



MINUTES OF OPEN MEETING OF
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9
March 20, 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 Derrick Curtis (Fire Marshall, Spicewood) Starla McLaurin (Operations Director, Marble Falls Area EMS), Charity Taber, CPA, 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. FY23 Audit Presentation – Charity Taber, CPA - Ms. Taber presented the audited financials without prejudice or modification. Commissioner Hischar made the motion to accept the BCESD#9 FY23 audited financials and was seconded by Commissioner Bruett. The motion passed unanimously.
6. Approval of prior meeting minutes – Commissioner Hischar made the motion to accept the minutes from February 21, 2024, and was seconded by Commissioner Wolfe. The motion passed unanimously.
7. Monthly Reports
 - a) MFAEMS Operations – Starla McLaurin stated it was a busy month. February saw 23 calls with 14 being transported.
 - b) Update on Solar Eclipse Planning – Ms. McLaurin stated everything was in place and the county was well prepared.

- c) Fire Chief Report – February report attached.
 - i. Update on cell tower project – Commissioner Bruett stated that there should be a tower and fiber in place by the end of March.
- d) Fire Marshall Report – February report attached.
 - i. Update on Iron Wolfe Distillery – Marshall Curtis stated that Iron Wolf is working on getting the sprinkler system in place and are on a Fire Watch program for any event until the system is in place and inspected.

8. Treasurer's Report

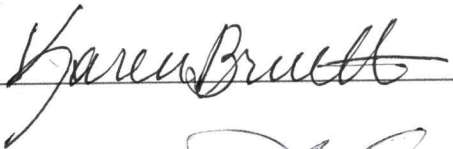
- a) BCESD9 Financial Review - Financial Review was given by Logan Consulting. February 2024 Income \$298,650.76 and Expenses \$308,720.19 with a net loss (\$10,069.43). Total Cash in all accounts \$3,313,734.70. A motion to accept the financial reports from February was made by Commissioner Hischar and seconded by Commissioner Steele. The motion passed unanimously. Ms. Logan reviewed the February TexPool report with all commissioners.
- b) Approval of any pending disbursements - The paid February disbursements were reviewed with Commissioner Bruett moving approval, seconded by Commissioner Hischar. The motion passed unanimously. February check detail attached.


9. Standing Committee Reports –

- a). Budget & Finance Committee –
 - i. Update on payroll change over to Paychex – Ms. Logan stated that she and Chief Camacho were working together to ensure a smooth transition. First payroll with Paychex will be April 10th.
 - ii. Update on Cadance and First United Bank accounts – Ms. Logan stated that new debit cards were issued at First United, and vendors had been notified and updated. Cadance will have a final payroll March 28th and then will have 941 tax return finalized. Once all the checks have been cleared the account can be closed.
 - iii. Review and approve Logan Consulting modified FY24 contract – Commissioner Bruett made the motion to approve the Logan Consulting modified FY24 contract and was seconded by Commissioner Hischar. The motion was passed unanimously.
- b). Strategic Planning Committee – No action taken.

10. Executive Session – None

11. Adjourn – There being no further business Commissioner Bruett adjourned at 7:22 pm.

Attest: 

Approved: 



