



MINUTES OF OPEN MEETING OF BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9 April 19, 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), Johnny Campbell (Director, Marble Falls Area EMS) Jonathan Wojtewicz (Volunteer Fire Fighter), Travis Rounds (Firefighter), Julian Miller (Firefighter) 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 Hischar wished Commissioner Steele and belated happy birthday and invited everyone to partake of the cheesecake brought in.
5. Approval of prior meeting minutes – Commissioner Hischar made the motion to accept the minutes from March 15, 2023, regular meeting and was seconded by Commissioner Wolfe. The motion passed unanimously.
6. Monthly Reports
 - a) MFAEMS Operations - Starla McLaurin stated it was a busy month. March saw 34 calls with 21 being transported.
 - b) Fire Chief Report – March report attached.
 - c) Fire Marshall Report – No March report.
7. Treasurer's Report
 - a) BCESD9 Financial Review - Financial Review was given by Logan Consulting. March 2023 Income \$91,248.61 and Expenses \$99,475.28 with a net loss \$8,226.67. Total Cash in all accounts \$2,509,542.65. A motion to accept the

financial reports from March was made by Commissioner Raetz and seconded by Commissioner Hischar. The motion passed unanimously.

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

8. Standing Committee Reports –

- a). Budget & Finance Committee – Ms. Logan stated she is working with Chief Camacho on the budget amendment process and will have that prepared for the May meeting.

b). Strategic Planning Committee –

- I. Discussion with possible action on Push In May 20, 2023 – Commissioner Bruett made the motion to approve a budget not to exceed \$2,500.00 for the Push In on May 20th with Commissioner Bruett and Ms. Logan taking the lead. The motion was seconded by Commissioner Hischar and passed unanimously.
- II. Discussion with possible action on appointing 2 BCESD9 commissioners and 1 citizen to the board of Spicewood VFD – Commissioner Raetz made the motion to appoint Commissioner’s Bruett and Wolfe to the board of Spicewood VFD with Chief Lark Camacho as the citizen. Commissioner Hischar seconded and passed unanimously.
- III. Update on Cell Tower – David Bailey – Mr. Bailey was unable to attend but Ms. Logan read his email report to the board. After discussion it was decided Ms. Logan would forward a list of concerns to Mr. Bailey that needs to be addressed by Nexstream and will put this item back on a future agenda. Commissioner Hischar made the motion to allow Nexstream to tie into the PEC utility box, if there is space available, for lights on the tower, with the tie-in not to exceed 90 days. Commissioner Bruett seconded the motion and it passed unanimously. Commissioner Hischar made the motion to allow Nexstream to dig a trench to lay cable and was seconded by Commissioner Bruett. The motion passed unanimously.
- IV. Update on traffic control light on SH71 entrance to Spicewood Fire Rescue station – None
- V. Update on District Water Availability - None
- VI. Update on Pumper Truck delivery – Commissioner Raetz stated that he, Chief Camacho, and Captain Hunt went to Wisconsin to tour the Siddons-Martin plant and do an acceptance on the truck. The trip was a success, and the truck delivery date is set for April 28, 2023.
- VII. Update on Fire Marshall Position – Commissioner Raetz made the motion to offer Derrick Curtis the position of Fire Marshall and Department Chief, pending proper employment documentation, and was seconded by Commissioner Hischar. The motion passed unanimously.

- VIII. Update on communication and social media policies – None
- IX. Update on legislator visits in Texas capitol – Commissioner Raetz stated he attended in March and spoke with a couple of Legislators. Ms. Logan stated that SAFE-D was monitoring all events happening with the ESD's and bills being presented. She will continue to monitor and apprise the board as new information becomes available.

- 9. Executive Session – MFAEMS FY24 contract and personnel status – The board went into Executive Session at 7:34 pm. The board came out of Executive Session at 8:29 pm. Commissioner's Hischar and Raetz will form a subcommittee for contract review.
- 10. Adjourn – There being no further business Commissioner Raetz adjourned at 8:31 pm.

