



**MINUTES OF OPEN MEETING OF
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9
April 17, 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 Wolfe, Hischar and Price present.

Also, in attendance were Lark Camacho (Fire Chief, Spicewood) Johnny Campbell (Director, Marble Falls Area EMS), David Bailey (Professional Civic Services), Joell Bowen, Firefighter, Blake Casteter, Firefighter, and M Logan (Logan Consulting).
2. Pledges to the flags of the United States and the State of Texas were recited.
3. Commissioner Hischar gave an invocation.
4. Public Comments – None
5. Approval of prior meeting minutes – Commissioner Hischar made the motion to accept the minutes from March 20, 2024, and was seconded by Commissioner Wolfe. The motion passed unanimously.
6. Monthly Reports
 - a) MFAEMS Operations – Johnny Campbell stated it was a busy month. March saw 24 calls with 12 being transported.
 - b) Update on Solar Eclipse Planning – Chief Camacho stated the event didn't cause any undo stress on the area and he ended up letting a few staff go home early.
 - c) Fire Chief Report – March report attached.
 - i. Update on cell tower project with possible action– Chief Camacho stated the poles and lines are in; trench is dug for pole and wire to the tower; just

waiting for the signal service and it should go in the week of April 22nd. No action taken.

- ii. Discuss with possible action on Nexstream Lease Agreement – No action taken.
- d) Fire Marshall Report – March report attached.
 - i. Update on Iron Wolfe Distillery with possible action – No action taken.

7. Treasurer's Report

- a) BCESD9 Financial Review - Financial Review was given by Logan Consulting. March 2024 Income \$108,407.94 and Expenses \$118,236.07 with a net loss (-9,828.13). Total Cash in all accounts \$3,304,953.31. A motion to accept the financial reports from March was made by Commissioner Hischar and seconded by Commissioner Bruett. The motion passed unanimously. Ms. Logan reviewed the March TexPool report with all commissioners.
- b) Approval of any pending disbursements - The paid March disbursements were reviewed with Commissioner Hischar moving approval, seconded by Commissioner Wolfe. The motion passed unanimously. March check detail attached.

8. Standing Committee Reports –

a). Budget & Finance Committee –

- i. Update on payroll change over to Paychex – Chief Camacho stated the first payroll with Paychex was made and no errors occurred. The transition has been smooth.
- ii. Update on Cadance and First United Bank accounts – Ms. Logan stated that Cadence account is now closed, and all funds transferred to First United. April will be the final bank reconciliation for Cadence.
- iii. Review and approve AMENDED FY24 Budget – Commissioner Bruett made the motion to approve the AMENDED FY24 Budget and was seconded by Commissioner Hischar. The motion passed unanimously.

b). Strategic Planning Committee –

- i. Discuss with possible action on Water Availability Project Outline – Outline attached. Commissioner Bruett made the motion to contract with David

Bailey, Professional Civic Services, on the Water Availability Project and was seconded by Commissioner Hischar. The motion passed unanimously.

9. Executive Session – None

10. Adjourn – There being no further business Commissioner Bruett adjourned at 6:57 pm.

Attest:  _____

Approved:  _____



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

From:

Fire Chief Lark Camacho
BCESD#9 Spicewood Fire Rescue

April 17, 2024

Summary Report

Calls for Service (32) total

Calls were for Medical: (20)
 Average response of (8.78) mins.
 Two or more members responded
 On 100% of the calls

Calls were for Fire/Non-Medical: (12)
 Average response time (8.00) 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)

Updated Current Roster: From 27 to 20

Administrative:

-New Payroll (Paychex) Update: Payroll went without errors; Time Clock Update

Community Outreach/Visits/Meetings

- Fire Chief Monthly Meetings: March 12 & April 26 (Eclipse & Communication
- Burnet County Emergency Services Assoc. Meeting: March 28, Election of Officers and Radio Communications for the Eclipse.
- Eclipse Recap Review: Chief Camacho

Training-

- All Shifts train daily besides scheduled 2nd & 3rd Training Tuesday
- Total Training Hours for the month, Staff 21 hours.

