



MINUTES OF OPEN MEETING OF BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9 October 19, 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, Bruett, Raetz and Hischar present.

Also, in attendance were Lark Camacho (Assistant Fire Chief, Spicewood), Starla McLaurin (Operations Director, Marble Falls Area EMS) Coy Guenter (Fire Marshall), Travis Rounds (Firefighter Spicewood Fire Rescue (SFR)), Mason Oakley (Firefighter SFR), Jonathan Wojtewicz (Volunteer Firefighter SFR), Don Conley (Volunteer Firefighter SFR), David Bailey (Professional Civic Services) 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 – Public comment was provided by Karen Bruett, no update from Public Officials.
5. Approval of prior meeting minutes – Commissioner Raetz made the motion to accept the September 21, 2022, public hearing minutes and was seconded by Commissioner Hischar. The motion passed with commissioners Bruett and Mills abstaining. Commissioner Raetz made the motion to accept the September 21, 2022, regular meeting and was seconded by Commissioner Hischar. The motion passed with commissioners Bruett and Mills abstaining.
6. Monthly Reports
 - a) MFAEMS Operations Starla McLaurin stated it was a busy month. September saw 28 calls with 13 being transported.
 - b) Fire Chief Report – September report attached.
 - c) Fire Marshall Report – September report attached.

7. Treasurer's Report

- a) BCESD9 Financial Review - Financial Review was given. September 2022 Income \$68,705.67 and Expenses \$82,668.20 with a net loss \$13,962.53. Total Cash in all accounts \$1,751,053.59. A motion to accept the financial reports from September was made by Commissioner Mills and seconded by Commissioner Hischar. The motion passed unanimously.
- b) Approval of any pending disbursements - The paid September disbursements were reviewed with Commissioner Hischar moving approval, seconded by Steele. The motion passed unanimously. September check detail attached.

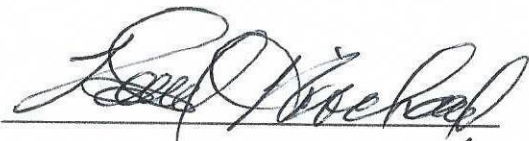
8. Standing Committee Reports –

- a). Budget & Finance Committee –
 - I. Update on FY22 Audit – Ms. Logan stated she is working with the CPA and expects to have everything to her by mid-November.
- b). Strategic Planning Committee –
 - I. Discuss with possible action on Nexstream contract – Commissioner Bruett made the motion to have David Bailey pursue the contract with changes in dollar amounts and any subleases and was seconded by Commissioner Steele. The motion passed with Commissioner Mills abstaining.
 - II. Strategic Planning update – Discuss with possible action on 3–5-year plan – Commissioner Raetz made the motion to adopt the presented 3-5-year plan and was seconded by Commissioner Mills. The motion passed unanimously.
 - III. Discuss with possible action on Fire Chief Position - Commissioner Bruett made the motion to assign Lark Camacho as Interim Fire Chief with full salary and responsibilities and was seconded by Commissioner Mills. The motion passed unanimously. Commissioner Bruett made the motion to have Lark Camacho start the interview and hiring process for a new Logistics Manager and was seconded by Commissioner Mills. The motion passed unanimously.

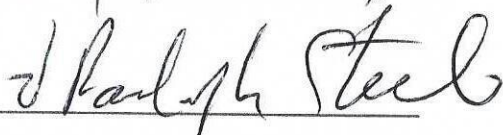
9. Executive Session – The board went into Executive Session at 6:36 and came out at 7:02. The board went into Executive Session at 7:03 pm and came out at 7:58 pm.

10. Adjourn – There being no further business, Commissioner Mills adjourned at 8:00 pm.

Attest:



Approved:





**Monthly Report for September 2022
Burnet County ESD 9 Commissioners**

From:

**Fire Chief Lark Camacho
Spicewood Fire Rescue**

Summary for September

Calls for Service 35

(26) Calls were for Medical

(9) Calls were for Fire/Non-Medical

Average response of **10 min.**

Average response time of **11 min.**

Two or more members responded
On **23** of the **26** calls (**88%**)

Two or more members responded
On **9** of the **9** calls (**100%**)

Volunteer Personnel

(8) Members

Paid Responders

Responded to **(14)** incidents

Community Outreach

Spicewood Elementary-Lock Down/Weather Drill

Training-September

(5) training opportunities were provided.
Averaged membership attended: **(42%)**
Total training hours this month: **50**

