenance ...	-7.50
				PO 3689	6113 · Square Servi...	-2.00
TOTAL						-9.50
Check	ACH	12/05/2023	Whitewater Express	SC91	1001 · Operating - ...	
				PO 3690	6227 · Maintenance ...	-24.00
TOTAL						-24.00
Check	ACH	12/05/2023	ARG Industrial	valve ST92	1001 · Operating - ...	
				PO 3691	6227 · Maintenance ...	-42.89
TOTAL						-42.89
Check	ACH	12/07/2023	Adobe Pro DC	ESD Laptop	1001 · Operating - ...	
				ESD Laptop	6190 · Office Suppli...	-259.67
TOTAL						-259.67
Check	ACH	12/10/2023	Corix Utilities	water	1001 · Operating - ...	
				water	6221 · Utilities - EM...	-102.53
TOTAL						-102.53
Check	ACH	12/10/2023	PEC	fire hall	1001 · Operating - ...	
				fire hall	6223 · Utilities - Fire...	-366.94
TOTAL						-366.94
Check	ACH	12/10/2023	PEC	pump	1001 · Operating - ...	

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

Type	Num	Date	Name	Memo	Account	Paid Amount
				pump	6223 · Utilities - Fire...	-38.38
TOTAL						-38.38
Check	ACH	12/10/2023	USOXO		1001 · Operating - ...	
					6186 · Supplies & E...	-180.67
TOTAL						-180.67
Check	ACH	12/11/2023	O'Reilly Auto Parts	SB94	1001 · Operating - ...	
				PO 3693	6227 · Maintenance ...	-142.72
TOTAL						-142.72
Check	ACH	12/11/2023	Opies BBQ	gift cards	1001 · Operating - ...	
				PO 3694	6180 · Awards/Reco...	-150.00
TOTAL						-150.00
Check	ACH	12/12/2023	WEX	fuel	1001 · Operating - ...	
				fuel	6228 · Fuel	-849.01
TOTAL						-849.01
Check	ACH	12/12/2023	RMA Toll Processing	tolls ST93	1001 · Operating - ...	
				PO 3697	6227 · Maintenance ...	-23.34
				PO 3697	6113 · Square Servi...	-1.00
TOTAL						-24.34
Check	ACH	12/14/2023	Pedro & Sons	serv call SE92	1001 · Operating - ...	
				PO 3699	6227 · Maintenance ...	-145.00
TOTAL						-145.00
Check	ACH	12/14/2023	US Postal Service	POB2 box re...	1001 · Operating - ...	

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

Type	Num	Date	Name	Memo	Account	Paid Amount
				PO 3700	6200 · Postage/PO ...	-146.00
TOTAL						-146.00
Check	ACH	12/14/2023	Walmart	gift card	1001 · Operating - ...	
				PO 3701	6180 · Awards/Reco...	-204.94
TOTAL						-204.94
Check	ACH	12/14/2023	Opies BBQ	gift card	1001 · Operating - ...	
				PO 3702	6180 · Awards/Reco...	-100.00
TOTAL						-100.00
Check	ACH	12/14/2023	Subway Sandwich	employee lun...	1001 · Operating - ...	
				PO 3703	6180 · Awards/Reco...	-360.00
TOTAL						-360.00
Check	ACH	12/18/2023	Siddons-Martin Emerge...	ST93	1001 · Operating - ...	
				PO 3704	6227 · Maintenance ...	-7,903.20
TOTAL						-7,903.20
Check	ACH	12/18/2023	Lawn Ranger	fire hall	1001 · Operating - ...	
				PO 3706	6225 · Maintenance ...	-250.00
TOTAL						-250.00
Check	ACH	12/20/2023	4-T Propane	propane	1001 · Operating - ...	
				PO 3707	6225 · Maintenance ...	-980.28
TOTAL						-980.28
Check	ACH	12/20/2023	US Postal Service	2 rolls stamps	1001 · Operating - ...	
				PO 3708	6200 · Postage/PO ...	-132.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-132.00
Check	ACH	12/20/2023	HEB	ems	1001 · Operating - ...	
				PO 3709	6180 · Awards/Reco...	-26.96
TOTAL						-26.96
Check	ACH	12/20/2023	Amazon	cork board	1001 · Operating - ...	
				PO 3710	6190 · Office Suppli...	-67.51
TOTAL						-67.51
Check	ACH	12/20/2023	Verizon	2 month laptop	1001 · Operating - ...	
				2 month laptop	6187 · Firefighting S...	-455.88
TOTAL						-455.88
Check	ACH	12/21/2023	Saratoga Safegaurd Sol...	flow test	1001 · Operating - ...	
				PO 3711	6187 · Firefighting S...	-582.00
TOTAL						-582.00
Check	ACH	12/21/2023	Walmart	gift card	1001 · Operating - ...	
				PO 3712	6180 · Awards/Reco...	-104.94
TOTAL						-104.94
Check	ACH	12/28/2023	Siddons-Martin Emerge...	ST93	1001 · Operating - ...	
				PO 3713	6227 · Maintenance ...	-7,301.17
TOTAL						-7,301.17
Check	ACH	12/28/2023	Siddons-Martin Emerge...	SE92	1001 · Operating - ...	
				PO 3714	6227 · Maintenance ...	-57.51
TOTAL						-57.51