**Monthly Report for March 2024
To: Burnet County ESD #9 Commissioners**

From:	Fire Chief Lark Camacho BCESD9 Spicewood Fire Rescue	February 21, 2024
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Summary for March 20, 2024	
Calls for Service (32) total	
Calls were for Medical: (22) Average response of (9.17) mins. Two or more members responded On 100% of the calls	Calls were for Fire/Non-Medical: (10) Average response time (9.43) mins. Two or more members responded On 100% of the calls.
Paid Staff Full Time (3) Active Part Time (20) Reserve PT (7) Volunteers (4)	
-3rd Full time responders started March 4th -Hired another Part Time responders in March -Started a Reserve Part Time list for those that have not been active	
Administrative:	
-New Payroll (Paychex) transition pay period starts 03/24/24 Old ends 03/23 -New Credit Card Transitions completed this month. All known vendors contacted -Other auto billing remains the same per Accounting.(List will be available for us)	
Community Outreach/Visits/Meetings	
-Eclipse Update: Propose possible Stipend for Volunteers..\$216 12 Hr. \$18.00 hr.? All other plans are still in place including manpower, schedules, radios, supplies. (Eclipse Flyers sent out to community per Commissioners suggestions) -March 2, 2024 Girl Scout Group 20 Girls; Tour with Pink Helmets held at SFR -Fire Chief Meeting 03/12/2024 Discussed Eclipse, LZ Training, Grants, Policies And upcoming Training. Refer to Email already sent to ALL on the Eclipse -Annual 100 Club Banquet: “Responder of the Year – Captain Hunt” Commissioners Bruett, Hischar & Price attended.	
Training-	
-First Responders (FRO EMS) Mandatory Class Training; Attendees: All 3 Full Timers & Chief and 2 other Responders attended -Total Training Hours for the month, 60 Hours	
Apparatus/Equipment	
-Check request for Commissioners to sign over for a Deck Gun for New Engine 91. Would have used a Deck Gun at Chinese Kitchen Fire and a must have for distance and/or large scale fires. Ex: Structures at Mutual Aid Calls in MF City and hard to reach areas in the District. (Good example would be Airport Fires.)	
Facilities	

<p>-ISO Completed for SFR. Last Step for Hydrant Testing Done; Report pending. -Nexstream Update. Last communication was that the company's next move will be to start trenching versus using PEC poles.</p>	
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	MONTHLY REPORT FOR February 2024
To:	Burnet County ESD 9 Commissioners
From:	Derrick Curtis Fire Marshal Burnet County ESD 9

Inspections/ Permits issued

Annual Inspections: 2	Re-inspections: 1
Fire Protection Systems: 0	Foster Home Inspections: 0
Permits Issued: 2	Complaint Response: 0
Change of Occupancy: 1	

Plan Review

Completed plan reviews:
Iron Wolf Distillery (met of March 1, 2024), Suppression tank for Spicewood Christian Academy, Site plan for Wandering Way RV park

Permitted Square footage: 442,000

Meetings

POA/HOA Meetings: 0	Pre-Development Meetings: 6
Professional Meetings: 14	Development phone conversations: 27

Site Visits

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

Training

TCFP Fire Investigator, Safe-D Conference

Updates

Travis Landing CR410 & CR410A: 90 sites, 80% complete
Rees Landing CR404 & Electric: 50 Sites, 5 homes built
Canyon West HWY 71: 1100 sites (meeting set for March)
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 site work to begin April 1, 2024
Corner Stone Church (HWY 71) Permit issued
Spicewood Christian Academy, Suppression tank permit issued
A-Affordable Storage RV Boat storage building started.
Spicewood Super Storage new building on HWY 71 80% complete
Iron Wolf distillery status changed to under review, 30 days to submit sprinkler plans.
K & G Industrial LLC building 3 90% completed.
MRP-SAP LLC 70% completed, submitting permit for water tank and RV storage.