Apparatus

256 gallons of fuel used

Facilities

EMS: Pest Control Scheduled for Pest/Rodent Control

**MONTHLY REPORT FOR
September 2022**

To:

Burnet County ESD 9 Commissioners

From:

**Coy Guenter
Fire Marshal Burnet County ESD 9**

Inspections

Annual Inspections: 1

Re-inspections:

Fire Protection Systems: 0

Foster Home Inspections: 0

Plan Review

Completed plan reviews:

Meetings

POA/HOA Meetings: 1

Pre-Development Meetings: 3

Professional Meetings: 1

Development phone conversations-8

Site Visits

Construction Sites: 2

Training

ELITE leadership training

Updates

Travis Landing CR410 & CR410A: 90 sites, 80% complete Club house 50% complete

Rees Landing CR404 & Electric: 50 Sites, Water lines in, Road way being installed 90% complete

Canyon West HWY 71: 1100 sites, Final plans submitted approved

Truck Yard CR410: 50% complete

Resort Ranch CR407: preliminary plan Flying X

2035 CR 410: 4 lots preliminary plans

Lake Travis Ranch Estates CR404: 40 sites conceptual plans

Convenience Store HWY 71 & Greg Dr.: Preliminary

122 Shoreline Concept drawings (multiple different concepts)

Hwy 71 & CR 406 RV Boat storage (pre development meeting only)

Warehouse/Strip Center HWY 71 (site work only at this time)

Haynie Flat RD & Paleface (16 multi story duplexes) development meeting with conceptual plans

7643 CR 404 176 lots (property under contract)

Burnet County ESD No. 9
Check Detail
September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		09/14/2022	QuickBooks Payroll Service	Created by Payroll Service on 09/13/2022	1001 - Operating - Cadence 6246	
				Fee for 10 employee(s) paid	6600 - *Payroll Expenses	-20.00
				Monthly processing fee for Sep 2022	6600 - *Payroll Expenses	-109.00
				Sales Tax for TX	6600 - *Payroll Expenses	-8.51
			QuickBooks Payroll Service	Created by Payroll Service on 09/13/2022	24000 - Payroll Liabilities	-9.41
			QuickBooks Payroll Service	Created by Payroll Service on 09/13/2022	24000 - Payroll Liabilities	-517.00
			QuickBooks Payroll Service	Created by Payroll Service on 09/13/2022	24000 - Payroll Liabilities	-103.07
			QuickBooks Payroll Service	Created by Payroll Service on 09/13/2022	24000 - Payroll Liabilities	-103.07
			QuickBooks Payroll Service	Created by Payroll Service on 09/13/2022	24000 - Payroll Liabilities	-440.69
			QuickBooks Payroll Service	Created by Payroll Service on 09/13/2022	24000 - Payroll Liabilities	-440.69
			QuickBooks Payroll Service	Created by Payroll Service on 09/13/2022	24000 - Payroll Liabilities	-1.78
			QuickBooks Payroll Service	Created by Payroll Service on 09/13/2022	2110 - Direct Deposit Liabilities	-6,047.22
TOTAL						-7,800.44
Liability Check		09/28/2022	QuickBooks Payroll Service	Created by Payroll Service on 09/27/2022	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 09/27/2022	24000 - Payroll Liabilities	-12.19
			QuickBooks Payroll Service	Created by Payroll Service on 09/27/2022	24000 - Payroll Liabilities	-528.00
			QuickBooks Payroll Service	Created by Payroll Service on 09/27/2022	24000 - Payroll Liabilities	-112.48
			QuickBooks Payroll Service	Created by Payroll Service on 09/27/2022	24000 - Payroll Liabilities	-112.48
			QuickBooks Payroll Service	Created by Payroll Service on 09/27/2022	24000 - Payroll Liabilities	-480.94
			QuickBooks Payroll Service	Created by Payroll Service on 09/27/2022	24000 - Payroll Liabilities	-480.94
			QuickBooks Payroll Service	Created by Payroll Service on 09/27/2022	24000 - Payroll Liabilities	-2.42
			QuickBooks Payroll Service	Created by Payroll Service on 09/27/2022	2110 - Direct Deposit Liabilities	-6,635.58
TOTAL						-8,386.35
Check		09/30/2022		Service Charge	1001 - Operating - Cadence 6246	
				Service Charge	6112 - Bank Service Charge	-136.93
TOTAL						-136.93
Check	ACH	09/02/2022	Corix Utilities	water	1001 - Operating - Cadence 6246	
				water	6221 - Utilities - EMS Station	-98.99
TOTAL						-98.99
Check	ACH	09/03/2022	Imagine Solutions	telephone	1001 - Operating - Cadence 6246	
				telephone	6223 - Utilities - Fire Hall	-166.75
TOTAL						-166.75
Check	ACH	09/03/2022	PEC	EMS	1001 - Operating - Cadence 6246	
				EMS	6221 - Utilities - EMS Station	-576.45
TOTAL						-576.45
Check	ACH	09/03/2022	Texas Disposal Systems	trash	1001 - Operating - Cadence 6246	
				trash	6223 - Utilities - Fire Hall	-111.12
TOTAL						-111.12
Check	ACH	09/10/2022	PEC	Sign	1001 - Operating - Cadence 6246	
				Sign	6223 - Utilities - Fire Hall	-37.50
TOTAL						-37.50
Check	ACH	09/10/2022	USOXO	oxygen	1001 - Operating - Cadence 6246	
				oxygen	6186 - Supplies & Equip - EMS	-174.17
TOTAL						-174.17
Check	ACH	09/10/2022	WEX	fuel	1001 - Operating - Cadence 6246	
				fuel	6228 - Fuel	-1,011.44
TOTAL						-1,011.44
Check	ACH	09/10/2022	PEC	station	1001 - Operating - Cadence 6246	
				station	6223 - Utilities - Fire Hall	-508.13
TOTAL						-508.13

