



**MINUTES OF OPEN MEETING OF
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9
December 14, 2022**

1. Commissioner Mills 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, Raetz and Hischar present.

Also, in attendance were Lark Camacho (Assistant Fire Chief, Spicewood), Starla McLaurin (Operations Director, Marble Falls Area EMS), Andrew Hunt (Volunteer Firefighter SFR), Michael Hawkins (Volunteer Firefighter SFR), David Bailey, Charles Wolfe and M Logan (Logan Consulting).

2. Pledges to the flags of the United States and the State of Texas were recited.
3. An invocation was given by Commissioner Raetz.
4. Public Comments/Update from Public Officials – Commissioner Steele thanked Commissioner Mills for his 3 years of service on the board of Burnet County ESD No. 9 and wished him well in his future endeavors. Commissioner Mills was presented with a plaque and was thanked by all.
5. Approval of prior meeting minutes – Commissioner Hischar made the motion to accept the November 16, 2022, regular meeting and was seconded by Commissioner Steele. The motion passed with Commissioner Mills abstaining.
6. Discuss with possible action on Nexstream Tower Resolution – Chief Bailey gave an update on the old Zeecon tower and its removal to take place mid-February 2023. After which Commissioner Hischar made the motion to approve Resolution 12-14-2022-6 whereby Nexstream will replace the old Zeecon tower with a new a communications tower and was seconded by Commissioner Steele. The motion passed unanimously.

7. Monthly Reports

- a) MFAEMS Operations Starla McLaurin stated it was a busy month. November saw 32 calls with 19 being transported.
- b) Fire Chief Report – November report attached.
- c) Fire Marshall Report – November report attached.

8. Treasurer's Report

- a) BCESD9 Financial Review - Financial Review was given. November 2022 Income \$182,588.33 and Expenses \$85,806.43 with a net surplus \$96,781.90. Total Cash in all accounts \$1,884,113.95. A motion to accept the financial reports from November was made by Commissioner Mills and seconded by Commissioner Hischar. The motion passed unanimously.
- b) Approval of any pending disbursements - The paid November disbursements were reviewed with Commissioner Hischar moving approval, seconded by Mills. The motion passed unanimously. November check detail attached.

9. Standing Committee Reports –

- a). Budget & Finance Committee –
 - I. Update on FY22 audit – Ms. Logan stated the audit was almost completed and the presentation would be on the January 2023 agenda.
 - II. Discuss with possible action on charging 3.5 % fee on Square deposits - After discussion, Commissioner Raetz made the motion to charge the 3.5% fee on all future Square transactions and was seconded by Commissioner Hischar. The motion passed unanimously. Ms. Logan stated she would write the policy and present it at the January 2023 meeting for signature.
- b). Strategic Planning Committee –
 - I. Update on Fire Station Remodel – Chief Bailey gave an update to the board on the station remodel. Report attached.
 - II. Update with possible action on Logistics Manager position – Chief Camacho stated that the position is still open with very little interest. He will continue to post the position and report to the board.
 - III. Discussion on District Water Availability - Proposed Action: Organize meeting of water stakeholders including both groundwater and surface water suppliers, and Precinct 4 Commissioners – After discussion it was decided to have Commissioners Raetz and Bruett on the Water Availability committee. Commissioner Raetz will prepare a problem statement and will report back to the board as things develop.

10. Update on SAFE-D Conference – Ms. Logan stated the conference is February 2-4, 2023 at Kalahari Resort in Round Rock. She encouraged all commissioners to attend.
11. Update on year end staff appreciation event – Chief Camacho stated that the year-end event was a success with several in attendance.
12. Executive Session – None
13. Adjourn – There being no further business, Commissioner Mills adjourned at 7:57 pm.

Attest: C A Paetz Approved: W Randolph Steeb



Monthly Report for November 2022
Burnet County ESD 9 Commissioners

From:

**Fire Chief Lark Camacho
Spicewood Fire Rescue**

Summary for November

Calls for Service 36

(29) Calls were for Medical

(7) Calls were for Fire/Non-Medical

Average response of 7 min.

Average response time of 14 min.

