



MINUTES OF OPEN MEETING OF
BOARD OF COMMISSIONERS BURNET COUNTY ESD NO. 9
October 18, 2023

1. Commissioner Raetz called the meeting of the Board of Commissioners of Burnet County ESD No. 9 (BCESD9) to order at 6:06 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), and M Logan (Logan Consulting).
2. Pledges to the flags of the United States and the State of Texas were recited.
3. Commissioner Hischar gave an invocation.
4. Public Comments – None
5. Approval of prior meeting minutes – Commissioner Wolfe made the motion to accept the minutes from September 20, 2023, Regular meeting and September 20, 2023, Hearing minutes and was seconded by Commissioner Raetz. The motion passed with Commissioner Hischar abstaining.
6. Monthly Reports
 - a) MFAEMS Operations - Starla McLaurin stated it was a busy month. September saw 18 calls with 11 being transported.
 - b) Update on Solar Eclipse Planning – Director McLaurin gave an overall update on the plans and strategy for the coming eclipse in April 2024. This will be an ongoing agenda item until the event. More information and details as things develop.
 - c) Fire Chief Report – September report attached.
 - d) Fire Marshall Report – September report attached.

7. Treasurer's Report

- a) BCESD9 Financial Review - Financial Review was given by Logan Consulting. September 2023 Income \$108,352.22 and Expenses \$241,454.15 with a net loss \$133,101.93. Total Cash in all accounts \$2,339,206.80. Ms. Logan stated that September is a soft close until the FY23 audit has been performed. A motion to accept the financial reports from September was made by Commissioner Wolfe and seconded by Commissioner Hischar. The motion passed unanimously.
- b) Approval of any pending disbursements - The paid September disbursements were reviewed with Commissioner Hischar moving approval, seconded by Commissioner Raetz. The motion passed unanimously. September check detail attached.

8. Standing Committee Reports –

- a). Budget & Finance Committee –
 - i. Update on FY23 Audit – Ms. Logan stated that she was preparing all the documents needed by the CPA to perform the FY23 audit and would be presenting them to that office by November 15th.
 - ii. Review and Approve Amended FINAL FY23 Budget – Commissioner Hischar made the motion to approve the Amended FY23 Budget as presented and was seconded by Commissioner Steele. The motion passed unanimously.
 - iii. Discuss and consider moving \$100,000 from TexPool Operating to TexPool Capital – Commissioner Hischar made the motion to move the \$100,000 from TexPool Operating to TexPool Capital and was seconded by Commissioner Wolfe. The motion passed unanimously.
- b). Strategic Planning Committee –
 - I. Discuss and consider action on selling various apparatus – Commissioner Raetz made the motion to have all funds from the sale of various apparatus be placed into the Capital Account at TexPool and was seconded by Commissioner Hischar. The motion passed unanimously. Chief Camacho will keep the board apprised as each apparatus is sold.
 - II. Update with possible action on staffing requirements – After discussion, it was decided that Chief Camacho, Marshall Curtis and Ms. Logan would put together a feasibility study for payroll and come back to the board at the November meeting as an agenda item for

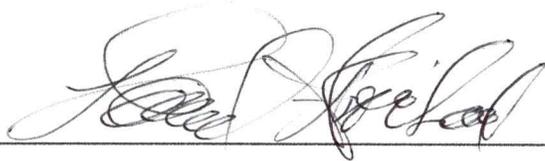
consideration. It was requested that the report be sent to the board in advance of the meeting so that everyone had the opportunity to review. Ms. Logan will comply with the request.

III. Update on Cell Tower – This process is still ongoing. Nothing to update currently. This will be on the agenda until the project is complete.

9. Executive Session – None

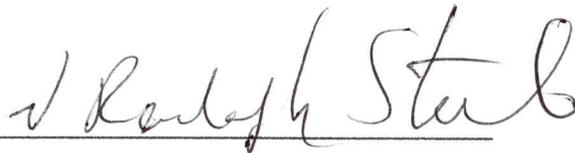
10. Adjourn – There being no further business Commissioner Raetz adjourned at 7:32 pm.

Attest:



Karen Steinfeld

Approved:



Randolph Stueb



**Monthly Report for September 2023
Burnet County ESD 9 Commissioners**

From:

**Fire Chief Lark Camacho
BCESD9 Spicewood Fire Rescue**

Summary for September 2023

Calls for Service (26)

Calls were for Medical (20)
Average response of (9 min.)

Calls were for Fire/Non-Medical (6)
Average response time of (6.19 min.)

Two or more members responded
On 100% of the calls

Two or more members responded
On 100% of the calls.

Volunteer Personnel

(5) Volunteer Members Rostered

Paid Responders

(28) One New Member hired in this month

Community Outreach/Visits/Meetings

- Attended Fire Chiefs' August meeting
- Attended Burnet County Assoc. Quarterly meeting
- Participated in Website zoom meeting with Streamline
- Contributions of \$100 Donation, Another \$100 for Pizza for Responders & \$50 for keeping a roadside fire from spreading on Hwy71.
- Community still utilizing meeting room.