Attest: C. A. Raetz Approved: Karen Bruett



Monthly Report for 2023
Burnet County ESD 9 Commissioners

From:

Fire Chief Lark Camacho
Spicewood Fire Rescue

Summary for March

Calls for Service 43

(32) Calls were for Medical

Average response of 9 min.

Two or more members responded
On 30 of the 32 calls

(11) Calls were for Fire/Non-Medical

Average response time of 16 min.

Two or more members responded
On 11 of the 11 calls

Volunteer Personnel

(7) Members

Paid Responders

Responded to (20) incidents.
Staffing Update/New Members

Community Outreach/Visits/Meetings

Eclipse Meeting, TCFP Inspection, TFCA Convention, Pierce New Engine

Training-March

(4) training opportunities provided.
Average membership attended: 54%
Total training hours this month: 26

Apparatus/Equipment

267 gallons fuel used.
SB91 Repair Update
Bunker Gear
New Engine

Facilities

3/16-Barton Creek ACC Training Room Usage

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		03/01/2023	QuickBooks Payroll Service	Created by Payroll Service on 02/28/2023	1001 - Operating - Cadence 6246	
				Fee for 9 employee(s) paid	6600 - *Payroll Expenses	-18.00
				Monthly processing fee for Mar 2023	6600 - *Payroll Expenses	-109.00
				Sales Tax for TX	6600 - *Payroll Expenses	-8.38
			QuickBooks Payroll Service	Created by Payroll Service on 02/28/2023	24000 - Payroll Liabilities	-32.76
			QuickBooks Payroll Service	Created by Payroll Service on 02/28/2023	24000 - Payroll Liabilities	-553.00
			QuickBooks Payroll Service	Created by Payroll Service on 02/28/2023	24000 - Payroll Liabilities	-121.30
			QuickBooks Payroll Service	Created by Payroll Service on 02/28/2023	24000 - Payroll Liabilities	-121.30
			QuickBooks Payroll Service	Created by Payroll Service on 02/28/2023	24000 - Payroll Liabilities	-518.68
			QuickBooks Payroll Service	Created by Payroll Service on 02/28/2023	24000 - Payroll Liabilities	-518.68
			QuickBooks Payroll Service	Created by Payroll Service on 02/28/2023	24000 - Payroll Liabilities	-6.82
			QuickBooks Payroll Service	Created by Payroll Service on 02/28/2023	2110 - Direct Deposit Liabilities	-7,172.79
TOTAL						-9,180.71
Liability Check		03/15/2023	QuickBooks Payroll Service	Created by Payroll Service on 03/14/2023	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 03/14/2023	24000 - Payroll Liabilities	-25.56
			QuickBooks Payroll Service	Created by Payroll Service on 03/14/2023	24000 - Payroll Liabilities	-512.00
			QuickBooks Payroll Service	Created by Payroll Service on 03/14/2023	24000 - Payroll Liabilities	-116.57
			QuickBooks Payroll Service	Created by Payroll Service on 03/14/2023	24000 - Payroll Liabilities	-116.57
			QuickBooks Payroll Service	Created by Payroll Service on 03/14/2023	24000 - Payroll Liabilities	-498.40
