



**MINUTES OF OPEN MEETING OF
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9
November 15, 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), Derrick Curtis (Fire Marshall, Spicewood), 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. Approval of prior meeting minutes – Commissioner Hischar made the motion to accept the minutes from October 18, 2023, and was seconded by Commissioner Raetz. The motion passed with Commissioner Bruett abstaining.
6. Monthly Reports
 - a) MFAEMS Operations - Starla McLaurin stated it was a busy month. October saw 21 calls with 17 being transported.
 - b) Update on Solar Eclipse Planning – Director McLaurin gave an overall update on the plans and strategy for the coming eclipse in April 2024. This will be an ongoing agenda item until the event. More information and details as things develop.
 - c) Fire Chief Report – October report attached. Holiday Party on December 14th at 6:00 pm at the fire hall. All are invited to attend.
 - d) Fire Marshall Report – October report attached.

7. Treasurer's Report

- a) BCESD9 Financial Review - Financial Review was given by Logan Consulting. October 2023 Income \$123,386.75 and Expenses \$117,318.10 with a net surplus \$6,068.65. Total Cash in all accounts \$2,346,175.41. A motion to accept the financial reports from October was made by Commissioner Hischar and seconded by Commissioner Wolfe. The motion passed unanimously. Ms. Logan reviewed the October TexPool report with all commissioners.
- b) Approval of any pending disbursements - The paid October disbursements were reviewed with Commissioner Hischar moving approval, seconded by Commissioner Wolfe. The motion passed unanimously. October check detail attached.

8. Standing Committee Reports –

- a). Budget & Finance Committee –
 - i. Update with possible action on Personnel Feasibility Study – Commissioner Hischar made the motion to allow Chief Camacho to move forward with the hiring processes and was seconded by Commissioner Wolfe. The motion passed unanimously. This will be an ongoing agenda item from Chief Camacho at the report level.
- b). Strategic Planning Committee –
 - I. Update on selling various apparatus – Chief Camacho stated that Brush 91, Brush 95, Rescue 91 and Tender 94 had all been sold for a total of \$44,200.00. Ms. Logan stated that once all the funds have been received, she will transfer them into the TexPool Capital account as per motion from October meeting.
 - II. Update on Cell Tower – This process is still ongoing. Nothing to update currently. This will be on the agenda until the project is complete.

9. Update on SAFE-D Conference and Commissioner Training – Ms. Logan stated that the conference is being held in Irving, Texas February 22-24, 2024 and registration is now open. She urged all commissioners to sign up as soon as possible and secure lodging at the hotels suggested by SAFE-D. She gave each commissioner their required hours to be in compliance.

10. Discuss with possible action on moving the December meeting to the 13th from the 20th – Commissioner Hischar made the motion to move the December meeting to the 13th and was seconded by Commissioner Steele. The motion passed unanimously.

11. Executive Session – None

12. Adjourn – There being no further business Commissioner Raetz adjourned at 7:32 pm.

Attest: *Randolph Steele*

Approved: *C A Raetz*



**Monthly Report for October, 2023
Burnet County ESD 9 Commissioners**

From: Fire Chief Lark Camacho
BCESD9 Spicewood Fire Rescue

Summary for October 2023	
Calls for Service (36)	
Calls were for Medical (24) Average response of (8.79 min.) Two or more members responded On 100% of the calls	Calls were for Fire/Non-Medical (12) Average response time of (10.02 min.) Two or more members responded On 100% of the calls.
Volunteer Personnel	
(5) Volunteer Members Rostered: 2 with Limited availability	
Paid Responders	
(24) PT Rostered, = 14 Actively picking up shifts -TCFP Members' Annual License Renewals. 4 SFR Renewed & Paid	
Community Outreach/Visits/Meetings	
-Spicewood Elementary Trunk or Treat Event-Participated -Eclipse Meeting with South End Fire Chiefs, MFPD.-Attended -Spicewood Elementary School Cluster Drill.- Participated -Spicewood Fire Drill this month - Participated -SFR Christmas Gathering – Dec.14th	
Training-	
-In house Training Sessions Provided: 1 IGEL Training – Vaughn Hamilton MFAEMS 1 Simulated Structure Fire Tender Ops Class for (ISO)	
Apparatus/Equipment	
-Tender 93 Out of Service, Pump being worked on. (Annual Pump Test) -Tender 91 Annual Pump Test Completed, Engine 92 Pump Test Completed -14 Cylinders Annual Flow Test Completed -Sell of Vehicles Update: Brush 93 Sold \$11K, Brush 95 Sold \$8500 Rescue 91 Sold \$14K Tender 94 Sold \$10,700 = Total All Vehicles: \$44,200.00	
Facilities	
-EMS Station report of Mold and Scorpions. Service scheduled. Completed -EMS Station report of Garage Door malfunction. Follow up Completed -EMS Station walked off “vegetation strip” with LCRA Inspector. Completed -Fire Station walked off Burm with LCRA Inspector. Completed -Fire Station: Propane update: Found Leak, Replaced part leaking: Refund \$285	