Apparatus/Equipment

- Repairs to Engine 91 – Engine Brake part replacement scheduled, awaiting part; Still in service.
- Brush 92 needed 2 new batteries, 3 plugs/wire repaired but still need repairing pump leak, Out of Svc.
- Brush 91 Turbo Booster replaced; Back in Service
- Wildland Attack 92 Electrical repairs on pump repaired, pump now working, T92 Back in service
- Deck Gun waiting arrival still

Facilities

- Burm finished 100% for June LCRA inspection (all shifts)
- New refrigerator for drinks only
- Extractor, Washing Machine, Dryer moved from kitchen to gear room
- Updating all cylinder flow tests expiration dates (Justin)
- 1st annual Advance Cleaning for all Bunker Gear- sent out for cleaning.(Brad&Kelley)

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

Inspections/ Permits issued

Annual Inspections: 6 **Re-inspections: 1**
Fire Protection Systems: 0 **Foster Home Inspections: 0**
Complaint Response: 0 **Permits Issued:3, plus 2 under review and 1 fee required**
Change of Occupancy: 0

Plan Review

Completed plan reviews:
Vino Tramonto Building 6 & 7, Canyon Ranch ~~Report~~ *Resort*
Iron Wolf Distillery, 122 Shoreline, Wandering way Suppression tank (all under Review)
Permitted Square footage: 455,000

Meetings

POA/HOA Meetings: 0 **Pre-Development Meetings: 4**
Professional Meetings: 8 **Development phone conversations: 24**

Site Visits

Atomic Warehouse, Vino Tramonto, Thomas Ranch

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
Thomas Ranch 3500 sites, 500-600 in ESD 9
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 site plan submitted
Cactus Hwy 71 warehouse business campus, starting to do final inspections.
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 Building 3 to be completed this summer, Suppression tank installed.
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 ESD9
WATER AVAILABILITY TASK FORCE

Problem Statement:

Few (if any) subdivisions in ESD9 have adequate water availability and flow capacity for fighting residential structure fires. The district is prone to severe drought, extreme temperatures, high winds, and brush/wildland fires. As residential construction continues in subdivisions without adequate water supply and fire flow, the risk of being unable to contain residential structure fires is a serious and growing concern. As in many high-risk areas, Spicewood residents will face challenges acquiring affordable property insurance based on their neighborhood's fire protection class.

Stakeholders:

HOA/POA Leaders –

- Doublehorn Creek (Well)
- Barton Creek Lakeside (Aqua Texas)
- Eagle Bluff (Corix)
- Granite Ridge
- Lakeside Beach (Corix)
- Landings at Lake Travis (Corix)
- Lost Cove
- Ridge Harbor
- Rees Landings (Corix)
- Spicewood Trails (Well)
- Spicewood Beach (Corix)
- Summit Springs (Corix)
- Windermere Oaks (Windermere Oaks Water Supply/LCRA)

New Residential Developments -

- Canyon West
- Thomas Ranch

Spicewood Fire Rescue

- Fire Chief & Fire Marshal
- ESD Board Representatives

Spicewood Water Suppliers

- Aqua Texas
- Corix Utilities
- LCRA
- Central Texas Groundwater District

County Officials

- Joe Don Dockery (Burnet County Commissioner)
- Herb Darling (Burnet County Environmental Services)
- Ellen Troxclair (State Representative) - advise
- Pete Flores (State Senator) - advise

Next Steps

- Approve Outsourcing Project Management Services (D Bailey)
- Prepare report describing water availability and fire flow by subdivision/region
- Prepare simple overview of how ISO fire protection classes are determined
- Quantify risk (# homes, # residents)
- Call meeting of stakeholders
 - Share report
 - Describe current process for handling residential structure fires in areas without functional hydrants
 - Discuss ISO classifications
- Identify options for increasing water availability
- Identify options for improving fire flow
- Identify options for reducing fire risk
- Research viability and costs of various options
- Raise Public Awareness of issue and possible remedies
- Identify sources of funding
- OTHER
 - Understand extent to which this is a Texas-wide problem
 - Research Panhandle (Smokehouse Creek) Fire
 - Survey other (formerly) rural ESDs
 - Look at ways to provide state funding for water tanks / adequate fire flow
 - Consider ways to incent property owners by rebating a portion of ad valorem tax in return for providing adequate water and fire flow

