



**MINUTES OF OPEN MEETING OF
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9
February 21, 2024**

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

Also, in attendance were Lark Camacho (Fire Chief, Spicewood), Derrick Curtis (Fire Marshall, Spicewood) Starla McLaurin (Operations Director, Marble Falls Area EMS), Justin McPherson, Volunteer SFR, Patrick Huber, Firefighter SFR, Brad Wilson, 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. Commissioner Hischar gave an invocation.
4. Public Comments – None
5. Presentation – Roger Goose, Flexible Water Storage Tanks – Mr. Goose gave an overview of his company and background on the flexible water storage tanks. He also stated he had donated a tank to Spicewood Fire Rescue.
6. Approval of prior meeting minutes – Commissioner Steele made the motion to accept the minutes from January 17, 2024, and was seconded by Commissioner Wolfe. The motion passed with Commissioner Hischar abstaining.
7. Monthly Reports
 - a) MFAEMS Operations – Starla McLaurin stated it was a busy month. January saw 29 calls with 17 being transported.

- b) Update on Solar Eclipse Planning – Area meetings are ongoing, and the board will be kept apprised of any new developments. The event is now 7 weeks out. See attached.
- c) Fire Chief Report – January report attached.
 - i. Discuss with possible action on cell tower project – David Bailey stated that there was a meeting this date with Patrick King, owner of Nexstream along with Commissioners Bruett and Wolfe as well as Chief Camacho. After discussion it was decided to give Nexstream four weeks to finalize contract. Commissioner Bruett made the motion to give Nexstream four weeks to get service to the tower or the District will find them in default of the contract and was seconded by Commissioner Hischar. The motion passed unanimously.
- d) Fire Marshall Report – January report attached.
 - i. Discuss with possible on action on Iron Wolfe Distillery – Marshall Curtis stated that Ken Campbell, legal for the District, has sent a letter regarding the required sprinkler system to Iron Wolfe and the process is ongoing. This will be an agenda item for the March meeting.

8. Treasurer’s Report

- a) BCESD9 Financial Review - Financial Review was given by Logan Consulting. January 2024 Income \$506,935.74 and Expenses \$133,851.37 with a net surplus \$373,084.37. Total Cash in all accounts \$3,324,553.12. A motion to accept the financial reports from January was made by Commissioner Bruett and seconded by Commissioner Hischar. The motion passed unanimously. Ms. Logan reviewed the January TexPool report with all commissioners.
- b) Approval of any pending disbursements - The paid January disbursements were reviewed with Commissioner Hischar moving approval, seconded by Commissioner Steele. The motion passed unanimously. January check detail attached.

9. Standing Committee Reports –

- a). Budget & Finance Committee –
 - i. Update on FY23 Audit – Ms. Logan stated that the CPA will be presenting the audit at the March meeting.
 - ii. Approve Resolution for Authorized Representatives for TexPool – Commissioner Hischar made the motion to approve the

- Authorized Resolution for TexPool and was seconded by Commissioner Bruett. The motion passed unanimously.
- iii. Approve New Account setup with First United at TexPool – Commissioner Hischar made the motion to approve the New Account setup with First United and was seconded by Commissioner Bruett. The motion passed unanimously.
 - iv. Approve Deletion of Account with Cadence Bank at TexPool – Commissioner Hischar made the motion to delete the account with Cadence Bank at TexPool and was seconded by Commissioner Steele. The motion passed unanimously.
 - v. Discuss with possible action on streamlining Payroll – Commissioner Hischar made the motion to allow Chief Camacho to move forward with setting up payroll with Paychex and was seconded by Commissioner Steele. The motion passed unanimously. Commissioner Hischar made the motion to modify the contract with Logan Consulting to reflect the change in hours for payroll deletion and was seconded by Commissioner Steele. The motion passed unanimously.
 - vi. Discuss with possible action on new bank debit/credit cards – Commissioner Hischar made the motion to have bank debit cards in specific names as purchasers and was seconded by Commissioner Wolfe. The motion passed unanimously.

b). Strategic Planning Committee – No action taken

10. Executive Session – None

11. Adjourn – There being no further business Commissioner Bruett adjourned at 7:49 pm.

Attest: Karen Bruett

Approved: David Hischar



**Fire Chief Monthly ESD Report
To: Burnet County ESD #9 Commissioners**

From: Fire Chief Lark Camacho
BCESD9 Spicewood Fire Rescue

February 21, 2024

Summary for February 21, 2024	
Calls for Service (32) total	
Calls were for Medical: (25) Average response of (8.80) mins. Two or more members responded On 100% of the calls 2 calls at 840 Cr 420 (16.95) & (14.28) due to Staging per BCSO	Calls were for Fire/Non-Medical: (7) Average response time (6.40) mins. Two or more members responded On 100% of the calls. Mutual Aid call to Pedernales (38.83) Request for a Tender
Paid Staff: Full Time (2) Part Time (25) Volunteers (4)	
*Orientation Day February 12, 2024 2 Full Time Started. Posting for 3 rd . 3 rd New Full Time Employee Update *New Full Time Ceremony 90 Days Probation Over, Week of April TBD	
Community Outreach/Visits/Meetings	
-MF Comm Meeting 01-18-2024 see notes -Eclipse Medical Meeting 02-06-2024 (Paramedic at Comm) Prioritizing -Fire Chief Meeting – 01-13-24 -Spicewood Cluster Drill 01-13-24 -March 7 th 100 Club Banquet -Fire Chief Meeting Hosted by Bcesd9 SFR – -Spicewood Elementary Cluster Drill – 02-13-2024 -Spicewood Girl Scouts coming March 2 nd -In April 2 Spicewood Elementary Kindergarden Classes for Station Tour (38kids)	
Training-	
-In House Training Sessions Provided (10 Hrs) *Each FF enters their Hours in ER -Additional 78 Hours of Training On-line Completion Courses for 2 FFs	
Apparatus/Equipment	
-Repairs on B-94 Completed -Tender 92 old leaking tire replaced and In Service	
Facilities	
-Preempt Lights Purchase Authorization Update -01/29 ISO Meeting Update -Stocking up on Eclipse Necessities	

	MONTHLY REPORT FOR January 2024
To:	Burnet County ESD 9 Commissioners
From:	Derrick Curtis Fire Marshal Burnet County ESD 9

Inspections/ Permits issued

Annual Inspections: 6
Re-inspections: 0
Fire Protection Systems: 0
Foster Home Inspections: 0
Permits Issued: 0
Complaint Response: 0

Plan Review

Completed plan reviews:
 Iron Wolf Distillery (awaiting response for new plans)
Permitted Square footage:
430,000

Meetings

POA/HOA Meetings: 0
Pre-Development Meetings: 0
Professional Meetings: 12
Development phone conversations: 20

Site Visits

Spicewood Warehouses, K & G Industrial LLC, Spicewood Christian Academy,

Training

TCFP Fire Investigator

Updates

Travis Landing CR410 & CR410A: 90 sites, 80% complete
 Rees Landing CR404 & Electric: 50 Sites, 5 homes built
 Canyon West HWY 71: 1100 sites
 2035 CR 410: 4 lots preliminary plans
 Lake Travis Ranch Estates CR404: 40 sites conceptual plans
 Convenience Store HWY 71 & Greg Dr.: permit issued, issue with drilling for water.
 122 Shoreline Concept drawings (multiple different concepts)
 Cactus Hwy 71 warehouse business campus (permit issued, 80% built out, 43 buildings)
 Haynie Flat RD & Paleface (16 multi story duplexes) (waiting for something from LCRA and will then seek out permits)
 Spicewood Office/Warehouse site plan approved 12 buildings
 Canyon Ranch pre development, county giving approval soon.
 Corner Stone Church (HWY 71) Permit issued
 Spicewood Christian Academy, meeting conducted on water tank, applying for permit.
 A-Affordable Storage RV Boat storage building started.
 Spicewood Super Storage new building on HWY 71 75% complete
 Iron Wolf distillery (Building 2 construction started June 2022, Permit applied for)) (letter rec'd from their attorney)
 K & G Industrial LLC building 3 started, permit issued.
 MRP-SAP LLC permit issued for office warehouse.