Training-

- In house Training Sessions provided total of 6 Hours: 2 Water Rescue & 1 Structure Fire Ops Class: Minute Man hose deploy and load.

Apparatus/Equipment

- Sell of Vehicles Update

Facilities

- Installed new LED By Pass Ballast Lights
- Installed and Repaired Shore Lines in Fire Station & EMS Station bays.
- Generator Project Completed
- Fire Station Propane Monitoring

	MONTHLY REPORT FOR September 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:
 Foster Home Inspections:
 Permits Issued: 1
 Complaint Response:

Plan Review

Completed plan reviews:
 A-Affordable Storage- 7400 E SH 71

Meetings

POA/HOA Meetings: 0
 Pre-Development Meetings: 2
 Professional Meetings: 3
 Development phone conversations: 12

Site Visits

Construction Sites: A-Affordable Storage, Direct Propane service.

Training

New Payment software point of sale, permit website 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
 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, 43 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.
 A-Affordable Storage RV Boat storage applied for permit.

Burnet County ESD No. 9
Check Detail
September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability Check		09/13/2023	QuickBooks Payroll Service	Created by Payroll Service on 09/12/2023	1001 - Operating - Cadence 6246	
				Fee for 19 employee(s) paid	6600 - *Payroll Expenses	-38.00
				Monthly processing fee for Sep 2023	6600 - *Payroll Expenses	-109.00
				Sales Tax for TX	6600 - *Payroll Expenses	-9.70
			QuickBooks Payroll Service	Created by Payroll Service on 09/12/2023	24000 - Payroll Liabilities	-71.58
			QuickBooks Payroll Service	Created by Payroll Service on 09/12/2023	24000 - Payroll Liabilities	-857.00
			QuickBooks Payroll Service	Created by Payroll Service on 09/12/2023	24000 - Payroll Liabilities	-253.71
			QuickBooks Payroll Service	Created by Payroll Service on 09/12/2023	24000 - Payroll Liabilities	-253.71
			QuickBooks Payroll Service	Created by Payroll Service on 09/12/2023	24000 - Payroll Liabilities	-1,084.80
			QuickBooks Payroll Service	Created by Payroll Service on 09/12/2023	24000 - Payroll Liabilities	-1,084.80
			QuickBooks Payroll Service	Created by Payroll Service on 09/12/2023	24000 - Payroll Liabilities	-12.37
			QuickBooks Payroll Service	Created by Payroll Service on 09/12/2023	2110 - Direct Deposit Liabilities	-15,301.33
TOTAL						-19,076.00
Liability Check		09/27/2023	QuickBooks Payroll Service	Created by Payroll Service on 09/26/2023	1001 - Operating - Cadence 6246	
				Fee for 13 employee(s) paid	6600 - *Payroll Expenses	-26.00
				Sales Tax for TX	6600 - *Payroll Expenses	-1.72
			QuickBooks Payroll Service	Created by Payroll Service on 09/26/2023	24000 - Payroll Liabilities	-56.24
			QuickBooks Payroll Service	Created by Payroll Service on 09/26/2023	24000 - Payroll Liabilities	-819.00
			QuickBooks Payroll Service	Created by Payroll Service on 09/26/2023	24000 - Payroll Liabilities	-207.34
			QuickBooks Payroll Service	Created by Payroll Service on 09/26/2023	24000 - Payroll Liabilities	-207.34
			QuickBooks Payroll Service	Created by Payroll Service on 09/26/2023	24000 - Payroll Liabilities	-886.60
			QuickBooks Payroll Service	Created by Payroll Service on 09/26/2023	24000 - Payroll Liabilities	-886.60
			QuickBooks Payroll Service	Created by Payroll Service on 09/26/2023	24000 - Payroll Liabilities	-9.71
			QuickBooks Payroll Service	Created by Payroll Service on 09/26/2023	2110 - Direct Deposit Liabilities	-12,386.96
TOTAL						-15,487.51
Liability Check		09/28/2023	QuickBooks Payroll Service	Created by Payroll Service on 09/27/2023	1001 - Operating - Cadence 6246	
				Fee for 1 employee(s) paid	6600 - *Payroll Expenses	-2.00
				Sales Tax for TX	6600 - *Payroll Expenses	-0.13
			QuickBooks Payroll Service	Created by Payroll Service on 09/27/2023	24000 - Payroll Liabilities	-6.91
			QuickBooks Payroll Service	Created by Payroll Service on 09/27/2023	24000 - Payroll Liabilities	-66.00
			QuickBooks Payroll Service	Created by Payroll Service on 09/27/2023	24000 - Payroll Liabilities	-16.71
			QuickBooks Payroll Service	Created by Payroll Service on 09/27/2023	24000 - Payroll Liabilities	-16.71
			QuickBooks Payroll Service	Created by Payroll Service on 09/27/2023	24000 - Payroll Liabilities	-71.42
			QuickBooks Payroll Service	Created by Payroll Service on 09/27/2023	24000 - Payroll Liabilities	-71.42
			QuickBooks Payroll Service	Created by Payroll Service on 09/27/2023	24000 - Payroll Liabilities	-1.16
			QuickBooks Payroll Service	Created by Payroll Service on 09/27/2023	2110 - Direct Deposit Liabilities	-997.86
TOTAL						-1,250.32
Check		09/30/2023		Service Charge	1001 - Operating - Cadence 6246	
				Service Charge	6112 - Bank Service Charge	-89.07
TOTAL						-89.07
Check	ACH	09/01/2023	Texas Disposal Systems	trash	1001 - Operating - Cadence 6246	
				trash	6223 - Utilities - Fire Hall	-123.26
TOTAL						-123.26
Check	ACH	09/01/2023	Greenbolt Electric	Inv 12521 wire replace Dyer	1001 - Operating - Cadence 6246	
				PO 3519	6225 - Maintenance & Repairs - Fire H	-140.00
TOTAL						-140.00
Check	ACH	09/01/2023	Vineyard Bay Auto & Diesel Repair	Inv 7228 SB91	1001 - Operating - Cadence 6246	
				PO 3520	6227 - Maintenance & Repairs - Vehicle	-920.65
TOTAL						-920.65
Check	ACH	09/01/2023	Lawn Ranger	mow	1001 - Operating - Cadence 6246	
				PO 3521	6225 - Maintenance & Repairs - Fire H	-100.00
TOTAL						-100.00
Check	ACH	09/03/2023	PEC	EMS	1001 - Operating - Cadence 6246	
				EMS	6221 - Utilities - EMS Station	-543.57
TOTAL						-543.57
Check	ACH	09/03/2023	Imagine Solutions	phone	1001 - Operating - Cadence 6246	
				phone	6223 - Utilities - Fire Hall	-166.75
TOTAL						-166.75
Check	ACH	09/05/2023	McCoy's Building Supply	hoses	1001 - Operating - Cadence 6246	
				PO 3522	6225 - Maintenance & Repairs - Fire H	-13.98
TOTAL						-13.98
Check	ACH	09/05/2023	Fireline Designs, LLC	Inv 1107	1001 - Operating - Cadence 6246	
				SE91 PO 3524	6227 - Maintenance & Repairs - Vehicle	-4,972.50
TOTAL						-4,972.50