			QuickBooks Payroll Service	Created by Payroll Service on 03/14/2023	24000 - Payroll Liabilities	-498.40
			QuickBooks Payroll Service	Created by Payroll Service on 03/14/2023	24000 - Payroll Liabilities	-5.44
			QuickBooks Payroll Service	Created by Payroll Service on 03/14/2023	2110 - Direct Deposit Liabilities	-6,911.83
TOTAL						-8,703.96
Liability Check		03/29/2023	QuickBooks Payroll Service	Created by Payroll Service on 03/28/2023	1001 - Operating - Cadence 6246	
				Fee for 11 employee(s) paid	6600 - *Payroll Expenses	-22.00
				Sales Tax for TX	6600 - *Payroll Expenses	-1.45
			QuickBooks Payroll Service	Created by Payroll Service on 03/28/2023	24000 - Payroll Liabilities	-34.94
			QuickBooks Payroll Service	Created by Payroll Service on 03/28/2023	24000 - Payroll Liabilities	-502.00
			QuickBooks Payroll Service	Created by Payroll Service on 03/28/2023	24000 - Payroll Liabilities	-136.98
			QuickBooks Payroll Service	Created by Payroll Service on 03/28/2023	24000 - Payroll Liabilities	-136.98
			QuickBooks Payroll Service	Created by Payroll Service on 03/28/2023	24000 - Payroll Liabilities	-585.72
			QuickBooks Payroll Service	Created by Payroll Service on 03/28/2023	24000 - Payroll Liabilities	-585.72
			QuickBooks Payroll Service	Created by Payroll Service on 03/28/2023	24000 - Payroll Liabilities	-5.83
			QuickBooks Payroll Service	Created by Payroll Service on 03/28/2023	2110 - Direct Deposit Liabilities	-8,222.32
TOTAL						-10,233.94
Check		03/31/2023		Service Charge	1001 - Operating - Cadence 6246	
				Service Charge	6112 - Bank Service Charge	-98.64
TOTAL						-98.64
Check	ach	03/03/2023	PEC	SIGN	1001 - Operating - Cadence 6246	
				SIGN	6223 - Utilities - Fire Hall	-37.50
TOTAL						-37.50
Check	ach	03/09/2023	WEX	fuel	1001 - Operating - Cadence 6246	
				fuel	6228 - Fuel	-1,266.51
TOTAL						-1,266.51
Check	ach	03/24/2023	Lawn Ranger	firehall	1001 - Operating - Cadence 6246	
				mow PO 3365	6225 - Maintenance & Repairs - Fire H	-100.00
TOTAL						-100.00
Check	ACH	03/03/2023	PEC	EMS	1001 - Operating - Cadence 6246	
				EMS	6221 - Utilities - EMS Station	-218.44
TOTAL						-218.44
Check	ACH	03/03/2023	Texas Disposal Systems	Inv 7107166	1001 - Operating - Cadence 6246	
				trash pickup	6223 - Utilities - Fire Hall	-109.77
TOTAL						-109.77
Check	ACH	03/03/2023	Imagine Solutions	Inv 15707	1001 - Operating - Cadence 6246	
				telephone	6223 - Utilities - Fire Hall	-166.75
TOTAL						-166.75
Check	ACH	03/03/2023	USOXO	Inv 29985	1001 - Operating - Cadence 6246	
				oxygen	6186 - Supplies & Equipmt - EMS	-169.88
TOTAL						-169.88
Check	ACH	03/03/2023	PEC	fire hall	1001 - Operating - Cadence 6246	
				fire hall	6223 - Utilities - Fire Hall	-413.26
TOTAL						-413.26