Two or more members responded
On 27 of the 29 calls (93%)

Two or more members responded
On 7 of the 7 calls (100%)

Volunteer Personnel

(8) Members

Paid Responders

Responded to (11) incidents
Wage Survey Update

Community Outreach

Spicewood Elementary Food Drive Contest
SFR: Toy Drive On-Going Thru December 16th

Training-November

(6) training opportunities were provided.
Average membership attended: (32%)
Total training hours this month: 31

Apparatus

142 gallons fuel used

Facilities

SFR Building: Roof Leak Repaired.
SFR Building: Rain Water Collection.
SFR Building: Sprinkler Installation, Testing Scheduled 12/16
EMS Building: Monthly Pest Control Completed.

MONTHLY REPORT
NOVEMBER 2022

TO: Burnet County ESD 9 Commissioners

From: Coy Guenter
Fire Marshall Burnet County ESD 9

Inspections:

Annual Inspections: 2

Re-inspections: 0

Fire Protection Systems: 0

Foster Home Inspections: 0

Plan Review:

None

Meetings:

None

Site Visits:

None

Training:

None

Updates:

Had 7 Phone Interactions



**STATION REMODEL & FACILITIES UPDATE
DECEMBER 2022**

To:	Burnet County ESD 9 Commissioners
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Topic 1: The Remodel Contract Itself

Winning bid in July 2021 by Lovejoy Construction	\$716,730
Plus 29 Change Orders	\$72,735
	\$789,465
Payments made to Lovejoy to date	\$765,642
Amount held in Retainage for the past four months.	\$23,823
This month's pay application by Lovejoy	\$15,452
Balance to close out with Lovejoy	\$8,370

Topic 2: Other Facility Improvements (Capital expenses)

Emergency Backup Generator Used the same contractor (Centerline Services) as the remodel.	\$58,343
Partial Payment to Order the GenSet (March 2022)	\$45,000
Payment for work in Nov for two new electrical services	\$7,993
Balance to Closeout w Centerline	\$5,350

2nd Propane Tank dedicated to the Backup Generator	Feb 2022	\$8,545
Rain Gutters, Front	Feb 2022	\$2,375
Rainwater Harvesting to replace domestic water source.		
(\$3,900)	Reroute downspouts to white tank	\$1,400
Flood control / water run off protection		
(\$8,000)	Civil Engineer's Report (estimated \$8K)	\$2,275
	Trench dug on the east boundary	\$0
Re-Stripe the Parking Lot		\$1,600