Burnet County ESD No. 9
Check Detail
February 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		02/14/2024	QuickBooks Payroll Service	Created by Payroll Service on 02/13/2024	1001 - Operating - Cadence 6246	
				Fee for 14 employee(s) paid	6600 - *Payroll Expenses	-35.00
				Monthly processing fee for Feb 2024	6600 - *Payroll Expenses	-120.00
				Sales Tax for TX	6600 - *Payroll Expenses	-10.23
			QuickBooks Payroll Service	Created by Payroll Service on 02/13/2024	24000 - Payroll Liabilities	-70.51
			QuickBooks Payroll Service	Created by Payroll Service on 02/13/2024	24000 - Payroll Liabilities	-568.00
			QuickBooks Payroll Service	Created by Payroll Service on 02/13/2024	24000 - Payroll Liabilities	-192.92
			QuickBooks Payroll Service	Created by Payroll Service on 02/13/2024	24000 - Payroll Liabilities	-192.92
			QuickBooks Payroll Service	Created by Payroll Service on 02/13/2024	24000 - Payroll Liabilities	-824.90
			QuickBooks Payroll Service	Created by Payroll Service on 02/13/2024	24000 - Payroll Liabilities	-824.90
			QuickBooks Payroll Service	Created by Payroll Service on 02/13/2024	24000 - Payroll Liabilities	-13.31
			QuickBooks Payroll Service	Created by Payroll Service on 02/13/2024	2110 - Direct Deposit Liabilities	-11,719.08
TOTAL						-14,571.77
Liability Check		02/28/2024	QuickBooks Payroll Service	Created by Payroll Service on 02/27/2024	1001 - Operating - Cadence 6246	
				Fee for 15 employee(s) paid	6600 - *Payroll Expenses	-37.50
				Sales Tax for TX	6600 - *Payroll Expenses	-2.48
			QuickBooks Payroll Service	Created by Payroll Service on 02/27/2024	24000 - Payroll Liabilities	-74.73
			QuickBooks Payroll Service	Created by Payroll Service on 02/27/2024	24000 - Payroll Liabilities	-731.00
			QuickBooks Payroll Service	Created by Payroll Service on 02/27/2024	24000 - Payroll Liabilities	-229.82
			QuickBooks Payroll Service	Created by Payroll Service on 02/27/2024	24000 - Payroll Liabilities	-229.82
			QuickBooks Payroll Service	Created by Payroll Service on 02/27/2024	24000 - Payroll Liabilities	-982.68
			QuickBooks Payroll Service	Created by Payroll Service on 02/27/2024	24000 - Payroll Liabilities	-982.68
			QuickBooks Payroll Service	Created by Payroll Service on 02/27/2024	24000 - Payroll Liabilities	-13.95
			QuickBooks Payroll Service	Created by Payroll Service on 02/27/2024	2110 - Direct Deposit Liabilities	-13,906.02
TOTAL						-17,190.68
Check		02/29/2024		Service Charge	1001 - Operating - Cadence 6246	
				Service Charge	6112 - Bank Service Charge	-105.84
TOTAL						-105.84
Check		02/29/2024		Service Charge	1009 - Operating First United - 1687	
				Service Charge	6112 - Bank Service Charge	-10.00
TOTAL						-10.00
Check	ACH	02/01/2024	Texas Disposal Systems	trash	1001 - Operating - Cadence 6246	
				trash	6223 - Utilities - Fire Hall	-119.78
TOTAL						-119.78
Check	ACH	02/01/2024	Amazon	cots	1001 - Operating - Cadence 6246	
				PO 3748	6259 - Eclipse	-188.97
TOTAL						-188.97
Check	ACH	02/01/2024	Amazon	cots	1001 - Operating - Cadence 6246	
				PO 3748	6259 - Eclipse	-188.97
TOTAL						-188.97
Check	ACH	02/01/2024	Amazon	water	1001 - Operating - Cadence 6246	
				PO 3748	6259 - Eclipse	-1,036.80
TOTAL						-1,036.80
Check	ACH	02/01/2024	Amazon	pop up canopy	1001 - Operating - Cadence 6246	
				PO 3749	6259 - Eclipse	-285.98
TOTAL						-285.98
Check	ACH	02/01/2024	Home Depot	range	1001 - Operating - Cadence 6246	
				PO 3750	6185 - Supplies & Equip - Fire Hall	-777.00
TOTAL						-777.00
Check	ACH	02/01/2024	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3751	6259 - Eclipse	-1,475.43
TOTAL						-1,475.43
Check	ACH	02/01/2024	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3751	6259 - Eclipse	-71.76
TOTAL						-71.76
Check	ACH	02/01/2024	Amazon	comet	1001 - Operating - Cadence 6246	
				PO 3751	6259 - Eclipse	-25.00