Burnet County ESD No. 9
Check Detail
September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	09/05/2023	4-T Propane	reno from FY22	1001 - Operating - Cadence 6246	
				propane for genset finally delivered PO 3525	6201 - Renovation Expense	-1,677.50
TOTAL						-1,677.50
Check	ACH	09/07/2023	USOXO	oxygen	1001 - Operating - Cadence 6246	
				oxygen	6186 - Supplies & Equip - EMS	-186.26
TOTAL						-186.26
Check	ACH	09/07/2023	Tri-Point Refrigeration	Inv 17061 final pay	1001 - Operating - Cadence 6246	
				Ice Machine PO 3526 final	6260 - Capital Funding	-1,486.06
				PO 3526	6113 - Square Service Fee	-86.42
				set up and materials Ice Machine PO 3526	6185 - Supplies & Equip - Fire Hall	-983.18
TOTAL						-2,555.66
Check	ACH	09/11/2023	Got You Covered	caps and patches	1001 - Operating - Cadence 6246	
				PO 3532 changed from 3499 7/18/23	6187 - Firefighting Supplies/Equipment	-1,564.65
TOTAL						-1,564.65
Check	ACH	09/11/2023	Amazon	Knife	1001 - Operating - Cadence 6246	
				PO 3527	6187 - Firefighting Supplies/Equipment	-190.00
TOTAL						-190.00
Check	ACH	09/11/2023	NRS	rescue gear	1001 - Operating - Cadence 6246	
				PO 3528	6187 - Firefighting Supplies/Equipment	-635.80
TOTAL						-635.80
Check	ACH	09/11/2023	Justice Pest Services	pest control	1001 - Operating - Cadence 6246	
				PO 3529	6224 - Maintenance & Repairs - EMS	-99.00
TOTAL						-99.00
Check	ACH	09/11/2023	Justice Pest Services	pest control	1001 - Operating - Cadence 6246	
				PO 3530	6225 - Maintenance & Repairs - Fire H	-189.41
TOTAL						-189.41
Check	ACH	09/11/2023	Home Depot	charger	1001 - Operating - Cadence 6246	
				PO 3531	6185 - Supplies & Equip - Fire Hall	-220.00
TOTAL						-220.00
Check	ACH	09/11/2023	SRE Outdoors	quick fill kit	1001 - Operating - Cadence 6246	
				PO 3533	6187 - Firefighting Supplies/Equipment	-314.95
TOTAL						-314.95
Check	ACH	09/11/2023	Delta Fire & Safety	wet foam	1001 - Operating - Cadence 6246	
				PO 3534	6187 - Firefighting Supplies/Equipment	-904.92
				PO 3534	6113 - Square Service Fee	-31.67
TOTAL						-936.59
Check	ACH	09/11/2023	Rock N Rescue	stakes	1001 - Operating - Cadence 6246	
				PO 3535	6187 - Firefighting Supplies/Equipment	-199.99
TOTAL						-199.99
Check	ACH	09/13/2023	Corix Utilities	Water	1001 - Operating - Cadence 6246	
				Water	6221 - Utilities - EMS Station	-108.33
TOTAL						-108.33
Check	ACH	09/13/2023	PEC	station	1001 - Operating - Cadence 6246	
				station	6223 - Utilities - Fire Hall	-622.12
TOTAL						-622.12
Check	ACH	09/13/2023	PEC	pump	1001 - Operating - Cadence 6246	
				pump	6223 - Utilities - Fire Hall	-38.31
TOTAL						-38.31
Check	ACH	09/13/2023	WEX	fuel	1001 - Operating - Cadence 6246	
				fuel	6228 - Fuel	-1,364.89
TOTAL						-1,364.89
Check	ACH	09/13/2023	Whitewater Express	SC91	1001 - Operating - Cadence 6246	
				PO 3536	6227 - Maintenance & Repairs - Vehicle	-25.00
TOTAL						-25.00