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

Inspections/ Permits issued

Annual Inspections: 4
 Re-inspections:
 Fire Protection Systems:
 Foster Home Inspections:
 Permits Issued: 1
 Complaint Response:

Plan Review

Completed plan reviews:
 Spicewood Office/Warehouse site plans

Meetings

POA/HOA Meetings: 0
 Pre-Development Meetings: 2
 Professional Meetings: 5
 Development phone conversations: 20

Site Visits

Iron Wolf Distillery, Spicewood Super Storage.

Training

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, building started.
 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 some thing from LCRA and will then seek out permits)
 Business Condo center Site plans reviews.
 Canyon Ranch pre development, county giving approval soon.
 Corner Stone Church (HWY 71) Permit issued
 Spicewood Christian Academy, water suppress tank to be installed, two new classrooms built, waiting for final inspection.
 A-Affordable Storage RV Boat storage building started.
 Spicewood Super Storage new building on HWY 71 (Plans to be submitted and permit fees paid out)
 Iron Wolf distillery (Building 2 construction started June 2022, no permit was applied for)

Burnet County ESD No. 9
Check Detail
October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		10/11/2023	QuickBooks Payroll Service	Created by Payroll Service on 10/09/2023	1001 - Operating - Cadence 6246	
				Fee for 17 employee(s) paid	6600 - *Payroll Expenses	-42.50
				Monthly processing fee for Oct 2023	6600 - *Payroll Expenses	-120.00
				Sales Tax for TX	6600 - *Payroll Expenses	-10.73
			QuickBooks Payroll Service	Created by Payroll Service on 10/09/2023	24000 - Payroll Liabilities	-55.72
			QuickBooks Payroll Service	Created by Payroll Service on 10/09/2023	24000 - Payroll Liabilities	-810.00
			QuickBooks Payroll Service	Created by Payroll Service on 10/09/2023	24000 - Payroll Liabilities	-234.04
			QuickBooks Payroll Service	Created by Payroll Service on 10/09/2023	24000 - Payroll Liabilities	-234.04
			QuickBooks Payroll Service	Created by Payroll Service on 10/09/2023	24000 - Payroll Liabilities	-1,000.70
			QuickBooks Payroll Service	Created by Payroll Service on 10/09/2023	24000 - Payroll Liabilities	-1,000.70
			QuickBooks Payroll Service	Created by Payroll Service on 10/09/2023	24000 - Payroll Liabilities	-11.99
			QuickBooks Payroll Service	Created by Payroll Service on 10/09/2023	2110 - Direct Deposit Liabilities	-14,095.60
TOTAL						-17,616.02
