



**MINUTES OF OPEN MEETING OF
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9
August 16, 2023**

1. Commissioner Raetz called the meeting of the Board of Commissioners of Burnet County ESD No. 9 (BCESD9) to order at 6:01 pm with Commissioner's Steele, Wolfe and Hischar present.

Also, in attendance were Lark Camacho (Fire Chief, Spicewood), Starla McLaurin (Operations Director, Marble Falls Area EMS), Derrick Curtis (Fire Marshall, Spicewood), Jonathan Wojtewicz (Volunteer Firefighter), Andrew Hunt (Volunteer Firefighter), Don Conley (Volunteer Firefighter), Amber Schmitz (Double Horn), Laura Rathe (Double Horn) David Bailey (Professional Civic Services) and M Logan (Logan Consulting).

2. Pledges to the flags of the United States and the State of Texas were recited.
3. Commissioner Hischar gave an invocation.
4. Public Comments – None
5. Pet Chip scanner gift presentation by Double Horn community representatives: Ms. Rathe and Ms. Schmitz of Double Horn presented Spicewood Fire Rescue with a donated pet scanner so that when lost pets are located, they can easily be reunited with their owners. The board thanked both ladies for the generous donation.
6. Approval of prior meeting minutes – Commissioner Steele made the motion to accept the minutes from July 19, 2023, regular meeting and was seconded by Commissioner Raetz. The motion passed with Commissioner's Hischar and Wolfe abstaining.
7. Monthly Reports
 - a) MFAEMS Operations - Starla McLaurin stated it was a light month. July saw 23 calls with 12 being transported.

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

8. Treasurer's Report

- a) BCESD9 Financial Review - Financial Review was given by Logan Consulting. July 2023 Income \$90,328.25 and Expenses \$112,898.69 with a net loss \$22,570.44. Total Cash in all accounts \$2,522,612.15. A motion to accept the financial reports from July was made by Commissioner Hischar and seconded by Commissioner Raetz. The motion passed unanimously.
- b) Approval of any pending disbursements - The paid July disbursements were reviewed with Commissioner Hischar moving approval, seconded by Commissioner Steele. The motion passed unanimously. July check detail attached.

9. Standing Committee Reports –

- a). Budget & Finance Committee –
 - i. Propose FY24 Budget – Commissioner Hischar made the motion to approve the FY24 budget as presented and was seconded by Commissioner Wolfe. The motion passed unanimously.
 - ii. Propose 2023 Tax Rate – Commissioner Wolfe made the motion to set the 2023 tax rate at .10/\$100 valuation and was seconded by Commissioner Hischar. The motion passed unanimously. The roll call vote was: All commissioners present voted Aye, there were no Nay's and Commissioner Bruett was not present and did not vote.
- b). Strategic Planning Committee –
 - I. Discuss with possible action on permit and other fire code fees – Commissioner Hischar made the motion to accept the fee schedule as presented and was seconded by Commissioner Steele. The motion passed unanimously. The fee schedule will be posted on the website.
 - II. Update on Cell Tower – David Bailey stated the old tower is still in place with no timeline to take it down. He is working with Nexstream and will keep the board apprised as things develop. This will be on next month's agenda until the project is complete.
 - III. Update on Logistics Manager – Process is still underway and Chief Camacho stated he is using in house staff to cover various duties and is redefining the job description and duties. He will keep the board apprised as position develops.



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

From:

**Fire Chief Lark Camacho
Spicewood Fire Rescue**

Summary for July 2023		
35 Calls for Service		
<p>24 Calls were for Medical</p> <p>Average response of 11.02 minutes</p> <p>Two or more members responded On 86% of the calls.</p>	<p>11 Calls were for Fire/Non-Medical</p> <p>Average response time of 11.07 minutes</p> <p>Two or more members responded On 100% of the calls.</p> <p>Structure Fires: Camper Trailer/House Brush Fire: 8 Acres due to MVA Brush Fire: New Construction Area</p>	
Volunteer Personnel		
(6) Volunteer Members Rostered		
Paid Responders		
<p>(22) Paid Staff Members (3) Additional this week</p>		
Community Outreach/Visits/Meetings		
<ul style="list-style-type: none"> -All of July 4th celebrations and events reported in last month's report. -Pet Scanning coming your way!! "Home Again". -Fire Chief Monthly Meeting: -COMM Monthly Meeting. -Barton Creek still utilizing SFR Meeting Room 		
Training-June July		
<ul style="list-style-type: none"> -3 In-House Training opportunities, 12 hour total training hours offered. -SFR will be hosting this month Weekend of Aug 19-21 and Aug 26-27, "TCFP Wildland Firefighter Class" here in SFR -Engine Ops Class offered Weekend of Aug.19. -Fire Investigator Class, Fire Marshal -Fire Officer II, Fire Chief 		
Apparatus/Equipment		
-7 Vehicles due for Inspection.		

