



**MINUTES OF OPEN MEETING OF
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9
September 20, 2023**

1. Commissioner Raetz called the meeting of the Board of Commissioners of Burnet County ESD No. 9 (BCESD9) to order at 6:16 pm with Commissioner's Steele, Wolfe, and Bruett present.

Also, in attendance were Lark Camacho (Fire Chief, Spicewood), Starla McLaurin (Operations Director, Marble Falls Area EMS), Derrick Curtis (Fire Marshall, Spicewood), Jonathan Wojtewicz (Volunteer Firefighter), Justin McPherson (Volunteer Firefighter) and M Logan (Logan Consulting).

2. Pledges to the flags of the United States and the State of Texas were recited.
3. Commissioner Raetz gave an invocation.
4. Public Comments – None
5. Approval of prior meeting minutes – Commissioner Steele made the motion to accept the minutes from August 16, 2023, regular meeting and was seconded by Commissioner Raetz. The motion passed with Commissioner Bruett abstaining.
6. Review and approve Investment Policy Resolution and Cash Reserve Policy: Commissioner Raetz made the motion to approve the Investment Policy Resolution with the correction of the misspelling of "Investment" and was seconded by Commissioner Wolfe. The motion passed unanimously. Commissioner Raetz made the motion to approve the Cash Reserve Policy and was seconded by Commissioner Wolfe. The motion passed unanimously.
7. Monthly Reports
 - a) MFAEMS Operations - Starla McLaurin stated it was a busy month. August saw 34 calls with 19 being transported.

- b) Fire Chief Report – August report attached.
- c) Fire Marshall Report – August report attached.

8. Treasurer's Report

- a) BCESD9 Financial Review - Financial Review was given by Logan Consulting. August 2023 Income \$141,185.80 and Expenses \$193,041.30 with a net loss \$51,875.50. Total Cash in all accounts \$2,469,593.29. A motion to accept the financial reports from August was made by Commissioner Raetz and seconded by Commissioner Bruett. The motion passed unanimously.
- b) Approval of any pending disbursements - The paid August disbursements were reviewed with Commissioner Bruett moving approval, seconded by Commissioner Steele. The motion passed unanimously. August check detail attached.

9. Standing Committee Reports –

- a). Budget & Finance Committee –
 - i. Adopt FY24 Budget – Commissioner Wolfe made the motion to adopt the FY24 budget as presented and was seconded by Commissioner Steele. The motion passed unanimously.
 - ii. Adopt 2023 Tax Rate – Commissioner Bruett made the motion to adopt the 2023 tax rate at .10/\$100 valuation and was seconded by Commissioner Wolfe. The motion passed unanimously. The roll call vote was: All commissioners present voted Aye, there were no Nay's and Commissioner Hischar was not present and did not vote.
- b). Strategic Planning Committee –
 - I. Update on Cell Tower – This process is still ongoing. This will be on next month's agenda until the project is complete.
 - II. Update on Logistics Manager – Chief Comacho is using the paid staff to handle the various duties. He will continue in this manner for the next 90 days to ensure that this position is covered with in-house staff. Chief Comacho requested a Strategic Planning Committee meeting to flesh out these ideas. Time and date to be determined.
 - III. Update on Solar Eclipse Planning – Discussion about setting up an event pay to incentivize paid staff to schedule shifts to stage during April 7th to the 9th 2024. This is an ongoing discussion with traffic being a concern.

10. Executive Session – None
11. Adjourn – There being no further business Commissioner Raetz adjourned at 7:55 pm.

Attest: C. A. Raetz

Approved: Randolph Stueb



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

From: Fire Chief Lark Camacho
BCESD9 Spicewood Fire Rescue

Summary for August 2023		
Calls for Service (54)		
<p>Calls were for Medical (30) Average response of 8.94 min.</p> <p>Two or more members responded On 100% of the calls.</p>	<p>Calls were for Fire/Non-Medical (24) Average response time of 10.27 min. (Mutual Aid 9 calls)</p> <p>Two or more members responded On 100% of the calls.</p>	
Volunteer Personnel		
(5) Volunteer Members Rostered – Assisting PT Staff		
Paid Responders		
(27) Paid Staff Members with 2 pending, waiting for hire.		
Community Outreach/Visits/Meetings		
<ul style="list-style-type: none"> -Meeting with Summit Springs Fire Wise Committee: Discuss New Water Tank -Attended CTWC (Central Texas Water Coalition Meeting Aug. 29 -Attended “Local First Responder” Emergency Management Meeting Aug.29 Hosted by BCSO -Attended Fire Chiefs Monthly Meetings 		
Training-June		
<ul style="list-style-type: none"> -3 In house Training Offered for the month of August -SFR hosted the “Wildland” 2 weekend Training Class (3 members signed up) 		
Apparatus/Equipment		
<ul style="list-style-type: none"> -Tender 91 Back in Service -Brush 91 Back in Service -Engine 91 received New Poly Storage Compartments and New Seat Inserts -Purchase of a New Trailer for the Station -Sell of Vehicles (TBD) 		
Facilities		

<p>-Ice Machine: Installed and making Ice</p> <p>-Generator Arrived: 09/05/23 4T Propane hooked up to propane tank and filled.</p> <p style="padding-left: 100px;">Obtaining Electrical Hook schedule from vendor</p> <p style="padding-left: 100px;">Pending confirmation date.</p> <p>Submitted by: Fire Chief – Lark Camacho</p>	
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	MONTHLY REPORT FOR August 2023
To:	Burnet County ESD 9 Commissioners
From:	Derrick Curtis Fire Marshal Burnet County ESD 9

Inspections/ Permits issued

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

Plan Review

Completed plan reviews:
 Direct Propane Service-Bulk storage

Meetings

POA/HOA Meetings: 0
Pre-Development Meetings: 3
Professional Meetings: 5
Development phone conversations: 20

Site Visits

Construction Sites: Corner Stone Church, Thomas Ranch SD, K&G Indust., Affordable Store.

Training

Researched new permitting and inspection software.

Updates

Travis Landing CR410 & CR410A: 90 sites, 80% complete
Rees Landing CR404 & Electric: 50 Sites, 5 homes built
Canyon West HWY 71: 1100 sites, Final plans submitted approved
Truck Yard CR410: site work
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, 37 buildings)
Haynie Flat RD & Paleface (16 multi story duplexes)
Business Condo center (Spur 191 in from of EMS station)
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 currently being built.
Hwy 71 & CR 406 RV Boat storage applied for permit.