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		11/09/2022	QuickBooks Payroll Service	Created by Payroll Service on 11/08/2022	1001 - Operating - Cadence 6246	
				Fee for 9 employee(s) paid	6600 - *Payroll Expenses	-18.00
				Monthly processing fee for Nov 2022	6600 - *Payroll Expenses	-109.00
				Sales Tax for TX	6600 - *Payroll Expenses	-8.38
			QuickBooks Payroll Service	Created by Payroll Service on 11/08/2022	24000 - Payroll Liabilities	-8.17
			QuickBooks Payroll Service	Created by Payroll Service on 11/08/2022	24000 - Payroll Liabilities	-496.00
			QuickBooks Payroll Service	Created by Payroll Service on 11/08/2022	24000 - Payroll Liabilities	-106.56
			QuickBooks Payroll Service	Created by Payroll Service on 11/08/2022	24000 - Payroll Liabilities	-106.56
			QuickBooks Payroll Service	Created by Payroll Service on 11/08/2022	24000 - Payroll Liabilities	-455.65
			QuickBooks Payroll Service	Created by Payroll Service on 11/08/2022	24000 - Payroll Liabilities	-455.65
			QuickBooks Payroll Service	Created by Payroll Service on 11/08/2022	24000 - Payroll Liabilities	-2.99
			QuickBooks Payroll Service	Created by Payroll Service on 11/08/2022	2110 - Direct Deposit Liabilities	-6,291.02
TOTAL						-8,057.98
Liability Check		11/23/2022	QuickBooks Payroll Service	Created by Payroll Service on 11/22/2022	1001 - Operating - Cadence 6246	
				Fee for 10 employee(s) paid	6600 - *Payroll Expenses	-20.00
				Sales Tax for TX	6600 - *Payroll Expenses	-1.32
			QuickBooks Payroll Service	Created by Payroll Service on 11/22/2022	24000 - Payroll Liabilities	-9.27
			QuickBooks Payroll Service	Created by Payroll Service on 11/22/2022	24000 - Payroll Liabilities	-464.00
			QuickBooks Payroll Service	Created by Payroll Service on 11/22/2022	24000 - Payroll Liabilities	-98.72
			QuickBooks Payroll Service	Created by Payroll Service on 11/22/2022	24000 - Payroll Liabilities	-98.72
			QuickBooks Payroll Service	Created by Payroll Service on 11/22/2022	24000 - Payroll Liabilities	-422.10
			QuickBooks Payroll Service	Created by Payroll Service on 11/22/2022	24000 - Payroll Liabilities	-422.10
			QuickBooks Payroll Service	Created by Payroll Service on 11/22/2022	24000 - Payroll Liabilities	-2.07
			QuickBooks Payroll Service	Created by Payroll Service on 11/22/2022	2110 - Direct Deposit Liabilities	-5,823.17
TOTAL						-7,361.47
Check		11/30/2022		Service Charge	1001 - Operating - Cadence 6246	
				Service Charge	6112 - Bank Service Charge	-123.50
TOTAL						-123.50
Check	ACH	11/01/2022	Texas Disposal Systems	Inv 6906161	1001 - Operating - Cadence 6246	
				trash pickup	6223 - Utilities - Fire Hall	-115.34
TOTAL						-115.34
Check	ACH	11/01/2022	Imagine Solutions	phone	1001 - Operating - Cadence 6246	
				phone	6223 - Utilities - Fire Hall	-166.75
TOTAL						-166.75
Check	ACH	11/01/2022	CTRMA Processing	toll charges	1001 - Operating - Cadence 6246	
				SE91 PO 3590	6227 - Maintenance & Repairs - Vehicle	-8.42
				PO 3590	6112 - Bank Service Charge	-1.00
TOTAL						-9.42
Check	ACH	11/01/2022	Microsoft 365	suite	1001 - Operating - Cadence 6246	
				suite	6190 - Office Supplies/Equipment	-74.36
TOTAL						-74.36
Check	ACH	11/02/2022	Office Depot	map books	1001 - Operating - Cadence 6246	
				PO 3591	6190 - Office Supplies/Equipment	-61.38
TOTAL						-61.38
Check	ACH	11/02/2022	Office Depot	map	1001 - Operating - Cadence 6246	
				PO 3592	6190 - Office Supplies/Equipment	-51.99
TOTAL						-51.99
Check	ACH	11/02/2022	PEC	line extensions	1001 - Operating - Cadence 6246	
				PO 3593	6225 - Maintenance & Repairs - Fire H	-1,111.92
TOTAL						-1,111.92
Check	ACH	11/02/2022	Wagoner Tire of Marble Falls	tires	1001 - Operating - Cadence 6246	
				ST91 PO 3594	6227 - Maintenance & Repairs - Vehicle	-2,491.82
TOTAL						-2,491.82
Check	ACH	11/03/2022	PEC	EMS	1001 - Operating - Cadence 6246	
				EMS	6221 - Utilities - EMS Station	-380.78

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Check Detail
November 2022**