- Monthly Preventive Maintenance Program in effect. Tat Services will start handling 8/11
- Tender 91 have work done on it. A/C out and fixed, Coolant leak fixed, Bulk Modular out/ fixed, now At Siddon Martin working on other Electrical issues.
- Eng. 91 seats still on order have not come in at this time. Dealer and Sales Rep. working on it.
- Bunker Gear order to replace out of date soon to be out of date Gear and shortage of gear such as Boots, Gloves For fire fighting.
- Inflatable Rescue Raft with Helmets, Life Jackets, updated Throw Ropes, Call Demands.
- Semi Annual Generator maintenance done. Found Generator Battery needed replacing.

Facilities

EMS Station: Insect sightings, Pest Control Exterminator Visit

Fire Station:

- Breakdown of Duties among the Paid Staff/Volunteers:
 - One Responder: Assigned to the radios/pagers/ipad log update
 - All Paid Staff: Implementing Daily Facility Duties
 - Monthly Truck Preventive Maintenance & Repairs program

Special Note: Ice Machine forthcoming – Acquiring Quotes

Fire Chief – Lark Camacho

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

Inspections/ Permits issued

Annual Inspections:
Re-inspections:
Fire Protection Systems: 1
Foster Home Inspections:
Permits Issued: 3

Plan Review

Completed plan reviews:
10401 sh 71 water tank system

Meetings

POA/HOA Meetings: 0
Pre-Development Meetings: 1
Professional Meetings: 5
Development phone conversations: 15

Site Visits

Construction Sites: The landing, 10401 sh 71 building park, Rees landing

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, 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)
Hwy 71 & CR 406 RV Boat storage (pre development meeting only)
Cactus Hwy 71 warehouse business campus (permit to be 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.

Burnet County ESD No. 9
Check Detail
July 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		07/05/2023	QuickBooks Payroll Service	Created by Payroll Service on 07/03/2023	1001 - Operating - Cadence 6246	
				Fee for 16 employee(s) paid	6600 - *Payroll Expenses	-32.00
				Monthly processing fee for Jul 2023	6600 - *Payroll Expenses	-109.00
				Sales Tax for TX	6600 - *Payroll Expenses	-9.30
			QuickBooks Payroll Service	Created by Payroll Service on 07/03/2023	24000 - Payroll Liabilities	-32.26
			QuickBooks Payroll Service	Created by Payroll Service on 07/03/2023	24000 - Payroll Liabilities	-414.00
			QuickBooks Payroll Service	Created by Payroll Service on 07/03/2023	24000 - Payroll Liabilities	-159.45
			QuickBooks Payroll Service	Created by Payroll Service on 07/03/2023	24000 - Payroll Liabilities	-159.45
			QuickBooks Payroll Service	Created by Payroll Service on 07/03/2023	24000 - Payroll Liabilities	-681.80
			QuickBooks Payroll Service	Created by Payroll Service on 07/03/2023	24000 - Payroll Liabilities	-681.80
			QuickBooks Payroll Service	Created by Payroll Service on 07/03/2023	24000 - Payroll Liabilities	-6.53
			QuickBooks Payroll Service	Created by Payroll Service on 07/03/2023	2110 - Direct Deposit Liabilities	-9,741.53
TOTAL						-12,027.12
Liability Check		07/19/2023	QuickBooks Payroll Service	Created by Payroll Service on 07/18/2023	1001 - Operating - Cadence 6246	
				Fee for 16 employee(s) paid	6600 - *Payroll Expenses	-32.00
				Sales Tax for TX	6600 - *Payroll Expenses	-2.11
			QuickBooks Payroll Service	Created by Payroll Service on 07/18/2023	24000 - Payroll Liabilities	-35.28
			QuickBooks Payroll Service	Created by Payroll Service on 07/18/2023	24000 - Payroll Liabilities	-402.00
			QuickBooks Payroll Service	Created by Payroll Service on 07/18/2023	24000 - Payroll Liabilities	-163.50
			QuickBooks Payroll Service	Created by Payroll Service on 07/18/2023	24000 - Payroll Liabilities	-163.50
			QuickBooks Payroll Service	Created by Payroll Service on 07/18/2023	24000 - Payroll Liabilities	-699.07
			QuickBooks Payroll Service	Created by Payroll Service on 07/18/2023	24000 - Payroll Liabilities	-699.07
			QuickBooks Payroll Service	Created by Payroll Service on 07/18/2023	24000 - Payroll Liabilities	-6.66
			QuickBooks Payroll Service	Created by Payroll Service on 07/18/2023	2110 - Direct Deposit Liabilities	-10,010.77
TOTAL						-12,213.96
Check		07/31/2023		Service Charge	1001 - Operating - Cadence 6246	
				Service Charge	6112 - Bank Service Charge	-122.63
TOTAL						-122.63
Check	Ach	07/21/2023	Spicewood Chevron	ice	1001 - Operating - Cadence 6246	
				PO 3553	6187 - Firefighting Supplies/Equipment	-16.50
TOTAL						-16.50
Check	ACH	07/01/2023	Texas Disposal Systems		1001 - Operating - Cadence 6246	
					6223 - Utilities - Fire Hall	-106.50
TOTAL						-106.50
Check	ACH	07/01/2023	USOXO		1001 - Operating - Cadence 6246	
					6186 - Supplies & Equipt - EMS	-180.80
TOTAL						-180.80
Check	ACH	07/01/2023	Siddons-Martin Emergency Group LLC	supplies SB92	1001 - Operating - Cadence 6246	
				PO 3473	6227 - Maintenance & Repairs - Vehicle	-133.17
TOTAL						-133.17
Check	ACH	07/01/2023	Siddons-Martin Emergency Group LLC	repairs ST91	1001 - Operating - Cadence 6246	
				PO 3474	6227 - Maintenance & Repairs - Vehicle	-843.38
TOTAL						-843.38
Check	ACH	07/03/2023	PEC	EMS	1001 - Operating - Cadence 6246	
				EMS	6221 - Utilities - EMS Station	-329.75
TOTAL						-329.75
Check	ACH	07/05/2023	Corix Utilities	water	1001 - Operating - Cadence 6246	
				water	6221 - Utilities - EMS Station	-108.58
TOTAL						-108.58
Check	ACH	07/05/2023	Granite Security Systems	security system	1001 - Operating - Cadence 6246	
				security system	6223 - Utilities - Fire Hall	-135.00
TOTAL						-135.00
Check	ACH	07/05/2023	Imagine Solutions	telephone	1001 - Operating - Cadence 6246	
				telephone	6223 - Utilities - Fire Hall	-166.75
TOTAL						-166.75