Burnet County ESD No. 9
Check Detail
September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	09/13/2023	Texas Dept of Motor Vehicles	tags for trucks	1001 - Operating - Cadence 6246	
				PO 3537	6227 - Maintenance & Repairs - Vehicle	-30.00
				PO 3537	6113 - Square Service Fee	<u>-2.00</u>
TOTAL						-32.00
Check	ACH	09/13/2023	Active 911	alert subscription	1001 - Operating - Cadence 6246	
				PO 3538	6175 - Dues & Subscriptions	<u>-1,788.00</u>
TOTAL						-1,788.00
Check	ACH	09/15/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3540	6190 - Office Supplies/Equipment	<u>-255.34</u>
TOTAL						-255.34
Check	ACH	09/18/2023	Lawn Ranger	Fire hall mow	1001 - Operating - Cadence 6246	
				PO 3542	6225 - Maintenance & Repairs - Fire H	<u>-100.00</u>
TOTAL						-100.00
Check	ACH	09/18/2023	Got You Covered	shirts	1001 - Operating - Cadence 6246	
				PO 3543	6187 - Firefighting Supplies/Equipment	<u>-105.00</u>
TOTAL						-105.00
Check	ACH	09/18/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3544	6190 - Office Supplies/Equipment	<u>-94.97</u>
TOTAL						-94.97
Check	ACH	09/21/2023	Amazon	trauma bags	1001 - Operating - Cadence 6246	
				PO 3545	6187 - Firefighting Supplies/Equipment	<u>-254.34</u>
TOTAL						-254.34
Check	ACH	09/21/2023	Amazon	medic bags	1001 - Operating - Cadence 6246	
				PO 3545	6187 - Firefighting Supplies/Equipment	<u>-535.42</u>
TOTAL						-535.42
Check	ACH	09/21/2023	Amazon	oxygen bags	1001 - Operating - Cadence 6246	
				PO 3545	6187 - Firefighting Supplies/Equipment	<u>-300.00</u>
TOTAL						-300.00
Check	ACH	09/21/2023	McCoy's Building Supply	HDMI Cable	1001 - Operating - Cadence 6246	
				PO 3546	6190 - Office Supplies/Equipment	<u>-17.99</u>
TOTAL						-17.99
Check	ACH	09/21/2023	San Saba Fire Safety Equipment, Inc	reset gaurdian	1001 - Operating - Cadence 6246	
				PO 3547	6225 - Maintenance & Repairs - Fire H	<u>-45.00</u>
TOTAL						-45.00