ECLIPSE UPDATE FOR FEBRUARY 21, 2024 ESD MEETING

1. PLANS ON PUTTING A PARAMEDIC AT MARBLE FALLS COMM TO ASSIST IN 911 CALLS PRIORITIZING URGENCIES AND/OR WHAT UNITS SHOULD BE DIRECTED TO ASSIST IN THE CALL OR TO EVEN SUGGEST TO CALLERS TO TREAT AT HOME OR POV TO HOSPITAL
2. TALKED ABOUT WHEN TO SEND EMS BOX VS HAVING FIRE ASSIST IN NON-EMERGENCY CALLS OR IF FIRE MAKES CALLS SOLO TO BE PREPARED TO HANDLE TRAUMA/STROKES/HEART ATTACKS/FIRES/ACCIDENTS.
3. DISCUSSED AT LAST MEETING FOR EACH DEPARTMENT TO PROVIDE TO DEREK MARCHIO EMERGENCY MANAGEMENT DIRECTOR AN "INCIDENT ACTION PLAN". THAT WAS DONE!
4. FUEL WILL BE AVAILABLE AT PRECINCT 4 ON 281 S.
5. SOME RED CROSS BEDS ARE AVAILABLE BUT LIMITED.
6. AIR EVAC CONFIRMED READY TO FLY
7. ADDITIONAL RADIOS AT HSB IF NEEDED, MUST ORDER 5 TO A BOX
7. MY UPDATE ON THE FIRE STATION:
 - ALREADY HAVE STARTED STOCKING UP ON SUPPLIES, WATER, BEDS, TENTS, FOODS, ETC.
 - SECURED/CONFIRMED AVAILABILITY FOR FUEL AND ACCESS (KEY TO GATE) TO PROPERTY OF PROVIDER DURING THE 5 DAY EVENT
 - SCHEDULES HAVE BEEN COMPLETED FOR THAT FRIDAY 04/08 THROUGH THAT TUESDAY 4/09.

Burnet County ESD No. 9
Check Detail
January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		01/03/2024	QuickBooks Payroll Service	Created by Payroll Service on 01/02/2024	1001 - Operating - Cadence 6246	
				Fee for 14 employee(s) paid	6600 - *Payroll Expenses	-35.00
				Monthly processing fee for Jan 2024	6600 - *Payroll Expenses	-120.00
				Sales Tax for TX	6600 - *Payroll Expenses	-10.23
			QuickBooks Payroll Service	Created by Payroll Service on 01/02/2024	24000 - Payroll Liabilities	-87.89
			QuickBooks Payroll Service	Created by Payroll Service on 01/02/2024	24000 - Payroll Liabilities	-563.00
			QuickBooks Payroll Service	Created by Payroll Service on 01/02/2024	24000 - Payroll Liabilities	-212.41
			QuickBooks Payroll Service	Created by Payroll Service on 01/02/2024	24000 - Payroll Liabilities	-212.41
			QuickBooks Payroll Service	Created by Payroll Service on 01/02/2024	24000 - Payroll Liabilities	-908.25
			QuickBooks Payroll Service	Created by Payroll Service on 01/02/2024	24000 - Payroll Liabilities	-908.25
			QuickBooks Payroll Service	Created by Payroll Service on 01/02/2024	24000 - Payroll Liabilities	-14.85
			QuickBooks Payroll Service	Created by Payroll Service on 01/02/2024	2110 - Direct Deposit Liabilities	-12,965.47
TOTAL						-16,037.56
Liability Check		01/17/2024	QuickBooks Payroll Service	Created by Payroll Service on 01/16/2024	1001 - Operating - Cadence 6246	
				Fee for 16 employee(s) paid	6600 - *Payroll Expenses	-40.00
				Sales Tax for TX	6600 - *Payroll Expenses	-2.64
			QuickBooks Payroll Service	Created by Payroll Service on 01/16/2024	24000 - Payroll Liabilities	-88.07
			QuickBooks Payroll Service	Created by Payroll Service on 01/16/2024	24000 - Payroll Liabilities	-607.00
			QuickBooks Payroll Service	Created by Payroll Service on 01/16/2024	24000 - Payroll Liabilities	-212.82
			QuickBooks Payroll Service	Created by Payroll Service on 01/16/2024	24000 - Payroll Liabilities	-212.82
			QuickBooks Payroll Service	Created by Payroll Service on 01/16/2024	24000 - Payroll Liabilities	-909.98
			QuickBooks Payroll Service	Created by Payroll Service on 01/16/2024	24000 - Payroll Liabilities	-909.98
			QuickBooks Payroll Service	Created by Payroll Service on 01/16/2024	24000 - Payroll Liabilities	-14.68
			QuickBooks Payroll Service	Created by Payroll Service on 01/16/2024	2110 - Direct Deposit Liabilities	-12,947.44
TOTAL						-15,945.43
Liability Check		01/22/2024	QuickBooks Payroll Service	Created by Payroll Service on 01/19/2024	1001 - Operating - Cadence 6246	
				Fee per W2	6600 - *Payroll Expenses	-157.25
				Sales Tax for TX	6600 - *Payroll Expenses	-13.02
				W2 Processing Setup	6600 - *Payroll Expenses	-40.00
TOTAL						-210.27
Liability Check		01/31/2024	QuickBooks Payroll Service	Created by Payroll Service on 01/30/2024	1001 - Operating - Cadence 6246	
				Fee for 17 employee(s) paid	6600 - *Payroll Expenses	-42.50
				Sales Tax for TX	6600 - *Payroll Expenses	-2.81
			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2024	24000 - Payroll Liabilities	-96.34
			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2024	24000 - Payroll Liabilities	-599.00
			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2024	24000 - Payroll Liabilities	-232.82
			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2024	24000 - Payroll Liabilities	-232.82
			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2024	24000 - Payroll Liabilities	-995.51
			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2024	24000 - Payroll Liabilities	-995.51
			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2024	24000 - Payroll Liabilities	-16.05
			QuickBooks Payroll Service	Created by Payroll Service on 01/30/2024	2110 - Direct Deposit Liabilities	-14,229.25
TOTAL						-17,442.61
Check		01/31/2024		Service Charge	1001 - Operating - Cadence 6246	
				Service Charge	6112 - Bank Service Charge	-122.38
TOTAL						-122.38
Check	ACH	01/02/2024	Amazon	memory sticks	1001 - Operating - Cadence 6246	
				PO 3718	6190 - Office Supplies/Equipment	-26.35
TOTAL						-26.35
Check	ACH	01/02/2024	Imagine Solutions	phone system	1001 - Operating - Cadence 6246	
				phone system	6223 - Utilities - Fire Hall	-166.75
TOTAL						-166.75
Check	ACH	01/03/2024	O'Reilly Auto Parts	SB94	1001 - Operating - Cadence 6246	
				PO 3722	6227 - Maintenance & Repairs - Vehicle	-372.24
TOTAL						-372.24
Check	ACH	01/03/2024	Safe Life Defense	Inv 32328332	1001 - Operating - Cadence 6246	
				PO 3723	6187 - Firefighting Supplies/Equipment	-1,216.80
TOTAL						-1,216.80
Check	ACH	01/04/2024	Justice Pest Services	pest control	1001 - Operating - Cadence 6246	
				PO 3724	6224 - Maintenance & Repairs - EMS	-99.00
TOTAL						-99.00
Check	ACH	01/04/2024	Justice Pest Services	pest and rodent	1001 - Operating - Cadence 6246	
				PO 3725	6225 - Maintenance & Repairs - Fire H	-189.41
TOTAL						-189.41
Check	ACH	01/08/2024	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3726	6187 - Firefighting Supplies/Equipment	-549.98
TOTAL						-549.98