Burnet County ESD No. 9
Check Detail
September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	09/15/2022	Verizon	laptop connection	1001 - Operating - Cadence 6246	
				laptop connection	6187 - Firefighting Supplies/Equipment	-152.52
TOTAL						-152.52
Check	ACH	09/15/2022	Austin Flag & Flagpoles	Inv 10457 flag	1001 - Operating - Cadence 6246	
				PO 3994	6185 - Supplies & Equipt - Fire Hall	-89.37
TOTAL						-89.37
Check	ACH	09/27/2022	US Postal Service	4 rolls stamps	1001 - Operating - Cadence 6246	
				PO 3557	6200 - Postage/PO Box	-240.00
TOTAL						-240.00
Check	ACH	09/27/2022	Justice Pest Services	Inv 163198	1001 - Operating - Cadence 6246	
				pest PO 3558	6224 - Maintenance & Repairs - EMS	-99.00
TOTAL						-99.00
Check	ACH	09/27/2022	Marble Falls Flower & Gift Shop	Inv 093630 Flowers Sam	1001 - Operating - Cadence 6246	
				PO 3559	6250 - Miscellaneous	-234.95
TOTAL						-234.95
Check	ACH	09/29/2022	Richardson Apparatus	Inv 22046	1001 - Operating - Cadence 6246	
				SB92 PO 3560	6227 - Maintenance & Repairs - Vehicle	-1,427.15
TOTAL						-1,427.15
Check	ACH	09/29/2022	Richardson Apparatus	Inv 22-045	1001 - Operating - Cadence 6246	
				SB94/ST92 PO 3561	6227 - Maintenance & Repairs - Vehicle	-876.70
TOTAL						-876.70
Check	ACH	09/29/2022	Richardson Apparatus	Inv 22-044	1001 - Operating - Cadence 6246	
				SB94 PO 3562	6227 - Maintenance & Repairs - Vehicle	-356.47
TOTAL						-356.47
Check	ACH	09/29/2022	Richardson Apparatus	Inv 22-043	1001 - Operating - Cadence 6246	
				SE91/SE92 PO 3563	6227 - Maintenance & Repairs - Vehicle	-327.50
TOTAL						-327.50
Check	ACH	09/29/2022	Richardson Apparatus	Inv 22-042	1001 - Operating - Cadence 6246	
				SB94/ST92/SB95 PO 3564	6227 - Maintenance & Repairs - Vehicle	-366.60
TOTAL						-366.60
Check	ACH	09/29/2022	Richardson Apparatus	Inv 22-041	1001 - Operating - Cadence 6246	
				SE91/SB92/SB91/SB94 PO 3565	6227 - Maintenance & Repairs - Vehicle	-525.00
TOTAL						-525.00
Check	ACH	09/29/2022	Texas Fire Resources	Inv 1066	1001 - Operating - Cadence 6246	
				SB92 PO 3566	6227 - Maintenance & Repairs - Vehicle	-549.39
TOTAL						-549.39
Check	ACH	09/29/2022	Active 911	Inv 440176	1001 - Operating - Cadence 6246	
				Alert Sub PO 3997	6175 - Dues & Subscriptions	-600.00
TOTAL						-600.00
Check	ACH	09/29/2022	Spicewood Plumbing, Inc	Inv 8246-2	1001 - Operating - Cadence 6246	
				PO 3998	6225 - Maintenance & Repairs - Fire H	-949.11
TOTAL						-949.11
Check	ACH	09/29/2022	Clifford Power	Inv 092257	1001 - Operating - Cadence 6246	
				gen maint PO 4000	6224 - Maintenance & Repairs - EMS	-714.50
TOTAL						-714.50