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	12/28/2023	Siddons-Martin Emerge...	SE92	1001 · Operating - ...	
				PO 3715	6227 · Maintenance ...	-467.93
TOTAL						-467.93
Check	ACH	12/28/2023	Amazon	misc	1001 · Operating - ...	
				PO 3716	6185 · Supplies & E...	-13.80
TOTAL						-13.80
Check	ACH	12/28/2023	Walmart	misc	1001 · Operating - ...	
				PO 3716	6185 · Supplies & E...	-26.22
TOTAL						-26.22
Check	ACH	12/28/2023	Amazon	misc	1001 · Operating - ...	
				PO 3716	6185 · Supplies & E...	-79.46
TOTAL						-79.46
Check	ACH	12/31/2023	FedEx		1001 · Operating - ...	
				wrong accoun...	6250 · Miscellaneous	-30.00
TOTAL						-30.00
Check	ACH	12/31/2023	O'Reilly Auto Parts	charged 2 ti...	1001 · Operating - ...	
				PO 3693	6250 · Miscellaneous	-154.49
TOTAL						-154.49
Paycheck	DD1709	12/06/2023	Aaron Almendarez	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,368.00
				Direct Deposit	24000 · Payroll Liabi...	92.00
				Direct Deposit	6600 · *Payroll Expe...	-84.82
				Direct Deposit	24000 · Payroll Liabi...	84.82
				Direct Deposit	24000 · Payroll Liabi...	84.82

Burnet County ESD No. 9 Check Detail December 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	6600 · *Payroll Expe...	-19.83
				Direct Deposit	24000 · Payroll Liabi...	19.83
				Direct Deposit	24000 · Payroll Liabi...	19.83
				Direct Deposit	6600 · *Payroll Expe...	-0.60
				Direct Deposit	24000 · Payroll Liabi...	0.60
				Direct Deposit	2110 · Direct Deposi...	1,171.35
TOTAL						0.00
Paycheck	DD1710	12/06/2023	Blake Casteter	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,620.00
				Direct Deposit	24000 · Payroll Liabi...	55.00
				Direct Deposit	6600 · *Payroll Expe...	-100.44
				Direct Deposit	24000 · Payroll Liabi...	100.44
				Direct Deposit	24000 · Payroll Liabi...	100.44
				Direct Deposit	6600 · *Payroll Expe...	-23.49
				Direct Deposit	24000 · Payroll Liabi...	23.49
				Direct Deposit	24000 · Payroll Liabi...	23.49
				Direct Deposit	6600 · *Payroll Expe...	-9.72
				Direct Deposit	24000 · Payroll Liabi...	9.72
				Direct Deposit	6600 · *Payroll Expe...	-1.62
				Direct Deposit	24000 · Payroll Liabi...	1.62
				Direct Deposit	2110 · Direct Deposi...	1,441.07
TOTAL						0.00
Paycheck	DD1711	12/06/2023	Bradley Wilson	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-432.00
				Direct Deposit	6600 · *Payroll Expe...	-26.78
				Direct Deposit	24000 · Payroll Liabi...	26.78
				Direct Deposit	24000 · Payroll Liabi...	26.78
				Direct Deposit	6600 · *Payroll Expe...	-6.26
				Direct Deposit	24000 · Payroll Liabi...	6.26
				Direct Deposit	24000 · Payroll Liabi...	6.26
				Direct Deposit	6600 · *Payroll Expe...	-2.59
				Direct Deposit	24000 · Payroll Liabi...	2.59
				Direct Deposit	6600 · *Payroll Expe...	-0.44
				Direct Deposit	24000 · Payroll Liabi...	0.44
				Direct Deposit	2110 · Direct Deposi...	398.96
TOTAL						0.00
Paycheck	DD1712	12/06/2023	Derek Hernandez	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-432.00