Burnet County ESD No. 9
Check Detail
September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	09/21/2023	Centerline Services LLC	Inv 4094	1001 - Operating - Cadence 6246	
				hook up genset PO 3548	6225 - Maintenance & Repairs - Fire H	-834.30
TOTAL						-834.30
Check	ACH	09/21/2023	Centerline Services LLC	Inv 4694	1001 - Operating - Cadence 6246	
				hook up genset PO 3548	6225 - Maintenance & Repairs - Fire H	-5,000.00
TOTAL						-5,000.00
Check	ACH	09/25/2023	Walmart	shredder	1001 - Operating - Cadence 6246	
				PO 3549	6190 - Office Supplies/Equipment	-59.99
TOTAL						-59.99
Check	ACH	09/25/2023	Alert-All	misc supplies	1001 - Operating - Cadence 6246	
				PO 3550	6297 - Fire Prevention Program	-315.00
TOTAL						-315.00
Check	ACH	09/25/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				SE91 PO 3601	6227 - Maintenance & Repairs - Vehicle	-128.14
TOTAL						-128.14
Check	ACH	09/27/2023	Amazon	carabiners	1001 - Operating - Cadence 6246	
				PO 3602	6187 - Firefighting Supplies/Equipment	-275.70
TOTAL						-275.70
Check	ACH	09/27/2023	e.Darley.com	armor	1001 - Operating - Cadence 6246	
				PO 3603	6187 - Firefighting Supplies/Equipment	-2,085.80
TOTAL						-2,085.80
Check	ACH	09/27/2023	Fire Line Designs	Inv 1112	1001 - Operating - Cadence 6246	
				SE91 PO 3604	6227 - Maintenance & Repairs - Vehicle	-540.00
TOTAL						-540.00
Check	ACH	09/27/2023	Greenbolt Electric	EMS replace cord cap	1001 - Operating - Cadence 6246	
				PO 3605	6224 - Maintenance & Repairs - EMS	-165.00
TOTAL						-165.00
Check	ACH	09/27/2023	Walmart	candy	1001 - Operating - Cadence 6246	
				PO 3606	6190 - Office Supplies/Equipment	-178.76
TOTAL						-178.76
Check	ACH	09/27/2023	Active 911	license	1001 - Operating - Cadence 6246	
				PO 3607	6175 - Dues & Subscriptions	-35.44
TOTAL						-35.44
Check	ACH	09/27/2023	Amazon	misc supplies	1001 - Operating - Cadence 6246	
				PO 3608	6190 - Office Supplies/Equipment	-144.69
TOTAL						-144.69
Check	ACH	09/27/2023	Active 911		1001 - Operating - Cadence 6246	
				PO M3607	6175 - Dues & Subscriptions	-16.11
TOTAL						-16.11
Check	ACH	09/27/2023	Active 911		1001 - Operating - Cadence 6246	
				PO 3607	6175 - Dues & Subscriptions	-16.11
TOTAL						-16.11
Check	ACH	09/28/2023	Verizon	laptops	1001 - Operating - Cadence 6246	
				laptops	6223 - Utilities - Fire Hall	-227.94
TOTAL						-227.94
Check	ACH	09/28/2023	Amazon	unknown charge	1001 - Operating - Cadence 6246	
				KK looking into this	6250 - Miscellaneous	-239.10
TOTAL						-239.10

Burnet County ESD No. 9
Check Detail
September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	09/29/2023	Walmart	christmas deco	1001 - Operating - Cadence 6246	
				PO 3609	6190 - Office Supplies/Equipment	-203.66
TOTAL						-203.66
Check	ACH	09/29/2023	RMA Toll Processing	tolls ST91	1001 - Operating - Cadence 6246	
				tolls PO 3610	6227 - Maintenance & Repairs - Vehicle	-16.10
				PO 3610	6113 - Square Service Fee	-1.00
TOTAL						-17.10
Check	ACH	09/29/2023	Greenbolt Electric	Inv 12563	1001 - Operating - Cadence 6246	
				LEDs PO 3611	6225 - Maintenance & Repairs - Fire H	-800.00
TOTAL						-800.00
Check	ACH	09/29/2023	Got You Covered	Inv 67836 patches	1001 - Operating - Cadence 6246	
				PO 3612	6187 - Firefighting Supplies/Equipment	-263.00
TOTAL						-263.00
Check	ACH	09/29/2023	4-T Propane	tank line to genset	1001 - Operating - Cadence 6246	
				PO 3614	6225 - Maintenance & Repairs - Fire H	-1,184.69
TOTAL						-1,184.69
Paycheck	DD1609	09/13/2023	Aaron Almandarez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,620.00
				Direct Deposit	24000 - Payroll Liabilities	122.00
				Direct Deposit	6600 - *Payroll Expenses	-100.44
				Direct Deposit	24000 - Payroll Liabilities	100.44
				Direct Deposit	24000 - Payroll Liabilities	100.44
				Direct Deposit	6600 - *Payroll Expenses	-23.49
				Direct Deposit	24000 - Payroll Liabilities	23.49
				Direct Deposit	24000 - Payroll Liabilities	23.49
				Direct Deposit	6600 - *Payroll Expenses	-9.72
				Direct Deposit	24000 - Payroll Liabilities	9.72
				Direct Deposit	6600 - *Payroll Expenses	-1.62
				Direct Deposit	24000 - Payroll Liabilities	1.62
				Direct Deposit	2110 - Direct Deposit Liabilities	1,374.07
TOTAL						0.00
Paycheck	DD1610	09/13/2023	Christopher Moen	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	DD1611	09/13/2023	Danny Smith	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	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	824.40
TOTAL						0.00