Liability Check		10/25/2023	QuickBooks Payroll Service	Created by Payroll Service on 10/24/2023	1001 - Operating - Cadence 6246	
				Fee for 19 employee(s) paid	6600 - *Payroll Expenses	-47.50
				Sales Tax for TX	6600 - *Payroll Expenses	-3.14
			QuickBooks Payroll Service	Created by Payroll Service on 10/24/2023	24000 - Payroll Liabilities	-50.42
			QuickBooks Payroll Service	Created by Payroll Service on 10/24/2023	24000 - Payroll Liabilities	-669.00
			QuickBooks Payroll Service	Created by Payroll Service on 10/24/2023	24000 - Payroll Liabilities	-238.25
			QuickBooks Payroll Service	Created by Payroll Service on 10/24/2023	24000 - Payroll Liabilities	-238.25
			QuickBooks Payroll Service	Created by Payroll Service on 10/24/2023	24000 - Payroll Liabilities	-1,018.75
			QuickBooks Payroll Service	Created by Payroll Service on 10/24/2023	24000 - Payroll Liabilities	-1,018.75
			QuickBooks Payroll Service	Created by Payroll Service on 10/24/2023	24000 - Payroll Liabilities	-10.50
			QuickBooks Payroll Service	Created by Payroll Service on 10/24/2023	2110 - Direct Deposit Liabilities	-14,505.39
TOTAL						-17,799.95
Check		10/31/2023		Service Charge	1001 - Operating - Cadence 6246	
				Service Charge	6112 - Bank Service Charge	-100.17
				refund for setup of certified prmts	4485 - Fire Permits	-5.00
TOTAL						-105.17
Check	ACH	10/01/2023	Amazon	100 ft red webbing	1001 - Operating - Cadence 6246	
				PO 3602	6187 - Firefighting Supplies/Equipment	-42.13
TOTAL						-42.13
Check	ACH	10/01/2023	Texas Disposal Systems	trash pu	1001 - Operating - Cadence 6246	
				trash pu	6223 - Utilities - Fire Hall	-124.84
TOTAL						-124.84
Check	ACH	10/03/2023	PEC	EMS	1001 - Operating - Cadence 6246	
				EMS	6221 - Utilities - EMS Station	-553.05
TOTAL						-553.05
Check	ACH	10/04/2023	Walmart	misc supplies	1001 - Operating - Cadence 6246	
				PO 3613	6190 - Office Supplies/Equipment	-161.62
TOTAL						-161.62
Check	ACH	10/04/2023	Texas Fire Chief Association	renewal	1001 - Operating - Cadence 6246	
				PO 3615	6170 - Memberships	-300.00
TOTAL						-300.00
Check	ACH	10/04/2023	Amazon	buckets	1001 - Operating - Cadence 6246	
				PO 3616	6187 - Firefighting Supplies/Equipment	-116.10
TOTAL						-116.10
Check	ACH	10/04/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3616	6187 - Firefighting Supplies/Equipment	-86.43
TOTAL						-86.43
Check	ACH	10/04/2023	NextCare Urgent Care	3 physicals	1001 - Operating - Cadence 6246	
				PO 3617	6601 - Hiring Expense	-172.00
TOTAL						-172.00