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-380.78
Check	ACH	11/03/2022	PEC	sign	1001 - Operating - Cadence 6246	
				sign	6223 - Utilities - Fire Hall	-37.50
TOTAL						-37.50
Check	ACH	11/07/2022	USOXO	oxygen	1001 - Operating - Cadence 6246	
				oxygen	6186 - Supplies & Equip - EMS	-174.17
TOTAL						-174.17
Check	ACH	11/07/2022	Signs2Go	Rescue sign	1001 - Operating - Cadence 6246	
				PO 3595	6225 - Maintenance & Repairs - Fire H	-3,107.69
TOTAL						-3,107.69
Check	ACH	11/07/2022	Ford & Crew	ext cord	1001 - Operating - Cadence 6246	
				PO 3596	6185 - Supplies & Equip - Fire Hall	-36.79
TOTAL						-36.79
Check	ACH	11/07/2022	Spicewood General Store	caulk	1001 - Operating - Cadence 6246	
				PO 3597	6186 - Supplies & Equip - EMS	-13.36
TOTAL						-13.36
Check	ACH	11/07/2022	NAPA	round mirror	1001 - Operating - Cadence 6246	
				SE 91 PO 3598	6227 - Maintenance & Repairs - Vehicle	-25.99
TOTAL						-25.99
Check	ACH	11/12/2022	WEX		1001 - Operating - Cadence 6246	
					6228 - Fuel	-813.87
TOTAL						-813.87
Check	ACH	11/14/2022	Adobe Pro DC	PDF	1001 - Operating - Cadence 6246	
				PDF	6190 - Office Supplies/Equipment	-254.87
TOTAL						-254.87
Check	ACH	11/14/2022	Amazon	water	1001 - Operating - Cadence 6246	
				PO 3599	6297 - Fire Prevention Program	-26.50
TOTAL						-26.50
Check	ACH	11/14/2022	Amazon	coffee	1001 - Operating - Cadence 6246	
				coffee	6297 - Fire Prevention Program	-35.99
TOTAL						-35.99
Check	ACH	11/14/2022	Walmart	bleach	1001 - Operating - Cadence 6246	
				PO 3620	6190 - Office Supplies/Equipment	-13.09
TOTAL						-13.09
Check	ACH	11/14/2022	Walmart	misc cleaning supplies	1001 - Operating - Cadence 6246	
				PO 3620	6190 - Office Supplies/Equipment	-63.89
TOTAL						-63.89
Check	ACH	11/15/2022	Corix Utilities		1001 - Operating - Cadence 6246	
					6221 - Utilities - EMS Station	-97.36
TOTAL						-97.36
Check	ACH	11/16/2022	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3599	6190 - Office Supplies/Equipment	-103.47
TOTAL						-103.47
Check	ACH	11/16/2022	Lawn Ranger	mow derby field	1001 - Operating - Cadence 6246	
				PO 3601	6225 - Maintenance & Repairs - Fire H	-200.00
TOTAL						-200.00
Check	ACH	11/16/2022	Printworks of Texas, LLC	business cards LC	1001 - Operating - Cadence 6246	