Burnet County ESD No. 9
Check Detail
March 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	03/03/2023	PEC	rescue Pump	1001 - Operating - Cadence 6246	
				rescue Pump	6223 - Utilities - Fire Hall	-22.80
TOTAL						-22.80
Check	ACH	03/06/2023	NextCare Urgent Care	new hire	1001 - Operating - Cadence 6246	
				PO 3352	6601 - Hiring Expense	-131.00
TOTAL						-131.00
Check	ACH	03/06/2023	Walmart	paper	1001 - Operating - Cadence 6246	
				PO 3353	6190 - Office Supplies/Equipment	-30.96
TOTAL						-30.96
Check	ACH	03/06/2023	Amazon	paper	1001 - Operating - Cadence 6246	
				PO 3354	6190 - Office Supplies/Equipment	-64.50
TOTAL						-64.50
Check	ACH	03/06/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3354	6190 - Office Supplies/Equipment	-27.39
TOTAL						-27.39
Check	ACH	03/08/2023	Verizon	laptop connection	1001 - Operating - Cadence 6246	
				laptop connection	6187 - Firefighting Supplies/Equipment	-152.52
TOTAL						-152.52
Check	ACH	03/09/2023	Corix Utilities		1001 - Operating - Cadence 6246	
					6221 - Utilities - EMS Station	-95.48
TOTAL						-95.48
Check	ACH	03/09/2023	Printworks of Texas, LLC	CW cards	1001 - Operating - Cadence 6246	
				PO 3355	6190 - Office Supplies/Equipment	-74.00
TOTAL						-74.00
Check	ACH	03/09/2023	e.Darley.com	gloves	1001 - Operating - Cadence 6246	
				PO 3356	6187 - Firefighting Supplies/Equipment	-76.90
TOTAL						-76.90
Check	ACH	03/09/2023	Justice Pest Services	EMS	1001 - Operating - Cadence 6246	
				PO 3357	6224 - Maintenance & Repairs - EMS	-99.00
TOTAL						-99.00
Check	ACH	03/13/2023	Lawn Ranger	firehall	1001 - Operating - Cadence 6246	
				mow PO 3358	6225 - Maintenance & Repairs - Fire H	-100.00
TOTAL						-100.00
Check	ACH	03/13/2023	The Knox Company	connect software	1001 - Operating - Cadence 6246	
				PO 3359	6175 - Dues & Subscriptions	-468.00
TOTAL						-468.00
Check	ACH	03/13/2023	Texas Fire Chief Association	conference LC	1001 - Operating - Cadence 6246	
				PO 3360	6219 - Training - Member	-695.00
TOTAL						-695.00
Check	ACH	03/17/2023	Amazon	supplies	1001 - Operating - Cadence 6246	
				PO 3364	6185 - Supplies & Equipt - Fire Hall	-43.99
TOTAL						-43.99
Check	ACH	03/24/2023	Element Waco	conference	1001 - Operating - Cadence 6246	
				PO 3361	6219 - Training - Member	-562.39
TOTAL						-562.39
Check	ACH	03/24/2023	MES-Texas	compressor svcs call	1001 - Operating - Cadence 6246	
				PO 3362	6225 - Maintenance & Repairs - Fire H	-180.00
TOTAL						-180.00
Check	ACH	03/24/2023	MES-Texas	SCBA flow test	1001 - Operating - Cadence 6246	
				PO 3363	6298 - Manditory Gear Testing	-1,129.94
TOTAL						-1,129.94
Check	ACH	03/24/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	