Burnet County ESD No. 9 Check Detail December 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	6600 · *Payroll Expe...	-26.79
				Direct Deposit	24000 · Payroll Liabi...	26.79
				Direct Deposit	24000 · Payroll Liabi...	26.79
				Direct Deposit	6600 · *Payroll Expe...	-6.26
				Direct Deposit	24000 · Payroll Liabi...	6.26
				Direct Deposit	24000 · Payroll Liabi...	6.26
				Direct Deposit	6600 · *Payroll Expe...	-2.59
				Direct Deposit	24000 · Payroll Liabi...	2.59
				Direct Deposit	6600 · *Payroll Expe...	-0.43
				Direct Deposit	24000 · Payroll Liabi...	0.43
				Direct Deposit	2110 · Direct Deposi...	398.95
TOTAL						0.00
Paycheck	DD1713	12/06/2023	Derrick Curtis	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-792.30
				Direct Deposit	24000 · Payroll Liabi...	51.00
				Direct Deposit	6600 · *Payroll Expe...	-49.12
				Direct Deposit	24000 · Payroll Liabi...	49.12
				Direct Deposit	24000 · Payroll Liabi...	49.12
				Direct Deposit	6600 · *Payroll Expe...	-11.49
				Direct Deposit	24000 · Payroll Liabi...	11.49
				Direct Deposit	24000 · Payroll Liabi...	11.49
				Direct Deposit	2110 · Direct Deposi...	680.69
TOTAL						0.00
Paycheck	DD1714	12/06/2023	Donald Holder	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,728.00
				Direct Deposit	24000 · Payroll Liabi...	66.00
				Direct Deposit	6600 · *Payroll Expe...	-107.14
				Direct Deposit	24000 · Payroll Liabi...	107.14
				Direct Deposit	24000 · Payroll Liabi...	107.14
				Direct Deposit	6600 · *Payroll Expe...	-25.05
				Direct Deposit	24000 · Payroll Liabi...	25.05
				Direct Deposit	24000 · Payroll Liabi...	25.05
				Direct Deposit	6600 · *Payroll Expe...	-1.72
				Direct Deposit	24000 · Payroll Liabi...	1.72
				Direct Deposit	2110 · Direct Deposi...	1,529.81
TOTAL						0.00
Paycheck	DD1715	12/06/2023	Jonathan Morrison	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-405.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
				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...	-0.40
				Direct Deposit	24000 · Payroll Liabi...	0.40
				Direct Deposit	2110 · Direct Deposi...	374.02
TOTAL						0.00
Paycheck	DD1716	12/06/2023	Joshua Nugent	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-432.00
				Direct Deposit	6600 · *Payroll Expe...	-26.79
				Direct Deposit	24000 · Payroll Liabi...	26.79
				Direct Deposit	24000 · Payroll Liabi...	26.79
				Direct Deposit	6600 · *Payroll Expe...	-6.26
				Direct Deposit	24000 · Payroll Liabi...	6.26
				Direct Deposit	24000 · Payroll Liabi...	6.26
				Direct Deposit	2110 · Direct Deposi...	398.95
TOTAL						0.00
Paycheck	DD1717	12/06/2023	Julian Miller	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-432.00
				Direct Deposit	6600 · *Payroll Expe...	-26.78
				Direct Deposit	24000 · Payroll Liabi...	26.78
				Direct Deposit	24000 · Payroll Liabi...	26.78
				Direct Deposit	6600 · *Payroll Expe...	-6.26
				Direct Deposit	24000 · Payroll Liabi...	6.26
				Direct Deposit	24000 · Payroll Liabi...	6.26
				Direct Deposit	2110 · Direct Deposi...	398.96
TOTAL						0.00
Paycheck	DD1718	12/06/2023	Kelly Kelso	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-965.88
				Direct Deposit	6600 · *Payroll Expe...	-321.96
				Direct Deposit	6600 · *Payroll Expe...	-321.96
				Direct Deposit	24000 · Payroll Liabi...	179.00
				Direct Deposit	6600 · *Payroll Expe...	-99.81