Burnet County ESD No. 9
Check Detail
July 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	07/05/2023	Amazon	supplies	1001 - Operating - Cadence 6246	
				PO 3479	6190 - Office Supplies/Equipment	-35.97
TOTAL						-35.97
Check	ACH	07/05/2023	Amazon	supplies	1001 - Operating - Cadence 6246	
				PO 3479	6190 - Office Supplies/Equipment	-168.89
TOTAL						-168.89
Check	ACH	07/05/2023	The Knox Company	key management system	1001 - Operating - Cadence 6246	
				PO 3480	6297 - Fire Prevention Program	-1,146.00
TOTAL						-1,146.00
Check	ACH	07/05/2023	Siddons-Martin Emergency Group LLC	repairs ST91	1001 - Operating - Cadence 6246	
				PO 3481	6227 - Maintenance & Repairs - Vehicle	-535.00
TOTAL						-535.00
Check	ACH	07/05/2023	Siddons-Martin Emergency Group LLC	communication equipt SE91	1001 - Operating - Cadence 6246	
				PO 3482	6227 - Maintenance & Repairs - Vehicle	-2,981.57
TOTAL						-2,981.57
Check	ACH	07/05/2023	Austin Flag & Flagpoles	texas flag	1001 - Operating - Cadence 6246	
				PO 3483	6190 - Office Supplies/Equipment	-176.05
TOTAL						-176.05
Check	ACH	07/05/2023	Justice Pest Services	EMS	1001 - Operating - Cadence 6246	
				PO 3484	6224 - Maintenance & Repairs - EMS	-99.00
TOTAL						-99.00
Check	ACH	07/05/2023	Justice Pest Services	fire hall	1001 - Operating - Cadence 6246	
				PO 3485	6225 - Maintenance & Repairs - Fire H	-189.41
TOTAL						-189.41
Check	ACH	07/05/2023	Lowe's	supplies for repairs	1001 - Operating - Cadence 6246	
				PO 3486	6225 - Maintenance & Repairs - Fire H	-53.75
TOTAL						-53.75
Check	ACH	07/05/2023	McCoy's Building Supply	supplies	1001 - Operating - Cadence 6246	
				PO 3487	6187 - Firefighting Supplies/Equipment	-1,163.42
TOTAL						-1,163.42
Check	ACH	07/05/2023	Lawn Ranger	mow fire station	1001 - Operating - Cadence 6246	
				PO 3489	6225 - Maintenance & Repairs - Fire H	-100.00
TOTAL						-100.00
Check	ACH	07/10/2023	Lowe's	regulator	1001 - Operating - Cadence 6246	
				PO 3490	6225 - Maintenance & Repairs - Fire H	-49.98
TOTAL						-49.98
Check	ACH	07/11/2023	Spicewood Chevron	ice	1001 - Operating - Cadence 6246	
				PO 3578	6187 - Firefighting Supplies/Equipment	-11.00
TOTAL						-11.00
Check	ACH	07/14/2023	Doggett Freighliner	Inv 7139	1001 - Operating - Cadence 6246	
				ST91 repairs PO 3491	6113 - Square Service Fee	-29.00
				ST91 repairs PO 3491	6227 - Maintenance & Repairs - Vehicle	-2,785.42
TOTAL						-2,814.42
Check	ACH	07/14/2023	Amazon	tape	1001 - Operating - Cadence 6246	
				PO 3492	6190 - Office Supplies/Equipment	-12.99
TOTAL						-12.99