Burnet County ESD No. 9
Check Detail
March 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				PO 3364	6185 · Supplies & Equip - Fire Hall	-24.99
TOTAL						-24.99
Check	ACH	03/24/2023	Fire Supply Inc.	cylinders test	1001 · Operating - Cadence 6246	
				PO 3366	6298 · Mandtory Gear Testing	-342.00
TOTAL						-342.00
Check	ACH	03/24/2023	Signs2Go	shirts	1001 · Operating - Cadence 6246	
				PO 3367	6187 · Firefighting Supplies/Equipment	-826.00
TOTAL						-826.00
Check	ACH	03/31/2023	Gear Cleaning Solutions	PPE Care 10 sets	1001 · Operating - Cadence 6246	
				PO 3368	6298 · Mandtory Gear Testing	-1,222.01
TOTAL						-1,222.01
Check	ACH	03/31/2023	Emergency Vehicle & Fleet Services	Inv 1289	1001 · Operating - Cadence 6246	
				repairs SE91 PO 3369	6227 · Maintenance & Repairs - Vehicle	-2,560.98
TOTAL						-2,560.98
Check	ACH	03/31/2023	Austin Bergstrom Airport	meeting	1001 · Operating - Cadence 6246	
				PO 3370	6219 · Training - Member	-75.38
TOTAL						-75.38
Paycheck	DD1409	03/01/2023	Chad Whitfill	Direct Deposit	1001 · Operating - Cadence 6246	
				Direct Deposit	6600 · *Payroll Expenses	-828.00
				Direct Deposit	6600 · *Payroll Expenses	-51.34
				Direct Deposit	24000 · Payroll Liabilities	51.34
				Direct Deposit	24000 · Payroll Liabilities	51.34
				Direct Deposit	6600 · *Payroll Expenses	-12.01
				Direct Deposit	24000 · Payroll Liabilities	12.01
				Direct Deposit	24000 · Payroll Liabilities	12.01
				Direct Deposit	6600 · *Payroll Expenses	-4.97
				Direct Deposit	24000 · Payroll Liabilities	4.97
				Direct Deposit	6600 · *Payroll Expenses	-0.83
				Direct Deposit	24000 · Payroll Liabilities	0.83
				Direct Deposit	2110 · Direct Deposit Liabilities	764.65
TOTAL						0.00
Paycheck	DD1410	03/01/2023	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	-0.83
				Direct Deposit	24000 · Payroll Liabilities	0.83
				Direct Deposit	2110 · Direct Deposit Liabilities	631.12
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
March 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1411	03/01/2023	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	-50.59
				Direct Deposit	24000 - Payroll Liabilities	50.59
				Direct Deposit	24000 - Payroll Liabilities	50.59
				Direct Deposit	6600 - *Payroll Expenses	-11.83
				Direct Deposit	24000 - Payroll Liabilities	11.83
				Direct Deposit	24000 - Payroll Liabilities	11.83
				Direct Deposit	6600 - *Payroll Expenses	-4.89
				Direct Deposit	24000 - Payroll Liabilities	4.89
				Direct Deposit	6600 - *Payroll Expenses	-0.82
				Direct Deposit	24000 - Payroll Liabilities	0.82
				Direct Deposit	2110 - Direct Deposit Liabilities	725.58
TOTAL						0.00
Paycheck	DD1412	03/01/2023	Joshua Nugent	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
				Direct Deposit	2110 - Direct Deposit Liabilities	188.41
TOTAL						0.00
Paycheck	DD1413	03/01/2023	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	-13.31
				Direct Deposit	24000 - Payroll Liabilities	13.31
				Direct Deposit	24000 - Payroll Liabilities	13.31
				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	808.77
TOTAL						0.00
Paycheck	DD1414	03/01/2023	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	-22.67
				Direct Deposit	24000 - Payroll Liabilities	22.67
				Direct Deposit	24000 - Payroll Liabilities	22.67
				Direct Deposit	6600 - *Payroll Expenses	-4.49
				Direct Deposit	24000 - Payroll Liabilities	4.49
				Direct Deposit	6600 - *Payroll Expenses	-1.57
				Direct Deposit	24000 - Payroll Liabilities	1.57
				Direct Deposit	2110 - Direct Deposit Liabilities	1,268.42
TOTAL						0.00