Burnet County ESD No. 9
Check Detail
September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1296	09/14/2022	Andru McDermid	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	-0.40
				Direct Deposit	24000 - Payroll Liabilities	0.40
				Direct Deposit	2110 - Direct Deposit Liabilities	376.78
TOTAL						0.00
Paycheck	DD1297	09/14/2022	Chris Lane	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-345.00
				Direct Deposit	6600 - *Payroll Expenses	-21.39
				Direct Deposit	24000 - Payroll Liabilities	21.39
				Direct Deposit	24000 - Payroll Liabilities	21.39
				Direct Deposit	6600 - *Payroll Expenses	-5.00
				Direct Deposit	24000 - Payroll Liabilities	5.00
				Direct Deposit	24000 - Payroll Liabilities	5.00
				Direct Deposit	6600 - *Payroll Expenses	-2.07
				Direct Deposit	24000 - Payroll Liabilities	2.07
				Direct Deposit	6600 - *Payroll Expenses	-0.34
				Direct Deposit	24000 - Payroll Liabilities	0.34
				Direct Deposit	2110 - Direct Deposit Liabilities	318.61
TOTAL						0.00
Paycheck	DD1298	09/14/2022	Coy Guenter	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-769.23
				Direct Deposit	24000 - Payroll Liabilities	127.00
				Direct Deposit	6600 - *Payroll Expenses	-47.69
				Direct Deposit	24000 - Payroll Liabilities	47.69
				Direct Deposit	24000 - Payroll Liabilities	47.69
				Direct Deposit	6600 - *Payroll Expenses	-11.15
				Direct Deposit	24000 - Payroll Liabilities	11.15
				Direct Deposit	24000 - Payroll Liabilities	11.15
				Direct Deposit	2110 - Direct Deposit Liabilities	583.39
TOTAL						0.00
Paycheck	DD1299	09/14/2022	James White	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
Paycheck	DD1300	09/14/2022	Jordan Thomas	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-204.00
				Direct Deposit	6600 - *Payroll Expenses	-12.65
				Direct Deposit	24000 - Payroll Liabilities	12.65
				Direct Deposit	24000 - Payroll Liabilities	12.65
				Direct Deposit	6600 - *Payroll Expenses	-2.96
				Direct Deposit	24000 - Payroll Liabilities	2.96
				Direct Deposit	24000 - Payroll Liabilities	2.96
				Direct Deposit	6600 - *Payroll Expenses	-1.22
				Direct Deposit	24000 - Payroll Liabilities	1.22
				Direct Deposit	2110 - Direct Deposit Liabilities	188.39
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1301	09/14/2022	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	6600 - *Payroll Expenses	-2.45
				Direct Deposit	24000 - Payroll Liabilities	2.45
				Direct Deposit	2110 - Direct Deposit Liabilities	376.80
TOTAL						0.00
Paycheck	DD1302	09/14/2022	Kelly Kelso	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,314.90
				Direct Deposit	6600 - *Payroll Expenses	-146.10
				Direct Deposit	24000 - Payroll Liabilities	171.00
				Direct Deposit	6600 - *Payroll Expenses	-90.58
				Direct Deposit	24000 - Payroll Liabilities	90.58
				Direct Deposit	24000 - Payroll Liabilities	90.58
				Direct Deposit	6600 - *Payroll Expenses	-21.19
				Direct Deposit	24000 - Payroll Liabilities	21.19
				Direct Deposit	24000 - Payroll Liabilities	21.19
				Direct Deposit	2110 - Direct Deposit Liabilities	1,178.23
TOTAL						0.00
Paycheck	DD1303	09/14/2022	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,194.00
				Direct Deposit	24000 - Payroll Liabilities	57.00
				Direct Deposit	6600 - *Payroll Expenses	-74.03
				Direct Deposit	24000 - Payroll Liabilities	74.03
				Direct Deposit	24000 - Payroll Liabilities	74.03
				Direct Deposit	6600 - *Payroll Expenses	-17.32
				Direct Deposit	24000 - Payroll Liabilities	17.32
				Direct Deposit	24000 - Payroll Liabilities	17.32
				Direct Deposit	2110 - Direct Deposit Liabilities	1,045.65
TOTAL						0.00
Paycheck	DD1304	09/14/2022	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	2110 - Direct Deposit Liabilities	188.39
TOTAL						0.00
Paycheck	DD1305	09/14/2022	Samuel S Stacks	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,910.77
				Direct Deposit	24000 - Payroll Liabilities	162.00
				Direct Deposit	6600 - *Payroll Expenses	-118.47
				Direct Deposit	24000 - Payroll Liabilities	118.47
				Direct Deposit	24000 - Payroll Liabilities	118.47
				Direct Deposit	6600 - *Payroll Expenses	-27.71
				Direct Deposit	24000 - Payroll Liabilities	27.71
				Direct Deposit	24000 - Payroll Liabilities	27.71
				Direct Deposit	2110 - Direct Deposit Liabilities	1,602.59
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1306	09/28/2022	Andru McDermid	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	-3.67