Burnet County ESD No. 9 Check Detail December 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	24000 · Payroll Liabi...	99.81
				Direct Deposit	24000 · Payroll Liabi...	99.81
				Direct Deposit	6600 · *Payroll Expe...	-23.34
				Direct Deposit	24000 · Payroll Liabi...	23.34
				Direct Deposit	24000 · Payroll Liabi...	23.34
				Direct Deposit	2110 · Direct Deposi...	1,307.65
TOTAL						0.00
Paycheck	DD1719	12/06/2023	Lark Camacho	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,330.56
				Direct Deposit	6600 · *Payroll Expe...	-380.16
				Direct Deposit	6600 · *Payroll Expe...	-380.16
				Direct Deposit	24000 · Payroll Liabi...	143.00
				Direct Deposit	6600 · *Payroll Expe...	-129.63
				Direct Deposit	24000 · Payroll Liabi...	129.63
				Direct Deposit	24000 · Payroll Liabi...	129.63
				Direct Deposit	6600 · *Payroll Expe...	-30.32
				Direct Deposit	24000 · Payroll Liabi...	30.32
				Direct Deposit	24000 · Payroll Liabi...	30.32
				Direct Deposit	2110 · Direct Deposi...	1,787.93
TOTAL						0.00
Paycheck	DD1720	12/06/2023	Leo Lopez	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,728.00
				Direct Deposit	24000 · Payroll Liabi...	135.00
				Direct Deposit	6600 · *Payroll Expe...	-107.14
				Direct Deposit	24000 · Payroll Liabi...	107.14
				Direct Deposit	24000 · Payroll Liabi...	107.14
				Direct Deposit	6600 · *Payroll Expe...	-25.06
				Direct Deposit	24000 · Payroll Liabi...	25.06
				Direct Deposit	24000 · Payroll Liabi...	25.06
				Direct Deposit	6600 · *Payroll Expe...	-0.18
				Direct Deposit	24000 · Payroll Liabi...	0.18
				Direct Deposit	2110 · Direct Deposi...	1,460.80
TOTAL						0.00
Paycheck	DD1721	12/06/2023	Marc Talamentez	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,620.00
				Direct Deposit	24000 · Payroll Liabi...	122.00
				Direct Deposit	6600 · *Payroll Expe...	-100.44
				Direct Deposit	24000 · Payroll Liabi...	100.44

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

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	24000 · Payroll Liabi...	100.44
				Direct Deposit	6600 · *Payroll Expe...	-23.49
				Direct Deposit	24000 · Payroll Liabi...	23.49
				Direct Deposit	24000 · Payroll Liabi...	23.49
				Direct Deposit	2110 · Direct Deposi...	1,374.07
TOTAL						0.00
Paycheck	DD1722	12/06/2023	Patrick Huber	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-864.00
				Direct Deposit	6600 · *Payroll Expe...	-53.57
				Direct Deposit	24000 · Payroll Liabi...	53.57
				Direct Deposit	24000 · Payroll Liabi...	53.57
				Direct Deposit	6600 · *Payroll Expe...	-12.53
				Direct Deposit	24000 · Payroll Liabi...	12.53
				Direct Deposit	24000 · Payroll Liabi...	12.53
				Direct Deposit	6600 · *Payroll Expe...	-0.86
				Direct Deposit	24000 · Payroll Liabi...	0.86
				Direct Deposit	2110 · Direct Deposi...	797.90
TOTAL						0.00
Paycheck	DD1723	12/20/2023	Aaron Almendarez	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-864.00
				Direct Deposit	24000 · Payroll Liabi...	33.00
				Direct Deposit	6600 · *Payroll Expe...	-53.57
				Direct Deposit	24000 · Payroll Liabi...	53.57
				Direct Deposit	24000 · Payroll Liabi...	53.57
				Direct Deposit	6600 · *Payroll Expe...	-12.53
				Direct Deposit	24000 · Payroll Liabi...	12.53
				Direct Deposit	24000 · Payroll Liabi...	12.53
				Direct Deposit	2110 · Direct Deposi...	764.90
TOTAL						0.00
Paycheck	DD1724	12/20/2023	Blake Casteter	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,728.00
				Direct Deposit	24000 · Payroll Liabi...	66.00
				Direct Deposit	6600 · *Payroll Expe...	-107.13
				Direct Deposit	24000 · Payroll Liabi...	107.13
				Direct Deposit	24000 · Payroll Liabi...	107.13
				Direct Deposit	6600 · *Payroll Expe...	-25.05
				Direct Deposit	24000 · Payroll Liabi...	25.05
				Direct Deposit	24000 · Payroll Liabi...	25.05