Burnet County ESD No. 9
Check Detail
July 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	07/14/2023	Amazon	dividers	1001 - Operating - Cadence 6246	
				PO 3492	6190 - Office Supplies/Equipment	-12.37
TOTAL						-12.37
Check	ACH	07/14/2023	Spicewood Chevron	ice	1001 - Operating - Cadence 6246	
				PO 3493	6187 - Firefighting Supplies/Equipment	-11.96
TOTAL						-11.96
Check	ACH	07/14/2023	Whitewater Express	truck wash	1001 - Operating - Cadence 6246	
				SC91 PO 3494	6227 - Maintenance & Repairs - Vehicle	-22.00
TOTAL						-22.00
Check	ACH	07/14/2023	Fire Penny	Boots	1001 - Operating - Cadence 6246	
				PO 3495	6260 - Capital Funding	-4,629.35
TOTAL						-4,629.35
Check	ACH	07/14/2023	Siddons-Martin Emergency Group LLC	repairs SE91	1001 - Operating - Cadence 6246	
				PO 3496	6227 - Maintenance & Repairs - Vehicle	-4,089.06
TOTAL						-4,089.06
Check	ACH	07/15/2023	PEC	station	1001 - Operating - Cadence 6246	
				station	6223 - Utilities - Fire Hall	-503.23
TOTAL						-503.23
Check	ACH	07/15/2023	PEC	Pump	1001 - Operating - Cadence 6246	
				Pump	6223 - Utilities - Fire Hall	-20.87
TOTAL						-20.87
Check	ACH	07/18/2023	Motorola Solutions, Inc.	batteries	1001 - Operating - Cadence 6246	
				PO 3500	6187 - Firefighting Supplies/Equipment	-321.20
TOTAL						-321.20
Check	ACH	07/18/2023	Uniform Warehouse	shirts	1001 - Operating - Cadence 6246	
				PO 3551	6187 - Firefighting Supplies/Equipment	-85.08
TOTAL						-85.08
Check	ACH	07/20/2023	Norton Life Lock	upgrade with VPN	1001 - Operating - Cadence 6246	
				upgrade with VPN	6190 - Office Supplies/Equipment	-54.11
TOTAL						-54.11
Check	ACH	07/21/2023	McCoy's Building Supply	saw repair	1001 - Operating - Cadence 6246	
				PO 3552	6187 - Firefighting Supplies/Equipment	-35.00
TOTAL						-35.00
Check	ACH	07/21/2023	Pedro & Sons	tires SB91	1001 - Operating - Cadence 6246	
				PO 3554	6227 - Maintenance & Repairs - Vehicle	-175.00
TOTAL						-175.00
Check	ACH	07/21/2023	Texas Fire Academy	Investagator School D Curtis	1001 - Operating - Cadence 6246	
				PO 3555	6219 - Training - Member	-700.00
TOTAL						-700.00
Check	ACH	07/24/2023	Amazon	Stock pot	1001 - Operating - Cadence 6246	
				PO 3556	6185 - Supplies & Equipt - Fire Hall	-23.00
TOTAL						-23.00
Check	ACH	07/24/2023	Amazon	pots	1001 - Operating - Cadence 6246	
				PO 3556	6185 - Supplies & Equipt - Fire Hall	-125.93
TOTAL						-125.93
Check	ACH	07/24/2023	Active 911	license	1001 - Operating - Cadence 6246	
				PO 3557	6170 - Memberships	-8.14
TOTAL						-8.14