Burnet County ESD No. 9
Check Detail
October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	10/04/2023	Lawn Ranger	fire hall mow	1001 - Operating - Cadence 6246	
				PO 3618	6225 - Maintenance & Repairs - Fire H	-100.00
TOTAL						-100.00
Check	ACH	10/05/2023	USOXO	oxygen	1001 - Operating - Cadence 6246	
				oxygen	6186 - Supplies & Equipmt - EMS	-180.80
TOTAL						-180.80
Check	ACH	10/05/2023	Imagine Solutions	phone system	1001 - Operating - Cadence 6246	
				phone system	6223 - Utilities - Fire Hall	-166.75
TOTAL						-166.75
Check	ACH	10/05/2023	Granite Security Systems	security system	1001 - Operating - Cadence 6246	
				security system	6223 - Utilities - Fire Hall	-135.00
TOTAL						-135.00
Check	ACH	10/05/2023	Corix Utilities	water	1001 - Operating - Cadence 6246	
				water	6221 - Utilities - EMS Station	-102.80
TOTAL						-102.80
Check	ACH	10/10/2023	PEC	Fire hall	1001 - Operating - Cadence 6246	
				Fire hall	6223 - Utilities - Fire Hall	-564.45
TOTAL						-564.45
Check	ACH	10/10/2023	PEC	pump	1001 - Operating - Cadence 6246	
				pump	6223 - Utilities - Fire Hall	-38.38
TOTAL						-38.38
Check	ACH	10/10/2023	VFIS of Texas	BURNC-9	1001 - Operating - Cadence 6246	
				Accident/Sickness	6142 - Insurance - Workers Comp	-2,624.00
TOTAL						-2,624.00
Check	ACH	10/11/2023	Greenbolt Electric	Inv 12567 shoreline cords	1001 - Operating - Cadence 6246	
				PO 3619	6225 - Maintenance & Repairs - Fire H	-482.00
TOTAL						-482.00
Check	ACH	10/11/2023	4-T Propane	LPG leak check	1001 - Operating - Cadence 6246	
				PO 3620	6225 - Maintenance & Repairs - Fire H	-660.00
TOTAL						-660.00
Check	ACH	10/11/2023	Highland Lakes Newspapers	tax increase ad	1001 - Operating - Cadence 6246	
				PO 3621	6250 - Miscellaneous	-624.00
TOTAL						-624.00
Check	ACH	10/13/2023	WEX	fuel	1001 - Operating - Cadence 6246	
				fuel	6228 - Fuel	-821.51
TOTAL						-821.51
Check	ACH	10/15/2023	Verizon	laptops	1001 - Operating - Cadence 6246	
				laptops	6187 - Firefighting Supplies/Equipment	-227.94
TOTAL						-227.94
Check	ACH	10/16/2023	Pedro & Sons	Service call SC91	1001 - Operating - Cadence 6246	
				PO 3625	6227 - Maintenance & Repairs - Vehicle	-85.00
TOTAL						-85.00
Check	ACH	10/16/2023	Lawn Ranger	Fire Hall	1001 - Operating - Cadence 6246	
				mow 3624	6225 - Maintenance & Repairs - Fire H	-100.00
TOTAL						-100.00
Check	ACH	10/16/2023	Amazon	touchless thermom	1001 - Operating - Cadence 6246	
				PO 3623	6190 - Office Supplies/Equipment	-49.75