Paycheck	DD1415	03/01/2023	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,091.68
				Direct Deposit	24000 - Payroll Liabilities	143.00
				Direct Deposit	6600 - *Payroll Expenses	-129.68
				Direct Deposit	24000 - Payroll Liabilities	129.68
				Direct Deposit	24000 - Payroll Liabilities	129.68
				Direct Deposit	6600 - *Payroll Expenses	-30.32
				Direct Deposit	24000 - Payroll Liabilities	30.32
				Direct Deposit	24000 - Payroll Liabilities	30.32
				Direct Deposit	6600 - *Payroll Expenses	-0.54
				Direct Deposit	24000 - Payroll Liabilities	0.54
				Direct Deposit	2110 - Direct Deposit Liabilities	1,788.68
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
March 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1416	03/01/2023	Makayla Ming	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	-13.31
				Direct Deposit	24000 - Payroll Liabilities	13.31
				Direct Deposit	24000 - Payroll Liabilities	13.31
				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	808.77
TOTAL						0.00
Paycheck	DD1417	03/01/2023	Mason Oakley	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	DD1418	03/15/2023	Chad Whitfill	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,058.00
				Direct Deposit	6600 - *Payroll Expenses	-65.59
				Direct Deposit	24000 - Payroll Liabilities	65.59
				Direct Deposit	24000 - Payroll Liabilities	65.59
				Direct Deposit	6600 - *Payroll Expenses	-15.34
				Direct Deposit	24000 - Payroll Liabilities	15.34
				Direct Deposit	24000 - Payroll Liabilities	15.34
				Direct Deposit	6600 - *Payroll Expenses	-6.35
				Direct Deposit	24000 - Payroll Liabilities	6.35
				Direct Deposit	6600 - *Payroll Expenses	-1.06
				Direct Deposit	24000 - Payroll Liabilities	1.06
				Direct Deposit	2110 - Direct Deposit Liabilities	977.07
TOTAL						0.00
Paycheck	DD1419	03/15/2023	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	-51.04
				Direct Deposit	24000 - Payroll Liabilities	51.04
				Direct Deposit	24000 - Payroll Liabilities	51.04
				Direct Deposit	6600 - *Payroll Expenses	-11.94
				Direct Deposit	24000 - Payroll Liabilities	11.94
				Direct Deposit	24000 - Payroll Liabilities	11.94
				Direct Deposit	6600 - *Payroll Expenses	-4.94
				Direct Deposit	24000 - Payroll Liabilities	4.94
				Direct Deposit	6600 - *Payroll Expenses	-0.82
				Direct Deposit	24000 - Payroll Liabilities	0.82
				Direct Deposit	2110 - Direct Deposit Liabilities	631.10
TOTAL						0.00
Paycheck	DD1420	03/15/2023	Jackson Parker	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	891.97
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1421	03/15/2023	Joshua Nugent	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-340.00
				Direct Deposit	6600 - *Payroll Expenses	-21.08
				Direct Deposit	24000 - Payroll Liabilities	21.08
				Direct Deposit	24000 - Payroll Liabilities	21.08
				Direct Deposit	6600 - *Payroll Expenses	-4.93
				Direct Deposit	24000 - Payroll Liabilities	4.93
				Direct Deposit	24000 - Payroll Liabilities	4.93
				Direct Deposit	6600 - *Payroll Expenses	-2.04
				Direct Deposit	24000 - Payroll Liabilities	2.04
				Direct Deposit	6600 - *Payroll Expenses	-0.34
				Direct Deposit	24000 - Payroll Liabilities	0.34
				Direct Deposit	2110 - Direct Deposit Liabilities	313.99
TOTAL						0.00
Paycheck	DD1422	03/15/2023	Julian Miller	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-187.00
				Direct Deposit	6600 - *Payroll Expenses	-11.59
				Direct Deposit	24000 - Payroll Liabilities	11.59
				Direct Deposit	24000 - Payroll Liabilities	11.59
				Direct Deposit	6600 - *Payroll Expenses	-2.71
				Direct Deposit	24000 - Payroll Liabilities	2.71