Burnet County ESD No. 9
Check Detail
January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	01/08/2024	San Saba Fire Safety Equipment, Inc	inv 044181	1001 - Operating - Cadence 6246	
				PO 3727	6185 - Supplies & Equipt - Fire Hall	-386.50
				PO 3727	6113 - Square Service Fee	-13.53
TOTAL						-400.03
Check	ACH	01/08/2024	SHRM	membership	1001 - Operating - Cadence 6246	
				PO 3728	6170 - Memberships	-244.00
TOTAL						-244.00
Check	ACH	01/08/2024	Amazon	paper	1001 - Operating - Cadence 6246	
				PO 3731	6190 - Office Supplies/Equipment	-39.99
TOTAL						-39.99
Check	ACH	01/08/2024	Amazon	pens	1001 - Operating - Cadence 6246	
				PO 3731	6190 - Office Supplies/Equipment	-13.18
TOTAL						-13.18
Check	ACH	01/08/2024	Amazon	binders	1001 - Operating - Cadence 6246	
				PO 3731	6190 - Office Supplies/Equipment	-28.98
TOTAL						-28.98
Check	ACH	01/08/2024	Amazon	misc	1001 - Operating - Cadence 6246	
				PO 3731	6190 - Office Supplies/Equipment	-98.47
TOTAL						-98.47
Check	ACH	01/08/2024	Home Depot	misc	1001 - Operating - Cadence 6246	
				PO 3732	6225 - Maintenance & Repairs - Fire H	-16.14
TOTAL						-16.14
Check	ACH	01/10/2024	WEX	Fuel	1001 - Operating - Cadence 6246	
				Fuel	6228 - Fuel	-853.89
TOTAL						-853.89
Check	ACH	01/10/2024	USOXO	Inv 35030	1001 - Operating - Cadence 6246	
				oxygen	6186 - Supplies & Equipt - EMS	-186.26
TOTAL						-186.26
Check	ACH	01/10/2024	Imagine Solutions	phone system	1001 - Operating - Cadence 6246	
				PO 3719	6223 - Utilities - Fire Hall	-166.75
TOTAL						-166.75
Check	ACH	01/10/2024	Granite Security Systems	security	1001 - Operating - Cadence 6246	
				security	6223 - Utilities - Fire Hall	-135.00
TOTAL						-135.00

Burnet County ESD No. 9
Check Detail
January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	01/10/2024	Texas Disposal Systems	trash	1001 - Operating - Cadence 6246	
				trash	6223 - Utilities - Fire Hall	-122.26
TOTAL						-122.26
Check	ACH	01/10/2024	PEC	ems util	1001 - Operating - Cadence 6246	
				ems util	6221 - Utilities - EMS Station	-223.03
TOTAL						-223.03
Check	ACH	01/10/2024	Browns Garage Doors	ems doors	1001 - Operating - Cadence 6246	
				PO 3733	6224 - Maintenance & Repairs - EMS	-215.00
TOTAL						-215.00
Check	ACH	01/12/2024	McCoy's Building Supply	misc	1001 - Operating - Cadence 6246	
				PO 3734	6225 - Maintenance & Repairs - Fire H	-44.97
TOTAL						-44.97
Check	ACH	01/12/2024	Ace Hardware	misc	1001 - Operating - Cadence 6246	
				PO 3735	6225 - Maintenance & Repairs - Fire H	-83.93
TOTAL						-83.93
Check	ACH	01/13/2024	Opies BBQ	chief meeting	1001 - Operating - Cadence 6246	
				PO 3736	6219 - Training - Member	-107.17
TOTAL						-107.17
Check	ACH	01/15/2024	Siddons-Martin Emergency Group LLC	repair/service SE92	1001 - Operating - Cadence 6246	
				PO 3737	6227 - Maintenance & Repairs - Vehicle	-2,967.51
TOTAL						-2,967.51
Check	ACH	01/15/2024	Opies BBQ	training lunch	1001 - Operating - Cadence 6246	
				PO 3738	6219 - Training - Member	-82.50
TOTAL						-82.50
Check	ACH	01/17/2024	4-T Propane	propane	1001 - Operating - Cadence 6246	
				PO 3739	6185 - Supplies & Equipt - Fire Hall	-290.58
TOTAL						-290.58
Check	ACH	01/17/2024	Amazon	service tags	1001 - Operating - Cadence 6246	
				PO 3740	6185 - Supplies & Equipt - Fire Hall	-26.88
TOTAL						-26.88
Check	ACH	01/17/2024	Amazon	office chairs	1001 - Operating - Cadence 6246	
				PO 3740	6185 - Supplies & Equipt - Fire Hall	-159.88
TOTAL						-159.88
Check	ACH	01/17/2024	Amazon	truck light blinker	1001 - Operating - Cadence 6246	
				SB 94 PO 3741	6227 - Maintenance & Repairs - Vehicle	-75.00
TOTAL						-75.00
Check	ACH	01/17/2024	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				SB94 PO 3741	6227 - Maintenance & Repairs - Vehicle	-101.02
TOTAL						-101.02
Check	ACH	01/17/2024	Amazon	air filters	1001 - Operating - Cadence 6246	
				PO 3742	6224 - Maintenance & Repairs - EMS	-36.41
TOTAL						-36.41
Check	ACH	01/17/2024	Amazon	filters	1001 - Operating - Cadence 6246	
				PO 3743	6225 - Maintenance & Repairs - Fire H	-69.72
TOTAL						-69.72