TOTAL						-49.75
Check	ACH	10/16/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3622	6190 - Office Supplies/Equipment	-95.02
TOTAL						-95.02

Burnet County ESD No. 9
Check Detail
October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	10/18/2023	Amazon	fuel filter hose	1001 - Operating - Cadence 6246	
TOTAL				SB95 PO 3626	6227 - Maintenance & Repairs - Vehicle	-94.49
						-94.49
Check	ACH	10/18/2023	International Code Council	codes	1001 - Operating - Cadence 6246	
TOTAL				PO 3627	6297 - Fire Prevention Program	-1,056.00
						-1,056.00
Check	ACH	10/20/2023	Crown Security Products	fingerprint timeclock	1001 - Operating - Cadence 6246	
TOTAL				PO 3628	6185 - Supplies & Equipt - Fire Hall	-1,130.60
						-1,130.60
Check	ACH	10/20/2023	NAPA	misc parts	1001 - Operating - Cadence 6246	
TOTAL				SB93 PO 3629	6227 - Maintenance & Repairs - Vehicle	-210.96
						-210.96
Check	ACH	10/24/2023	Amazon	trainaing book	1001 - Operating - Cadence 6246	
TOTAL				PO 3630	6219 - Training - Member	-92.99
						-92.99
Check	ACH	10/24/2023	Texas Emergency Educators	Fire OFFicer III training book	1001 - Operating - Cadence 6246	
TOTAL				PO 3631	6219 - Training - Member	-311.36
						-311.36
Check	ACH	10/24/2023	NFPA	renewal	1001 - Operating - Cadence 6246	
TOTAL				PO 3632	6170 - Memberships	-175.00
						-175.00
Check	ACH	10/25/2023	Fire Hose Direct	supplies	1001 - Operating - Cadence 6246	
TOTAL				SE 91 PO 3633	6227 - Maintenance & Repairs - Vehicle	-280.22
						-280.22
Check	ACH	10/25/2023	Siddons-Martin Emergency Group LLC	parts	1001 - Operating - Cadence 6246	
TOTAL				ST93 PO 3634	6227 - Maintenance & Repairs - Vehicle	-2,709.68
						-2,709.68
Check	ACH	10/30/2023	MES-Texas	compressor service call	1001 - Operating - Cadence 6246	
TOTAL				PO 3635	6225 - Maintenance & Repairs - Fire H	-180.00
						-180.00
Check	ACH	10/30/2023	Champion Diesel	UNKNOWN	1001 - Operating - Cadence 6246	
TOTAL				in dispute	6250 - Miscellaneous	-3,120.00
						-3,120.00
Check	ACH	10/30/2023	Payless Power	UNKNOWN	1001 - Operating - Cadence 6246	
TOTAL				in dispute	6250 - Miscellaneous	-75.00
						-75.00
Check	ACH	10/30/2023	Champion Diesel	UNNOWN	1001 - Operating - Cadence 6246	
TOTAL				in dispute	6250 - Miscellaneous	-2,000.00
						-2,000.00
Check	ACH	10/30/2023	Champion Diesel	UNKNOWN	1001 - Operating - Cadence 6246	
TOTAL				in dispute	6250 - Miscellaneous	-7,520.00
						-7,520.00
Check	ACH	10/31/2023	TCFP	renewals	1001 - Operating - Cadence 6246	