Burnet County ESD No. 9
Check Detail
March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		03/06/2024	QuickBooks Payroll Service	Created by Payroll Service on 03/05/2024	1001 - Operating - Cadence 6246	
				Fee for 1 employee(s) paid	6600 - *Payroll Expenses	-2.50
				Monthly processing fee for Mar 2024	6600 - *Payroll Expenses	-120.00
				Sales Tax for TX	6600 - *Payroll Expenses	-8.09
			QuickBooks Payroll Service	Created by Payroll Service on 03/05/2024	24000 - Payroll Liabilities	-2.27
			QuickBooks Payroll Service	Created by Payroll Service on 03/05/2024	24000 - Payroll Liabilities	-5.48
			QuickBooks Payroll Service	Created by Payroll Service on 03/05/2024	24000 - Payroll Liabilities	-5.48
			QuickBooks Payroll Service	Created by Payroll Service on 03/05/2024	24000 - Payroll Liabilities	-23.43
			QuickBooks Payroll Service	Created by Payroll Service on 03/05/2024	24000 - Payroll Liabilities	-23.43
			QuickBooks Payroll Service	Created by Payroll Service on 03/05/2024	24000 - Payroll Liabilities	-0.38
			QuickBooks Payroll Service	Created by Payroll Service on 03/05/2024	2110 - Direct Deposit Liabilities	<u>-349.08</u>
TOTAL						-540.14
Liability Check		03/13/2024	QuickBooks Payroll Service	Created by Payroll Service on 03/12/2024	1001 - Operating - Cadence 6246	
				Fee for 14 employee(s) paid	6600 - *Payroll Expenses	-35.00
				Sales Tax for TX	6600 - *Payroll Expenses	-2.31
			QuickBooks Payroll Service	Created by Payroll Service on 03/12/2024	24000 - Payroll Liabilities	-78.06
			QuickBooks Payroll Service	Created by Payroll Service on 03/12/2024	24000 - Payroll Liabilities	-1,069.00
			QuickBooks Payroll Service	Created by Payroll Service on 03/12/2024	24000 - Payroll Liabilities	-252.25
			QuickBooks Payroll Service	Created by Payroll Service on 03/12/2024	24000 - Payroll Liabilities	-252.25
			QuickBooks Payroll Service	Created by Payroll Service on 03/12/2024	24000 - Payroll Liabilities	-1,078.57
			QuickBooks Payroll Service	Created by Payroll Service on 03/12/2024	24000 - Payroll Liabilities	-1,078.57
			QuickBooks Payroll Service	Created by Payroll Service on 03/12/2024	24000 - Payroll Liabilities	-14.64
			QuickBooks Payroll Service	Created by Payroll Service on 03/12/2024	2110 - Direct Deposit Liabilities	<u>-14,996.38</u>
TOTAL						-18,857.03
Liability Check		03/27/2024	QuickBooks Payroll Service	Created by Payroll Service on 03/25/2024	1001 - Operating - Cadence 6246	
				Fee for 11 employee(s) paid	6600 - *Payroll Expenses	-27.50
				Sales Tax for TX	6600 - *Payroll Expenses	-1.82
			QuickBooks Payroll Service	Created by Payroll Service on 03/25/2024	24000 - Payroll Liabilities	-38.54
			QuickBooks Payroll Service	Created by Payroll Service on 03/25/2024	24000 - Payroll Liabilities	-978.00
			QuickBooks Payroll Service	Created by Payroll Service on 03/25/2024	24000 - Payroll Liabilities	-237.75
			QuickBooks Payroll Service	Created by Payroll Service on 03/25/2024	24000 - Payroll Liabilities	-237.75
			QuickBooks Payroll Service	Created by Payroll Service on 03/25/2024	24000 - Payroll Liabilities	-1,016.58
			QuickBooks Payroll Service	Created by Payroll Service on 03/25/2024	24000 - Payroll Liabilities	-1,016.58
			QuickBooks Payroll Service	Created by Payroll Service on 03/25/2024	24000 - Payroll Liabilities	-1,200.70
			QuickBooks Payroll Service	Created by Payroll Service on 03/25/2024	2110 - Direct Deposit Liabilities	<u>-14,164.15</u>
TOTAL						-18,919.37
Check		03/31/2024		Service Charge	1001 - Operating - Cadence 6246	
				Service Charge	6112 - Bank Service Charge	-145.09
TOTAL						-145.09
Check	ACH	03/01/2024	Heart of Texas Propane	propane	1009 - Operating First United - 1687	
				PO 3791	6225 - Maintenance & Repairs - Fire H	-1,038.30
TOTAL						-1,038.30
Check	ACH	03/01/2024	McCoy's Building Supply	shovels	1009 - Operating First United - 1687	
				PO 3792	6185 - Supplies & Equipt - Fire Hall	-119.98
TOTAL						-119.98
Check	ACH	03/01/2024	SARMA	bg check	1009 - Operating First United - 1687	
				PO 3793	6601 - Hiring Expense	-25.00
TOTAL						-25.00
Check	ACH	03/01/2024	Imagine Solutions	phone	1009 - Operating First United - 1687	
				PO 3794	6223 - Utilities - Fire Hall	-166.75
TOTAL						-166.75
Check	ACH	03/03/2024	PEC	utilities	1001 - Operating - Cadence 6246	
				utilities	6221 - Utilities - EMS Station	-246.19
TOTAL						-246.19