Burnet County ESD No. 9
Check Detail
February 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-25.00
Check	ACH	02/01/2024	Amazon	coffee	1001 - Operating - Cadence 6246	
				PO 3751	6259 - Eclipse	-142.13
TOTAL						-142.13
Check	ACH	02/01/2024	Heartsmart	pads	1001 - Operating - Cadence 6246	
				PO 3754	6187 - Firefighting Supplies/Equipment	-271.42
TOTAL						-271.42
Check	ACH	02/02/2024	Adobe Pro DC	for laptop	1001 - Operating - Cadence 6246	
				for laptop	6190 - Office Supplies/Equipment	-311.63
TOTAL						-311.63
Check	ACH	02/02/2024	Imagine Solutions	Inv 18450	1001 - Operating - Cadence 6246	
				PO 3765	6223 - Utilities - Fire Hall	-166.75
TOTAL						-166.75
Check	ACH	02/02/2024	PEC	EMS	1001 - Operating - Cadence 6246	
				EMS	6221 - Utilities - EMS Station	-189.07
TOTAL						-189.07
Check	ACH	02/02/2024	Heart of Texas Propane	Inv 7046167	1001 - Operating - Cadence 6246	
				propane PO 3755	6225 - Maintenance & Repairs - Fire H	-741.42
TOTAL						-741.42
Check	ACH	02/05/2024	Amazon	water	1001 - Operating - Cadence 6246	
				PO 3757	6259 - Eclipse	-1,036.80
TOTAL						-1,036.80
Check	ACH	02/05/2024	MES-Texas	Inv 2002020 service call compressor	1001 - Operating - Cadence 6246	
				PO 3758	6225 - Maintenance & Repairs - Fire H	-205.00
TOTAL						-205.00
Check	ACH	02/05/2024	Amazon	BP cuff	1001 - Operating - Cadence 6246	
				PO 3759	6187 - Firefighting Supplies/Equipment	-58.00
TOTAL						-58.00
Check	ACH	02/05/2024	NextCare Urgent Care	phys BW	1001 - Operating - Cadence 6246	
				PO 3760	6601 - Hiring Expense	-131.00
TOTAL						-131.00
Check	ACH	02/05/2024	NextCare Urgent Care	phys JM	1001 - Operating - Cadence 6246	
				PO 3760	6601 - Hiring Expense	-131.00
TOTAL						-131.00
Check	ACH	02/05/2024	SARMA	background	1001 - Operating - Cadence 6246	
				PO 3761	6601 - Hiring Expense	-100.00
TOTAL						-100.00
Check	ACH	02/05/2024	Lawn Ranger	mow	1001 - Operating - Cadence 6246	
				PO 3762	6225 - Maintenance & Repairs - Fire H	-100.00
TOTAL						-100.00
Check	ACH	02/05/2024	Burnet County Tax Assessor	2024 trailer	1001 - Operating - Cadence 6246	
				reg PO 3763	6227 - Maintenance & Repairs - Vehicle	-7.50
				PO 3763	6113 - Square Service Fee	-2.00
TOTAL						-9.50
Check	ACH	02/05/2024	Walmart	misc supplies	1001 - Operating - Cadence 6246	
				PO 3764	6259 - Eclipse	-411.15
TOTAL						-411.15
Check	ACH	02/08/2024	Microsoft 365	Microsoft for laptop	1001 - Operating - Cadence 6246	
				Microsoft for laptop	6190 - Office Supplies/Equipment	-74.36
TOTAL						-74.36