Burnet County ESD No. 9
Check Detail
September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1612	09/13/2023	Derrick Curtis	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-769.20
				Direct Deposit	6600 - *Payroll Expenses	-76.92
				Direct Deposit	24000 - Payroll Liabilities	56.00
				Direct Deposit	6600 - *Payroll Expenses	-52.46
				Direct Deposit	24000 - Payroll Liabilities	52.46
				Direct Deposit	24000 - Payroll Liabilities	52.46
				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	-0.85
				Direct Deposit	24000 - Payroll Liabilities	0.85
				Direct Deposit	2110 - Direct Deposit Liabilities	725.39
TOTAL						0.00
Paycheck	DD1613	09/13/2023	Donald Holder	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	6600 - *Payroll Expenses	-53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	6600 - *Payroll Expenses	-12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	6600 - *Payroll Expenses	-5.19
				Direct Deposit	24000 - Payroll Liabilities	5.19
				Direct Deposit	6600 - *Payroll Expenses	-0.87
				Direct Deposit	24000 - Payroll Liabilities	0.87
				Direct Deposit	2110 - Direct Deposit Liabilities	797.90
TOTAL						0.00
Paycheck	DD1614	09/13/2023	Eric S Handal	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	6600 - *Payroll Expenses	-0.87
				Direct Deposit	24000 - Payroll Liabilities	0.87
				Direct Deposit	6600 - *Payroll Expenses	-0.15
				Direct Deposit	24000 - Payroll Liabilities	0.15
				Direct Deposit	2110 - Direct Deposit Liabilities	132.98
TOTAL						0.00
Paycheck	DD1615	09/13/2023	Joell Bowen	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	6600 - *Payroll Expenses	-53.56
				Direct Deposit	24000 - Payroll Liabilities	53.56
				Direct Deposit	24000 - Payroll Liabilities	53.56
				Direct Deposit	6600 - *Payroll Expenses	-12.52
				Direct Deposit	24000 - Payroll Liabilities	12.52
				Direct Deposit	24000 - Payroll Liabilities	12.52
				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	199.48
				Direct Deposit	2110 - Direct Deposit Liabilities	598.44
TOTAL						0.00
Paycheck	DD1616	09/13/2023	Jonathan Morrison	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,242.00
				Direct Deposit	24000 - Payroll Liabilities	18.00
				Direct Deposit	6600 - *Payroll Expenses	-77.01
				Direct Deposit	24000 - Payroll Liabilities	77.01
				Direct Deposit	24000 - Payroll Liabilities	77.01
				Direct Deposit	6600 - *Payroll Expenses	-18.01
				Direct Deposit	24000 - Payroll Liabilities	18.01
				Direct Deposit	24000 - Payroll Liabilities	18.01
				Direct Deposit	6600 - *Payroll Expenses	-7.45
				Direct Deposit	24000 - Payroll Liabilities	7.45
				Direct Deposit	6600 - *Payroll Expenses	-1.24
				Direct Deposit	24000 - Payroll Liabilities	1.24
				Direct Deposit	2110 - Direct Deposit Liabilities	1,128.98
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1617	09/13/2023	Jorge Arrambide	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,908.00
				Direct Deposit	6600 - *Payroll Expenses	-553.50
				Direct Deposit	24000 - Payroll Liabilities	244.00
				Direct Deposit	6600 - *Payroll Expenses	-152.61
				Direct Deposit	24000 - Payroll Liabilities	152.61
				Direct Deposit	24000 - Payroll Liabilities	152.61
				Direct Deposit	6600 - *Payroll Expenses	-35.69
				Direct Deposit	24000 - Payroll Liabilities	35.69
				Direct Deposit	24000 - Payroll Liabilities	35.69
				Direct Deposit	6600 - *Payroll Expenses	-14.77
				Direct Deposit	24000 - Payroll Liabilities	14.77
				Direct Deposit	6600 - *Payroll Expenses	-2.46
				Direct Deposit	24000 - Payroll Liabilities	2.46
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>2,029.20</u>
TOTAL						0.00
Paycheck	DD1618	09/13/2023	Joshua Nugent	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	6600 - *Payroll Expenses	-53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	6600 - *Payroll Expenses	-12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>797.90</u>
TOTAL						0.00
Paycheck	DD1619	09/13/2023	Julian Miller	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	2110 - Direct Deposit Liabilities	<u>398.95</u>
TOTAL						0.00
Paycheck	DD1620	09/13/2023	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	-22.66
				Direct Deposit	24000 - Payroll Liabilities	22.66
				Direct Deposit	24000 - Payroll Liabilities	22.66
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,268.43</u>
TOTAL						0.00
Paycheck	DD1621	09/13/2023	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,091.68
				Direct Deposit	6600 - *Payroll Expenses	-184.56
				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	-33.01
				Direct Deposit	24000 - Payroll Liabilities	33.01
				Direct Deposit	24000 - Payroll Liabilities	33.01
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>1,937.10</u>
TOTAL						0.00
Paycheck	DD1622	09/13/2023	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	-5.19
				Direct Deposit	24000 - Payroll Liabilities	5.19
				Direct Deposit	6600 - *Payroll Expenses	-0.87