Burnet County ESD No. 9
Check Detail
March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	03/04/2024	Lawn Ranger	mow station	1009 - Operating First United - 1687	
				PO 3795	6225 - Maintenance & Repairs - Fire H	-100.00
TOTAL						-100.00
Check	ACH	03/04/2024	Justice Pest Services	Inv 218463	1009 - Operating First United - 1687	
				rodent PO 3796	6225 - Maintenance & Repairs - Fire H	-189.41
TOTAL						-189.41
Check	ACH	03/04/2024	Justice Pest Services	pest control	1009 - Operating First United - 1687	
				PO 3797	6224 - Maintenance & Repairs - EMS	-99.00
TOTAL						-99.00
Check	ACH	03/05/2024	Texas Disposal Systems	trash pickup	1009 - Operating First United - 1687	
				trash pickup	6223 - Utilities - Fire Hall	-121.42
TOTAL						-121.42
Check	ACH	03/06/2024	4-T Propane	Inv 437015	1009 - Operating First United - 1687	
				PO 3798	6225 - Maintenance & Repairs - Fire H	-430.94
TOTAL						-430.94
Check	ACH	03/06/2024	WPSG	helmets	1009 - Operating First United - 1687	
				PO 3799	6187 - Firefighting Supplies/Equipment	-1,633.91
TOTAL						-1,633.91
Check	ACH	03/06/2024	Mustang Lube Center	Inv 30339	1009 - Operating First United - 1687	
				PO 3800	6227 - Maintenance & Repairs - Vehicle	-89.44
TOTAL						-89.44
Check	ACH	03/08/2024	Air Med Care	Inv 02282024	1009 - Operating First United - 1687	
				PO 3801	6170 - Memberships	-287.50
TOTAL						-287.50
Check	ACH	03/11/2024	WEX	fuel	1009 - Operating First United - 1687	
				fuel	6228 - Fuel	-838.47
TOTAL						-838.47
Check	ACH	03/11/2024	PEC	utilities	1009 - Operating First United - 1687	
				station	6221 - Utilities - EMS Station	-544.98
				pump	6221 - Utilities - EMS Station	-38.28
TOTAL						-583.26
Check	ACH	03/11/2024	USOXO	Inv 36043	1009 - Operating First United - 1687	
				PO 3802	6187 - Firefighting Supplies/Equipment	-175.34
TOTAL						-175.34
Check	ACH	03/11/2024	Texas Commission on Fire Protection	Inv 239030	1009 - Operating First United - 1687	
				DC PO 3803	6219 - Training - Member	-55.00
				Fee PO 3803	6113 - Square Service Fee	-1.49
TOTAL						-56.49
Check	ACH	03/13/2024	Amazon	markers	1009 - Operating First United - 1687	
				PO 3805	6190 - Office Supplies/Equipment	-6.39
TOTAL						-6.39
Check	ACH	03/13/2024	Amazon	misc supplies	1009 - Operating First United - 1687	
				PO 3805	6190 - Office Supplies/Equipment	-40.03
TOTAL						-40.03

Burnet County ESD No. 9
Check Detail
March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	03/13/2024	Amazon	paper	1009 - Operating First United - 1687	
				PO 3805	6190 - Office Supplies/Equipment	-39.59
TOTAL						-39.59
Check	ACH	03/13/2024	Clifford Power	semi annual gen set	1009 - Operating First United - 1687	
				PO 3806	6224 - Maintenance & Repairs - EMS	-750.00
TOTAL						-750.00
Check	ACH	03/14/2024	Verizon	laptop	1009 - Operating First United - 1687	
				PO 3807	6187 - Firefighting Supplies/Equipment	-227.94
TOTAL						-227.94
Check	ACH	03/14/2024	Amazon	hooks	1009 - Operating First United - 1687	
				PO 3808	6185 - Supplies & Equipt - Fire Hall	-47.94
TOTAL						-47.94
Check	ACH	03/14/2024	Amazon	screen	1009 - Operating First United - 1687	
				PO 3809	6259 - Eclipse	-431.01
TOTAL						-431.01
Check	ACH	03/14/2024	Amazon	cabinets	1009 - Operating First United - 1687	
				PO 3810	6185 - Supplies & Equipt - Fire Hall	-305.98
TOTAL						-305.98
Check	ACH	03/14/2024	Amazon	lockers	1009 - Operating First United - 1687	
				PO 3811	6185 - Supplies & Equipt - Fire Hall	-711.00
TOTAL						-711.00
Check	ACH	03/14/2024	Texas Commission on Fire Protection	Inv 239179	1009 - Operating First United - 1687	
				DC PO 3812	6219 - Training - Member	-85.00
				PO 3812	6113 - Square Service Fee	-2.17
TOTAL						-87.17
Check	ACH	03/15/2024	MES-Texas	SCBA testing	1009 - Operating First United - 1687	
				PO 3813	6298 - Manditory Gear Testing	-1,522.69
TOTAL						-1,522.69
Check	ACH	03/15/2024	Lawn Ranger	mow station	1009 - Operating First United - 1687	
				PO 3814	6225 - Maintenance & Repairs - Fire H	-100.00
TOTAL						-100.00
Check	ACH	03/19/2024	Corix Utilities	water	1009 - Operating First United - 1687	
				water	6221 - Utilities - EMS Station	-155.90
TOTAL						-155.90
Check	ACH	03/19/2024	Amazon	misc supplies	1009 - Operating First United - 1687	
				PO 3815	6185 - Supplies & Equipt - Fire Hall	-25.94
TOTAL						-25.94
Check	ACH	03/19/2024	Amazon	misc supplies	1009 - Operating First United - 1687	
				PO 3815	6185 - Supplies & Equipt - Fire Hall	-179.01
TOTAL						-179.01
Check	ACH	03/20/2024	PayChex	setup fee	1009 - Operating First United - 1687	
				set up	6600 - *Payroll Expenses	-113.66
TOTAL						-113.66