Burnet County ESD No. 9
Check Detail
February 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	02/09/2024	San Saba Fire Safety Equipment, Inc	inv 044374	1001 - Operating - Cadence 6246	
				annual maint PO 3766	6224 - Maintenance & Repairs - EMS	-110.00
TOTAL						-110.00
Check	ACH	02/09/2024	USOXO	Inv 35536	1001 - Operating - Cadence 6246	
				PO 3767	6187 - Firefighting Supplies/Equipment	-186.26
TOTAL						-186.26
Check	ACH	02/09/2024	Great American Eclipse	250 glasses	1001 - Operating - Cadence 6246	
				PO 3768	6259 - Eclipse	-263.30
TOTAL						-263.30
Check	ACH	02/15/2024	Alert-All	pink fire hats	1001 - Operating - Cadence 6246	
				PO 3773	6297 - Fire Prevention Program	-67.50
TOTAL						-67.50
Check	ACH	02/15/2024	Amazon	prime renewal	1001 - Operating - Cadence 6246	
				PO 3774	6175 - Dues & Subscriptions	-179.00
TOTAL						-179.00
Check	ACH	02/15/2024	Verizon	laptops	1001 - Operating - Cadence 6246	
				PO 3775	6187 - Firefighting Supplies/Equipment	-227.94
TOTAL						-227.94
Check	ACH	02/15/2024	Amazon	water	1001 - Operating - Cadence 6246	
				PO 3776	6259 - Eclipse	-1,064.88
TOTAL						-1,064.88
Check	ACH	02/15/2024	Uniform Warehouse	uniforms FF	1001 - Operating - Cadence 6246	
				PO 3777	6187 - Firefighting Supplies/Equipment	-317.10
TOTAL						-317.10
Check	ACH	02/15/2024	Highland Lakes Newspapers	ad for office	1001 - Operating - Cadence 6246	
				PO 3778	6250 - Miscellaneous	-52.00
TOTAL						-52.00
Check	ACH	02/15/2024	Amazon	truck wash	1001 - Operating - Cadence 6246	
				PO 3779	6227 - Maintenance & Repairs - Vehicle	-35.99
TOTAL						-35.99
Check	ACH	02/15/2024	Amazon	truck wash	1001 - Operating - Cadence 6246	
				PO 3779	6227 - Maintenance & Repairs - Vehicle	-24.49
TOTAL						-24.49
Check	ACH	02/19/2024	WEX	Fuel	1001 - Operating - Cadence 6246	
				Fuel	6228 - Fuel	-945.08
TOTAL						-945.08
Check	ACH	02/20/2024	O'Reilly Auto Parts	misc supplies for vehicles	1001 - Operating - Cadence 6246	
				PO 3780	6227 - Maintenance & Repairs - Vehicle	-322.23
TOTAL						-322.23
Check	ACH	02/20/2024	Walmart	misc supplies	1001 - Operating - Cadence 6246	
				PO 3781	6259 - Eclipse	-640.95
				PO 3781 soup return	6259 - Eclipse	72.00
TOTAL						-568.95
Check	ACH	02/20/2024	Alert-All	pink helmets	1001 - Operating - Cadence 6246	
				PO 3782	6297 - Fire Prevention Program	-67.50
TOTAL						-67.50
Check	ACH	02/20/2024	McCoy's Building Supply	misc supplies	1001 - Operating - Cadence 6246	
				PO 3783	6225 - Maintenance & Repairs - Fire H	-214.92
TOTAL						-214.92
Check	ACH	02/21/2024	WinStar Insurance Group	comm/auto	1001 - Operating - Cadence 6246	

**Burnet County ESD No. 9
Check Detail
February 2024**

Type	Num	Date	Name	Memo	Account	Paid Amount
				comm pkg	6140 · Insurance - GL, Comm Pkg, D&O	-29,945.00
				auto pkg	6145 · Insurance - Vehicles	-13,079.00
TOTAL						-43,024.00
Check	ACH	02/21/2024	Corix Utilities	water	1001 · Operating - Cadence 6246	
				water	6221 · Utilities - EMS Station	-108.54
TOTAL						-108.54
Check	ACH	02/21/2024	PEC	Station	1001 · Operating - Cadence 6246	
				Station	6223 · Utilities - Fire Hall	-660.22
TOTAL						-660.22
Check	ACH	02/21/2024	PEC	pump	1001 · Operating - Cadence 6246	
				pump	6223 · Utilities - Fire Hall	-38.38
TOTAL						-38.38
Check	ACH	02/22/2024	Greenbolt Electric	relocate power for W/D	1001 · Operating - Cadence 6246	
				PO 3784	6225 · Maintenance & Repairs - Fire H	-875.00
TOTAL						-875.00
Check	ACH	02/22/2024	Greenbolt Electric	EMS lights	1001 · Operating - Cadence 6246	
				PO 3785	6224 · Maintenance & Repairs - EMS	-205.00
TOTAL						-205.00
Check	ACH	02/22/2024	Texas Fire Chief Association	training conference	1001 · Operating - Cadence 6246	
				PO 3787	6219 · Training - Member	-445.00
TOTAL						-445.00
Check	ACH	02/22/2024	Lawn Ranger	mow	1001 · Operating - Cadence 6246	
				PO 3788	6225 · Maintenance & Repairs - Fire H	-100.00
TOTAL						-100.00
Check	ACH	02/28/2024	Harland Clark	checks for new account	1009 · Operating First United - 1687	
				checks for new account	6190 · Office Supplies/Equipment	-28.85
TOTAL						-28.85
Check	ACH	02/29/2024	Eventbrite	tickets	1001 · Operating - Cadence 6246	
				PO 3789	6180 · Awards/Recognitions	-57.04
TOTAL						-57.04
Check	ACH	02/29/2024	NAPA	light bulb	1001 · Operating - Cadence 6246	
				SE92 PO 3790	6227 · Maintenance & Repairs - Vehicle	-65.16
TOTAL						-65.16
Paycheck	DD1784	02/14/2024	Aaron Almandarez	Direct Deposit	1001 · Operating - Cadence 6246	
				Direct Deposit	6600 · Payroll Expenses	-1,242.00
				Direct Deposit	24000 · Payroll Liabilities	73.00
				Direct Deposit	6600 · Payroll Expenses	-77.00
				Direct Deposit	24000 · Payroll Liabilities	77.00
				Direct Deposit	24000 · Payroll Liabilities	77.00
				Direct Deposit	6600 · Payroll Expenses	-18.01
				Direct Deposit	24000 · Payroll Liabilities	18.01
				Direct Deposit	24000 · Payroll Liabilities	18.01
				Direct Deposit	6600 · Payroll Expenses	-7.46
				Direct Deposit	24000 · Payroll Liabilities	7.46
				Direct Deposit	6600 · Payroll Expenses	-1.25
				Direct Deposit	24000 · Payroll Liabilities	1.25
				Direct Deposit	2110 · Direct Deposit Liabilities	1,073.99
TOTAL						0.00
Paycheck	DD1785	02/14/2024	Blake Casteter	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