Burnet County ESD No. 9
Check Detail
August 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		08/02/2023	QuickBooks Payroll Service	Created by Payroll Service on 08/01/2023	1001 - Operating - Cadence 6246	
				Fee for 17 employee(s) paid	6600 - *Payroll Expenses	-34.00
				Monthly processing fee for Aug 2023	6600 - *Payroll Expenses	-109.00
				Sales Tax for TX	6600 - *Payroll Expenses	-9.43
			QuickBooks Payroll Service	Created by Payroll Service on 08/01/2023	24000 - Payroll Liabilities	-28.53
			QuickBooks Payroll Service	Created by Payroll Service on 08/01/2023	24000 - Payroll Liabilities	-539.00
			QuickBooks Payroll Service	Created by Payroll Service on 08/01/2023	24000 - Payroll Liabilities	-166.01
			QuickBooks Payroll Service	Created by Payroll Service on 08/01/2023	24000 - Payroll Liabilities	-166.01
			QuickBooks Payroll Service	Created by Payroll Service on 08/01/2023	24000 - Payroll Liabilities	-709.85
			QuickBooks Payroll Service	Created by Payroll Service on 08/01/2023	24000 - Payroll Liabilities	-709.85
			QuickBooks Payroll Service	Created by Payroll Service on 08/01/2023	24000 - Payroll Liabilities	-5.62
			QuickBooks Payroll Service	Created by Payroll Service on 08/01/2023	2110 - Direct Deposit Liabilities	-10,034.41
TOTAL						-12,511.71
Liability Check		08/16/2023	QuickBooks Payroll Service	Created by Payroll Service on 08/15/2023	1001 - Operating - Cadence 6246	
				Fee for 17 employee(s) paid	6600 - *Payroll Expenses	-34.00
				Sales Tax for TX	6600 - *Payroll Expenses	-2.24
			QuickBooks Payroll Service	Created by Payroll Service on 08/15/2023	24000 - Payroll Liabilities	-53.22
			QuickBooks Payroll Service	Created by Payroll Service on 08/15/2023	24000 - Payroll Liabilities	-557.00
			QuickBooks Payroll Service	Created by Payroll Service on 08/15/2023	24000 - Payroll Liabilities	-212.46
			QuickBooks Payroll Service	Created by Payroll Service on 08/15/2023	24000 - Payroll Liabilities	-212.46
			QuickBooks Payroll Service	Created by Payroll Service on 08/15/2023	24000 - Payroll Liabilities	-908.46
			QuickBooks Payroll Service	Created by Payroll Service on 08/15/2023	24000 - Payroll Liabilities	-908.46
			QuickBooks Payroll Service	Created by Payroll Service on 08/15/2023	24000 - Payroll Liabilities	-9.73
			QuickBooks Payroll Service	Created by Payroll Service on 08/15/2023	2110 - Direct Deposit Liabilities	-12,974.53
TOTAL						-15,872.56
Liability Check		08/30/2023	QuickBooks Payroll Service	Created by Payroll Service on 08/29/2023	1001 - Operating - Cadence 6246	
				Fee for 18 employee(s) paid	6600 - *Payroll Expenses	-36.00
				Sales Tax for TX	6600 - *Payroll Expenses	-2.38
			QuickBooks Payroll Service	Created by Payroll Service on 08/29/2023	24000 - Payroll Liabilities	-67.35
			QuickBooks Payroll Service	Created by Payroll Service on 08/29/2023	24000 - Payroll Liabilities	-675.00
			QuickBooks Payroll Service	Created by Payroll Service on 08/29/2023	24000 - Payroll Liabilities	-227.27
			QuickBooks Payroll Service	Created by Payroll Service on 08/29/2023	24000 - Payroll Liabilities	-227.27
			QuickBooks Payroll Service	Created by Payroll Service on 08/29/2023	24000 - Payroll Liabilities	-971.78
			QuickBooks Payroll Service	Created by Payroll Service on 08/29/2023	24000 - Payroll Liabilities	-971.78
			QuickBooks Payroll Service	Created by Payroll Service on 08/29/2023	24000 - Payroll Liabilities	-11.36
			QuickBooks Payroll Service	Created by Payroll Service on 08/29/2023	2110 - Direct Deposit Liabilities	-13,799.84
TOTAL						-16,990.03
Check		08/31/2023		Service Charge	1001 - Operating - Cadence 6246	
				Service Charge	6112 - Bank Service Charge	-122.17
TOTAL						-122.17
Check	ACH	08/01/2023	Home Depot	misc supplies	1001 - Operating - Cadence 6246	
				PO 3572	6185 - Supplies & Equipmt - Fire Hall	-41.36
TOTAL						-41.36
Check	ACH	08/01/2023	Imagine Solutions	Inv 16922 phone	1001 - Operating - Cadence 6246	
				Inv 16922 phone	6223 - Utilities - Fire Hall	-166.75
TOTAL						-166.75
Check	ACH	08/01/2023	Doggett Freightliner	Repairs ST91	1001 - Operating - Cadence 6246	
				PO 3573	6113 - Square Service Fee	-29.00
				PO 3573	6227 - Maintenance & Repairs - Vehicle	-2,046.27
TOTAL						-2,075.27
Check	ACH	08/01/2023	Spicewood General Store	ice	1001 - Operating - Cadence 6246	
				PO 3574	6187 - Firefighting Supplies/Equipment	-12.47
TOTAL						-12.47
Check	ACH	08/01/2023	Whitewater Express	SC91	1001 - Operating - Cadence 6246	
				PO 3575	6227 - Maintenance & Repairs - Vehicle	-22.00
TOTAL						-22.00
Check	ACH	08/01/2023	Speed Tech Lights	SC 91	1001 - Operating - Cadence 6246	
				PO 3576	6227 - Maintenance & Repairs - Vehicle	-324.67
TOTAL						-324.67

Burnet County ESD No. 9
Check Detail
August 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	08/03/2023	PEC	EMS	1001 - Operating - Cadence 6246	
				EMS	6221 - Utilities - EMS Station	-206.38
TOTAL						-206.38
Check	ACH	08/03/2023	Texas Disposal Systems	Inv 7387407 Trash	1001 - Operating - Cadence 6246	
				Inv 7387407 Trash	6223 - Utilities - Fire Hall	-119.45
TOTAL						-119.45
Check	ACH	08/03/2023	Amazon	coffee	1001 - Operating - Cadence 6246	
				PO 3577	6190 - Office Supplies/Equipment	-31.54
TOTAL						-31.54
Check	ACH	08/03/2023	Amazon	cleaner	1001 - Operating - Cadence 6246	
				PO 3577	6190 - Office Supplies/Equipment	-18.49
TOTAL						-18.49
Check	ACH	08/03/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3577	6190 - Office Supplies/Equipment	-44.91
TOTAL						-44.91
Check	ACH	08/03/2023	Amazon	cleaner	1001 - Operating - Cadence 6246	
				PO 3577	6190 - Office Supplies/Equipment	-36.96
TOTAL						-36.96
Check	ACH	08/03/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3577	6190 - Office Supplies/Equipment	-24.99
TOTAL						-24.99
Check	ACH	08/03/2023	e.Darley.com	hose clamps	1001 - Operating - Cadence 6246	
				PO 3579	6187 - Firefighting Supplies/Equipment	-495.31
TOTAL						-495.31
Check	ACH	08/05/2023	USOXO	Inv 32492 oxygen	1001 - Operating - Cadence 6246	
				Inv 32492 oxygen	6186 - Supplies & Equip - EMS	-186.26
TOTAL						-186.26
Check	ACH	08/07/2023	Lawn Ranger	mow fire hall	1001 - Operating - Cadence 6246	
				PO 3580	6225 - Maintenance & Repairs - Fire H	-100.00
TOTAL						-100.00
Check	ACH	08/07/2023	Whitewater Express	SC91	1001 - Operating - Cadence 6246	
				PO 3581	6227 - Maintenance & Repairs - Vehicle	-22.00
TOTAL						-22.00
Check	ACH	08/07/2023	Clifford Power	Semi annual service	1001 - Operating - Cadence 6246	
				PO 3582	6224 - Maintenance & Repairs - EMS	-750.00
TOTAL						-750.00
Check	ACH	08/09/2023	Texas Mutual Insurance Company	W/C insurance out of network	1001 - Operating - Cadence 6246	
				W/C insurance out of network	6142 - Insurance - Workers Comp	-30,427.00
TOTAL						-30,427.00
Check	ACH	08/09/2023	Amazon	misc kids meds	1001 - Operating - Cadence 6246	
				PO 3583	6187 - Firefighting Supplies/Equipment	-232.00
TOTAL						-232.00
Check	ACH	08/10/2023	MV Fire Rescue TX, LLC	Engine ops JT	1001 - Operating - Cadence 6246	
				PO 3585	6219 - Training - Member	-265.00
TOTAL						-265.00
Check	ACH	08/11/2023	DMV	SB91 register	1001 - Operating - Cadence 6246	
				PO 3586	6227 - Maintenance & Repairs - Vehicle	-7.50
				PO 3586	6113 - Square Service Fee	-2.00
TOTAL						-9.50