Burnet County ESD No. 9
Check Detail
October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				4 members PO 3636	6175 - Dues & Subscriptions	-240.00
				PO 3636	6113 - Square Service Fee	-5.66
TOTAL						-245.66
Check	ACH	10/31/2023	Western Union	UNKNOWN	1001 - Operating - Cadence 6246	
				in dispute	6250 - Miscellaneous	-45.00
TOTAL						-45.00
Check	ACH	10/31/2023	Fairway Village	UNKNOWN	1001 - Operating - Cadence 6246	
				in dispute	6250 - Miscellaneous	-2,314.95
TOTAL						-2,314.95
Paycheck	DD1642	10/11/2023	Aaron Almendarez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	24000 - Payroll Liabilities	33.00
				Direct Deposit	6600 - *Payroll Expenses	-53.56
				Direct Deposit	24000 - Payroll Liabilities	53.56
				Direct Deposit	24000 - Payroll Liabilities	53.56
				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	-0.87
				Direct Deposit	24000 - Payroll Liabilities	0.87
				Direct Deposit	2110 - Direct Deposit Liabilities	764.91
TOTAL						0.00
Paycheck	DD1643	10/11/2023	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	-4.91
				Direct Deposit	24000 - Payroll Liabilities	4.91
				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
Paycheck	DD1644	10/11/2023	Danny Smith	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,728.00
				Direct Deposit	24000 - Payroll Liabilities	135.00
				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	-25.05
				Direct Deposit	24000 - Payroll Liabilities	25.05
				Direct Deposit	24000 - Payroll Liabilities	25.05
				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	1,460.81
TOTAL						0.00
Paycheck	DD1645	10/11/2023	Derek Hernandez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	24000 - Payroll Liabilities	33.00
				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	764.90
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1646	10/11/2023	Derrick Curtis	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-769.20
				Direct Deposit	24000 - Payroll Liabilities	49.00
				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	-11.16
				Direct Deposit	24000 - Payroll Liabilities	11.16
				Direct Deposit	24000 - Payroll Liabilities	11.16
				Direct Deposit	6600 - *Payroll Expenses	-0.77
				Direct Deposit	24000 - Payroll Liabilities	0.77
				Direct Deposit	2110 - Direct Deposit Liabilities	661.35
TOTAL						0.00
Paycheck	DD1647	10/11/2023	Donald Holder	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,728.00
				Direct Deposit	24000 - Payroll Liabilities	66.00
				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	-10.36
				Direct Deposit	24000 - Payroll Liabilities	10.36
				Direct Deposit	6600 - *Payroll Expenses	-1.72
				Direct Deposit	24000 - Payroll Liabilities	1.72
				Direct Deposit	2110 - Direct Deposit Liabilities	1,529.80
TOTAL						0.00
Paycheck	DD1648	10/11/2023	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	DD1649	10/11/2023	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
Paycheck	DD1650	10/11/2023	Jorge Arrambide	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,728.00
				Direct Deposit	24000 - Payroll Liabilities	135.00
				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	-1.55
				Direct Deposit	24000 - Payroll Liabilities	1.55
				Direct Deposit	6600 - *Payroll Expenses	-1.73
				Direct Deposit	24000 - Payroll Liabilities	1.73
				Direct Deposit	2110 - Direct Deposit Liabilities	1,460.80
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1651	10/11/2023	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	-6.27
				Direct Deposit	24000 - Payroll Liabilities	6.27
				Direct Deposit	24000 - Payroll Liabilities	6.27
				Direct Deposit	2110 - Direct Deposit Liabilities	398.95
TOTAL						0.00
Paycheck	DD1652	10/11/2023	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	-96.90
				Direct Deposit	24000 - Payroll Liabilities	96.90
				Direct Deposit	24000 - Payroll Liabilities	96.90
				Direct Deposit	6600 - *Payroll Expenses	-22.67
				Direct Deposit	24000 - Payroll Liabilities	22.67
				Direct Deposit	24000 - Payroll Liabilities	22.67
				Direct Deposit	2110 - Direct Deposit Liabilities	1,268.43
TOTAL						0.00
Paycheck	DD1653	10/11/2023	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,153.20
				Direct Deposit	24000 - Payroll Liabilities	151.00
				Direct Deposit	6600 - *Payroll Expenses	-133.49
				Direct Deposit	24000 - Payroll Liabilities	133.49
				Direct Deposit	24000 - Payroll Liabilities	133.49
				Direct Deposit	6600 - *Payroll Expenses	-31.22
				Direct Deposit	24000 - Payroll Liabilities	31.22
				Direct Deposit	24000 - Payroll Liabilities	31.22
				Direct Deposit	2110 - Direct Deposit Liabilities	1,837.49
TOTAL						0.00
Paycheck	DD1654	10/11/2023	Leo Lopez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	24000 - Payroll Liabilities	33.00
				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	764.90
TOTAL						0.00
Paycheck	DD1655	10/11/2023	Marc Talamentez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-468.00
				Direct Deposit	6600 - *Payroll Expenses	-29.02
				Direct Deposit	24000 - Payroll Liabilities	29.02
				Direct Deposit	24000 - Payroll Liabilities	29.02
				Direct Deposit	6600 - *Payroll Expenses	-6.78
				Direct Deposit	24000 - Payroll Liabilities	6.78
				Direct Deposit	24000 - Payroll Liabilities	6.78
				Direct Deposit	6600 - *Payroll Expenses	-0.46
				Direct Deposit	24000 - Payroll Liabilities	0.46
				Direct Deposit	2110 - Direct Deposit Liabilities	432.20
TOTAL						0.00
Paycheck	DD1656	10/11/2023	Nicholas Mokry	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