Burnet County ESD No. 9
Check Detail
February 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	6600 · Payroll Expenses	-1.30
				Direct Deposit	24000 · Payroll Liabilities	1.30
				Direct Deposit	2110 · Direct Deposit Liabilities	1,179.86
TOTAL						0.00
Paycheck	DD1786	02/14/2024	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	DD1787	02/14/2024	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	-60.59
				Direct Deposit	24000 · Payroll Liabilities	60.59
				Direct Deposit	24000 · Payroll Liabilities	60.59
				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	835.41
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
February 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1788	02/14/2024	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	-2.59
				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	DD1789	02/14/2024	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	DD1790	02/14/2024	Joe Meadows	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	DD1791	02/14/2024	Joell Bowen	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,728.00
				Direct Deposit	24000 - Payroll Liabilities	60.00
				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	383.95
				Direct Deposit	2110 - Direct Deposit Liabilities	1,151.85
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1792	02/14/2024	Jonathan Morrison	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	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>398.96</u>
TOTAL						0.00
Paycheck	DD1793	02/14/2024	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	DD1794	02/14/2024	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	-99.81
				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	DD1795	02/14/2024	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,185.92
				Direct Deposit	24000 - Payroll Liabilities	147.00
				Direct Deposit	6600 - *Payroll Expenses	-135.52
				Direct Deposit	24000 - Payroll Liabilities	135.52
				Direct Deposit	24000 - Payroll Liabilities	135.52
				Direct Deposit	6600 - *Payroll Expenses	-31.70
				Direct Deposit	24000 - Payroll Liabilities	31.70
				Direct Deposit	24000 - Payroll Liabilities	31.70
				Direct Deposit	6600 - *Payroll Expenses	-3.79
				Direct Deposit	24000 - Payroll Liabilities	3.79
				Direct Deposit	6600 - *Payroll Expenses	-2.18
				Direct Deposit	24000 - Payroll Liabilities	2.18
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,871.70</u>
TOTAL						0.00

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Check Detail
February 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1796	02/14/2024	Leo Lopez	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	<u>767.90</u>
TOTAL						0.00
Paycheck	DD1797	02/14/2024	Patrick Huber	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	<u>748.03</u>
TOTAL						0.00
Paycheck	DD1798	02/28/2024	Aaron Almendarez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-378.00
				Direct Deposit	6600 - *Payroll Expenses	-23.44
				Direct Deposit	24000 - Payroll Liabilities	23.44
				Direct Deposit	24000 - Payroll Liabilities	23.44
				Direct Deposit	6600 - *Payroll Expenses	-5.48
				Direct Deposit	24000 - Payroll Liabilities	5.48
				Direct Deposit	24000 - Payroll Liabilities	5.48
				Direct Deposit	6600 - *Payroll Expenses	-2.26
				Direct Deposit	24000 - Payroll Liabilities	2.26
				Direct Deposit	6600 - *Payroll Expenses	-0.37
				Direct Deposit	24000 - Payroll Liabilities	0.37
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>349.08</u>
TOTAL						0.00
Paycheck	DD1799	02/28/2024	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	DD1800	02/28/2024	Bradley Wilson	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,776.00
				Direct Deposit	6600 - *Payroll Expenses	-360.75
				Direct Deposit	24000 - Payroll Liabilities	104.00
				Direct Deposit	6600 - *Payroll Expenses	-132.48
				Direct Deposit	24000 - Payroll Liabilities	132.48
				Direct Deposit	24000 - Payroll Liabilities	132.48
				Direct Deposit	6600 - *Payroll Expenses	-30.98
				Direct Deposit	24000 - Payroll Liabilities	30.98
				Direct Deposit	24000 - Payroll Liabilities	30.98
				Direct Deposit	6600 - *Payroll Expenses	-12.82
				Direct Deposit	24000 - Payroll Liabilities	12.82
				Direct Deposit	6600 - *Payroll Expenses	-2.13
				Direct Deposit	24000 - Payroll Liabilities	2.13
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,869.29</u>
TOTAL						0.00