Burnet County ESD No. 9
Check Detail
January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	01/18/2024	e.Darley.com	service kit	1001 - Operating - Cadence 6246	
				SB94 PO 3744	6227 - Maintenance & Repairs - Vehicle	-93.71
TOTAL						-93.71
Check	ACH	01/18/2024	Spicewood General Store	anti freeze	1001 - Operating - Cadence 6246	
				SB 92 PO 3745	6227 - Maintenance & Repairs - Vehicle	-5.99
TOTAL						-5.99
Check	ACH	01/18/2024	Spicewood General Store	antifreeze	1001 - Operating - Cadence 6246	
				SB92 PO 3745 refund in cash	6227 - Maintenance & Repairs - Vehicle	-6.48
TOTAL						-6.48
Check	ACH	01/21/2024	PEC	station util	1001 - Operating - Cadence 6246	
				station util	6223 - Utilities - Fire Hall	-369.37
TOTAL						-369.37
Check	ACH	01/21/2024	PEC	pump	1001 - Operating - Cadence 6246	
				pump	6223 - Utilities - Fire Hall	-38.28
TOTAL						-38.28
Check	ACH	01/22/2024	Corix Utilities	water	1001 - Operating - Cadence 6246	
				water	6221 - Utilities - EMS Station	-112.29
TOTAL						-112.29
Check	ACH	01/24/2024	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3746	6185 - Supplies & Equip - Fire Hall	-51.14
TOTAL						-51.14
Check	ACH	01/29/2024	RMA Toll Processing	tolls	1001 - Operating - Cadence 6246	
				ST93 PO 3747	6227 - Maintenance & Repairs - Vehicle	-4.14
				ST93 PO 3747	6113 - Square Service Fee	-1.00
TOTAL						-5.14
Check	ACH	01/31/2024	Verizon	laptop	1001 - Operating - Cadence 6246	
				laptop	6187 - Firefighting Supplies/Equipment	-227.94
TOTAL						-227.94
Paycheck	DD1737	01/03/2024	Aaron Almendarez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	24000 - Payroll Liabilities	30.00
				Direct Deposit	6600 - *Payroll Expenses	-53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	6600 - *Payroll Expenses	-12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	6600 - *Payroll Expenses	-5.18
				Direct Deposit	24000 - Payroll Liabilities	5.18
				Direct Deposit	6600 - *Payroll Expenses	-0.86
				Direct Deposit	24000 - Payroll Liabilities	0.86
				Direct Deposit	2110 - Direct Deposit Liabilities	767.90
TOTAL						0.00
Paycheck	DD1738	01/03/2024	Blake Casteter	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,332.00
				Direct Deposit	24000 - Payroll Liabilities	21.00
				Direct Deposit	6600 - *Payroll Expenses	-82.58
				Direct Deposit	24000 - Payroll Liabilities	82.58
				Direct Deposit	24000 - Payroll Liabilities	82.58
				Direct Deposit	6600 - *Payroll Expenses	-19.31
				Direct Deposit	24000 - Payroll Liabilities	19.31
				Direct Deposit	24000 - Payroll Liabilities	19.31
				Direct Deposit	6600 - *Payroll Expenses	-7.99
				Direct Deposit	24000 - Payroll Liabilities	7.99
				Direct Deposit	6600 - *Payroll Expenses	-1.33
				Direct Deposit	24000 - Payroll Liabilities	1.33
				Direct Deposit	2110 - Direct Deposit Liabilities	1,209.11
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1739	01/03/2024	Bradley Wilson	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-423.00
				Direct Deposit	6600 - *Payroll Expenses	-26.23
				Direct Deposit	24000 - Payroll Liabilities	26.23
				Direct Deposit	24000 - Payroll Liabilities	26.23
				Direct Deposit	6600 - *Payroll Expenses	-6.13
				Direct Deposit	24000 - Payroll Liabilities	6.13
				Direct Deposit	24000 - Payroll Liabilities	6.13
				Direct Deposit	6600 - *Payroll Expenses	-2.54
				Direct Deposit	24000 - Payroll Liabilities	2.54
				Direct Deposit	6600 - *Payroll Expenses	-0.42
				Direct Deposit	24000 - Payroll Liabilities	0.42
				Direct Deposit	2110 - Direct Deposit Liabilities	390.64
TOTAL						0.00
Paycheck	DD1740	01/03/2024	Derrick Curtis	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-977.17
				Direct Deposit	24000 - Payroll Liabilities	67.00
				Direct Deposit	6600 - *Payroll Expenses	-60.58
				Direct Deposit	24000 - Payroll Liabilities	60.58
				Direct Deposit	24000 - Payroll Liabilities	60.58
				Direct Deposit	6600 - *Payroll Expenses	-14.17
				Direct Deposit	24000 - Payroll Liabilities	14.17
				Direct Deposit	24000 - Payroll Liabilities	14.17
				Direct Deposit	6600 - *Payroll Expenses	-5.86
				Direct Deposit	24000 - Payroll Liabilities	5.86
				Direct Deposit	6600 - *Payroll Expenses	-0.98
				Direct Deposit	24000 - Payroll Liabilities	0.98
				Direct Deposit	2110 - Direct Deposit Liabilities	835.42
TOTAL						0.00
Paycheck	DD1741	01/03/2024	Eric S Handal	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	6600 - *Payroll Expenses	-6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	6600 - *Payroll Expenses	-2.59
				Direct Deposit	24000 - Payroll Liabilities	2.59
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	398.96
TOTAL						0.00
Paycheck	DD1742	01/03/2024	Joe Meadows	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-810.00
				Direct Deposit	6600 - *Payroll Expenses	-50.22
				Direct Deposit	24000 - Payroll Liabilities	50.22
				Direct Deposit	24000 - Payroll Liabilities	50.22
				Direct Deposit	6600 - *Payroll Expenses	-11.75
				Direct Deposit	24000 - Payroll Liabilities	11.75
				Direct Deposit	24000 - Payroll Liabilities	11.75
				Direct Deposit	6600 - *Payroll Expenses	-4.86
				Direct Deposit	24000 - Payroll Liabilities	4.86
				Direct Deposit	6600 - *Payroll Expenses	-0.81
				Direct Deposit	24000 - Payroll Liabilities	0.81
				Direct Deposit	2110 - Direct Deposit Liabilities	748.03
TOTAL						0.00
Paycheck	DD1743	01/03/2024	Joell Bowen	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	6600 - *Payroll Expenses	-53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	6600 - *Payroll Expenses	-12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	6600 - *Payroll Expenses	-5.18
				Direct Deposit	24000 - Payroll Liabilities	5.18
				Direct Deposit	6600 - *Payroll Expenses	-0.86
				Direct Deposit	24000 - Payroll Liabilities	0.86
				Direct Deposit	2110 - Direct Deposit Liabilities	199.48
				Direct Deposit	2110 - Direct Deposit Liabilities	598.42
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1744	01/03/2024	Jonathan Morrison	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,485.00
				Direct Deposit	24000 - Payroll Liabilities	36.00
				Direct Deposit	6600 - *Payroll Expenses	-92.07
				Direct Deposit	24000 - Payroll Liabilities	92.07
				Direct Deposit	24000 - Payroll Liabilities	92.07
				Direct Deposit	6600 - *Payroll Expenses	-21.53
				Direct Deposit	24000 - Payroll Liabilities	21.53
				Direct Deposit	24000 - Payroll Liabilities	21.53
				Direct Deposit	6600 - *Payroll Expenses	-8.91
				Direct Deposit	24000 - Payroll Liabilities	8.91
				Direct Deposit	6600 - *Payroll Expenses	-1.49
				Direct Deposit	24000 - Payroll Liabilities	1.49
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,335.40</u>
TOTAL						0.00
Paycheck	DD1745	01/03/2024	Joshua Nugent	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	6600 - *Payroll Expenses	-53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	6600 - *Payroll Expenses	-12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	6600 - *Payroll Expenses	-5.18
				Direct Deposit	24000 - Payroll Liabilities	5.18
				Direct Deposit	6600 - *Payroll Expenses	-0.86
				Direct Deposit	24000 - Payroll Liabilities	0.86
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>797.90</u>
TOTAL						0.00
Paycheck	DD1746	01/03/2024	Kelly Kelso	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,126.86
				Direct Deposit	6600 - *Payroll Expenses	-160.98
				Direct Deposit	6600 - *Payroll Expenses	-321.96
				Direct Deposit	24000 - Payroll Liabilities	174.00
				Direct Deposit	6600 - *Payroll Expenses	-99.81
				Direct Deposit	24000 - Payroll Liabilities	99.81
				Direct Deposit	24000 - Payroll Liabilities	99.81
				Direct Deposit	6600 - *Payroll Expenses	-23.34
				Direct Deposit	24000 - Payroll Liabilities	23.34
				Direct Deposit	24000 - Payroll Liabilities	23.34
				Direct Deposit	6600 - *Payroll Expenses	-9.66
				Direct Deposit	24000 - Payroll Liabilities	9.66
				Direct Deposit	6600 - *Payroll Expenses	-1.61
				Direct Deposit	24000 - Payroll Liabilities	1.61
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,312.65</u>
TOTAL						0.00
Paycheck	DD1747	01/03/2024	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-633.60
				Direct Deposit	6600 - *Payroll Expenses	-950.40
				Direct Deposit	6600 - *Payroll Expenses	-380.16
				Direct Deposit	24000 - Payroll Liabilities	121.00
				Direct Deposit	6600 - *Payroll Expenses	-121.78
				Direct Deposit	24000 - Payroll Liabilities	121.78
				Direct Deposit	24000 - Payroll Liabilities	121.78
				Direct Deposit	6600 - *Payroll Expenses	-28.48