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1657	10/11/2023	Patrick Huber	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	DD1658	10/11/2023	Ransen Russell	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	DD1659	10/25/2023	Aaron Almendarez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,260.00
				Direct Deposit	24000 - Payroll Liabilities	79.00
				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	-6.74
				Direct Deposit	24000 - Payroll Liabilities	6.74
				Direct Deposit	6600 - *Payroll Expenses	-1.26
				Direct Deposit	24000 - Payroll Liabilities	1.26
				Direct Deposit	2110 - Direct Deposit Liabilities	1,084.61
TOTAL						0.00
Paycheck	DD1660	10/25/2023	Blake Casteter	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,255.50
				Direct Deposit	24000 - Payroll Liabilities	19.00
				Direct Deposit	6600 - *Payroll Expenses	-77.84
				Direct Deposit	24000 - Payroll Liabilities	77.84
				Direct Deposit	24000 - Payroll Liabilities	77.84
				Direct Deposit	6600 - *Payroll Expenses	-18.20
				Direct Deposit	24000 - Payroll Liabilities	18.20
				Direct Deposit	24000 - Payroll Liabilities	18.20
				Direct Deposit	6600 - *Payroll Expenses	-7.54
				Direct Deposit	24000 - Payroll Liabilities	7.54
				Direct Deposit	6600 - *Payroll Expenses	-1.25
				Direct Deposit	24000 - Payroll Liabilities	1.25
				Direct Deposit	2110 - Direct Deposit Liabilities	1,140.46
TOTAL						0.00
Paycheck	DD1661	10/25/2023	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	-6.14
				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	-0.42
				Direct Deposit	24000 - Payroll Liabilities	0.42
				Direct Deposit	2110 - Direct Deposit Liabilities	390.63
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1662	10/25/2023	Christopher Moen	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-396.00
				Direct Deposit	6600 - *Payroll Expenses	-24.56
				Direct Deposit	24000 - Payroll Liabilities	24.56
				Direct Deposit	24000 - Payroll Liabilities	24.56
				Direct Deposit	6600 - *Payroll Expenses	-5.75
				Direct Deposit	24000 - Payroll Liabilities	5.75
				Direct Deposit	24000 - Payroll Liabilities	5.75
				Direct Deposit	6600 - *Payroll Expenses	-2.38
				Direct Deposit	24000 - Payroll Liabilities	2.38
				Direct Deposit	6600 - *Payroll Expenses	-0.40
				Direct Deposit	24000 - Payroll Liabilities	0.40
				Direct Deposit	2110 - Direct Deposit Liabilities	365.69
TOTAL						0.00
Paycheck	DD1663	10/25/2023	Danny Smith	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-468.00
				Direct Deposit	6600 - *Payroll Expenses	-29.02
				Direct Deposit	24000 - Payroll Liabilities	29.02
				Direct Deposit	24000 - Payroll Liabilities	29.02
				Direct Deposit	6600 - *Payroll Expenses	-6.79
				Direct Deposit	24000 - Payroll Liabilities	6.79
				Direct Deposit	24000 - Payroll Liabilities	6.79
				Direct Deposit	6600 - *Payroll Expenses	-2.81
				Direct Deposit	24000 - Payroll Liabilities	2.81
				Direct Deposit	6600 - *Payroll Expenses	-0.46
				Direct Deposit	24000 - Payroll Liabilities	0.46
				Direct Deposit	2110 - Direct Deposit Liabilities	432.19
TOTAL						0.00
Paycheck	DD1664	10/25/2023	Derek Hernandez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	24000 - Payroll Liabilities	33.00
				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	764.90
TOTAL						0.00
Paycheck	DD1665	10/25/2023	Derrick Curtis	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-11.55
				Direct Deposit	6600 - *Payroll Expenses	-924.35
				Direct Deposit	24000 - Payroll Liabilities	65.00
				Direct Deposit	6600 - *Payroll Expenses	-58.03
				Direct Deposit	24000 - Payroll Liabilities	58.03
				Direct Deposit	24000 - Payroll Liabilities	58.03
				Direct Deposit	6600 - *Payroll Expenses	-13.57
				Direct Deposit	24000 - Payroll Liabilities	13.57
				Direct Deposit	24000 - Payroll Liabilities	13.57
				Direct Deposit	6600 - *Payroll Expenses	-0.88
				Direct Deposit	24000 - Payroll Liabilities	0.88
				Direct Deposit	2110 - Direct Deposit Liabilities	799.30
TOTAL						0.00
Paycheck	DD1666	10/25/2023	Donald Holder	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