Burnet County ESD No. 9 Check Detail December 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	6600 · *Payroll Expe...	-4.93
				Direct Deposit	24000 · Payroll Liabi...	4.93
				Direct Deposit	6600 · *Payroll Expe...	-1.73
				Direct Deposit	24000 · Payroll Liabi...	1.73
				Direct Deposit	2110 · Direct Deposi...	1,529.82
TOTAL						0.00
Paycheck	DD1725	12/20/2023	Derrick Curtis	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-792.30
				Direct Deposit	24000 · Payroll Liabi...	51.00
				Direct Deposit	6600 · *Payroll Expe...	-49.12
				Direct Deposit	24000 · Payroll Liabi...	49.12
				Direct Deposit	24000 · Payroll Liabi...	49.12
				Direct Deposit	6600 · *Payroll Expe...	-11.48
				Direct Deposit	24000 · Payroll Liabi...	11.48
				Direct Deposit	24000 · Payroll Liabi...	11.48
				Direct Deposit	2110 · Direct Deposi...	680.70
TOTAL						0.00
Paycheck	DD1726	12/20/2023	Donald Holder	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,260.00
				Direct Deposit	24000 · Payroll Liabi...	19.00
				Direct Deposit	6600 · *Payroll Expe...	-78.12
				Direct Deposit	24000 · Payroll Liabi...	78.12
				Direct Deposit	24000 · Payroll Liabi...	78.12
				Direct Deposit	6600 · *Payroll Expe...	-18.27
				Direct Deposit	24000 · Payroll Liabi...	18.27
				Direct Deposit	24000 · Payroll Liabi...	18.27
				Direct Deposit	6600 · *Payroll Expe...	-0.13
				Direct Deposit	24000 · Payroll Liabi...	0.13
				Direct Deposit	2110 · Direct Deposi...	1,144.61
TOTAL						0.00
Paycheck	DD1727	12/20/2023	Eric S Handal	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-864.00
				Direct Deposit	6600 · *Payroll Expe...	-53.56
				Direct Deposit	24000 · Payroll Liabi...	53.56
				Direct Deposit	24000 · Payroll Liabi...	53.56
				Direct Deposit	6600 · *Payroll Expe...	-12.52
				Direct Deposit	24000 · Payroll Liabi...	12.52
				Direct Deposit	24000 · Payroll Liabi...	12.52