				Direct Deposit	24000 - Payroll Liabilities	28.48
				Direct Deposit	24000 - Payroll Liabilities	28.48
				Direct Deposit	6600 - *Payroll Expenses	-11.78
				Direct Deposit	24000 - Payroll Liabilities	11.78
				Direct Deposit	6600 - *Payroll Expenses	-1.96
				Direct Deposit	24000 - Payroll Liabilities	1.96
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,692.90</u>
TOTAL						0.00
Paycheck	DD1748	01/03/2024	Leo Lopez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,512.00
				Direct Deposit	24000 - Payroll Liabilities	105.00
				Direct Deposit	6600 - *Payroll Expenses	-93.74
				Direct Deposit	24000 - Payroll Liabilities	93.74
				Direct Deposit	24000 - Payroll Liabilities	93.74
				Direct Deposit	6600 - *Payroll Expenses	-21.92
				Direct Deposit	24000 - Payroll Liabilities	21.92
				Direct Deposit	24000 - Payroll Liabilities	21.92
				Direct Deposit	6600 - *Payroll Expenses	-9.07
				Direct Deposit	24000 - Payroll Liabilities	9.07
				Direct Deposit	6600 - *Payroll Expenses	-1.51
				Direct Deposit	24000 - Payroll Liabilities	1.51
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,291.34</u>
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1749	01/03/2024	Marc Talamentez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-648.00
				Direct Deposit	24000 - Payroll Liabilities	9.00
				Direct Deposit	6600 - *Payroll Expenses	-40.18
				Direct Deposit	24000 - Payroll Liabilities	40.18
				Direct Deposit	24000 - Payroll Liabilities	40.18
				Direct Deposit	6600 - *Payroll Expenses	-9.40
				Direct Deposit	24000 - Payroll Liabilities	9.40
				Direct Deposit	24000 - Payroll Liabilities	9.40
				Direct Deposit	6600 - *Payroll Expenses	-3.89
				Direct Deposit	24000 - Payroll Liabilities	3.89
				Direct Deposit	6600 - *Payroll Expenses	-0.65
				Direct Deposit	24000 - Payroll Liabilities	0.65
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>589.42</u>
TOTAL						0.00
Paycheck	DD1750	01/03/2024	Patrick Huber	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	6600 - *Payroll Expenses	-53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	6600 - *Payroll Expenses	-12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	6600 - *Payroll Expenses	-5.18
				Direct Deposit	24000 - Payroll Liabilities	5.18
				Direct Deposit	6600 - *Payroll Expenses	-0.86
				Direct Deposit	24000 - Payroll Liabilities	0.86
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>797.90</u>
TOTAL						0.00
Paycheck	DD1751	01/17/2024	Aaron Almendarez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,278.00
				Direct Deposit	24000 - Payroll Liabilities	77.00
				Direct Deposit	6600 - *Payroll Expenses	-79.23
				Direct Deposit	24000 - Payroll Liabilities	79.23
				Direct Deposit	24000 - Payroll Liabilities	79.23
				Direct Deposit	6600 - *Payroll Expenses	-18.53
				Direct Deposit	24000 - Payroll Liabilities	18.53
				Direct Deposit	24000 - Payroll Liabilities	18.53
				Direct Deposit	6600 - *Payroll Expenses	-7.67
				Direct Deposit	24000 - Payroll Liabilities	7.67
				Direct Deposit	6600 - *Payroll Expenses	-1.28
				Direct Deposit	24000 - Payroll Liabilities	1.28
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,103.24</u>
TOTAL						0.00
Paycheck	DD1752	01/17/2024	Blake Casteter	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,260.00
				Direct Deposit	24000 - Payroll Liabilities	14.00
				Direct Deposit	6600 - *Payroll Expenses	-78.12
				Direct Deposit	24000 - Payroll Liabilities	78.12
				Direct Deposit	24000 - Payroll Liabilities	78.12
				Direct Deposit	6600 - *Payroll Expenses	-18.27
				Direct Deposit	24000 - Payroll Liabilities	18.27
				Direct Deposit	24000 - Payroll Liabilities	18.27
				Direct Deposit	6600 - *Payroll Expenses	-7.56
				Direct Deposit	24000 - Payroll Liabilities	7.56
				Direct Deposit	6600 - *Payroll Expenses	-1.26
				Direct Deposit	24000 - Payroll Liabilities	1.26
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,149.61</u>
TOTAL						0.00
Paycheck	DD1753	01/17/2024	Derek Hernandez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-648.00
				Direct Deposit	24000 - Payroll Liabilities	9.00
				Direct Deposit	6600 - *Payroll Expenses	-40.18
				Direct Deposit	24000 - Payroll Liabilities	40.18
				Direct Deposit	24000 - Payroll Liabilities	40.18
				Direct Deposit	6600 - *Payroll Expenses	-9.40
				Direct Deposit	24000 - Payroll Liabilities	9.40
				Direct Deposit	24000 - Payroll Liabilities	9.40
				Direct Deposit	6600 - *Payroll Expenses	-3.89
				Direct Deposit	24000 - Payroll Liabilities	3.89
				Direct Deposit	6600 - *Payroll Expenses	-0.65
				Direct Deposit	24000 - Payroll Liabilities	0.65
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>589.42</u>
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1754	01/17/2024	Derrick Curtis	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-396.15
				Direct Deposit	24000 - Payroll Liabilities	25.00
				Direct Deposit	6600 - *Payroll Expenses	-24.57
				Direct Deposit	24000 - Payroll Liabilities	24.57
				Direct Deposit	24000 - Payroll Liabilities	24.57
				Direct Deposit	6600 - *Payroll Expenses	-5.74
				Direct Deposit	24000 - Payroll Liabilities	5.74
				Direct Deposit	24000 - Payroll Liabilities	5.74
				Direct Deposit	6600 - *Payroll Expenses	-2.38
				Direct Deposit	24000 - Payroll Liabilities	2.38
				Direct Deposit	6600 - *Payroll Expenses	-0.39
				Direct Deposit	24000 - Payroll Liabilities	0.39
				Direct Deposit	2110 - Direct Deposit Liabilities	340.84
TOTAL						0.00
Paycheck	DD1755	01/17/2024	Eric S Handal	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.79
				Direct Deposit	24000 - Payroll Liabilities	26.79
				Direct Deposit	24000 - Payroll Liabilities	26.79
				Direct Deposit	6600 - *Payroll Expenses	-6.27
				Direct Deposit	24000 - Payroll Liabilities	6.27
				Direct Deposit	24000 - Payroll Liabilities	6.27
				Direct Deposit	6600 - *Payroll Expenses	-2.59
				Direct Deposit	24000 - Payroll Liabilities	2.59
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	398.94
TOTAL						0.00
Paycheck	DD1756	01/17/2024	Jackson Parker	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	6600 - *Payroll Expenses	-6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	6600 - *Payroll Expenses	-2.59
				Direct Deposit	24000 - Payroll Liabilities	2.59
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	398.96
TOTAL						0.00
Paycheck	DD1757	01/17/2024	Joe Meadows	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-810.00
				Direct Deposit	6600 - *Payroll Expenses	-50.22
				Direct Deposit	24000 - Payroll Liabilities	50.22
				Direct Deposit	24000 - Payroll Liabilities	50.22
				Direct Deposit	6600 - *Payroll Expenses	-11.74
				Direct Deposit	24000 - Payroll Liabilities	11.74
				Direct Deposit	24000 - Payroll Liabilities	11.74
				Direct Deposit	6600 - *Payroll Expenses	-4.86
				Direct Deposit	24000 - Payroll Liabilities	4.86
				Direct Deposit	6600 - *Payroll Expenses	-0.81
				Direct Deposit	24000 - Payroll Liabilities	0.81
				Direct Deposit	2110 - Direct Deposit Liabilities	748.04
TOTAL						0.00
Paycheck	DD1758	01/17/2024	Joell Bowen	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	6600 - *Payroll Expenses	-6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	6600 - *Payroll Expenses	-2.60
				Direct Deposit	24000 - Payroll Liabilities	2.60
				Direct Deposit	6600 - *Payroll Expenses	-0.44
				Direct Deposit	24000 - Payroll Liabilities	0.44
				Direct Deposit	2110 - Direct Deposit Liabilities	99.74
				Direct Deposit	2110 - Direct Deposit Liabilities	299.22
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1759	01/17/2024	Jonathan Morrison	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-837.00
				Direct Deposit	6600 - *Payroll Expenses	-51.89
				Direct Deposit	24000 - Payroll Liabilities	51.89
				Direct Deposit	24000 - Payroll Liabilities	51.89
				Direct Deposit	6600 - *Payroll Expenses	-12.14
				Direct Deposit	24000 - Payroll Liabilities	12.14
				Direct Deposit	24000 - Payroll Liabilities	12.14
				Direct Deposit	6600 - *Payroll Expenses	-5.02
				Direct Deposit	24000 - Payroll Liabilities	5.02
				Direct Deposit	6600 - *Payroll Expenses	-0.83
				Direct Deposit	24000 - Payroll Liabilities	0.83
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>772.97</u>
TOTAL						0.00
Paycheck	DD1760	01/17/2024	Joshua Nugent	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	6600 - *Payroll Expenses	-53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	6600 - *Payroll Expenses	-12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	6600 - *Payroll Expenses	-5.19