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1667	10/25/2023	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	DD1668	10/25/2023	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	-12.13
				Direct Deposit	24000 - Payroll Liabilities	12.13
				Direct Deposit	24000 - Payroll Liabilities	12.13
				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	772.98
TOTAL						0.00
Paycheck	DD1669	10/25/2023	Jorge Arrambide	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,701.00
				Direct Deposit	24000 - Payroll Liabilities	132.00
				Direct Deposit	6600 - *Payroll Expenses	-105.46
				Direct Deposit	24000 - Payroll Liabilities	105.46
				Direct Deposit	24000 - Payroll Liabilities	105.46
				Direct Deposit	6600 - *Payroll Expenses	-24.67
				Direct Deposit	24000 - Payroll Liabilities	24.67
				Direct Deposit	24000 - Payroll Liabilities	24.67
				Direct Deposit	6600 - *Payroll Expenses	-0.53
				Direct Deposit	24000 - Payroll Liabilities	0.53
				Direct Deposit	2110 - Direct Deposit Liabilities	1,438.87
TOTAL						0.00
Paycheck	DD1670	10/25/2023	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	2110 - Direct Deposit Liabilities	797.90
TOTAL						0.00
Paycheck	DD1671	10/25/2023	Kelly Kelso	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-23.40
				Direct Deposit	6600 - *Payroll Expenses	-1,609.80
				Direct Deposit	24000 - Payroll Liabilities	182.00
				Direct Deposit	6600 - *Payroll Expenses	-101.26
				Direct Deposit	24000 - Payroll Liabilities	101.26
				Direct Deposit	24000 - Payroll Liabilities	101.26
				Direct Deposit	6600 - *Payroll Expenses	-23.68
				Direct Deposit	24000 - Payroll Liabilities	23.68
				Direct Deposit	24000 - Payroll Liabilities	23.68
				Direct Deposit	2110 - Direct Deposit Liabilities	1,326.26
TOTAL						0.00
Paycheck	DD1672	10/25/2023	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-30.36
				Direct Deposit	6600 - *Payroll Expenses	-2,185.92
				Direct Deposit	24000 - Payroll Liabilities	158.00
				Direct Deposit	6600 - *Payroll Expenses	-137.41
				Direct Deposit	24000 - Payroll Liabilities	137.41
				Direct Deposit	24000 - Payroll Liabilities	137.41
				Direct Deposit	6600 - *Payroll Expenses	-32.14
				Direct Deposit	24000 - Payroll Liabilities	32.14
				Direct Deposit	24000 - Payroll Liabilities	32.14
				Direct Deposit	2110 - Direct Deposit Liabilities	1,888.73
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1673	10/25/2023	Leo Lopez	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	DD1674	10/25/2023	Marc Talamentez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-540.00
				Direct Deposit	24000 - Payroll Liabilities	1.00
				Direct Deposit	6600 - *Payroll Expenses	-33.48
				Direct Deposit	24000 - Payroll Liabilities	33.48
				Direct Deposit	24000 - Payroll Liabilities	33.48
				Direct Deposit	6600 - *Payroll Expenses	-7.83
				Direct Deposit	24000 - Payroll Liabilities	7.83
				Direct Deposit	24000 - Payroll Liabilities	7.83
				Direct Deposit	6600 - *Payroll Expenses	-0.54
				Direct Deposit	24000 - Payroll Liabilities	0.54
				Direct Deposit	2110 - Direct Deposit Liabilities	497.69
TOTAL						0.00
Paycheck	DD1675	10/25/2023	Patrick Huber	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-877.50
				Direct Deposit	6600 - *Payroll Expenses	-54.40
				Direct Deposit	24000 - Payroll Liabilities	54.40
				Direct Deposit	24000 - Payroll Liabilities	54.40
				Direct Deposit	6600 - *Payroll Expenses	-12.72
				Direct Deposit	24000 - Payroll Liabilities	12.72
				Direct Deposit	24000 - Payroll Liabilities	12.72
				Direct Deposit	6600 - *Payroll Expenses	-5.26
				Direct Deposit	24000 - Payroll Liabilities	5.26
				Direct Deposit	6600 - *Payroll Expenses	-0.88
				Direct Deposit	24000 - Payroll Liabilities	0.88
				Direct Deposit	2110 - Direct Deposit Liabilities	810.38
TOTAL						0.00
Paycheck	DD1676	10/25/2023	Ransen Russell	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	DD1677	10/25/2023	Ulyses Sanchez	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
Check	2045	10/01/2023	Marble Falls Area EMS	Inv 2651	1001 - Operating - Cadence 6246	
				as per contract	6290 - EMS Service Contract	-48,583.33
TOTAL						-48,583.33

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	2046	10/01/2023	Logan Consulting	Inv 24-10	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
Check	2047	10/01/2023	Short Electronics	530005 added labor 530004	1001 - Operating - Cadence 6246	
				SC 91 PO 3541	6227 - Maintenance & Repairs - Vehicle	-271.25
TOTAL						-271.25
Check	2048	10/18/2023	Lawn Ranger	Inv 8076455	1001 - Operating - Cadence 6246	
				Mow	6224 - Maintenance & Repairs - EMS	-340.00
TOTAL						-340.00
Check	2049	10/18/2023	Burns Anderson Jury & Brenner, LLP	File 019.28358 Inv 90913	1001 - Operating - Cadence 6246	
				SVFD	6150 - Legal Fees	-225.00
TOTAL						-225.00