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

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				PO 3602	6190 - Office Supplies/Equipment	-52.00
						-52.00
Check	ACH	11/16/2022	Printworks of Texas, LLC	business cards CG	1001 - Operating - Cadence 6246	
TOTAL				PO 3603	6190 - Office Supplies/Equipment	-62.00
						-62.00
Check	ACH	11/21/2022	PEC		1001 - Operating - Cadence 6246	
TOTAL					6223 - Utilities - Fire Hall	-316.52
						-316.52
Check	ACH	11/21/2022	Heartsmart	battery	1001 - Operating - Cadence 6246	
TOTAL				PO 3621	6187 - Firefighting Supplies/Equipment	-175.00
						-175.00
Check	ACH	11/22/2022	NextCare Urgent Care	screen JB	1001 - Operating - Cadence 6246	
TOTAL				PO 3607	6601 - Hiring Expense	-131.00
						-131.00
Check	ACH	11/22/2022	Energy Security Agency	Class	1001 - Operating - Cadence 6246	
TOTAL				EV awareness PO 3608	6219 - Training - Member	-125.00
						-125.00
Check	ACH	11/22/2022	McCoy's Building Supply	spray paint	1001 - Operating - Cadence 6246	
TOTAL				PO 3609	6297 - Fire Prevention Program	-20.97
						-20.97
Check	ACH	11/30/2022	Verizon	laptop	1001 - Operating - Cadence 6246	
TOTAL				laptop	6187 - Firefighting Supplies/Equipment	-152.52
						-152.52
Check	ACH	11/30/2022	McCoy's Building Supply	paint	1001 - Operating - Cadence 6246	
TOTAL				PO 3610	6297 - Fire Prevention Program	-20.97
						-20.97
Check	ACH	11/30/2022	McCoy's Building Supply	plywood	1001 - Operating - Cadence 6246	
TOTAL				PO 3611	6219 - Training - Member	-149.97
						-149.97
Paycheck	DD1339	11/09/2022	Chris Lane	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-555.00
				Direct Deposit	6600 - *Payroll Expenses	-34.41
				Direct Deposit	24000 - Payroll Liabilities	34.41
				Direct Deposit	24000 - Payroll Liabilities	34.41
				Direct Deposit	6600 - *Payroll Expenses	-8.05
				Direct Deposit	24000 - Payroll Liabilities	8.05
				Direct Deposit	24000 - Payroll Liabilities	8.05
				Direct Deposit	6600 - *Payroll Expenses	-3.33
				Direct Deposit	24000 - Payroll Liabilities	3.33
				Direct Deposit	6600 - *Payroll Expenses	-0.56
				Direct Deposit	24000 - Payroll Liabilities	0.56
				Direct Deposit	2110 - Direct Deposit Liabilities	512.54
TOTAL						0.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1340	11/09/2022	Coy Guenter	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-823.08
				Direct Deposit	24000 - Payroll Liabilities	133.00
				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	2110 - Direct Deposit Liabilities	<u>627.12</u>
TOTAL						0.00
Paycheck	DD1341	11/09/2022	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	2110 - Direct Deposit Liabilities	<u>376.80</u>
TOTAL						0.00
Paycheck	DD1342	11/09/2022	Julian Miller	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-612.00
				Direct Deposit	24000 - Payroll Liabilities	11.00
				Direct Deposit	6600 - *Payroll Expenses	-37.94
				Direct Deposit	24000 - Payroll Liabilities	37.94
				Direct Deposit	24000 - Payroll Liabilities	37.94
				Direct Deposit	6600 - *Payroll Expenses	-8.87
				Direct Deposit	24000 - Payroll Liabilities	8.87
				Direct Deposit	24000 - Payroll Liabilities	8.87
				Direct Deposit	6600 - *Payroll Expenses	-3.68
				Direct Deposit	24000 - Payroll Liabilities	3.68
				Direct Deposit	6600 - *Payroll Expenses	-0.62
				Direct Deposit	24000 - Payroll Liabilities	0.62
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>554.19</u>
TOTAL						0.00
Paycheck	DD1343	11/09/2022	Kelly Kelso	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,563.00
				Direct Deposit	24000 - Payroll Liabilities	182.00
				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	-22.67
				Direct Deposit	24000 - Payroll Liabilities	22.67
				Direct Deposit	24000 - Payroll Liabilities	22.67
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,261.42</u>
TOTAL						0.00
Paycheck	DD1344	11/09/2022	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,968.64
				Direct Deposit	24000 - Payroll Liabilities	138.00
				Direct Deposit	6600 - *Payroll Expenses	-122.05
				Direct Deposit	24000 - Payroll Liabilities	122.05
				Direct Deposit	24000 - Payroll Liabilities	122.05
				Direct Deposit	6600 - *Payroll Expenses	-28.54
				Direct Deposit	24000 - Payroll Liabilities	28.54
				Direct Deposit	24000 - Payroll Liabilities	28.54
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,680.05</u>
TOTAL						0.00
Paycheck	DD1345	11/09/2022	Mason Oakley	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	2110 - Direct Deposit Liabilities	<u>376.78</u>
TOTAL						0.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1346	11/09/2022	Travis J Rounds	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-816.00
				Direct Deposit	24000 - Payroll Liabilities	32.00
				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	2110 - Direct Deposit Liabilities	721.58
TOTAL						0.00
Paycheck	DD1347	11/09/2022	Wesley Curfman	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-195.50
				Direct Deposit	6600 - *Payroll Expenses	-12.12
				Direct Deposit	24000 - Payroll Liabilities	12.12
				Direct Deposit	24000 - Payroll Liabilities	12.12
				Direct Deposit	6600 - *Payroll Expenses	-2.84
				Direct Deposit	24000 - Payroll Liabilities	2.84
				Direct Deposit	24000 - Payroll Liabilities	2.84
				Direct Deposit	6600 - *Payroll Expenses	-1.17
				Direct Deposit	24000 - Payroll Liabilities	1.17
				Direct Deposit	6600 - *Payroll Expenses	-0.20
				Direct Deposit	24000 - Payroll Liabilities	0.20
				Direct Deposit	2110 - Direct Deposit Liabilities	180.54
TOTAL						0.00
Paycheck	DD1348	11/23/2022	Chris Lane	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-525.00
				Direct Deposit	6600 - *Payroll Expenses	-32.55
				Direct Deposit	24000 - Payroll Liabilities	32.55
				Direct Deposit	24000 - Payroll Liabilities	32.55
				Direct Deposit	6600 - *Payroll Expenses	-7.61
				Direct Deposit	24000 - Payroll Liabilities	7.61
				Direct Deposit	24000 - Payroll Liabilities	7.61
				Direct Deposit	6600 - *Payroll Expenses	-3.15
				Direct Deposit	24000 - Payroll Liabilities	3.15
				Direct Deposit	6600 - *Payroll Expenses	-0.52
				Direct Deposit	24000 - Payroll Liabilities	0.52
				Direct Deposit	2110 - Direct Deposit Liabilities	484.84
TOTAL						0.00
Paycheck	DD1349	11/23/2022	Coy Guenter	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-823.08
				Direct Deposit	24000 - Payroll Liabilities	133.00
				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	2110 - Direct Deposit Liabilities	627.11
TOTAL						0.00
Paycheck	DD1350	11/23/2022	James Kleinmeyer	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	2110 - Direct Deposit Liabilities	188.39
TOTAL						0.00