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Check Detail
February 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1801	02/28/2024	Derek Hernandez	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	DD1802	02/28/2024	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	-5.87
				Direct Deposit	24000 - Payroll Liabilities	5.87
				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	DD1803	02/28/2024	Donald Holder	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	772.96
TOTAL						0.00
Paycheck	DD1804	02/28/2024	Joe Meadows	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	DD1805	02/28/2024	Joell Bowen	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - Payroll Expenses	-888.00
				Direct Deposit	6600 - Payroll Expenses	-55.06
				Direct Deposit	24000 - Payroll Liabilities	55.06
				Direct Deposit	24000 - Payroll Liabilities	55.06
				Direct Deposit	6600 - Payroll Expenses	-12.88
				Direct Deposit	24000 - Payroll Liabilities	12.88
				Direct Deposit	24000 - Payroll Liabilities	12.88
				Direct Deposit	6600 - Payroll Expenses	-5.33
				Direct Deposit	24000 - Payroll Liabilities	5.33
				Direct Deposit	6600 - Payroll Expenses	-0.89
				Direct Deposit	24000 - Payroll Liabilities	0.89
				Direct Deposit	2110 - Direct Deposit Liabilities	205.02
				Direct Deposit	2110 - Direct Deposit Liabilities	615.04
TOTAL						0.00

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Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1806	02/28/2024	Joshua Nugent	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-855.00
				Direct Deposit	6600 - *Payroll Expenses	-53.01
				Direct Deposit	24000 - Payroll Liabilities	53.01
				Direct Deposit	24000 - Payroll Liabilities	53.01
				Direct Deposit	6600 - *Payroll Expenses	-12.40
				Direct Deposit	24000 - Payroll Liabilities	12.40
				Direct Deposit	24000 - Payroll Liabilities	12.40
				Direct Deposit	6600 - *Payroll Expenses	-5.13
				Direct Deposit	24000 - Payroll Liabilities	5.13
				Direct Deposit	6600 - *Payroll Expenses	-0.86
				Direct Deposit	24000 - Payroll Liabilities	0.86
				Direct Deposit	2110 - Direct Deposit Liabilities	789.59
TOTAL						0.00
Paycheck	DD1807	02/28/2024	Julian Miller	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-54.00
				Direct Deposit	6600 - *Payroll Expenses	-3.35
				Direct Deposit	24000 - Payroll Liabilities	3.35
				Direct Deposit	24000 - Payroll Liabilities	3.35
				Direct Deposit	6600 - *Payroll Expenses	-0.79
				Direct Deposit	24000 - Payroll Liabilities	0.79
				Direct Deposit	24000 - Payroll Liabilities	0.79
				Direct Deposit	6600 - *Payroll Expenses	-0.32
				Direct Deposit	24000 - Payroll Liabilities	0.32
				Direct Deposit	6600 - *Payroll Expenses	-0.05
				Direct Deposit	24000 - Payroll Liabilities	0.05
				Direct Deposit	2110 - Direct Deposit Liabilities	49.86
TOTAL						0.00
Paycheck	DD1808	02/28/2024	Justin M McPherson	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,961.00
				Direct Deposit	6600 - *Payroll Expenses	-388.50
				Direct Deposit	24000 - Payroll Liabilities	206.00
				Direct Deposit	6600 - *Payroll Expenses	-145.67
				Direct Deposit	24000 - Payroll Liabilities	145.67
				Direct Deposit	24000 - Payroll Liabilities	145.67
				Direct Deposit	6600 - *Payroll Expenses	-34.07
				Direct Deposit	24000 - Payroll Liabilities	34.07
				Direct Deposit	24000 - Payroll Liabilities	34.07
				Direct Deposit	6600 - *Payroll Expenses	-14.10
				Direct Deposit	24000 - Payroll Liabilities	14.10
				Direct Deposit	6600 - *Payroll Expenses	-2.35
				Direct Deposit	24000 - Payroll Liabilities	2.35
				Direct Deposit	2110 - Direct Deposit Liabilities	1,963.76
TOTAL						0.00
Paycheck	DD1809	02/28/2024	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	-99.81
				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	-3.36
				Direct Deposit	24000 - Payroll Liabilities	3.36
				Direct Deposit	6600 - *Payroll Expenses	-1.61
				Direct Deposit	24000 - Payroll Liabilities	1.61
				Direct Deposit	2110 - Direct Deposit Liabilities	1,312.65
TOTAL						0.00
Paycheck	DD1810	02/28/2024	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,344.32
				Direct Deposit	24000 - Payroll Liabilities	166.00
				Direct Deposit	6600 - *Payroll Expenses	-145.35
				Direct Deposit	24000 - Payroll Liabilities	145.35
				Direct Deposit	24000 - Payroll Liabilities	145.35
				Direct Deposit	6600 - *Payroll Expenses	-33.99
				Direct Deposit	24000 - Payroll Liabilities	33.99
				Direct Deposit	24000 - Payroll Liabilities	33.99
				Direct Deposit	6600 - *Payroll Expenses	-0.45
				Direct Deposit	24000 - Payroll Liabilities	0.45
				Direct Deposit	2110 - Direct Deposit Liabilities	1,998.98
TOTAL						0.00