				Direct Deposit	24000 - Payroll Liabilities	3.67
				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	DD1307	09/28/2022	Chris Lane	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-195.00
				Direct Deposit	6600 - *Payroll Expenses	-12.09
				Direct Deposit	24000 - Payroll Liabilities	12.09
				Direct Deposit	24000 - Payroll Liabilities	12.09
				Direct Deposit	6600 - *Payroll Expenses	-2.83
				Direct Deposit	24000 - Payroll Liabilities	2.83
				Direct Deposit	24000 - Payroll Liabilities	2.83
				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	<u>180.08</u>
TOTAL						0.00
Paycheck	DD1308	09/28/2022	Coy Guenter	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-769.23
				Direct Deposit	24000 - Payroll Liabilities	127.00
				Direct Deposit	6600 - *Payroll Expenses	-47.70
				Direct Deposit	24000 - Payroll Liabilities	47.70
				Direct Deposit	24000 - Payroll Liabilities	47.70
				Direct Deposit	6600 - *Payroll Expenses	-11.16
				Direct Deposit	24000 - Payroll Liabilities	11.16
				Direct Deposit	24000 - Payroll Liabilities	11.16
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>583.37</u>
TOTAL						0.00
Paycheck	DD1309	09/28/2022	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	-2.45
				Direct Deposit	24000 - Payroll Liabilities	2.45
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>376.78</u>
TOTAL						0.00
Paycheck	DD1310	09/28/2022	Joshua Nugent	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-476.00
				Direct Deposit	6600 - *Payroll Expenses	-29.52
				Direct Deposit	24000 - Payroll Liabilities	29.52
				Direct Deposit	24000 - Payroll Liabilities	29.52
				Direct Deposit	6600 - *Payroll Expenses	-6.91
				Direct Deposit	24000 - Payroll Liabilities	6.91
				Direct Deposit	24000 - Payroll Liabilities	6.91
				Direct Deposit	6600 - *Payroll Expenses	-2.45
				Direct Deposit	24000 - Payroll Liabilities	2.45
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>439.57</u>
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1311	09/28/2022	Kelly Kelso	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,461.00
				Direct Deposit	24000 - Payroll Liabilities	171.00
				Direct Deposit	6600 - *Payroll Expenses	-90.58
				Direct Deposit	24000 - Payroll Liabilities	90.58
				Direct Deposit	24000 - Payroll Liabilities	90.58
				Direct Deposit	6600 - *Payroll Expenses	-21.18
				Direct Deposit	24000 - Payroll Liabilities	21.18
				Direct Deposit	24000 - Payroll Liabilities	21.18
				Direct Deposit	2110 - Direct Deposit Liabilities	1,178.24
TOTAL						0.00
Paycheck	DD1312	09/28/2022	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,194.00
				Direct Deposit	24000 - Payroll Liabilities	57.00
				Direct Deposit	6600 - *Payroll Expenses	-74.03
				Direct Deposit	24000 - Payroll Liabilities	74.03
				Direct Deposit	24000 - Payroll Liabilities	74.03
				Direct Deposit	6600 - *Payroll Expenses	-17.31
				Direct Deposit	24000 - Payroll Liabilities	17.31
				Direct Deposit	24000 - Payroll Liabilities	17.31
				Direct Deposit	2110 - Direct Deposit Liabilities	1,045.66
TOTAL						0.00
Paycheck	DD1313	09/28/2022	Mason Oakley	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-323.00
				Direct Deposit	6600 - *Payroll Expenses	-20.02
				Direct Deposit	24000 - Payroll Liabilities	20.02
				Direct Deposit	24000 - Payroll Liabilities	20.02
				Direct Deposit	6600 - *Payroll Expenses	-4.68
				Direct Deposit	24000 - Payroll Liabilities	4.68
				Direct Deposit	24000 - Payroll Liabilities	4.68
				Direct Deposit	2110 - Direct Deposit Liabilities	298.30
TOTAL						0.00
Paycheck	DD1314	09/28/2022	Samuel S Stacks	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,910.77
				Direct Deposit	24000 - Payroll Liabilities	162.00
				Direct Deposit	6600 - *Payroll Expenses	-118.46
				Direct Deposit	24000 - Payroll Liabilities	118.46
				Direct Deposit	24000 - Payroll Liabilities	118.46
				Direct Deposit	6600 - *Payroll Expenses	-27.70
				Direct Deposit	24000 - Payroll Liabilities	27.70
				Direct Deposit	24000 - Payroll Liabilities	27.70
				Direct Deposit	2110 - Direct Deposit Liabilities	1,602.61
TOTAL						0.00
Paycheck	DD1315	09/28/2022	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	1928	09/01/2022	Marble Falls Area EMS	Inv 2519 FY22 Close out	1001 - Operating - Cadence 6246	
				as per contract	6290 - EMS Service Contract	-44,541.63
TOTAL						-44,541.63
Check	1929	09/21/2022	Burns Anderson Jury & Brenner, LLP	File 019.28358	1001 - Operating - Cadence 6246	