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1351	11/23/2022	James White	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	-2.44
				Direct Deposit	24000 - Payroll Liabilities	2.44
				Direct Deposit	2110 - Direct Deposit Liabilities	376.78
TOTAL						0.00
Paycheck	DD1352	11/23/2022	Julian Miller	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	DD1353	11/23/2022	Kelly Kelso	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,563.00
				Direct Deposit	24000 - Payroll Liabilities	182.00
				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	2110 - Direct Deposit Liabilities	1,261.44
TOTAL						0.00
Paycheck	DD1354	11/23/2022	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,060.92
				Direct Deposit	24000 - Payroll Liabilities	149.00
				Direct Deposit	6600 - *Payroll Expenses	-127.78
				Direct Deposit	24000 - Payroll Liabilities	127.78
				Direct Deposit	24000 - Payroll Liabilities	127.78
				Direct Deposit	6600 - *Payroll Expenses	-29.89
				Direct Deposit	24000 - Payroll Liabilities	29.89
				Direct Deposit	24000 - Payroll Liabilities	29.89
				Direct Deposit	2110 - Direct Deposit Liabilities	1,754.25
TOTAL						0.00
Paycheck	DD1355	11/23/2022	Mason Oakley	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	2110 - Direct Deposit Liabilities	376.80
TOTAL						0.00
Paycheck	DD1356	11/23/2022	Travis J Rounds	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	2110 - Direct Deposit Liabilities	376.78
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
November 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1357	11/23/2022	Wesley Curfman	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
Check	1943	11/01/2022	Logan Consulting Services, Inc.	Inv 23-11	1001 - Operating - Cadence 6246	
				ESD	6160 - Contract Business Manager	-1,012.50
				SRF	6165 - Accounting Services SFR	-2,362.50
TOTAL						-3,375.00
Check	1944	11/01/2022	Marble Falls Area EMS	Inv 2539/2530	1001 - Operating - Cadence 6246	
				Nov	6290 - EMS Service Contract	-46,333.33
				Oct inv correction	6290 - EMS Service Contract	-3,000.00
TOTAL						-49,333.33
Check	1945	11/01/2022	Void		1001 - Operating - Cadence 6246	
TOTAL						0.00
Check	1946	11/01/2022	Spicewood Plumbing, Inc	Inv 8808	1001 - Operating - Cadence 6246	
				repair toilet leak	6225 - Maintenance & Repairs - Fire H	-1,026.50
TOTAL						-1,026.50
Check	1947	11/16/2022	Lawn Ranger	Inv 8076161	1001 - Operating - Cadence 6246	
				mow	6224 - Maintenance & Repairs - EMS	-340.00
TOTAL						-340.00
Check	1948	11/16/2022	Savage Water Well Services	Inv 3792	1001 - Operating - Cadence 6246	
				jet pump & pressure tank	6225 - Maintenance & Repairs - Fire H	-3,103.00
TOTAL						-3,103.00
Check	1949	11/16/2022	Burns Anderson Jury & Brenner, LLP	File 019.28358	1001 - Operating - Cadence 6246	
				new eng review	6150 - Legal Fees	-60.00
TOTAL						-60.00