				Direct Deposit	24000 - Payroll Liabilities	0.87
				Direct Deposit	2110 - Direct Deposit Liabilities	<u>764.90</u>
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1623	09/13/2023	Marc Talamentez	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	-0.44
				Direct Deposit	24000 - Payroll Liabilities	0.44
				Direct Deposit	2110 - Direct Deposit Liabilities	398.95
TOTAL						0.00
Paycheck	DD1624	09/13/2023	Michael A Hawkins	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-576.00
				Direct Deposit	24000 - Payroll Liabilities	4.00
				Direct Deposit	6600 - *Payroll Expenses	-35.72
				Direct Deposit	24000 - Payroll Liabilities	35.72
				Direct Deposit	24000 - Payroll Liabilities	35.72
				Direct Deposit	6600 - *Payroll Expenses	-8.36
				Direct Deposit	24000 - Payroll Liabilities	8.36
				Direct Deposit	24000 - Payroll Liabilities	8.36
				Direct Deposit	6600 - *Payroll Expenses	-3.46
				Direct Deposit	24000 - Payroll Liabilities	3.46
				Direct Deposit	6600 - *Payroll Expenses	-0.58
				Direct Deposit	24000 - Payroll Liabilities	0.58
				Direct Deposit	2110 - Direct Deposit Liabilities	527.92
TOTAL						0.00
Paycheck	DD1625	09/13/2023	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	DD1626	09/13/2023	Ransen Russell	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	6600 - *Payroll Expenses	-6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	6600 - *Payroll Expenses	-2.59
				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	DD1627	09/13/2023	Travis J Rounds	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	-3.14
				Direct Deposit	24000 - Payroll Liabilities	3.14
				Direct Deposit	24000 - Payroll Liabilities	3.14
				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	199.46
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1628	09/27/2023	Aaron Almandarez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	24000 - Payroll Liabilities	26.78
				Direct Deposit	6600 - *Payroll Expenses	-6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	24000 - Payroll Liabilities	6.26
				Direct Deposit	6600 - *Payroll Expenses	-2.60
				Direct Deposit	24000 - Payroll Liabilities	2.60
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	398.96
TOTAL						0.00
Paycheck	DD1629	09/27/2023	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	DD1630	09/27/2023	Brent Metzger	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-432.00
				Direct Deposit	6600 - *Payroll Expenses	-26.79
				Direct Deposit	24000 - Payroll Liabilities	26.79
				Direct Deposit	24000 - Payroll Liabilities	26.79
				Direct Deposit	6600 - *Payroll Expenses	-6.27
				Direct Deposit	24000 - Payroll Liabilities	6.27
				Direct Deposit	24000 - Payroll Liabilities	6.27
				Direct Deposit	6600 - *Payroll Expenses	-2.59
				Direct Deposit	24000 - Payroll Liabilities	2.59
				Direct Deposit	6600 - *Payroll Expenses	-0.43
				Direct Deposit	24000 - Payroll Liabilities	0.43
				Direct Deposit	2110 - Direct Deposit Liabilities	398.94
TOTAL						0.00
Paycheck	DD1631	09/27/2023	Danny Smith	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,854.00
				Direct Deposit	6600 - *Payroll Expenses	-27.00
				Direct Deposit	24000 - Payroll Liabilities	153.00
				Direct Deposit	6600 - *Payroll Expenses	-116.62
				Direct Deposit	24000 - Payroll Liabilities	116.62
				Direct Deposit	24000 - Payroll Liabilities	116.62
				Direct Deposit	6600 - *Payroll Expenses	-27.28
				Direct Deposit	24000 - Payroll Liabilities	27.28
				Direct Deposit	24000 - Payroll Liabilities	27.28
				Direct Deposit	6600 - *Payroll Expenses	-11.28
				Direct Deposit	24000 - Payroll Liabilities	11.28
				Direct Deposit	6600 - *Payroll Expenses	-1.88
				Direct Deposit	24000 - Payroll Liabilities	1.88
				Direct Deposit	2110 - Direct Deposit Liabilities	1,584.10
TOTAL						0.00
Paycheck	DD1632	09/27/2023	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	-2.54
				Direct Deposit	24000 - Payroll Liabilities	2.54
				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	DD1633	09/27/2023	Donald Holder	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	DD1634	09/27/2023	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	DD1635	09/27/2023	Jorge Arrambide	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,854.00
				Direct Deposit	6600 - *Payroll Expenses	-40.50
				Direct Deposit	24000 - Payroll Liabilities	155.00
				Direct Deposit	6600 - *Payroll Expenses	-117.46
				Direct Deposit	24000 - Payroll Liabilities	117.46
				Direct Deposit	24000 - Payroll Liabilities	117.46
				Direct Deposit	6600 - *Payroll Expenses	-27.47
				Direct Deposit	24000 - Payroll Liabilities	27.47
				Direct Deposit	24000 - Payroll Liabilities	27.47
				Direct Deposit	6600 - *Payroll Expenses	-11.37
				Direct Deposit	24000 - Payroll Liabilities	11.37
				Direct Deposit	6600 - *Payroll Expenses	-1.89
				Direct Deposit	24000 - Payroll Liabilities	1.89
				Direct Deposit	2110 - Direct Deposit Liabilities	1,594.57