				Direct Deposit	24000 - Payroll Liabilities	5.19
				Direct Deposit	6600 - *Payroll Expenses	-0.87
				Direct Deposit	24000 - Payroll Liabilities	0.87
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>797.90</u>
TOTAL						0.00
Paycheck	DD1761	01/17/2024	Julian Miller	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-477.00
				Direct Deposit	6600 - *Payroll Expenses	-29.57
				Direct Deposit	24000 - Payroll Liabilities	29.57
				Direct Deposit	24000 - Payroll Liabilities	29.57
				Direct Deposit	6600 - *Payroll Expenses	-6.92
				Direct Deposit	24000 - Payroll Liabilities	6.92
				Direct Deposit	24000 - Payroll Liabilities	6.92
				Direct Deposit	6600 - *Payroll Expenses	-2.86
				Direct Deposit	24000 - Payroll Liabilities	2.86
				Direct Deposit	6600 - *Payroll Expenses	-0.48
				Direct Deposit	24000 - Payroll Liabilities	0.48
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>440.51</u>
TOTAL						0.00
Paycheck	DD1762	01/17/2024	Kelly Kelso	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,448.82
				Direct Deposit	6600 - *Payroll Expenses	-160.98
				Direct Deposit	24000 - Payroll Liabilities	174.00
				Direct Deposit	6600 - *Payroll Expenses	-99.81
				Direct Deposit	24000 - Payroll Liabilities	99.81
				Direct Deposit	24000 - Payroll Liabilities	99.81
				Direct Deposit	6600 - *Payroll Expenses	-23.34
				Direct Deposit	24000 - Payroll Liabilities	23.34
				Direct Deposit	24000 - Payroll Liabilities	23.34
				Direct Deposit	6600 - *Payroll Expenses	-9.66
				Direct Deposit	24000 - Payroll Liabilities	9.66
				Direct Deposit	6600 - *Payroll Expenses	-1.61
				Direct Deposit	24000 - Payroll Liabilities	1.61
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,312.65</u>
TOTAL						0.00
Paycheck	DD1763	01/17/2024	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,059.20
				Direct Deposit	6600 - *Payroll Expenses	-190.08
				Direct Deposit	24000 - Payroll Liabilities	154.00
				Direct Deposit	6600 - *Payroll Expenses	-139.45
				Direct Deposit	24000 - Payroll Liabilities	139.45
				Direct Deposit	24000 - Payroll Liabilities	139.45
				Direct Deposit	6600 - *Payroll Expenses	-32.61
				Direct Deposit	24000 - Payroll Liabilities	32.61
				Direct Deposit	24000 - Payroll Liabilities	32.61
				Direct Deposit	6600 - *Payroll Expenses	-13.50
				Direct Deposit	24000 - Payroll Liabilities	13.50
				Direct Deposit	6600 - *Payroll Expenses	-2.25
				Direct Deposit	24000 - Payroll Liabilities	2.25
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,923.22</u>
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1764	01/17/2024	Leo Lopez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,728.00
				Direct Deposit	24000 - Payroll Liabilities	131.00
				Direct Deposit	6600 - *Payroll Expenses	-107.14
				Direct Deposit	24000 - Payroll Liabilities	107.14
				Direct Deposit	24000 - Payroll Liabilities	107.14
				Direct Deposit	6600 - *Payroll Expenses	-25.06
				Direct Deposit	24000 - Payroll Liabilities	25.06
				Direct Deposit	24000 - Payroll Liabilities	25.06
				Direct Deposit	6600 - *Payroll Expenses	-10.37
				Direct Deposit	24000 - Payroll Liabilities	10.37
				Direct Deposit	6600 - *Payroll Expenses	-1.73
				Direct Deposit	24000 - Payroll Liabilities	1.73
				Direct Deposit	2110 - Direct Deposit Liabilities	1,464.80
TOTAL						0.00
Paycheck	DD1765	01/17/2024	Marc Talamentez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-792.00
				Direct Deposit	24000 - Payroll Liabilities	23.00
				Direct Deposit	6600 - *Payroll Expenses	-49.10
				Direct Deposit	24000 - Payroll Liabilities	49.10
				Direct Deposit	24000 - Payroll Liabilities	49.10
				Direct Deposit	6600 - *Payroll Expenses	-11.48
				Direct Deposit	24000 - Payroll Liabilities	11.48
				Direct Deposit	24000 - Payroll Liabilities	11.48
				Direct Deposit	6600 - *Payroll Expenses	-4.75
				Direct Deposit	24000 - Payroll Liabilities	4.75
				Direct Deposit	6600 - *Payroll Expenses	-0.79
				Direct Deposit	24000 - Payroll Liabilities	0.79
				Direct Deposit	2110 - Direct Deposit Liabilities	708.42
TOTAL						0.00
Paycheck	DD1766	01/17/2024	Patrick Huber	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	6600 - *Payroll Expenses	-6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	6600 - *Payroll Expenses	-2.60
				Direct Deposit	24000 - Payroll Liabilities	2.60
				Direct Deposit	6600 - *Payroll Expenses	-0.44
				Direct Deposit	24000 - Payroll Liabilities	0.44
				Direct Deposit	2110 - Direct Deposit Liabilities	398.96
TOTAL						0.00
Paycheck	DD1767	01/31/2024	Aaron Almendarez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.79
				Direct Deposit	24000 - Payroll Liabilities	26.79
				Direct Deposit	24000 - Payroll Liabilities	26.79
				Direct Deposit	6600 - *Payroll Expenses	-6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	6600 - *Payroll Expenses	-2.59
				Direct Deposit	24000 - Payroll Liabilities	2.59
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	398.95
TOTAL						0.00
Paycheck	DD1768	01/31/2024	Blake Casteter	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-819.00
				Direct Deposit	6600 - *Payroll Expenses	-50.78
				Direct Deposit	24000 - Payroll Liabilities	50.78
				Direct Deposit	24000 - Payroll Liabilities	50.78
				Direct Deposit	6600 - *Payroll Expenses	-11.88
				Direct Deposit	24000 - Payroll Liabilities	11.88
				Direct Deposit	24000 - Payroll Liabilities	11.88
				Direct Deposit	6600 - *Payroll Expenses	-4.92
				Direct Deposit	24000 - Payroll Liabilities	4.92
				Direct Deposit	6600 - *Payroll Expenses	-0.82
				Direct Deposit	24000 - Payroll Liabilities	0.82
				Direct Deposit	2110 - Direct Deposit Liabilities	756.34
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1769	01/31/2024	Bradley Wilson	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-423.00
				Direct Deposit	6600 - *Payroll Expenses	-26.22
				Direct Deposit	24000 - Payroll Liabilities	26.22
				Direct Deposit	24000 - Payroll Liabilities	26.22
				Direct Deposit	6600 - *Payroll Expenses	-6.14
				Direct Deposit	24000 - Payroll Liabilities	6.14
				Direct Deposit	24000 - Payroll Liabilities	6.14
				Direct Deposit	6600 - *Payroll Expenses	-2.54
				Direct Deposit	24000 - Payroll Liabilities	2.54
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	390.64
TOTAL						0.00
Paycheck	DD1770	01/31/2024	Derek Hernandez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	6600 - *Payroll Expenses	-6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	6600 - *Payroll Expenses	-2.59
				Direct Deposit	24000 - Payroll Liabilities	2.59
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	398.96
TOTAL						0.00
Paycheck	DD1771	01/31/2024	Derrick Curtis	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-871.53
				Direct Deposit	24000 - Payroll Liabilities	56.00
				Direct Deposit	6600 - *Payroll Expenses	-54.03
				Direct Deposit	24000 - Payroll Liabilities	54.03
				Direct Deposit	24000 - Payroll Liabilities	54.03
				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	-5.23
				Direct Deposit	24000 - Payroll Liabilities	5.23
				Direct Deposit	6600 - *Payroll Expenses	-0.87
				Direct Deposit	24000 - Payroll Liabilities	0.87
				Direct Deposit	2110 - Direct Deposit Liabilities	748.86
TOTAL						0.00
Paycheck	DD1772	01/31/2024	Eric S Handal	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	6600 - *Payroll Expenses	-53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	6600 - *Payroll Expenses	-12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	6600 - *Payroll Expenses	-5.19
				Direct Deposit	24000 - Payroll Liabilities	5.19
				Direct Deposit	6600 - *Payroll Expenses	-0.87
				Direct Deposit	24000 - Payroll Liabilities	0.87
				Direct Deposit	2110 - Direct Deposit Liabilities	797.90
TOTAL						0.00
Paycheck	DD1773	01/31/2024	Joe Meadows	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,332.00
				Direct Deposit	24000 - Payroll Liabilities	21.00
				Direct Deposit	6600 - *Payroll Expenses	-82.58
				Direct Deposit	24000 - Payroll Liabilities	82.58
				Direct Deposit	24000 - Payroll Liabilities	82.58
				Direct Deposit	6600 - *Payroll Expenses	-19.31
				Direct Deposit	24000 - Payroll Liabilities	19.31
				Direct Deposit	24000 - Payroll Liabilities	19.31
				Direct Deposit	6600 - *Payroll Expenses	-7.99
				Direct Deposit	24000 - Payroll Liabilities	7.99
				Direct Deposit	6600 - *Payroll Expenses	-1.33
				Direct Deposit	24000 - Payroll Liabilities	1.33
				Direct Deposit	2110 - Direct Deposit Liabilities	1,209.11
TOTAL						0.00