Burnet County ESD No. 9
Check Detail
March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	03/22/2024	WPSG	supplies	1009 - Operating First United - 1687	
				PO 3816	6187 - Firefighting Supplies/Equipment	-293.98
TOTAL						-293.98
Check	ACH	03/22/2024	Spring Hill Suites	Fire Chief Convention	1009 - Operating First United - 1687	
				LC PO 3817	6219 - Training - Member	-504.66
TOTAL						-504.66
Check	ACH	03/22/2024	Amazon	white board	1009 - Operating First United - 1687	
				PO 3818	6219 - Training - Member	-365.90
TOTAL						-365.90
Check	ACH	03/22/2024	Amazon	supplies	1009 - Operating First United - 1687	
				PO 3818	6219 - Training - Member	-39.48
TOTAL						-39.48
Check	ACH	03/22/2024	The Knox Company	cloud license	1009 - Operating First United - 1687	
				PO 3819	6175 - Dues & Subscriptions	-584.00
TOTAL						-584.00
Check	ACH	03/27/2024	Home Depot	refrig	1009 - Operating First United - 1687	
				PO 3820	6185 - Supplies & Equipt - Fire Hall	-974.98
TOTAL						-974.98
Check	ACH	03/28/2024	DMV	SE91	1009 - Operating First United - 1687	
				PO 3821	6227 - Maintenance & Repairs - Vehicle	-7.50
				PO 3821	6113 - Square Service Fee	-2.00
TOTAL						-9.50
Check	ACH	03/28/2024	O'Malley Tire & Automotive	ST-92 tires	1009 - Operating First United - 1687	
				PO 3822	6227 - Maintenance & Repairs - Vehicle	-1,333.89
				PO 3822	6113 - Square Service Fee	-46.69
TOTAL						-1,380.58
Check	ACH	03/28/2024	Amazon	locker	1009 - Operating First United - 1687	
				PO 3823	6185 - Supplies & Equipt - Fire Hall	-263.99
TOTAL						-263.99
Check	ACH	03/28/2024	Amazon	shelf unit	1009 - Operating First United - 1687	
				PO 3824	6185 - Supplies & Equipt - Fire Hall	-69.99
TOTAL						-69.99
Check	ACH	03/28/2024	Amazon	batteries	1009 - Operating First United - 1687	
				PO 3824	6185 - Supplies & Equipt - Fire Hall	-15.99
TOTAL						-15.99
Check	ACH	03/28/2024	Verizon	laptops	1001 - Operating - Cadence 6246	
				laptops	6187 - Firefighting Supplies/Equipment	-227.94
TOTAL						-227.94
Check	500T	03/20/2024	Lawn Ranger	Inv 8076567 mower	1009 - Operating First United - 1687	
				Inv 8076567 mower	6224 - Maintenance & Repairs - EMS	-340.00
TOTAL						-340.00
Check	501T	03/20/2024	Burns Anderson Jury & Brenner, LLP	File 019.28358	1009 - Operating First United - 1687	
				Iron Wolf Distillery	6150 - Legal Fees	-2,201.30
TOTAL						-2,201.30

Burnet County ESD No. 9
Check Detail
March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	502T	03/20/2024	Siddons-Martin Emergency Group LLC	Est 6983	1009 · Operating First United - 1687	
				Deck Gun E91 PO 3804	6187 · Firefighting Supplies/Equipment	-6,370.00
TOTAL						-6,370.00
Check	503T	03/20/2024	Charles Wolfe	SAFE-D Conference Reimbursement	1009 · Operating First United - 1687	
				SAFE-D Conference Reimbursement	6220 · Training - Commissioners	-1,331.36
TOTAL						-1,331.36
Paycheck	DD1813	03/06/2024	Andru McDermid	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	-2.27
				Direct Deposit	24000 · Payroll Liabilities	2.27
				Direct Deposit	6600 · *Payroll Expenses	-0.38
				Direct Deposit	24000 · Payroll Liabilities	0.38
				Direct Deposit	2110 · Direct Deposit Liabilities	349.08
TOTAL						0.00
Paycheck	DD1814	03/13/2024	Blake Casteter	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	-0.86
				Direct Deposit	24000 · Payroll Liabilities	0.86
				Direct Deposit	2110 · Direct Deposit Liabilities	797.90
TOTAL						0.00
Paycheck	DD1815	03/13/2024	Bradley Wilson	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	129.00
				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	-14.09
				Direct Deposit	24000 · Payroll Liabilities	14.09
				Direct Deposit	6600 · *Payroll Expenses	-2.35
				Direct Deposit	24000 · Payroll Liabilities	2.35
				Direct Deposit	2110 · Direct Deposit Liabilities	2,040.76
TOTAL						0.00
Paycheck	DD1816	03/13/2024	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	-2.60
				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	DD1817	03/13/2024	Derrick Curtis	Direct Deposit	1001 · Operating - Cadence 6246	
				Direct Deposit	6600 · *Payroll Expenses	-1,320.50
				Direct Deposit	24000 · Payroll Liabilities	107.00
				Direct Deposit	6600 · *Payroll Expenses	-81.87