Burnet County ESD No. 9
Check Detail
August 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	08/12/2023	Walmart	water	1001 - Operating - Cadence 6246	
				PO 3587	6219 - Training - Member	-292.32
TOTAL						-292.32
Check	ACH	08/12/2023	Walmart	cups	1001 - Operating - Cadence 6246	
				PO 3587	6219 - Training - Member	-124.32
TOTAL						-124.32
Check	ACH	08/14/2023	WEX	Fuel	1001 - Operating - Cadence 6246	
				Fuel	6228 - Fuel	-1,230.70
TOTAL						-1,230.70
Check	ACH	08/15/2023	PEC	fire hall	1001 - Operating - Cadence 6246	
				fire hall	6223 - Utilities - Fire Hall	-554.29
TOTAL						-554.29
Check	ACH	08/15/2023	PEC	Pump	1001 - Operating - Cadence 6246	
				Pump	6223 - Utilities - Fire Hall	-20.78
TOTAL						-20.78
Check	ACH	08/15/2023	Corix Utilities	water	1001 - Operating - Cadence 6246	
				water	6221 - Utilities - EMS Station	-108.63
TOTAL						-108.63
Check	ACH	08/22/2023	Amazon	misc	1001 - Operating - Cadence 6246	
				PO 3599	6185 - Supplies & Equipt - Fire Hall	-19.57
TOTAL						-19.57
Check	ACH	08/23/2023	Home Depot	water tank	1001 - Operating - Cadence 6246	
				PO 3501	6225 - Maintenance & Repairs - Fire H	-132.86
TOTAL						-132.86
Check	ACH	08/23/2023	e.Darley.com	Inv 17505528	1001 - Operating - Cadence 6246	
				wildland hose PO 3502	6187 - Firefighting Supplies/Equipment	-684.35
TOTAL						-684.35
Check	ACH	08/23/2023	Tri-Point Refrigeration	Inv 17061a Kool air Ice Machine	1001 - Operating - Cadence 6246	
				PO 3503	6260 - Capital Funding	-3,703.87
				PO 3503	6113 - Square Service Fee	-129.63
TOTAL						-3,833.50
Check	ACH	08/23/2023	Siddons-Martin Emergency Group LLC	Inv 0386	1001 - Operating - Cadence 6246	
				ST91 PO 3504	6227 - Maintenance & Repairs - Vehicle	-2,830.93
TOTAL						-2,830.93
Check	ACH	08/28/2023	MES-Texas	shirts	1001 - Operating - Cadence 6246	
				PO 3505	6187 - Firefighting Supplies/Equipment	-311.85
TOTAL						-311.85
Check	ACH	08/28/2023	Siddons-Martin Emergency Group LLC	dump chutes	1001 - Operating - Cadence 6246	
				ST 91 PO 3506	6227 - Maintenance & Repairs - Vehicle	-2,538.39
TOTAL						-2,538.39
Check	ACH	08/28/2023	Signs2Go	shirts	1001 - Operating - Cadence 6246	
				PO 3507	6187 - Firefighting Supplies/Equipment	-142.80
TOTAL						-142.80
Check	ACH	08/28/2023	CTRMA Processing	tolls	1001 - Operating - Cadence 6246	
				ST91 PO 3508	6227 - Maintenance & Repairs - Vehicle	-21.23
				PO 3508	6112 - Bank Service Charge	-1.00
TOTAL						-22.23
Check	ACH	08/28/2023	Whitewater Express	SC91	1001 - Operating - Cadence 6246	
				PO 3509	6227 - Maintenance & Repairs - Vehicle	-22.00
TOTAL						-22.00

Burnet County ESD No. 9
Check Detail
August 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	08/30/2023	O'Connor Trailers	Inv 11339	1001 - Operating - Cadence 6246	
				utility trailer PO 3510	6260 - Capital Funding	-3,460.00
				PO 3510	6113 - Square Service Fee	-103.80
TOTAL						-3,563.80
Check	ACH	08/30/2023	ESO	Inv 117230	1001 - Operating - Cadence 6246	
				fire package PO 3511	6175 - Dues & Subscriptions	-2,228.00
				PO 3511	6113 - Square Service Fee	-66.84
TOTAL						-2,294.84
Check	ACH	08/30/2023	Printworks of Texas, LLC	PO Books	1001 - Operating - Cadence 6246	
				PO 3512	6190 - Office Supplies/Equipment	-158.00
TOTAL						-158.00
Check	ACH	08/30/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3588	6190 - Office Supplies/Equipment	-58.99
TOTAL						-58.99
Check	ACH	08/30/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3588	6190 - Office Supplies/Equipment	-47.98
TOTAL						-47.98
Check	ACH	08/30/2023	Clifford Power	Inv 0151477	1001 - Operating - Cadence 6246	
				back up gen battery PO 3589	6224 - Maintenance & Repairs - EMS	-863.04
TOTAL						-863.04
Check	ACH	08/30/2023	Tractor Supply	ball mount SB92	1001 - Operating - Cadence 6246	
				PO 3590	6227 - Maintenance & Repairs - Vehicle	-107.98
TOTAL						-107.98
Check	ACH	08/30/2023	Spicewood General Store	ice	1001 - Operating - Cadence 6246	
				PO 3591	6187 - Firefighting Supplies/Equipment	-12.47
TOTAL						-12.47
Check	ACH	08/30/2023	Johnson Sewell Ford	Inv 335658	1001 - Operating - Cadence 6246	
				SB91 PO 3592	6227 - Maintenance & Repairs - Vehicle	-225.92
TOTAL						-225.92
Check	ACH	08/30/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3593	6190 - Office Supplies/Equipment	-49.21
TOTAL						-49.21
Check	ACH	08/30/2023	CTRMA Processing	tolts	1001 - Operating - Cadence 6246	
				SC91 PO 3594	6227 - Maintenance & Repairs - Vehicle	-17.82
				PO 3594	6112 - Bank Service Charge	-1.00
TOTAL						-18.82
Check	ACH	08/30/2023	CTRMA Processing	tolts	1001 - Operating - Cadence 6246	
				SE91 PO 3595	6227 - Maintenance & Repairs - Vehicle	-2.10
				PO 3595	6112 - Bank Service Charge	-1.00
TOTAL						-3.10
Check	ACH	08/30/2023	TXTAG	tolts	1001 - Operating - Cadence 6246	
				SC 91 PO 3596	6227 - Maintenance & Repairs - Vehicle	-8.03
				PO 3596	6113 - Square Service Fee	-5.14
TOTAL						-13.17
Check	ACH	08/30/2023	Lawn Ranger	mow firehall	1001 - Operating - Cadence 6246	
				PO 3597	6225 - Maintenance & Repairs - Fire H	-100.00
TOTAL						-100.00
Check	ACH	08/30/2023	Amazon	cleaning	1001 - Operating - Cadence 6246	
				PO 3598	6185 - Supplies & Equipt - Fire Hall	-32.44
TOTAL						-32.44
Check	ACH	08/30/2023	Amazon	cleaning	1001 - Operating - Cadence 6246	
				PO 3598	6185 - Supplies & Equipt - Fire Hall	-89.76
TOTAL						-89.76