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Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1774	01/31/2024	Joell Bowen	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,296.00
				Direct Deposit	24000 - Payroll Liabilities	17.00
				Direct Deposit	6600 - *Payroll Expenses	-80.35
				Direct Deposit	24000 - Payroll Liabilities	80.35
				Direct Deposit	24000 - Payroll Liabilities	80.35
				Direct Deposit	6600 - *Payroll Expenses	-18.79
				Direct Deposit	24000 - Payroll Liabilities	18.79
				Direct Deposit	24000 - Payroll Liabilities	18.79
				Direct Deposit	6600 - *Payroll Expenses	-7.77
				Direct Deposit	24000 - Payroll Liabilities	7.77
				Direct Deposit	6600 - *Payroll Expenses	-1.29
				Direct Deposit	24000 - Payroll Liabilities	1.29
				Direct Deposit	2110 - Direct Deposit Liabilities	294.97
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>884.89</u>
TOTAL						0.00
Paycheck	DD1775	01/31/2024	Jonathan Morrison	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-837.00
				Direct Deposit	6600 - *Payroll Expenses	-51.90
				Direct Deposit	24000 - Payroll Liabilities	51.90
				Direct Deposit	24000 - Payroll Liabilities	51.90
				Direct Deposit	6600 - *Payroll Expenses	-12.14
				Direct Deposit	24000 - Payroll Liabilities	12.14
				Direct Deposit	24000 - Payroll Liabilities	12.14
				Direct Deposit	6600 - *Payroll Expenses	-5.02
				Direct Deposit	24000 - Payroll Liabilities	5.02
				Direct Deposit	6600 - *Payroll Expenses	-0.84
				Direct Deposit	24000 - Payroll Liabilities	0.84
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>772.96</u>
TOTAL						0.00
Paycheck	DD1776	01/31/2024	Joshua Nugent	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	6600 - *Payroll Expenses	-6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	6600 - *Payroll Expenses	-2.59
				Direct Deposit	24000 - Payroll Liabilities	2.59
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>398.96</u>
TOTAL						0.00
Paycheck	DD1777	01/31/2024	Julian Miller	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	24000 - Payroll Liabilities	30.00
				Direct Deposit	6600 - *Payroll Expenses	-53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	6600 - *Payroll Expenses	-12.52
				Direct Deposit	24000 - Payroll Liabilities	12.52
				Direct Deposit	24000 - Payroll Liabilities	12.52
				Direct Deposit	6600 - *Payroll Expenses	-5.19
				Direct Deposit	24000 - Payroll Liabilities	5.19
				Direct Deposit	6600 - *Payroll Expenses	-0.86
				Direct Deposit	24000 - Payroll Liabilities	0.86
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>767.91</u>
TOTAL						0.00
Paycheck	DD1778	01/31/2024	Kelly Kelso	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,609.80
				Direct Deposit	24000 - Payroll Liabilities	174.00
				Direct Deposit	6600 - *Payroll Expenses	-99.80
				Direct Deposit	24000 - Payroll Liabilities	99.80
				Direct Deposit	24000 - Payroll Liabilities	99.80
				Direct Deposit	6600 - *Payroll Expenses	-23.35
				Direct Deposit	24000 - Payroll Liabilities	23.35
				Direct Deposit	24000 - Payroll Liabilities	23.35
				Direct Deposit	6600 - *Payroll Expenses	-9.66
				Direct Deposit	24000 - Payroll Liabilities	9.66
				Direct Deposit	6600 - *Payroll Expenses	-1.61
				Direct Deposit	24000 - Payroll Liabilities	1.61
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,312.65</u>
TOTAL						0.00