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Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	24000 · Payroll Liabilities	81.87
				Direct Deposit	24000 · Payroll Liabilities	81.87
				Direct Deposit	6600 · *Payroll Expenses	-19.15
				Direct Deposit	24000 · Payroll Liabilities	19.15
				Direct Deposit	24000 · Payroll Liabilities	19.15
				Direct Deposit	6600 · *Payroll Expenses	-7.92
				Direct Deposit	24000 · Payroll Liabilities	7.92
				Direct Deposit	6600 · *Payroll Expenses	-1.32
				Direct Deposit	24000 · Payroll Liabilities	1.32
				Direct Deposit	2110 · Direct Deposit Liabilities	1,112.48
TOTAL						0.00
Paycheck	DD1818	03/13/2024	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	DD1819	03/13/2024	Joe Meadows	Direct Deposit	1001 · Operating - Cadence 6246	
				Direct Deposit	6600 · *Payroll Expenses	-378.00
				Direct Deposit	6600 · *Payroll Expenses	-23.43
				Direct Deposit	24000 · Payroll Liabilities	23.43
				Direct Deposit	24000 · Payroll Liabilities	23.43
				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	-2.27
				Direct Deposit	24000 · Payroll Liabilities	2.27
				Direct Deposit	6600 · *Payroll Expenses	-0.38
				Direct Deposit	24000 · Payroll Liabilities	0.38
				Direct Deposit	2110 · Direct Deposit Liabilities	349.09
TOTAL						0.00
Paycheck	DD1820	03/13/2024	Joell Bowen	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	129.00
				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	-34.06
				Direct Deposit	24000 · Payroll Liabilities	34.06
				Direct Deposit	24000 · Payroll Liabilities	34.06
				Direct Deposit	6600 · *Payroll Expenses	-10.75
				Direct Deposit	24000 · Payroll Liabilities	10.75
				Direct Deposit	6600 · *Payroll Expenses	-2.35
				Direct Deposit	24000 · Payroll Liabilities	2.35
				Direct Deposit	2110 · Direct Deposit Liabilities	510.19
				Direct Deposit	2110 · Direct Deposit Liabilities	1,530.58
TOTAL						0.00