Burnet County ESD No. 9
Check Detail
August 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	08/31/2023	Amazon	misc	1001 - Operating - Cadence 6246	
				PO 3599	6185 - Supplies & Equipmt - Fire Hall	-31.49
TOTAL						-31.49
Check	ACH	08/31/2023	Amazon	misc	1001 - Operating - Cadence 6246	
				PO 3599	6185 - Supplies & Equipmt - Fire Hall	-88.12
TOTAL						-88.12
Check	ACH	08/31/2023	Amazon	misc	1001 - Operating - Cadence 6246	
				PO 3599	6185 - Supplies & Equipmt - Fire Hall	-32.99
TOTAL						-32.99
Check	ACH	08/31/2023	Amazon	misc	1001 - Operating - Cadence 6246	
				PO 3599	6185 - Supplies & Equipmt - Fire Hall	-79.88
TOTAL						-79.88
Check	ACH	08/31/2023	Amazon	misc	1001 - Operating - Cadence 6246	
				PO 3599	6185 - Supplies & Equipmt - Fire Hall	-49.99
TOTAL						-49.99
Check	ACH	08/31/2023	Amazon	misc	1001 - Operating - Cadence 6246	
				PO 3599	6185 - Supplies & Equipmt - Fire Hall	-104.21
TOTAL						-104.21
Check	ACH	08/31/2023	4-T Propane	LPG bulk	1001 - Operating - Cadence 6246	
				PO 3600	6225 - Maintenance & Repairs - Fire H	-978.18
TOTAL						-978.18
Check	ACH	08/31/2023	Verizon	connection	1001 - Operating - Cadence 6246	
				connection	6187 - Firefighting Supplies/Equipment	-227.94
TOTAL						-227.94
Check	ACH	08/31/2023	NextCare Urgent Care	new hires	1001 - Operating - Cadence 6246	
				PO 3513	6601 - Hiring Expense	-614.00
TOTAL						-614.00
Check	ACH	08/31/2023	Fire Supply Inc.	supplies	1001 - Operating - Cadence 6246	
				PO 3514	6185 - Supplies & Equipmt - Fire Hall	-43.30
TOTAL						-43.30
Check	ACH	08/31/2023	Spicewood General Store	tape	1001 - Operating - Cadence 6246	
				PO 3515	6225 - Maintenance & Repairs - Fire H	-5.88
TOTAL						-5.88
Check	ACH	08/31/2023	Home Depot	elbows	1001 - Operating - Cadence 6246	
				PO 3516	6225 - Maintenance & Repairs - Fire H	-28.90
TOTAL						-28.90
Check	ACH	08/31/2023	Texas Wildfire Training, LLC	class (duplicate)	1001 - Operating - Cadence 6246	
				PO 3517 to reimburse	6219 - Training - Member	-1,350.00
TOTAL						-1,350.00
Paycheck	DD1557	08/02/2023	Aaron Almendarez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-198.00
				Direct Deposit	6600 - *Payroll Expenses	-12.27
				Direct Deposit	24000 - Payroll Liabilities	12.27
				Direct Deposit	24000 - Payroll Liabilities	12.27
				Direct Deposit	6600 - *Payroll Expenses	-2.87
				Direct Deposit	24000 - Payroll Liabilities	2.87
				Direct Deposit	24000 - Payroll Liabilities	2.87
				Direct Deposit	6600 - *Payroll Expenses	-1.19
				Direct Deposit	24000 - Payroll Liabilities	1.19
				Direct Deposit	6600 - *Payroll Expenses	-0.20
				Direct Deposit	24000 - Payroll Liabilities	0.20
				Direct Deposit	2110 - Direct Deposit Liabilities	182.86
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
August 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1558	08/02/2023	Bradley Wilson	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-207.00
				Direct Deposit	6600 - *Payroll Expenses	-12.83
				Direct Deposit	24000 - Payroll Liabilities	12.83
				Direct Deposit	24000 - Payroll Liabilities	12.83
				Direct Deposit	6600 - *Payroll Expenses	-3.00
				Direct Deposit	24000 - Payroll Liabilities	3.00
				Direct Deposit	24000 - Payroll Liabilities	3.00
				Direct Deposit	6600 - *Payroll Expenses	-1.24
				Direct Deposit	24000 - Payroll Liabilities	1.24
				Direct Deposit	6600 - *Payroll Expenses	-0.21
				Direct Deposit	24000 - Payroll Liabilities	0.21
				Direct Deposit	2110 - Direct Deposit Liabilities	191.17
TOTAL						0.00
Paycheck	DD1559	08/02/2023	Derek Hernandez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-891.00
				Direct Deposit	24000 - Payroll Liabilities	36.00
				Direct Deposit	6600 - *Payroll Expenses	-55.24
				Direct Deposit	24000 - Payroll Liabilities	55.24
				Direct Deposit	24000 - Payroll Liabilities	55.24
				Direct Deposit	6600 - *Payroll Expenses	-12.92
				Direct Deposit	24000 - Payroll Liabilities	12.92
				Direct Deposit	24000 - Payroll Liabilities	12.92
				Direct Deposit	6600 - *Payroll Expenses	-5.35
				Direct Deposit	24000 - Payroll Liabilities	5.35
				Direct Deposit	6600 - *Payroll Expenses	-0.89
				Direct Deposit	24000 - Payroll Liabilities	0.89
				Direct Deposit	2110 - Direct Deposit Liabilities	786.84
TOTAL						0.00
Paycheck	DD1560	08/02/2023	Derrick Curtis	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-769.20
				Direct Deposit	24000 - Payroll Liabilities	24.00
				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	-4.61
				Direct Deposit	24000 - Payroll Liabilities	4.61
				Direct Deposit	6600 - *Payroll Expenses	-0.77
				Direct Deposit	24000 - Payroll Liabilities	0.77
				Direct Deposit	2110 - Direct Deposit Liabilities	686.35
TOTAL						0.00
Paycheck	DD1561	08/02/2023	Jackson Parker	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	2110 - Direct Deposit Liabilities	497.65
TOTAL						0.00
Paycheck	DD1562	08/02/2023	Jonathan Morrison	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-216.00
				Direct Deposit	6600 - *Payroll Expenses	-13.39
				Direct Deposit	24000 - Payroll Liabilities	13.39
				Direct Deposit	24000 - Payroll Liabilities	13.39
				Direct Deposit	6600 - *Payroll Expenses	-3.13
				Direct Deposit	24000 - Payroll Liabilities	3.13
				Direct Deposit	24000 - Payroll Liabilities	3.13
				Direct Deposit	6600 - *Payroll Expenses	-1.30
				Direct Deposit	24000 - Payroll Liabilities	1.30
				Direct Deposit	6600 - *Payroll Expenses	-0.22
				Direct Deposit	24000 - Payroll Liabilities	0.22
				Direct Deposit	2110 - Direct Deposit Liabilities	199.48
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1563	08/02/2023	Jorge Arrambide	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-216.00
				Direct Deposit	6600 - *Payroll Expenses	-13.39
				Direct Deposit	24000 - Payroll Liabilities	13.39
				Direct Deposit	24000 - Payroll Liabilities	13.39
				Direct Deposit	6600 - *Payroll Expenses	-3.13
				Direct Deposit	24000 - Payroll Liabilities	3.13
				Direct Deposit	24000 - Payroll Liabilities	3.13
				Direct Deposit	6600 - *Payroll Expenses	-1.30
				Direct Deposit	24000 - Payroll Liabilities	1.30
				Direct Deposit	6600 - *Payroll Expenses	-0.22
				Direct Deposit	24000 - Payroll Liabilities	0.22
				Direct Deposit	2110 - Direct Deposit Liabilities	199.48
TOTAL						0.00
Paycheck	DD1564	08/02/2023	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	-12.52
				Direct Deposit	24000 - Payroll Liabilities	12.52
				Direct Deposit	24000 - Payroll Liabilities	12.52
				Direct Deposit	6600 - *Payroll Expenses	-0.86
				Direct Deposit	24000 - Payroll Liabilities	0.86
				Direct Deposit	2110 - Direct Deposit Liabilities	797.91
TOTAL						0.00
Paycheck	DD1565	08/02/2023	Julian Miller	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,296.00
				Direct Deposit	24000 - Payroll Liabilities	83.00
				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	2110 - Direct Deposit Liabilities	1,113.86
TOTAL						0.00
Paycheck	DD1566	08/02/2023	Kelly Kelso	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,510.90
				Direct Deposit	6600 - *Payroll Expenses	-52.10
				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	-22.66
				Direct Deposit	24000 - Payroll Liabilities	22.66
				Direct Deposit	24000 - Payroll Liabilities	22.66
				Direct Deposit	2110 - Direct Deposit Liabilities	1,268.44
TOTAL						0.00
Paycheck	DD1567	08/02/2023	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,430.04
				Direct Deposit	24000 - Payroll Liabilities	184.00
				Direct Deposit	6600 - *Payroll Expenses	-150.66
				Direct Deposit	24000 - Payroll Liabilities	150.66
				Direct Deposit	24000 - Payroll Liabilities	150.66
				Direct Deposit	6600 - *Payroll Expenses	-35.24
				Direct Deposit	24000 - Payroll Liabilities	35.24
				Direct Deposit	24000 - Payroll Liabilities	35.24
				Direct Deposit	2110 - Direct Deposit Liabilities	2,060.14
TOTAL						0.00
Paycheck	DD1568	08/02/2023	Marc Talamentez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.79
				Direct Deposit	24000 - Payroll Liabilities	26.79
				Direct Deposit	24000 - Payroll Liabilities	26.79
				Direct Deposit	6600 - *Payroll Expenses	-6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	6600 - *Payroll Expenses	-2.59
				Direct Deposit	24000 - Payroll Liabilities	2.59
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	398.95
TOTAL						0.00
Paycheck	DD1569	08/02/2023	Mason Oakley	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-216.00
				Direct Deposit	6600 - *Payroll Expenses	-13.39
				Direct Deposit	24000 - Payroll Liabilities	13.39
				Direct Deposit	24000 - Payroll Liabilities	13.39
				Direct Deposit	6600 - *Payroll Expenses	-3.13
				Direct Deposit	24000 - Payroll Liabilities	3.13