Burnet County ESD No. 9
Check Detail
July 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	07/24/2023	Lawn Ranger	mow fire station	1001 - Operating - Cadence 6246	
				PO 3559	6225 - Maintenance & Repairs - Fire H	-100.00
TOTAL						-100.00
Check	ACH	07/24/2023	Holt Truck Center	Inv AT41165 repairs ST91	1001 - Operating - Cadence 6246	
				PO 3560	6227 - Maintenance & Repairs - Vehicle	-2,626.48
TOTAL						-2,626.48
Check	ACH	07/26/2023	MES-Texas	compressor srv call	1001 - Operating - Cadence 6246	
				PO 3564	6298 - Manditory Gear Testing	-170.00
TOTAL						-170.00
Check	ACH	07/26/2023	McCoy's Building Supply	misc supplies	1001 - Operating - Cadence 6246	
				PO 3565	6187 - Firefighting Supplies/Equipment	-223.88
TOTAL						-223.88
Check	ACH	07/26/2023	WPSG	propane foam	1001 - Operating - Cadence 6246	
				PO 3566	6187 - Firefighting Supplies/Equipment	-2,074.56
TOTAL						-2,074.56
Check	ACH	07/26/2023	Texas Fire Academy	Fire Officer II Lark C	1001 - Operating - Cadence 6246	
				PO 3567	6219 - Training - Member	-275.00
TOTAL						-275.00
Check	ACH	07/28/2023	WEX		1001 - Operating - Cadence 6246	
					6228 - Fuel	-975.47
TOTAL						-975.47
Check	ACH	07/28/2023	Verizon	laptop	1001 - Operating - Cadence 6246	
				laptop	6187 - Firefighting Supplies/Equipment	-206.41
TOTAL						-206.41
Check	ACH	07/28/2023	NRS	Rescue Boat	1001 - Operating - Cadence 6246	
				PO 3561	6260 - Capital Funding	-3,095.00
TOTAL						-3,095.00
Check	ACH	07/28/2023	NRS	helmets	1001 - Operating - Cadence 6246	
				PO 3561	6185 - Supplies & Equipt - Fire Hall	-105.90
TOTAL						-105.90
Check	ACH	07/28/2023	NRS	rescue gear	1001 - Operating - Cadence 6246	
				PO 3561	6185 - Supplies & Equipt - Fire Hall	-669.80
TOTAL						-669.80
Check	ACH	07/31/2023	NextCare Urgent Care	3 new hires	1001 - Operating - Cadence 6246	
				PO 3568	6601 - Hiring Expense	-393.00
TOTAL						-393.00
Check	ACH	07/31/2023	RMA Toll Processing	tolls	1001 - Operating - Cadence 6246	
				PO 3569	6227 - Maintenance & Repairs - Vehicle	-9.53
				PO 3569	6113 - Square Service Fee	-1.00
TOTAL						-10.53
Check	ACH	07/31/2023	Amazon	LCD	1001 - Operating - Cadence 6246	
				PO 3570	6187 - Firefighting Supplies/Equipment	-134.99
TOTAL						-134.99
Check	ACH	07/31/2023	Active 911	5 members	1001 - Operating - Cadence 6246	
				PO 3571	6170 - Memberships	-37.50
TOTAL						-37.50

Burnet County ESD No. 9
Check Detail
July 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1525	07/05/2023	Chad Whitfill	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-989.00
				Direct Deposit	6600 - *Payroll Expenses	-61.32
				Direct Deposit	24000 - Payroll Liabilities	61.32
				Direct Deposit	24000 - Payroll Liabilities	61.32
				Direct Deposit	6600 - *Payroll Expenses	-14.34
				Direct Deposit	24000 - Payroll Liabilities	14.34
				Direct Deposit	24000 - Payroll Liabilities	14.34
				Direct Deposit	6600 - *Payroll Expenses	-0.99
				Direct Deposit	24000 - Payroll Liabilities	0.99
				Direct Deposit	2110 - Direct Deposit Liabilities	913.34
TOTAL						0.00
Paycheck	DD1526	07/05/2023	Derek Hernandez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-648.00
				Direct Deposit	24000 - Payroll Liabilities	12.00
				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	-9.39
				Direct Deposit	24000 - Payroll Liabilities	9.39
				Direct Deposit	24000 - Payroll Liabilities	9.39
				Direct Deposit	6600 - *Payroll Expenses	-3.89
				Direct Deposit	24000 - Payroll Liabilities	3.89
				Direct Deposit	6600 - *Payroll Expenses	-0.65
				Direct Deposit	24000 - Payroll Liabilities	0.65
				Direct Deposit	2110 - Direct Deposit Liabilities	586.44
TOTAL						0.00
Paycheck	DD1527	07/05/2023	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	DD1528	07/05/2023	Jackson Parker	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-468.00
				Direct Deposit	6600 - *Payroll Expenses	-29.02
				Direct Deposit	24000 - Payroll Liabilities	29.02
				Direct Deposit	24000 - Payroll Liabilities	29.02
				Direct Deposit	6600 - *Payroll Expenses	-6.79
				Direct Deposit	24000 - Payroll Liabilities	6.79
				Direct Deposit	24000 - Payroll Liabilities	6.79
				Direct Deposit	6600 - *Payroll Expenses	-0.16
				Direct Deposit	24000 - Payroll Liabilities	0.16
				Direct Deposit	2110 - Direct Deposit Liabilities	432.19
TOTAL						0.00
Paycheck	DD1529	07/05/2023	James White	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	DD1530	07/05/2023	Jonathan Morrison	Direct Deposit	1001 - Operating - Cadence 6246	