Burnet County ESD No. 9 Check Detail December 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	6600 · *Payroll Expe...	-5.18
				Direct Deposit	24000 · Payroll Liabi...	5.18
				Direct Deposit	6600 · *Payroll Expe...	-0.86
				Direct Deposit	24000 · Payroll Liabi...	0.86
				Direct Deposit	2110 · Direct Deposi...	797.92
TOTAL						0.00
Paycheck	DD1728	12/20/2023	Joe Meadows	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-864.00
				Direct Deposit	6600 · *Payroll Expe...	-53.57
				Direct Deposit	24000 · Payroll Liabi...	53.57
				Direct Deposit	24000 · Payroll Liabi...	53.57
				Direct Deposit	6600 · *Payroll Expe...	-12.53
				Direct Deposit	24000 · Payroll Liabi...	12.53
				Direct Deposit	24000 · Payroll Liabi...	12.53
				Direct Deposit	6600 · *Payroll Expe...	-5.18
				Direct Deposit	24000 · Payroll Liabi...	5.18
				Direct Deposit	6600 · *Payroll Expe...	-0.86
				Direct Deposit	24000 · Payroll Liabi...	0.86
				Direct Deposit	2110 · Direct Deposi...	797.90
TOTAL						0.00
Paycheck	DD1729	12/20/2023	Joell Bowen	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,296.00
				Direct Deposit	24000 · Payroll Liabi...	23.00
				Direct Deposit	6600 · *Payroll Expe...	-80.35
				Direct Deposit	24000 · Payroll Liabi...	80.35
				Direct Deposit	24000 · Payroll Liabi...	80.35
				Direct Deposit	6600 · *Payroll Expe...	-18.79
				Direct Deposit	24000 · Payroll Liabi...	18.79
				Direct Deposit	24000 · Payroll Liabi...	18.79
				Direct Deposit	6600 · *Payroll Expe...	-7.77
				Direct Deposit	24000 · Payroll Liabi...	7.77
				Direct Deposit	6600 · *Payroll Expe...	-1.29
				Direct Deposit	24000 · Payroll Liabi...	1.29
				Direct Deposit	2110 · Direct Deposi...	293.47
				Direct Deposit	2110 · Direct Deposi...	880.39
TOTAL						0.00
Paycheck	DD1730	12/20/2023	Jonathan Morrison	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-432.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	6600 · *Payroll Expe...	-26.78
				Direct Deposit	24000 · Payroll Liabi...	26.78
				Direct Deposit	24000 · Payroll Liabi...	26.78
				Direct Deposit	6600 · *Payroll Expe...	-6.26
				Direct Deposit	24000 · Payroll Liabi...	6.26
				Direct Deposit	24000 · Payroll Liabi...	6.26
				Direct Deposit	6600 · *Payroll Expe...	-1.12
				Direct Deposit	24000 · Payroll Liabi...	1.12
				Direct Deposit	6600 · *Payroll Expe...	-0.44
				Direct Deposit	24000 · Payroll Liabi...	0.44
				Direct Deposit	2110 · Direct Deposi...	398.96
TOTAL						0.00
Paycheck	DD1731	12/20/2023	Joshua Nugent	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-432.00
				Direct Deposit	6600 · *Payroll Expe...	-26.78
				Direct Deposit	24000 · Payroll Liabi...	26.78
				Direct Deposit	24000 · Payroll Liabi...	26.78
				Direct Deposit	6600 · *Payroll Expe...	-6.27
				Direct Deposit	24000 · Payroll Liabi...	6.27
				Direct Deposit	24000 · Payroll Liabi...	6.27
				Direct Deposit	2110 · Direct Deposi...	398.95
TOTAL						0.00
Paycheck	DD1732	12/20/2023	Julian Miller	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-450.00
				Direct Deposit	6600 · *Payroll Expe...	-27.90
				Direct Deposit	24000 · Payroll Liabi...	27.90
				Direct Deposit	24000 · Payroll Liabi...	27.90
				Direct Deposit	6600 · *Payroll Expe...	-6.53
				Direct Deposit	24000 · Payroll Liabi...	6.53
				Direct Deposit	24000 · Payroll Liabi...	6.53
				Direct Deposit	2110 · Direct Deposi...	415.57
TOTAL						0.00
Paycheck	DD1733	12/20/2023	Kelly Kelso	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-804.90
				Direct Deposit	6600 · *Payroll Expe...	-804.90
				Direct Deposit	24000 · Payroll Liabi...	179.00
				Direct Deposit	6600 · *Payroll Expe...	-99.81
				Direct Deposit	24000 · Payroll Liabi...	99.81