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Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1821	03/13/2024	Joshua Nugent	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-756.00
				Direct Deposit	6600 - *Payroll Expenses	-46.88
				Direct Deposit	24000 - Payroll Liabilities	46.88
				Direct Deposit	24000 - Payroll Liabilities	46.88
				Direct Deposit	6600 - *Payroll Expenses	-10.96
				Direct Deposit	24000 - Payroll Liabilities	10.96
				Direct Deposit	24000 - Payroll Liabilities	10.96
				Direct Deposit	6600 - *Payroll Expenses	-4.54
				Direct Deposit	24000 - Payroll Liabilities	4.54
				Direct Deposit	6600 - *Payroll Expenses	-0.75
				Direct Deposit	24000 - Payroll Liabilities	0.75
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>698.16</u>
TOTAL						0.00
Paycheck	DD1822	03/13/2024	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	-0.78
				Direct Deposit	24000 - Payroll Liabilities	0.78
				Direct Deposit	24000 - Payroll Liabilities	0.78
				Direct Deposit	6600 - *Payroll Expenses	-0.32
				Direct Deposit	24000 - Payroll Liabilities	0.32
				Direct Deposit	6600 - *Payroll Expenses	-0.06
				Direct Deposit	24000 - Payroll Liabilities	0.06
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>49.87</u>
TOTAL						0.00
Paycheck	DD1823	03/13/2024	Justin M McPherson	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,961.00
				Direct Deposit	6600 - *Payroll Expenses	-666.00
				Direct Deposit	24000 - Payroll Liabilities	264.00
				Direct Deposit	6600 - *Payroll Expenses	-162.87
				Direct Deposit	24000 - Payroll Liabilities	162.87
				Direct Deposit	24000 - Payroll Liabilities	162.87
				Direct Deposit	6600 - *Payroll Expenses	-38.09
				Direct Deposit	24000 - Payroll Liabilities	38.09
				Direct Deposit	24000 - Payroll Liabilities	38.09
				Direct Deposit	6600 - *Payroll Expenses	-15.76
				Direct Deposit	24000 - Payroll Liabilities	15.76
				Direct Deposit	6600 - *Payroll Expenses	-2.63
				Direct Deposit	24000 - Payroll Liabilities	2.63
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>2,162.04</u>
TOTAL						0.00
Paycheck	DD1824	03/13/2024	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	-0.95
				Direct Deposit	24000 - Payroll Liabilities	0.95
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,312.65</u>
TOTAL						0.00
Paycheck	DD1825	03/13/2024	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,090.88
				Direct Deposit	24000 - Payroll Liabilities	135.00
				Direct Deposit	6600 - *Payroll Expenses	-129.64
				Direct Deposit	24000 - Payroll Liabilities	129.64
				Direct Deposit	24000 - Payroll Liabilities	129.64
				Direct Deposit	6600 - *Payroll Expenses	-30.32
				Direct Deposit	24000 - Payroll Liabilities	30.32
				Direct Deposit	24000 - Payroll Liabilities	30.32
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,795.92</u>
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1826	03/13/2024	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	-9.60
				Direct Deposit	24000 - Payroll Liabilities	9.60
				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	DD1827	03/13/2024	Robert Trojcek	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-405.00
				Direct Deposit	6600 - *Payroll Expenses	-25.11
				Direct Deposit	24000 - Payroll Liabilities	25.11
				Direct Deposit	24000 - Payroll Liabilities	25.11
				Direct Deposit	6600 - *Payroll Expenses	-5.87
				Direct Deposit	24000 - Payroll Liabilities	5.87
				Direct Deposit	24000 - Payroll Liabilities	5.87
				Direct Deposit	6600 - *Payroll Expenses	-2.43
				Direct Deposit	24000 - Payroll Liabilities	2.43
				Direct Deposit	6600 - *Payroll Expenses	-0.41
				Direct Deposit	24000 - Payroll Liabilities	0.41
				Direct Deposit	2110 - Direct Deposit Liabilities	374.02
TOTAL						0.00
Paycheck	DD1828	03/27/2024	Blake Casteter	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,278.00
				Direct Deposit	24000 - Payroll Liabilities	15.00
				Direct Deposit	6600 - *Payroll Expenses	-79.24
				Direct Deposit	24000 - Payroll Liabilities	79.24
				Direct Deposit	24000 - Payroll Liabilities	79.24
				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	-1.01
				Direct Deposit	24000 - Payroll Liabilities	1.01
				Direct Deposit	6600 - *Payroll Expenses	-98.59
				Direct Deposit	24000 - Payroll Liabilities	98.59
				Direct Deposit	2110 - Direct Deposit Liabilities	1,165.23
TOTAL						0.00
Paycheck	DD1829	03/27/2024	Bradley Wilson	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,961.00
				Direct Deposit	6600 - *Payroll Expenses	-444.00
				Direct Deposit	24000 - Payroll Liabilities	136.00
				Direct Deposit	6600 - *Payroll Expenses	-149.11
				Direct Deposit	24000 - Payroll Liabilities	149.11
				Direct Deposit	24000 - Payroll Liabilities	149.11
				Direct Deposit	6600 - *Payroll Expenses	-34.87
				Direct Deposit	24000 - Payroll Liabilities	34.87
				Direct Deposit	24000 - Payroll Liabilities	34.87
				Direct Deposit	6600 - *Payroll Expenses	-10.01
				Direct Deposit	24000 - Payroll Liabilities	10.01
				Direct Deposit	6600 - *Payroll Expenses	-95.25
				Direct Deposit	24000 - Payroll Liabilities	95.25
				Direct Deposit	2110 - Direct Deposit Liabilities	2,085.02
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1830	03/27/2024	Derrick Curtis	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,082.81
				Direct Deposit	24000 - Payroll Liabilities	79.00
				Direct Deposit	6600 - *Payroll Expenses	-67.14
				Direct Deposit	24000 - Payroll Liabilities	67.14
				Direct Deposit	24000 - Payroll Liabilities	67.14
				Direct Deposit	6600 - *Payroll Expenses	-15.70
				Direct Deposit	24000 - Payroll Liabilities	15.70
				Direct Deposit	24000 - Payroll Liabilities	15.70
				Direct Deposit	6600 - *Payroll Expenses	-6.50
				Direct Deposit	24000 - Payroll Liabilities	6.50
				Direct Deposit	6600 - *Payroll Expenses	-80.31
				Direct Deposit	24000 - Payroll Liabilities	80.31
				Direct Deposit	2110 - Direct Deposit Liabilities	920.97
TOTAL						0.00
Paycheck	DD1831	03/27/2024	Joell Bowen	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	129.00
				Direct Deposit	6600 - *Payroll Expenses	-145.66
				Direct Deposit	24000 - Payroll Liabilities	145.66
				Direct Deposit	24000 - Payroll Liabilities	145.66
				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	-109.44
				Direct Deposit	24000 - Payroll Liabilities	109.44
				Direct Deposit	2110 - Direct Deposit Liabilities	510.19
				Direct Deposit	2110 - Direct Deposit Liabilities	1,530.58
TOTAL						0.00
Paycheck	DD1832	03/27/2024	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	-6.27
				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	-56.05
				Direct Deposit	24000 - Payroll Liabilities	56.05
				Direct Deposit	2110 - Direct Deposit Liabilities	398.95
TOTAL						0.00
Paycheck	DD1833	03/27/2024	Justin M McPherson	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,776.00
				Direct Deposit	24000 - Payroll Liabilities	137.00
				Direct Deposit	6600 - *Payroll Expenses	-110.12
				Direct Deposit	24000 - Payroll Liabilities	110.12
				Direct Deposit	24000 - Payroll Liabilities	110.12
				Direct Deposit	6600 - *Payroll Expenses	-25.75
				Direct Deposit	24000 - Payroll Liabilities	25.75
				Direct Deposit	24000 - Payroll Liabilities	25.75
				Direct Deposit	6600 - *Payroll Expenses	-10.66
				Direct Deposit	24000 - Payroll Liabilities	10.66
				Direct Deposit	6600 - *Payroll Expenses	-82.80
				Direct Deposit	24000 - Payroll Liabilities	82.80
				Direct Deposit	2110 - Direct Deposit Liabilities	1,503.13
TOTAL						0.00
Paycheck	DD1834	03/27/2024	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	-23.34
				Direct Deposit	24000 - Payroll Liabilities	23.34
				Direct Deposit	24000 - Payroll Liabilities	23.34
				Direct Deposit	6600 - *Payroll Expenses	-108.00
				Direct Deposit	24000 - Payroll Liabilities	108.00
				Direct Deposit	2110 - Direct Deposit Liabilities	1,312.66
TOTAL						0.00