**Burnet County ESD No. 9
Check Detail
February 2024**

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1811	02/28/2024	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	-2.59
				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	DD1812	02/28/2024	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	-2.59
				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	2073	02/01/2024	Logan Consulting Services, Inc.	Inv 24-02	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	2074	02/01/2024	Marble Falls Area EMS	Inv 2690	1001 - Operating - Cadence 6246	
				as per contract	6290 - EMS Service Contract	-48,583.33
TOTAL						-48,583.33
Check	2075	02/21/2024	M Logan	1099/1096 forms	1001 - Operating - Cadence 6246	
				1099/1096 forms	6190 - Office Supplies/Equipment	-30.80
TOTAL						-30.80
Check	2076	02/21/2024	Lawn Ranger	Inv 8076557	1001 - Operating - Cadence 6246	
				Mow	6224 - Maintenance & Repairs - EMS	-340.00
TOTAL						-340.00
Check	2077	02/21/2024	Lark Camacho v	misc reimbursement	1001 - Operating - Cadence 6246	
				chief lunch PO 3769	6180 - Awards/Recognitions	-233.50
				replace bad tire ST 92 PO 3770	6227 - Maintenance & Repairs - Vehicle	-1,401.28
				replace wiper blade SB92 3771	6227 - Maintenance & Repairs - Vehicle	-5.98
TOTAL						-1,640.76
Check	2078	02/21/2024	Justin McPherson	misc reimbursement	1001 - Operating - Cadence 6246	
				vehicle resuce class PO 3753	6219 - Training - Member	-300.00
				black helmet PO 3772	6187 - Firefighting Supplies/Equipment	-439.82
TOTAL						-739.82
Check	2079	02/21/2024	Burns Anderson Jury & Brenner, LLP	File 019.28358	1001 - Operating - Cadence 6246	
				Inv 94596	6150 - Legal Fees	-3,507.37
				Inv 93553	6150 - Legal Fees	-600.00
TOTAL						-4,107.37
Check	2080	02/21/2024	TIB, National Association	Acct 90401	1001 - Operating - Cadence 6246	
				princ reno payment	6260 - Capital Funding	-148,425.89
				reno note interest	6189 - Interest Expense	-9,636.15
TOTAL						-158,062.04
Check	2083	02/21/2024	Burnet County ESD #9	Transfer of funds	1001 - Operating - Cadence 6246	
				to First United to open	6250 - Miscellaneous	-100,000.00
TOTAL						-100,000.00