				Direct Deposit	24000 - Payroll Liabilities	2.71
				Direct Deposit	6600 - *Payroll Expenses	-1.12
				Direct Deposit	24000 - Payroll Liabilities	1.12
				Direct Deposit	6600 - *Payroll Expenses	-0.18
				Direct Deposit	24000 - Payroll Liabilities	0.18
				Direct Deposit	2110 - Direct Deposit Liabilities	172.70
TOTAL						0.00
Paycheck	DD1423	03/15/2023	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	-96.91
				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	-1.18
				Direct Deposit	24000 - Payroll Liabilities	1.18
				Direct Deposit	2110 - Direct Deposit Liabilities	1,268.43
TOTAL						0.00
Paycheck	DD1424	03/15/2023	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,214.72
				Direct Deposit	24000 - Payroll Liabilities	158.00
				Direct Deposit	6600 - *Payroll Expenses	-137.31
				Direct Deposit	24000 - Payroll Liabilities	137.31
				Direct Deposit	24000 - Payroll Liabilities	137.31
				Direct Deposit	6600 - *Payroll Expenses	-32.12
				Direct Deposit	24000 - Payroll Liabilities	32.12
				Direct Deposit	24000 - Payroll Liabilities	32.12
				Direct Deposit	2110 - Direct Deposit Liabilities	1,887.29
TOTAL						0.00
Paycheck	DD1425	03/15/2023	Makayla Ming	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	-5.92
				Direct Deposit	24000 - Payroll Liabilities	5.92
				Direct Deposit	24000 - Payroll Liabilities	5.92
				Direct Deposit	6600 - *Payroll Expenses	-2.45
				Direct Deposit	24000 - Payroll Liabilities	2.45
				Direct Deposit	6600 - *Payroll Expenses	-0.41
				Direct Deposit	24000 - Payroll Liabilities	0.41
				Direct Deposit	2110 - Direct Deposit Liabilities	376.79
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1426	03/15/2023	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	-0.42
				Direct Deposit	24000 - Payroll Liabilities	0.42
				Direct Deposit	2110 - Direct Deposit Liabilities	392.49
TOTAL						0.00
Paycheck	DD1427	03/29/2023	Chad Whitfill	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-920.00
				Direct Deposit	6600 - *Payroll Expenses	-57.04
				Direct Deposit	24000 - Payroll Liabilities	57.04
				Direct Deposit	24000 - Payroll Liabilities	57.04
				Direct Deposit	6600 - *Payroll Expenses	-13.34
				Direct Deposit	24000 - Payroll Liabilities	13.34
				Direct Deposit	24000 - Payroll Liabilities	13.34
				Direct Deposit	6600 - *Payroll Expenses	-5.52
				Direct Deposit	24000 - Payroll Liabilities	5.52
				Direct Deposit	6600 - *Payroll Expenses	-0.92
				Direct Deposit	24000 - Payroll Liabilities	0.92
				Direct Deposit	2110 - Direct Deposit Liabilities	849.62
TOTAL						0.00
Paycheck	DD1428	03/29/2023	Coy Guenter	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-823.08
				Direct Deposit	24000 - Payroll Liabilities	129.00
				Direct Deposit	6600 - *Payroll Expenses	-51.03
				Direct Deposit	24000 - Payroll Liabilities	51.03
				Direct Deposit	24000 - Payroll Liabilities	51.03
				Direct Deposit	6600 - *Payroll Expenses	-11.93
				Direct Deposit	24000 - Payroll Liabilities	11.93
				Direct Deposit	24000 - Payroll Liabilities	11.93
				Direct Deposit	6600 - *Payroll Expenses	-4.94
				Direct Deposit	24000 - Payroll Liabilities	4.94
				Direct Deposit	6600 - *Payroll Expenses	-0.82
				Direct Deposit	24000 - Payroll Liabilities	0.82
				Direct Deposit	2110 - Direct Deposit Liabilities	631.12
TOTAL						0.00
Paycheck	DD1429	03/29/2023	Jackson Parker	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	891.97
TOTAL						0.00
Paycheck	DD1430	03/29/2023	Joshua Nugent	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,020.00
				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	941.97
TOTAL						0.00