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Type	Num	Date	Name	Memo	Account	Paid Amount
				Direct Deposit	24000 - Payroll Liabilities	3.13
				Direct Deposit	6600 - *Payroll Expenses	-1.29
				Direct Deposit	24000 - Payroll Liabilities	1.29
				Direct Deposit	6600 - *Payroll Expenses	-0.21
				Direct Deposit	24000 - Payroll Liabilities	0.21
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>199.48</u>
TOTAL						0.00
Paycheck	DD1570	08/02/2023	Michael A Hawkins	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-72.00
				Direct Deposit	6600 - *Payroll Expenses	-4.46
				Direct Deposit	24000 - Payroll Liabilities	4.46
				Direct Deposit	24000 - Payroll Liabilities	4.46
				Direct Deposit	6600 - *Payroll Expenses	-1.04
				Direct Deposit	24000 - Payroll Liabilities	1.04
				Direct Deposit	24000 - Payroll Liabilities	1.04
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	6600 - *Payroll Expenses	-0.07
				Direct Deposit	24000 - Payroll Liabilities	0.07
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>66.50</u>
TOTAL						0.00
Paycheck	DD1571	08/02/2023	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	<u>398.94</u>
TOTAL						0.00
Paycheck	DD1572	08/02/2023	Travis J Rounds	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-216.00
				Direct Deposit	6600 - *Payroll Expenses	-13.39
				Direct Deposit	24000 - Payroll Liabilities	13.39
				Direct Deposit	24000 - Payroll Liabilities	13.39
				Direct Deposit	6600 - *Payroll Expenses	-3.13
				Direct Deposit	24000 - Payroll Liabilities	3.13
				Direct Deposit	24000 - Payroll Liabilities	3.13
				Direct Deposit	6600 - *Payroll Expenses	-1.29
				Direct Deposit	24000 - Payroll Liabilities	1.29
				Direct Deposit	6600 - *Payroll Expenses	-0.21
				Direct Deposit	24000 - Payroll Liabilities	0.21
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>199.48</u>
TOTAL						0.00
Paycheck	DD1573	08/02/2023	Ulyses Sanchez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-891.00
				Direct Deposit	24000 - Payroll Liabilities	36.00
				Direct Deposit	6600 - *Payroll Expenses	-55.24
				Direct Deposit	24000 - Payroll Liabilities	55.24
				Direct Deposit	24000 - Payroll Liabilities	55.24
				Direct Deposit	6600 - *Payroll Expenses	-12.92
				Direct Deposit	24000 - Payroll Liabilities	12.92
				Direct Deposit	24000 - Payroll Liabilities	12.92
				Direct Deposit	6600 - *Payroll Expenses	-5.35
				Direct Deposit	24000 - Payroll Liabilities	5.35
				Direct Deposit	6600 - *Payroll Expenses	-0.89
				Direct Deposit	24000 - Payroll Liabilities	0.89
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>786.64</u>
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1574	08/16/2023	Aaron Almendarez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,107.00
				Direct Deposit	24000 - Payroll Liabilities	60.00
				Direct Deposit	6600 - *Payroll Expenses	-68.64
				Direct Deposit	24000 - Payroll Liabilities	68.64
				Direct Deposit	24000 - Payroll Liabilities	68.64
				Direct Deposit	6600 - *Payroll Expenses	-16.05
				Direct Deposit	24000 - Payroll Liabilities	16.05
				Direct Deposit	24000 - Payroll Liabilities	16.05
				Direct Deposit	6600 - *Payroll Expenses	-6.64
				Direct Deposit	24000 - Payroll Liabilities	6.64
				Direct Deposit	6600 - *Payroll Expenses	-1.11
				Direct Deposit	24000 - Payroll Liabilities	1.11
				Direct Deposit	2110 - Direct Deposit Liabilities	962.31
TOTAL						0.00
Paycheck	DD1575	08/16/2023	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	-6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	6600 - *Payroll Expenses	-2.59
				Direct Deposit	24000 - Payroll Liabilities	2.59
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	398.95
TOTAL						0.00
Paycheck	DD1576	08/16/2023	Derrick Curtis	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-769.20
				Direct Deposit	24000 - Payroll Liabilities	24.00
				Direct Deposit	6600 - *Payroll Expenses	-47.69
				Direct Deposit	24000 - Payroll Liabilities	47.69
				Direct Deposit	24000 - Payroll Liabilities	47.69
				Direct Deposit	6600 - *Payroll Expenses	-11.15
				Direct Deposit	24000 - Payroll Liabilities	11.15
				Direct Deposit	24000 - Payroll Liabilities	11.15
				Direct Deposit	6600 - *Payroll Expenses	-4.62
				Direct Deposit	24000 - Payroll Liabilities	4.62
				Direct Deposit	6600 - *Payroll Expenses	-0.77
				Direct Deposit	24000 - Payroll Liabilities	0.77
				Direct Deposit	2110 - Direct Deposit Liabilities	686.36
TOTAL						0.00
Paycheck	DD1577	08/16/2023	Jackson Parker	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-558.00
				Direct Deposit	24000 - Payroll Liabilities	3.00
				Direct Deposit	6600 - *Payroll Expenses	-34.60
				Direct Deposit	24000 - Payroll Liabilities	34.60
				Direct Deposit	24000 - Payroll Liabilities	34.60
				Direct Deposit	6600 - *Payroll Expenses	-8.09
				Direct Deposit	24000 - Payroll Liabilities	8.09
				Direct Deposit	24000 - Payroll Liabilities	8.09
				Direct Deposit	2110 - Direct Deposit Liabilities	512.31
TOTAL						0.00
Paycheck	DD1578	08/16/2023	Joell Bowen	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-216.00
				Direct Deposit	6600 - *Payroll Expenses	-13.39
				Direct Deposit	24000 - Payroll Liabilities	13.39
				Direct Deposit	24000 - Payroll Liabilities	13.39
				Direct Deposit	6600 - *Payroll Expenses	-3.13
				Direct Deposit	24000 - Payroll Liabilities	3.13
				Direct Deposit	24000 - Payroll Liabilities	3.13
				Direct Deposit	6600 - *Payroll Expenses	-1.30
				Direct Deposit	24000 - Payroll Liabilities	1.30
				Direct Deposit	6600 - *Payroll Expenses	-0.22