Burnet County ESD No. 9
Check Detail
July 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
				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	-3.89
				Direct Deposit	24000 - Payroll Liabilities	3.89
				Direct Deposit	6600 - *Payroll Expenses	-0.65
				Direct Deposit	24000 - Payroll Liabilities	0.65
				Direct Deposit	2110 - Direct Deposit Liabilities	598.43
TOTAL						0.00
Paycheck	DD1531	07/05/2023	Joshua Nugent	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	DD1532	07/05/2023	Julian Miller	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-108.00
				Direct Deposit	6600 - *Payroll Expenses	-6.70
				Direct Deposit	24000 - Payroll Liabilities	6.70
				Direct Deposit	24000 - Payroll Liabilities	6.70
				Direct Deposit	6600 - *Payroll Expenses	-1.57
				Direct Deposit	24000 - Payroll Liabilities	1.57
				Direct Deposit	24000 - Payroll Liabilities	1.57
				Direct Deposit	2110 - Direct Deposit Liabilities	99.73
TOTAL						0.00
Paycheck	DD1533	07/05/2023	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
Paycheck	DD1534	07/05/2023	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,399.28
				Direct Deposit	6600 - *Payroll Expenses	-92.28
				Direct Deposit	24000 - Payroll Liabilities	191.00
				Direct Deposit	6600 - *Payroll Expenses	-154.48
				Direct Deposit	24000 - Payroll Liabilities	154.48
				Direct Deposit	24000 - Payroll Liabilities	154.48
				Direct Deposit	6600 - *Payroll Expenses	-36.13
				Direct Deposit	24000 - Payroll Liabilities	36.13
				Direct Deposit	24000 - Payroll Liabilities	36.13
				Direct Deposit	2110 - Direct Deposit Liabilities	2,109.95
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1535	07/05/2023	Marc Talamentez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-648.00
				Direct Deposit	24000 - Payroll Liabilities	12.00
				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	-3.89
				Direct Deposit	24000 - Payroll Liabilities	3.89
				Direct Deposit	6600 - *Payroll Expenses	-0.65
				Direct Deposit	24000 - Payroll Liabilities	0.65
				Direct Deposit	2110 - Direct Deposit Liabilities	586.43
TOTAL						0.00
Paycheck	DD1536	07/05/2023	Michael A Hawkins	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	DD1537	07/05/2023	Nicholas Mokry	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	DD1538	07/05/2023	Patrick Huber	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	6600 - *Payroll Expenses	-6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	6600 - *Payroll Expenses	-2.59
				Direct Deposit	24000 - Payroll Liabilities	2.59
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	398.96
TOTAL						0.00
Paycheck	DD1539	07/05/2023	Ransen Russell	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-720.00
				Direct Deposit	6600 - *Payroll Expenses	-216.00
				Direct Deposit	6600 - *Payroll Expenses	-58.03
				Direct Deposit	24000 - Payroll Liabilities	58.03
				Direct Deposit	24000 - Payroll Liabilities	58.03
				Direct Deposit	6600 - *Payroll Expenses	-13.57
				Direct Deposit	24000 - Payroll Liabilities	13.57
				Direct Deposit	24000 - Payroll Liabilities	13.57
				Direct Deposit	6600 - *Payroll Expenses	-5.62
				Direct Deposit	24000 - Payroll Liabilities	5.62
				Direct Deposit	6600 - *Payroll Expenses	-0.94
				Direct Deposit	24000 - Payroll Liabilities	0.94
				Direct Deposit	2110 - Direct Deposit Liabilities	864.40
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1540	07/05/2023	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	-1.30
				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	DD1541	07/19/2023	Aaron Almendarez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-504.00
				Direct Deposit	6600 - *Payroll Expenses	-31.25
				Direct Deposit	24000 - Payroll Liabilities	31.25
				Direct Deposit	24000 - Payroll Liabilities	31.25
				Direct Deposit	6600 - *Payroll Expenses	-7.31
				Direct Deposit	24000 - Payroll Liabilities	7.31
				Direct Deposit	24000 - Payroll Liabilities	7.31
				Direct Deposit	6600 - *Payroll Expenses	-3.02
				Direct Deposit	24000 - Payroll Liabilities	3.02