TOTAL						0.00
Paycheck	DD1636	09/27/2023	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	2110 - Direct Deposit Liabilities	797.91
TOTAL						0.00
Paycheck	DD1637	09/27/2023	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	DD1638	09/27/2023	Lark Camacho	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-2,153.20
				Direct Deposit	24000 - Payroll Liabilities	151.00
				Direct Deposit	6600 - *Payroll Expenses	-133.50
				Direct Deposit	24000 - Payroll Liabilities	133.50
				Direct Deposit	24000 - Payroll Liabilities	133.50
				Direct Deposit	6600 - *Payroll Expenses	-31.22
				Direct Deposit	24000 - Payroll Liabilities	31.22
				Direct Deposit	24000 - Payroll Liabilities	31.22
				Direct Deposit	2110 - Direct Deposit Liabilities	1,837.48
TOTAL						0.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	DD1639	09/27/2023	Leo Lopez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,728.00
				Direct Deposit	24000 - Payroll Liabilities	135.00
				Direct Deposit	6600 - *Payroll Expenses	-107.13
				Direct Deposit	24000 - Payroll Liabilities	107.13
				Direct Deposit	24000 - Payroll Liabilities	107.13
				Direct Deposit	6600 - *Payroll Expenses	-25.05
				Direct Deposit	24000 - Payroll Liabilities	25.05
				Direct Deposit	24000 - Payroll Liabilities	25.05
				Direct Deposit	6600 - *Payroll Expenses	-10.37
				Direct Deposit	24000 - Payroll Liabilities	10.37
				Direct Deposit	6600 - *Payroll Expenses	-1.73
				Direct Deposit	24000 - Payroll Liabilities	1.73
				Direct Deposit	2110 - Direct Deposit Liabilities	1,460.82
TOTAL						0.00
Paycheck	DD1640	09/27/2023	Patrick Huber	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-864.00
				Direct Deposit	6600 - *Payroll Expenses	-53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	24000 - Payroll Liabilities	53.57
				Direct Deposit	6600 - *Payroll Expenses	-12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	24000 - Payroll Liabilities	12.53
				Direct Deposit	6600 - *Payroll Expenses	-5.19
				Direct Deposit	24000 - Payroll Liabilities	5.19
				Direct Deposit	6600 - *Payroll Expenses	-0.87
				Direct Deposit	24000 - Payroll Liabilities	0.87
				Direct Deposit	2110 - Direct Deposit Liabilities	797.90
TOTAL						0.00
Paycheck	DD1641	09/28/2023	Aaron Almendarez	Direct Deposit	1001 - Operating - Cadence 6246	
				Direct Deposit	6600 - *Payroll Expenses	-1,152.00
				Direct Deposit	24000 - Payroll Liabilities	66.00
				Direct Deposit	6600 - *Payroll Expenses	-71.43
				Direct Deposit	24000 - Payroll Liabilities	71.43
				Direct Deposit	24000 - Payroll Liabilities	71.43
				Direct Deposit	6600 - *Payroll Expenses	-16.71
				Direct Deposit	24000 - Payroll Liabilities	16.71
				Direct Deposit	24000 - Payroll Liabilities	16.71
				Direct Deposit	6600 - *Payroll Expenses	-6.91
				Direct Deposit	24000 - Payroll Liabilities	6.91
				Direct Deposit	6600 - *Payroll Expenses	-1.15
				Direct Deposit	24000 - Payroll Liabilities	1.15
				Direct Deposit	2110 - Direct Deposit Liabilities	997.86
TOTAL						0.00
Check	2035	09/01/2023	Marble Falls Area EMS	Inv 2641 FY23 Close out	1001 - Operating - Cadence 6246	
				as per contract	6290 - EMS Service Contract	-46,333.37
TOTAL						-46,333.37
Check	2036	09/01/2023	Logan Consulting	Inv 23-9 FY23 Close out	1001 - Operating - Cadence 6246	
				as per contract	6160 - Contract Business Manager	-1,012.50
				as per contract	6165 - Accounting Services SFR	-2,362.50
TOTAL						-3,375.00
Check	2037	09/01/2023	Texas Wildfire Training, LLC	3 members	1001 - Operating - Cadence 6246	
				PO 3584	6219 - Training - Member	-1,350.00
TOTAL						-1,350.00
Check	2038	09/01/2023	TIB, National Association	Pay app #1	1001 - Operating - Cadence 6246	
				as per promissory note	6261 - Apparatus Lease Payment	-109,193.83
TOTAL						-109,193.83
Check	2039	09/01/2023	Logan Consulting	23-9 Outside scope-FY23 Final	1001 - Operating - Cadence 6246	
				as per contract	6155 - Consulting Fees	-1,560.00
TOTAL						-1,560.00
Check	2040	09/10/2023	Void	void for Certified Payment bank info	1001 - Operating - Cadence 6246	
TOTAL						0.00
Check	2041	09/20/2023	Fire Safety Technical Services, LLC	Inv 1567	1001 - Operating - Cadence 6246	
				fire permit management software PO 3518 per CP# 6190 - Office Supplies/Equipment		-4,900.00
TOTAL						-4,900.00

Burnet County ESD No. 9
Check Detail
September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	2042	09/20/2023	Short Electronics	Inv 530004 knox box service call	1001 - Operating - Cadence 6246	
				SC91 PO 3539	6227 - Maintenance & Repairs - Vehicle	-470.00
TOTAL						-470.00
Check	2043	09/20/2023	Lawn Ranger	Inv 8076434	1001 - Operating - Cadence 6246	
				fire hall mow	6224 - Maintenance & Repairs - EMS	-340.00
TOTAL						-340.00
Check	2044	09/20/2023	Burnet Central Appraisal District	BCESD9	1001 - Operating - Cadence 6246	
				4th quarter FY23 budget	6120 - Burnet CAD Budget Allocation	-3,659.16
TOTAL						-3,659.16