				Direct Deposit	24000 - Payroll Liabilities	0.22
				Direct Deposit	2110 - Direct Deposit Liabilities	49.87
				Direct Deposit	2110 - Direct Deposit Liabilities	149.61
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1579	08/16/2023	Jonathan Morrison	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-846.00
				Direct Deposit	6600 - *Payroll Expenses	-52.45
				Direct Deposit	24000 - Payroll Liabilities	52.45
				Direct Deposit	24000 - Payroll Liabilities	52.45
				Direct Deposit	6600 - *Payroll Expenses	-12.27
				Direct Deposit	24000 - Payroll Liabilities	12.27
				Direct Deposit	24000 - Payroll Liabilities	12.27
				Direct Deposit	6600 - *Payroll Expenses	-5.08
				Direct Deposit	24000 - Payroll Liabilities	5.08
				Direct Deposit	6600 - *Payroll Expenses	-0.84
				Direct Deposit	24000 - Payroll Liabilities	0.84
				Direct Deposit	2110 - Direct Deposit Liabilities	781.28
TOTAL						0.00
Paycheck	DD1580	08/16/2023	Jordan Thomas	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-252.00
				Direct Deposit	6600 - *Payroll Expenses	-15.63
				Direct Deposit	24000 - Payroll Liabilities	15.63
				Direct Deposit	24000 - Payroll Liabilities	15.63
				Direct Deposit	6600 - *Payroll Expenses	-3.65
				Direct Deposit	24000 - Payroll Liabilities	3.65
				Direct Deposit	24000 - Payroll Liabilities	3.65
				Direct Deposit	6600 - *Payroll Expenses	-1.51
				Direct Deposit	24000 - Payroll Liabilities	1.51
				Direct Deposit	6600 - *Payroll Expenses	-0.25
				Direct Deposit	24000 - Payroll Liabilities	0.25
				Direct Deposit	2110 - Direct Deposit Liabilities	232.72
TOTAL						0.00
Paycheck	DD1581	08/16/2023	Jorge Arrambide	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-675.00
				Direct Deposit	24000 - Payroll Liabilities	14.00
				Direct Deposit	6600 - *Payroll Expenses	-41.85
				Direct Deposit	24000 - Payroll Liabilities	41.85
				Direct Deposit	24000 - Payroll Liabilities	41.85
				Direct Deposit	6600 - *Payroll Expenses	-9.79
				Direct Deposit	24000 - Payroll Liabilities	9.79
				Direct Deposit	24000 - Payroll Liabilities	9.79
				Direct Deposit	6600 - *Payroll Expenses	-4.05
				Direct Deposit	24000 - Payroll Liabilities	4.05
				Direct Deposit	6600 - *Payroll Expenses	-0.67
				Direct Deposit	24000 - Payroll Liabilities	0.67
				Direct Deposit	2110 - Direct Deposit Liabilities	609.36
TOTAL						0.00
Paycheck	DD1582	08/16/2023	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	6600 - *Payroll Expenses	-0.87
				Direct Deposit	24000 - Payroll Liabilities	0.87
				Direct Deposit	2110 - Direct Deposit Liabilities	797.90
TOTAL						0.00
Paycheck	DD1583	08/16/2023	Julian Miller	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-522.00
				Direct Deposit	6600 - *Payroll Expenses	-32.36
				Direct Deposit	24000 - Payroll Liabilities	32.36
				Direct Deposit	24000 - Payroll Liabilities	32.36
				Direct Deposit	6600 - *Payroll Expenses	-7.57
				Direct Deposit	24000 - Payroll Liabilities	7.57
				Direct Deposit	24000 - Payroll Liabilities	7.57
				Direct Deposit	2110 - Direct Deposit Liabilities	482.07
TOTAL						0.00
Paycheck	DD1584	08/16/2023	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	-96.91
				Direct Deposit	24000 - Payroll Liabilities	96.91
				Direct Deposit	24000 - Payroll Liabilities	96.91
				Direct Deposit	6600 - *Payroll Expenses	-22.66
				Direct Deposit	24000 - Payroll Liabilities	22.66
				Direct Deposit	24000 - Payroll Liabilities	22.66
				Direct Deposit	2110 - Direct Deposit Liabilities	1,268.43
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1585	08/16/2023	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,276.24
				Direct Deposit	24000 - Payroll Liabilities	165.00
				Direct Deposit	6600 - *Payroll Expenses	-141.13
				Direct Deposit	24000 - Payroll Liabilities	141.13
				Direct Deposit	24000 - Payroll Liabilities	141.13
				Direct Deposit	6600 - *Payroll Expenses	-33.00
				Direct Deposit	24000 - Payroll Liabilities	33.00
				Direct Deposit	24000 - Payroll Liabilities	33.00
				Direct Deposit	2110 - Direct Deposit Liabilities	1,937.11
TOTAL						0.00
Paycheck	DD1586	08/16/2023	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	DD1587	08/16/2023	Makayla Ming	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-216.00
				Direct Deposit	6600 - *Payroll Expenses	-13.39
				Direct Deposit	24000 - Payroll Liabilities	13.39
				Direct Deposit	24000 - Payroll Liabilities	13.39
				Direct Deposit	6600 - *Payroll Expenses	-3.13
				Direct Deposit	24000 - Payroll Liabilities	3.13
				Direct Deposit	24000 - Payroll Liabilities	3.13
				Direct Deposit	6600 - *Payroll Expenses	-1.29
				Direct Deposit	24000 - Payroll Liabilities	1.29
				Direct Deposit	6600 - *Payroll Expenses	-0.21
				Direct Deposit	24000 - Payroll Liabilities	0.21
				Direct Deposit	2110 - Direct Deposit Liabilities	199.48
TOTAL						0.00
Paycheck	DD1588	08/16/2023	Marc Talamentez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-900.00
				Direct Deposit	24000 - Payroll Liabilities	37.00
				Direct Deposit	6600 - *Payroll Expenses	-55.80
				Direct Deposit	24000 - Payroll Liabilities	55.80
				Direct Deposit	24000 - Payroll Liabilities	55.80
				Direct Deposit	6600 - *Payroll Expenses	-13.05
				Direct Deposit	24000 - Payroll Liabilities	13.05
				Direct Deposit	24000 - Payroll Liabilities	13.05
				Direct Deposit	6600 - *Payroll Expenses	-5.40
				Direct Deposit	24000 - Payroll Liabilities	5.40
				Direct Deposit	6600 - *Payroll Expenses	-0.90
				Direct Deposit	24000 - Payroll Liabilities	0.90