Burnet County ESD No. 9 Check Detail December 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	24000 · Payroll Liabi...	99.81
				Direct Deposit	6600 · *Payroll Expe...	-23.35
				Direct Deposit	24000 · Payroll Liabi...	23.35
				Direct Deposit	24000 · Payroll Liabi...	23.35
				Direct Deposit	2110 · Direct Deposi...	1,307.64
TOTAL						0.00
Paycheck	DD1734	12/20/2023	Lark Camacho	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-2,344.32
				Direct Deposit	24000 · Payroll Liabi...	174.00
				Direct Deposit	6600 · *Payroll Expe...	-145.35
				Direct Deposit	24000 · Payroll Liabi...	145.35
				Direct Deposit	24000 · Payroll Liabi...	145.35
				Direct Deposit	6600 · *Payroll Expe...	-33.99
				Direct Deposit	24000 · Payroll Liabi...	33.99
				Direct Deposit	24000 · Payroll Liabi...	33.99
				Direct Deposit	2110 · Direct Deposi...	1,990.98
TOTAL						0.00
Paycheck	DD1735	12/20/2023	Leo Lopez	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-864.00
				Direct Deposit	24000 · Payroll Liabi...	33.00
				Direct Deposit	6600 · *Payroll Expe...	-53.56
				Direct Deposit	24000 · Payroll Liabi...	53.56
				Direct Deposit	24000 · Payroll Liabi...	53.56
				Direct Deposit	6600 · *Payroll Expe...	-12.52
				Direct Deposit	24000 · Payroll Liabi...	12.52
				Direct Deposit	24000 · Payroll Liabi...	12.52
				Direct Deposit	2110 · Direct Deposi...	764.92
TOTAL						0.00
Paycheck	DD1736	12/20/2023	Marc Talamentez	Direct Deposit	1001 · Operating - ...	
				Direct Deposit	6600 · *Payroll Expe...	-1,350.00
				Direct Deposit	24000 · Payroll Liabi...	90.00
				Direct Deposit	6600 · *Payroll Expe...	-83.70
				Direct Deposit	24000 · Payroll Liabi...	83.70
				Direct Deposit	24000 · Payroll Liabi...	83.70
				Direct Deposit	6600 · *Payroll Expe...	-19.57
				Direct Deposit	24000 · Payroll Liabi...	19.57
				Direct Deposit	24000 · Payroll Liabi...	19.57

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

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	2110 · Direct Deposi...	1,156.73
TOTAL						0.00
Check	2054	12/01/2023	Marble Falls Area EMS	Inv 2671	1001 · Operating - ...	
				as per contract	6290 · EMS Service ...	-48,583.33
TOTAL						-48,583.33
Check	2055	12/01/2023	Logan Consulting Servi...	Inv 24-12	1001 · Operating - ...	
				ESD as per c...	6160 · Contract Busi...	-1,125.00
				SFR as per c...	6165 · Accounting S...	-2,625.00
TOTAL						-3,750.00
Check	2056	12/13/2023	Don Conley	miles	1001 · Operating - ...	
				PO 3673	6294 · Mileage Reim...	-477.50
TOTAL						-477.50
Check	2057	12/13/2023	Andrew Hunt	miles	1001 · Operating - ...	
				PO 3674	6294 · Mileage Reim...	-1,723.50
TOTAL						-1,723.50
Check	2058	12/13/2023	Justin McPherson	miles	1001 · Operating - ...	
				PO 3675	6294 · Mileage Reim...	-1,342.50
TOTAL						-1,342.50
Check	2059	12/13/2023	Dakota Meyer	miles	1001 · Operating - ...	
				PO 3676	6294 · Mileage Reim...	-445.00
TOTAL						-445.00
Check	2060	12/13/2023	Patrick Moore	miles	1001 · Operating - ...	

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

Type	Num	Date	Name	Memo	Account	Paid Amount
				PO 3677	6294 · Mileage Reim...	-254.50
TOTAL						-254.50
Check	2061	12/13/2023	Jonathan Wojtewicz	miles	1001 · Operating - ...	
				PO 3678	6294 · Mileage Reim...	-776.50
TOTAL						-776.50
Check	2062	12/13/2023	Short Electronics	inv 530007 S...	1001 · Operating - ...	
				PO 3679	6227 · Maintenance ...	-373.46
TOTAL						-373.46
Check	2063	12/13/2023	Andrew Hunt	top responder	1001 · Operating - ...	
				PO 3680	6294 · Mileage Reim...	-1,500.00
TOTAL						-1,500.00
Check	2064	12/13/2023	Justin McPherson	top responder	1001 · Operating - ...	
				PO 3681	6294 · Mileage Reim...	-1,000.00
TOTAL						-1,000.00
Check	2065	12/13/2023	SAFE-D	inv 4411 rene...	1001 · Operating - ...	
				inv 4411 rene...	6170 · Memberships	-1,100.00
TOTAL						-1,100.00
Check	2066	12/13/2023	Lawn Ranger	inv 8076501	1001 · Operating - ...	
				mow	6224 · Maintenance ...	-340.00
TOTAL						-340.00