				Direct Deposit	6600 - *Payroll Expenses	-0.50
				Direct Deposit	24000 - Payroll Liabilities	0.50
				Direct Deposit	2110 - Direct Deposit Liabilities	465.44
TOTAL						0.00
Paycheck	DD1542	07/19/2023	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	DD1543	07/19/2023	Chad Whitfill	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-575.00
				Direct Deposit	6600 - *Payroll Expenses	-35.65
				Direct Deposit	24000 - Payroll Liabilities	35.65
				Direct Deposit	24000 - Payroll Liabilities	35.65
				Direct Deposit	6600 - *Payroll Expenses	-8.34
				Direct Deposit	24000 - Payroll Liabilities	8.34
				Direct Deposit	24000 - Payroll Liabilities	8.34
				Direct Deposit	6600 - *Payroll Expenses	-0.57
				Direct Deposit	24000 - Payroll Liabilities	0.57
				Direct Deposit	2110 - Direct Deposit Liabilities	531.01
TOTAL						0.00
Paycheck	DD1544	07/19/2023	Derek Hernandez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	24000 - Payroll Liabilities	33.00
				Direct Deposit	6600 - *Payroll Expenses	-53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	6600 - *Payroll Expenses	-12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	6600 - *Payroll Expenses	-5.18
				Direct Deposit	24000 - Payroll Liabilities	5.18
				Direct Deposit	6600 - *Payroll Expenses	-0.86
				Direct Deposit	24000 - Payroll Liabilities	0.86
				Direct Deposit	2110 - Direct Deposit Liabilities	764.90
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1545	07/19/2023	Derrick Curtis	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-589.72
				Direct Deposit	24000 - Payroll Liabilities	6.00
				Direct Deposit	6600 - *Payroll Expenses	-36.56
				Direct Deposit	24000 - Payroll Liabilities	36.56
				Direct Deposit	24000 - Payroll Liabilities	36.56
				Direct Deposit	6600 - *Payroll Expenses	-8.55
				Direct Deposit	24000 - Payroll Liabilities	8.55
				Direct Deposit	24000 - Payroll Liabilities	8.55
				Direct Deposit	6600 - *Payroll Expenses	-3.54
				Direct Deposit	24000 - Payroll Liabilities	3.54
				Direct Deposit	6600 - *Payroll Expenses	-0.59
				Direct Deposit	24000 - Payroll Liabilities	0.59
				Direct Deposit	2110 - Direct Deposit Liabilities	538.61
TOTAL						0.00
Paycheck	DD1546	07/19/2023	Jackson Parker	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-936.00
				Direct Deposit	24000 - Payroll Liabilities	40.00
				Direct Deposit	6600 - *Payroll Expenses	-58.03
				Direct Deposit	24000 - Payroll Liabilities	58.03
				Direct Deposit	24000 - Payroll Liabilities	58.03
				Direct Deposit	6600 - *Payroll Expenses	-13.57
				Direct Deposit	24000 - Payroll Liabilities	13.57
				Direct Deposit	24000 - Payroll Liabilities	13.57
				Direct Deposit	2110 - Direct Deposit Liabilities	824.40
TOTAL						0.00
Paycheck	DD1547	07/19/2023	Jonathan Morrison	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-612.00
				Direct Deposit	6600 - *Payroll Expenses	-37.95
				Direct Deposit	24000 - Payroll Liabilities	37.95
				Direct Deposit	24000 - Payroll Liabilities	37.95
				Direct Deposit	6600 - *Payroll Expenses	-8.87
				Direct Deposit	24000 - Payroll Liabilities	8.87
				Direct Deposit	24000 - Payroll Liabilities	8.87
				Direct Deposit	6600 - *Payroll Expenses	-3.67
				Direct Deposit	24000 - Payroll Liabilities	3.67
				Direct Deposit	6600 - *Payroll Expenses	-0.61
				Direct Deposit	24000 - Payroll Liabilities	0.61
				Direct Deposit	2110 - Direct Deposit Liabilities	565.18
TOTAL						0.00
Paycheck	DD1548	07/19/2023	Jordan Thomas	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	-2.60
				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	398.95
TOTAL						0.00
Paycheck	DD1549	07/19/2023	Joshua Nugent	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	6600 - *Payroll Expenses	-6.27
				Direct Deposit	24000 - Payroll Liabilities	6.27
				Direct Deposit	24000 - Payroll Liabilities	6.27
				Direct Deposit	6600 - *Payroll Expenses	-1.33
				Direct Deposit	24000 - Payroll Liabilities	1.33
				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