				Direct Deposit	2110 - Direct Deposit Liabilities	794.15
TOTAL						0.00
Paycheck	DD1589	08/16/2023	Patrick Huber	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,296.00
				Direct Deposit	24000 - Payroll Liabilities	23.00
				Direct Deposit	6600 - *Payroll Expenses	-80.35
				Direct Deposit	24000 - Payroll Liabilities	80.35
				Direct Deposit	24000 - Payroll Liabilities	80.35
				Direct Deposit	6600 - *Payroll Expenses	-18.79
				Direct Deposit	24000 - Payroll Liabilities	18.79
				Direct Deposit	24000 - Payroll Liabilities	18.79
				Direct Deposit	6600 - *Payroll Expenses	-7.78
				Direct Deposit	24000 - Payroll Liabilities	7.78
				Direct Deposit	6600 - *Payroll Expenses	-1.30
				Direct Deposit	24000 - Payroll Liabilities	1.30
				Direct Deposit	2110 - Direct Deposit Liabilities	1,173.86
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1590	08/16/2023	Ransen Russell	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,296.00
				Direct Deposit	24000 - Payroll Liabilities	23.00
				Direct Deposit	6600 - *Payroll Expenses	-80.35
				Direct Deposit	24000 - Payroll Liabilities	80.35
				Direct Deposit	24000 - Payroll Liabilities	80.35
				Direct Deposit	6600 - *Payroll Expenses	-18.79
				Direct Deposit	24000 - Payroll Liabilities	18.79
				Direct Deposit	24000 - Payroll Liabilities	18.79
				Direct Deposit	6600 - *Payroll Expenses	-7.77
				Direct Deposit	24000 - Payroll Liabilities	7.77
				Direct Deposit	6600 - *Payroll Expenses	-1.29
				Direct Deposit	24000 - Payroll Liabilities	1.29
				Direct Deposit	2110 - Direct Deposit Liabilities	1,173.86
TOTAL						0.00
Paycheck	DD1591	08/30/2023	Bradley Wilson	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-216.00
				Direct Deposit	6600 - *Payroll Expenses	-13.40
				Direct Deposit	24000 - Payroll Liabilities	13.40
				Direct Deposit	24000 - Payroll Liabilities	13.40
				Direct Deposit	6600 - *Payroll Expenses	-3.13
				Direct Deposit	24000 - Payroll Liabilities	3.13
				Direct Deposit	24000 - Payroll Liabilities	3.13
				Direct Deposit	6600 - *Payroll Expenses	-1.30
				Direct Deposit	24000 - Payroll Liabilities	1.30
				Direct Deposit	6600 - *Payroll Expenses	-0.21
				Direct Deposit	24000 - Payroll Liabilities	0.21
				Direct Deposit	2110 - Direct Deposit Liabilities	199.47
TOTAL						0.00
Paycheck	DD1592	08/30/2023	Brent Metzger	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	DD1593	08/30/2023	Derek Hernandez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-837.00
				Direct Deposit	24000 - Payroll Liabilities	30.00
				Direct Deposit	6600 - *Payroll Expenses	-51.89
				Direct Deposit	24000 - Payroll Liabilities	51.89
				Direct Deposit	24000 - Payroll Liabilities	51.89
				Direct Deposit	6600 - *Payroll Expenses	-12.14
				Direct Deposit	24000 - Payroll Liabilities	12.14
				Direct Deposit	24000 - Payroll Liabilities	12.14
				Direct Deposit	6600 - *Payroll Expenses	-5.02
				Direct Deposit	24000 - Payroll Liabilities	5.02
				Direct Deposit	6600 - *Payroll Expenses	-0.84
				Direct Deposit	24000 - Payroll Liabilities	0.84
				Direct Deposit	2110 - Direct Deposit Liabilities	742.97
TOTAL						0.00
Paycheck	DD1594	08/30/2023	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	-11.15
				Direct Deposit	24000 - Payroll Liabilities	11.15
				Direct Deposit	24000 - Payroll Liabilities	11.15
				Direct Deposit	6600 - *Payroll Expenses	-4.61
				Direct Deposit	24000 - Payroll Liabilities	4.61
				Direct Deposit	6600 - *Payroll Expenses	-0.77
				Direct Deposit	24000 - Payroll Liabilities	0.77
				Direct Deposit	2110 - Direct Deposit Liabilities	661.36
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1595	08/30/2023	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	-2.59
				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	DD1596	08/30/2023	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	DD1597	08/30/2023	Jackson Parker	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-72.00
				Direct Deposit	6600 - *Payroll Expenses	-4.46
				Direct Deposit	24000 - Payroll Liabilities	4.46
				Direct Deposit	24000 - Payroll Liabilities	4.46
				Direct Deposit	6600 - *Payroll Expenses	-1.05
				Direct Deposit	24000 - Payroll Liabilities	1.05
				Direct Deposit	24000 - Payroll Liabilities	1.05
				Direct Deposit	2110 - Direct Deposit Liabilities	66.49
TOTAL						0.00
Paycheck	DD1598	08/30/2023	Joell Bowen	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	99.74
				Direct Deposit	2110 - Direct Deposit Liabilities	299.20
TOTAL						0.00
Paycheck	DD1599	08/30/2023	Jonathan Morrison	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	DD1600	08/30/2023	Jorge Arrambide	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,494.00
				Direct Deposit	24000 - Payroll Liabilities	107.00
				Direct Deposit	6600 - *Payroll Expenses	-92.63
				Direct Deposit	24000 - Payroll Liabilities	92.63
				Direct Deposit	24000 - Payroll Liabilities	92.63
				Direct Deposit	6600 - *Payroll Expenses	-21.66
				Direct Deposit	24000 - Payroll Liabilities	21.66
				Direct Deposit	24000 - Payroll Liabilities	21.66
				Direct Deposit	6600 - *Payroll Expenses	-8.96
				Direct Deposit	24000 - Payroll Liabilities	8.96
				Direct Deposit	6600 - *Payroll Expenses	-1.50
				Direct Deposit	24000 - Payroll Liabilities	1.50
				Direct Deposit	2110 - Direct Deposit Liabilities	1,272.71
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1601	08/30/2023	Joshua Nugent	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-648.00
				Direct Deposit	6600 - *Payroll Expenses	-40.17
				Direct Deposit	24000 - Payroll Liabilities	40.17