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Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1431	03/29/2023	Julian Miller	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	-5.91
				Direct Deposit	24000 - Payroll Liabilities	5.91
				Direct Deposit	24000 - Payroll Liabilities	5.91
				Direct Deposit	6600 - *Payroll Expenses	-2.45
				Direct Deposit	24000 - Payroll Liabilities	2.45
				Direct Deposit	6600 - *Payroll Expenses	-0.41
				Direct Deposit	24000 - Payroll Liabilities	0.41
				Direct Deposit	2110 - Direct Deposit Liabilities	376.79
TOTAL						0.00
Paycheck	DD1432	03/29/2023	Kelly Keiso	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	2110 - Direct Deposit Liabilities	1,268.44
TOTAL						0.00
Paycheck	DD1433	03/29/2023	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,060.92
				Direct Deposit	24000 - Payroll Liabilities	140.00
				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	-29.88
				Direct Deposit	24000 - Payroll Liabilities	29.88
				Direct Deposit	24000 - Payroll Liabilities	29.88
				Direct Deposit	2110 - Direct Deposit Liabilities	1,763.26
TOTAL						0.00
Paycheck	DD1434	03/29/2023	Makayla Ming	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	-5.91
				Direct Deposit	24000 - Payroll Liabilities	5.91
				Direct Deposit	24000 - Payroll Liabilities	5.91
				Direct Deposit	6600 - *Payroll Expenses	-2.44
				Direct Deposit	24000 - Payroll Liabilities	2.44
				Direct Deposit	6600 - *Payroll Expenses	-0.40
				Direct Deposit	24000 - Payroll Liabilities	0.40
				Direct Deposit	2110 - Direct Deposit Liabilities	376.79
TOTAL						0.00
Paycheck	DD1435	03/29/2023	Mason Oakley	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	188.39
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
March 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1436	03/29/2023	Michael A Hawkins	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-612.00
				Direct Deposit	24000 - Payroll Liabilities	8.00
				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	-3.67
				Direct Deposit	24000 - Payroll Liabilities	3.67
				Direct Deposit	6600 - *Payroll Expenses	-0.61
				Direct Deposit	24000 - Payroll Liabilities	0.61
				Direct Deposit	2110 - Direct Deposit Liabilities	557.19
TOTAL						0.00
Paycheck	DD1437	03/29/2023	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	376.78
TOTAL						0.00
Check	1988	03/01/2023	Marble Falls Area EMS	Inv 2582	1001 - Operating - Cadence 6246	
				as per contract	6290 - EMS Service Contract	-46,333.33
TOTAL						-46,333.33
Check	1989	03/01/2023	Logan Consulting	Inv 23-03	1001 - Operating - Cadence 6246	
				as per contract	6160 - Contract Business Manager	-1,012.50
				as per contract	6165 - Accounting Services SFR	-2,362.50
TOTAL						-3,375.00
Check	1990	03/15/2023	Lovejoy Construction	Inv 1045	1001 - Operating - Cadence 6246	
				Insulation	6225 - Maintenance & Repairs - Fire H	-2,160.00
TOTAL						-2,160.00
Check	1991	03/15/2023	NAPA	Inv 110967	1001 - Operating - Cadence 6246	
				8 DEF PO 3322	6227 - Maintenance & Repairs - Vehicle	-155.92
TOTAL						-155.92
Check	1992	03/15/2023	Paul Hischar	VOID: SAFE-D Conference GJE, RGJE created or	1001 - Operating - Cadence 6246	
TOTAL						0.00
Check	1993	03/15/2023	Bill's Locksmith	Inv 27429	1001 - Operating - Cadence 6246	
				repair lock oanic bar PO 3317	6224 - Maintenance & Repairs - EMS	-151.50
TOTAL						-151.50
Check	1994	03/15/2023	Burns Anderson Jury & Brenner, LLP	File 019.28358	1001 - Operating - Cadence 6246	
				Inv 86802 Logistics Manager	6150 - Legal Fees	-600.00
TOTAL						-600.00
Check	1995	03/15/2023	Taber & Burnett, PC	Inv 10262 Progress Billing	1001 - Operating - Cadence 6246	
				FY22 audit	6110 - Audit - ESD	-5,000.00
TOTAL						-5,000.00
Check	1996	03/15/2023	Marble Falls Area EMS	reimburse San Saba	1001 - Operating - Cadence 6246	
				service call inv 042305	6224 - Maintenance & Repairs - EMS	-65.00
TOTAL						-65.00
Check	1997	03/15/2023	Lawn Ranger	Inv 8076240	1001 - Operating - Cadence 6246	
				mow	6224 - Maintenance & Repairs - EMS	-340.00
TOTAL						-340.00
Check	1998	03/15/2023	Highland Lakes Newspapers	Inv 28346	1001 - Operating - Cadence 6246	
				ad for admin address	6250 - Miscellaneous	-52.00
TOTAL						-52.00