Burnet County ESD No. 9
Check Detail
September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				File 019.28358	6150 - Legal Fees	<u>-460.00</u>
						-460.00
Check	1930	09/21/2022	Curtis Raetz	Fire Rescue Conference	1001 - Operating - Cadence 6246	
				reimbursement	6220 - Training - Commissioners	<u>-125.00</u>
TOTAL						-125.00
Check	1931	09/21/2022	Texas Dept of State Health Services	VOID: FRO#800970 GJE, RGJE created on 04/11	1001 - Operating - Cadence 6246	
TOTAL						0.00
Check	1932	09/21/2022	Wingman Oil Change	Inv 270015	1001 - Operating - Cadence 6246	
				PO 3972	6227 - Maintenance & Repairs - Vehicle	<u>-72.50</u>
TOTAL						-72.50
Check	1933	09/21/2022	Logan Consulting Services, Inc.	Inv 22-09	1001 - Operating - Cadence 6246	
				close out FY22 Contract	6160 - Contract Business Manager	-1,012.50
				close out FY22 Contract	6165 - Accounting Services SFR	-2,362.50
				policies/loan - outside scope	6155 - Consulting Fees	<u>-780.00</u>
TOTAL						-4,155.00
Check	1934	09/21/2022	Lawn Ranger	Inv 8076102	1001 - Operating - Cadence 6246	
				mow	6224 - Maintenance & Repairs - EMS	<u>-340.00</u>
TOTAL						-340.00
Check	1935	09/21/2022	Burnet Central Appraisal District	BCESD9	1001 - Operating - Cadence 6246	
				final 4th quarter 2022	6120 - Burnet CAD Budget Allocation	<u>-3,139.94</u>
TOTAL						-3,139.94
Bill Pmt -Check	1939	09/21/2022	Eric Handal	Reimburse for certification	1001 - Operating - Cadence 6246	
Bill	1939	09/16/2022		Reimburse for certification	6219 - Training - Member	<u>-1,959.00</u>
TOTAL						-1,959.00