				Direct Deposit	24000 - Payroll Liabilities	40.17
				Direct Deposit	6600 - *Payroll Expenses	-9.40
				Direct Deposit	24000 - Payroll Liabilities	9.40
				Direct Deposit	24000 - Payroll Liabilities	9.40
				Direct Deposit	6600 - *Payroll Expenses	-0.06
				Direct Deposit	24000 - Payroll Liabilities	0.06
				Direct Deposit	2110 - Direct Deposit Liabilities	598.43
TOTAL						0.00
Paycheck	DD1602	08/30/2023	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	DD1603	08/30/2023	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,091.68
				Direct Deposit	24000 - Payroll Liabilities	143.00
				Direct Deposit	6600 - *Payroll Expenses	-129.68
				Direct Deposit	24000 - Payroll Liabilities	129.68
				Direct Deposit	24000 - Payroll Liabilities	129.68
				Direct Deposit	6600 - *Payroll Expenses	-30.33
				Direct Deposit	24000 - Payroll Liabilities	30.33
				Direct Deposit	24000 - Payroll Liabilities	30.33
				Direct Deposit	2110 - Direct Deposit Liabilities	1,788.67
TOTAL						0.00
Paycheck	DD1604	08/30/2023	Leo Lopez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,080.00
				Direct Deposit	24000 - Payroll Liabilities	57.00
				Direct Deposit	6600 - *Payroll Expenses	-66.96
				Direct Deposit	24000 - Payroll Liabilities	66.96
				Direct Deposit	24000 - Payroll Liabilities	66.96
				Direct Deposit	6600 - *Payroll Expenses	-15.66
				Direct Deposit	24000 - Payroll Liabilities	15.66
				Direct Deposit	24000 - Payroll Liabilities	15.66
				Direct Deposit	6600 - *Payroll Expenses	-6.48
				Direct Deposit	24000 - Payroll Liabilities	6.48
				Direct Deposit	6600 - *Payroll Expenses	-1.08
				Direct Deposit	24000 - Payroll Liabilities	1.08
				Direct Deposit	2110 - Direct Deposit Liabilities	940.38
TOTAL						0.00
Paycheck	DD1605	08/30/2023	Marc Talamentez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,080.00
				Direct Deposit	24000 - Payroll Liabilities	57.00
				Direct Deposit	6600 - *Payroll Expenses	-66.96
				Direct Deposit	24000 - Payroll Liabilities	66.96
				Direct Deposit	24000 - Payroll Liabilities	66.96
				Direct Deposit	6600 - *Payroll Expenses	-15.66
				Direct Deposit	24000 - Payroll Liabilities	15.66
				Direct Deposit	24000 - Payroll Liabilities	15.66
				Direct Deposit	6600 - *Payroll Expenses	-6.04
				Direct Deposit	24000 - Payroll Liabilities	6.04
				Direct Deposit	6600 - *Payroll Expenses	-1.08
				Direct Deposit	24000 - Payroll Liabilities	1.08
				Direct Deposit	2110 - Direct Deposit Liabilities	940.38
TOTAL						0.00
Paycheck	DD1606	08/30/2023	Patrick Huber	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,080.00
				Direct Deposit	24000 - Payroll Liabilities	1.00
				Direct Deposit	6600 - *Payroll Expenses	-66.96
				Direct Deposit	24000 - Payroll Liabilities	66.96
				Direct Deposit	24000 - Payroll Liabilities	66.96
				Direct Deposit	6600 - *Payroll Expenses	-15.66
				Direct Deposit	24000 - Payroll Liabilities	15.66
				Direct Deposit	24000 - Payroll Liabilities	15.66
				Direct Deposit	6600 - *Payroll Expenses	-6.48
				Direct Deposit	24000 - Payroll Liabilities	6.48
				Direct Deposit	6600 - *Payroll Expenses	-1.08
				Direct Deposit	24000 - Payroll Liabilities	1.08
				Direct Deposit	2110 - Direct Deposit Liabilities	996.38
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1607	08/30/2023	Ransen Russell	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,296.00
				Direct Deposit	24000 - Payroll Liabilities	23.00
				Direct Deposit	6600 - *Payroll Expenses	-80.35
				Direct Deposit	24000 - Payroll Liabilities	80.35
				Direct Deposit	24000 - Payroll Liabilities	80.35
				Direct Deposit	6600 - *Payroll Expenses	-18.79
				Direct Deposit	24000 - Payroll Liabilities	18.79
				Direct Deposit	24000 - Payroll Liabilities	18.79
				Direct Deposit	6600 - *Payroll Expenses	-7.78
				Direct Deposit	24000 - Payroll Liabilities	7.78
				Direct Deposit	6600 - *Payroll Expenses	-1.30
				Direct Deposit	24000 - Payroll Liabilities	1.30
				Direct Deposit	2110 - Direct Deposit Liabilities	1,173.86
TOTAL						0.00
Paycheck	DD1608	08/30/2023	Ulyses Sanchez	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	-0.87
				Direct Deposit	24000 - Payroll Liabilities	0.87
				Direct Deposit	2110 - Direct Deposit Liabilities	764.90
TOTAL						0.00
Check	2028	08/01/2023	Logan Consulting	Inv 23-08	1001 - Operating - Cadence 6246	
				ESD as per contract	6160 - Contract Business Manager	-1,012.50
				SRF as per contract	6165 - Accounting Services SFR	-2,362.50
TOTAL						-3,375.00
Check	2029	08/01/2023	Marble Falls Area EMS	Inv 2632	1001 - Operating - Cadence 6246	
				as per contract	6290 - EMS Service Contract	-46,333.33
TOTAL						-46,333.33
Check	2030	08/01/2023	San Saba Fire Safety Equipment, Inc	inv 045607	1001 - Operating - Cadence 6246	
				Hydro recharge PO 3498	6185 - Supplies & Equipmt - Fire Hall	-213.00
				Guardian 500 system test PO 3498	6298 - Manditory Gear Testing	-3,987.00
TOTAL						-4,200.00
Check	2031	08/16/2023	Curtis Raetz	SAFE-D Training	1001 - Operating - Cadence 6246	
				Tax Rate	6220 - Training - Commissioners	-35.00
TOTAL						-35.00
Check	2032	08/16/2023	Logan Consulting	W/C Grant	1001 - Operating - Cadence 6246	
				W/C Grant	6245 - Grant Writing Expense	-210.00
TOTAL						-210.00
Check	2033	08/16/2023	Lawn Ranger	Inv 8176409	1001 - Operating - Cadence 6246	
				mow EMS	6224 - Maintenance & Repairs - EMS	-340.00
TOTAL						-340.00
Check	2034	08/16/2023	MES-Texas	Bunker coat & pants 12 sets	1001 - Operating - Cadence 6246	
				PO 3558	6260 - Capital Funding	-33,680.00
TOTAL						-33,680.00