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Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1779	01/31/2024	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,154.24
				Direct Deposit	24000 - Payroll Liabilities	143.00
				Direct Deposit	6600 - *Payroll Expenses	-133.57
				Direct Deposit	24000 - Payroll Liabilities	133.57
				Direct Deposit	24000 - Payroll Liabilities	133.57
				Direct Deposit	6600 - *Payroll Expenses	-31.24
				Direct Deposit	24000 - Payroll Liabilities	31.24
				Direct Deposit	24000 - Payroll Liabilities	31.24
				Direct Deposit	6600 - *Payroll Expenses	-12.93
				Direct Deposit	24000 - Payroll Liabilities	12.93
				Direct Deposit	6600 - *Payroll Expenses	-2.16
				Direct Deposit	24000 - Payroll Liabilities	2.16
				Direct Deposit	2110 - Direct Deposit Liabilities	1,846.43
TOTAL						0.00
Paycheck	DD1780	01/31/2024	Leo Lopez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,296.00
				Direct Deposit	24000 - Payroll Liabilities	79.00
				Direct Deposit	6600 - *Payroll Expenses	-80.35
				Direct Deposit	24000 - Payroll Liabilities	80.35
				Direct Deposit	24000 - Payroll Liabilities	80.35
				Direct Deposit	6600 - *Payroll Expenses	-18.79
				Direct Deposit	24000 - Payroll Liabilities	18.79
				Direct Deposit	24000 - Payroll Liabilities	18.79
				Direct Deposit	6600 - *Payroll Expenses	-7.78
				Direct Deposit	24000 - Payroll Liabilities	7.78
				Direct Deposit	6600 - *Payroll Expenses	-1.30
				Direct Deposit	24000 - Payroll Liabilities	1.30
				Direct Deposit	2110 - Direct Deposit Liabilities	1,117.86
TOTAL						0.00
Paycheck	DD1781	01/31/2024	Marc Talamentez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,296.00
				Direct Deposit	24000 - Payroll Liabilities	79.00
				Direct Deposit	6600 - *Payroll Expenses	-80.35
				Direct Deposit	24000 - Payroll Liabilities	80.35
				Direct Deposit	24000 - Payroll Liabilities	80.35
				Direct Deposit	6600 - *Payroll Expenses	-18.79
				Direct Deposit	24000 - Payroll Liabilities	18.79
				Direct Deposit	24000 - Payroll Liabilities	18.79
				Direct Deposit	6600 - *Payroll Expenses	-7.78
				Direct Deposit	24000 - Payroll Liabilities	7.78
				Direct Deposit	6600 - *Payroll Expenses	-1.30
				Direct Deposit	24000 - Payroll Liabilities	1.30
				Direct Deposit	2110 - Direct Deposit Liabilities	1,117.86
TOTAL						0.00
Paycheck	DD1782	01/31/2024	Patrick Huber	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-684.00
				Direct Deposit	6600 - *Payroll Expenses	-42.41
				Direct Deposit	24000 - Payroll Liabilities	42.41
				Direct Deposit	24000 - Payroll Liabilities	42.41
				Direct Deposit	6600 - *Payroll Expenses	-9.92
				Direct Deposit	24000 - Payroll Liabilities	9.92
				Direct Deposit	24000 - Payroll Liabilities	9.92
				Direct Deposit	6600 - *Payroll Expenses	-4.10
				Direct Deposit	24000 - Payroll Liabilities	4.10
				Direct Deposit	6600 - *Payroll Expenses	-0.68
				Direct Deposit	24000 - Payroll Liabilities	0.68
				Direct Deposit	2110 - Direct Deposit Liabilities	631.67
TOTAL						0.00
Paycheck	DD1783	01/31/2024	Ulyses Sanchez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-414.00
				Direct Deposit	6600 - *Payroll Expenses	-25.67
				Direct Deposit	24000 - Payroll Liabilities	25.67
				Direct Deposit	24000 - Payroll Liabilities	25.67
				Direct Deposit	6600 - *Payroll Expenses	-6.00
				Direct Deposit	24000 - Payroll Liabilities	6.00
				Direct Deposit	24000 - Payroll Liabilities	6.00
				Direct Deposit	6600 - *Payroll Expenses	-2.48
				Direct Deposit	24000 - Payroll Liabilities	2.48
				Direct Deposit	6600 - *Payroll Expenses	-0.41
				Direct Deposit	24000 - Payroll Liabilities	0.41
				Direct Deposit	2110 - Direct Deposit Liabilities	382.33
TOTAL						0.00
Check	2067	01/02/2024	Logan Consulting Services, Inc.	Inv 24-01	1001 - Operating - Cadence 6246	
				as per contract	6160 - Contract Business Manager	-1,125.00
				as per contract	6165 - Accounting Services SFR	-2,625.00
TOTAL						-3,750.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	2068	01/02/2024	Marble Falls Area EMS	Inv 2681	1001 - Operating - Cadence 6246	
				as per contract	6290 - EMS Service Contract	-48,583.33
TOTAL						-48,583.33
Check	2069	01/02/2024	Burnet Central Appraisal District	BCESD9 FY24 Budget	1001 - Operating - Cadence 6246	
				BCESD9 FY24 Budget	6120 - Burnet CAD Budget Allocation	-19,271.00
TOTAL						-19,271.00
Check	2070	01/17/2024	Lawn Ranger	Inv 8076540	1001 - Operating - Cadence 6246	
				Mow	6224 - Maintenance & Repairs - EMS	-340.00
TOTAL						-340.00
Check	2071	01/17/2024	Randy Steele	Inv 8119	1001 - Operating - Cadence 6246	
				5.5 hours	6220 - Training - Commissioners	-350.00
TOTAL						-350.00
Check	2072	01/17/2024	Lark Camacho v	misc reimbursement	1001 - Operating - Cadence 6246	
				PO 3695 toys	6180 - Awards/Recognitions	-95.04
				PO 3696 fuel	6228 - Fuel	-68.75
TOTAL						-163.79