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Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1835	03/27/2024	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,439.36
				Direct Deposit	24000 - Payroll Liabilities	177.00
				Direct Deposit	6600 - *Payroll Expenses	-151.24
				Direct Deposit	24000 - Payroll Liabilities	151.24
				Direct Deposit	24000 - Payroll Liabilities	151.24
				Direct Deposit	6600 - *Payroll Expenses	-35.37
				Direct Deposit	24000 - Payroll Liabilities	35.37
				Direct Deposit	24000 - Payroll Liabilities	35.37
				Direct Deposit	6600 - *Payroll Expenses	-108.00
				Direct Deposit	24000 - Payroll Liabilities	108.00
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>2,075.75</u>
TOTAL						0.00
Paycheck	DD1836	03/27/2024	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	-107.13
				Direct Deposit	24000 - Payroll Liabilities	107.13
				Direct Deposit	24000 - Payroll Liabilities	107.13
				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	-108.00
				Direct Deposit	24000 - Payroll Liabilities	108.00
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,464.82</u>
TOTAL						0.00
Paycheck	DD1837	03/27/2024	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	-5.19
				Direct Deposit	24000 - Payroll Liabilities	5.19
				Direct Deposit	6600 - *Payroll Expenses	-49.90
				Direct Deposit	24000 - Payroll Liabilities	49.90
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>797.90</u>
TOTAL						0.00
Paycheck	DD1838	03/27/2024	Robert Trojcek	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	6600 - *Payroll Expenses	-2.59
				Direct Deposit	24000 - Payroll Liabilities	2.59
				Direct Deposit	6600 - *Payroll Expenses	-10.47
				Direct Deposit	24000 - Payroll Liabilities	10.47
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>398.95</u>
TOTAL						0.00
Check	2081	03/01/2024	Marble Falls Area EMS	Inv 2700	1001 - Operating - Cadence 6246	
				as per contract	6290 - EMS Service Contract	<u>-48,583.33</u>
TOTAL						-48,583.33
Check	2082	03/01/2024	Logan Consulting Services, Inc.	Inv 24-03	1001 - Operating - Cadence 6246	
				as per contract	6160 - Contract Business Manager	-1,125.00
				as per contract	6165 - Accounting Services SFR	<u>-2,625.00</u>
TOTAL						-3,750.00
Check	2084	03/01/2024	Void		1001 - Operating - Cadence 6246	
TOTAL						0.00