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1550	07/19/2023	Julian Miller	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-144.00
				Direct Deposit	6600 - *Payroll Expenses	-8.93
				Direct Deposit	24000 - Payroll Liabilities	8.93
				Direct Deposit	24000 - Payroll Liabilities	8.93
				Direct Deposit	6600 - *Payroll Expenses	-2.09
				Direct Deposit	24000 - Payroll Liabilities	2.09
				Direct Deposit	24000 - Payroll Liabilities	2.09
				Direct Deposit	2110 - Direct Deposit Liabilities	132.98
TOTAL						0.00
Paycheck	DD1551	07/19/2023	Kelly Kelso	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,406.70
				Direct Deposit	6600 - *Payroll Expenses	-156.30
				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	-22.67
				Direct Deposit	24000 - Payroll Liabilities	22.67
				Direct Deposit	24000 - Payroll Liabilities	22.67
				Direct Deposit	2110 - Direct Deposit Liabilities	1,268.42
TOTAL						0.00
Paycheck	DD1552	07/19/2023	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,968.64
				Direct Deposit	24000 - Payroll Liabilities	128.00
				Direct Deposit	6600 - *Payroll Expenses	-122.06
				Direct Deposit	24000 - Payroll Liabilities	122.06
				Direct Deposit	24000 - Payroll Liabilities	122.06
				Direct Deposit	6600 - *Payroll Expenses	-28.54
				Direct Deposit	24000 - Payroll Liabilities	28.54
				Direct Deposit	24000 - Payroll Liabilities	28.54
				Direct Deposit	2110 - Direct Deposit Liabilities	1,690.04
TOTAL						0.00
Paycheck	DD1553	07/19/2023	Marc Talamentez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-720.00
				Direct Deposit	24000 - Payroll Liabilities	19.00
				Direct Deposit	6600 - *Payroll Expenses	-44.64
				Direct Deposit	24000 - Payroll Liabilities	44.64
				Direct Deposit	24000 - Payroll Liabilities	44.64
				Direct Deposit	6600 - *Payroll Expenses	-10.44
				Direct Deposit	24000 - Payroll Liabilities	10.44
				Direct Deposit	24000 - Payroll Liabilities	10.44
				Direct Deposit	6600 - *Payroll Expenses	-4.32
				Direct Deposit	24000 - Payroll Liabilities	4.32
				Direct Deposit	6600 - *Payroll Expenses	-0.72
				Direct Deposit	24000 - Payroll Liabilities	0.72
				Direct Deposit	2110 - Direct Deposit Liabilities	645.92
TOTAL						0.00
Paycheck	DD1554	07/19/2023	Michael A Hawkins	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	DD1555	07/19/2023	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
Paycheck	DD1556	07/19/2023	Ransen Russell	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.79
				Direct Deposit	24000 - Payroll Liabilities	26.79
				Direct Deposit	24000 - Payroll Liabilities	26.79
				Direct Deposit	6600 - *Payroll Expenses	-6.27
				Direct Deposit	24000 - Payroll Liabilities	6.27
				Direct Deposit	24000 - Payroll Liabilities	6.27
				Direct Deposit	6600 - *Payroll Expenses	-2.59
				Direct Deposit	24000 - Payroll Liabilities	2.59
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	398.94
TOTAL						0.00
Check	2022	07/01/2023	Marble Falls Area EMS	Inv 2621	1001 - Operating - Cadence 6246	
				as per contract	6290 - EMS Service Contract	-46,333.33
TOTAL						-46,333.33
Check	2023	07/01/2023	Logan Consulting	Inv 23-7	1001 - Operating - Cadence 6246	
				ESD	6160 - Contract Business Manager	-1,012.50
				SFR	6165 - Accounting Services SFR	-2,362.50
TOTAL						-3,375.00
Check	2024	07/01/2023	Burnet Central Appraisal District	BCESD9 3rd Qtr budget	1001 - Operating - Cadence 6246	
				as per agreement	6120 - Burnet CAD Budget Allocation	-3,659.15
TOTAL						-3,659.15
Check	2025	07/19/2023	Lark Camacho v	Reimburse for patches	1001 - Operating - Cadence 6246	
				PO 3497	6187 - Firefighting Supplies/Equipment	-240.00
TOTAL						-240.00
Check	2026	07/19/2023	Lawn Ranger	Inv 8076371	1001 - Operating - Cadence 6246	
				mow	6224 - Maintenance & Repairs - EMS	-340.00
TOTAL						-340.00
Check	2027	07/19/2023	Sharp testing Services, Inc.	Inv 2007-4491	1001 - Operating - Cadence 6246	
				PO 3478	6298 - Mandatory Gear Testing	-1,749.20
TOTAL						-1,749.20