

Register: 1000 · Cash

From 10/01/2013 through 09/30/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	X	Deposit	Balance
10/01/2013	4178	VFIS of Texas/Regni...	2000 · Accounts Payable	invoice 20281 ...	4,944.00	X		103,158.16
10/01/2013	4179	Gexa Energy	2000 · Accounts Payable	account 14341...	1,085.25	X		102,072.91
10/01/2013	4180	Time Warner Cable	2000 · Accounts Payable	account 82601...	321.19	X		101,751.72
10/01/2013	4181	ABM	2000 · Accounts Payable	invoice 050448...	876.50	X		100,875.22
10/01/2013	4182	Cintas Corporation #86	2000 · Accounts Payable	invoice 086657...	58.86	X		100,816.36
10/01/2013	4183	On Site Services	2000 · Accounts Payable	invoice 139	100.00	X		100,716.36
10/01/2013	4184	Texas Commission o...	2000 · Accounts Payable	Hernandez inst...	85.00	X		100,631.36
10/01/2013	4185	Texas Commission o...	2000 · Accounts Payable	Fierro FO II cert	85.00	X		100,546.36
10/01/2013	4186	Texas Commission o...	2000 · Accounts Payable	Fierro FO II IF...	15.00	X		100,531.36
10/01/2013	4187	Employee	2000 · Accounts Payable	Oct 2013 cell	50.00	X		100,481.36
10/01/2013	4188	Employee	2000 · Accounts Payable	Oct 2013 cell	50.00	X		100,431.36
10/01/2013	4189	Employee	2000 · Accounts Payable	Oct 2013 cell	50.00	X		100,381.36
10/01/2013	4190	Employee	2000 · Accounts Payable	Oct 2013 cell	50.00	X		100,331.36
10/01/2013	4191	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 639918	39.32	X		100,292.04
10/01/2013	4192	ATMOS Energy	2000 · Accounts Payable	account 30360...	71.35	X		100,220.69
10/01/2013	4193	ATMOS Energy	2000 · Accounts Payable	account 30360...	59.96	X		100,160.73
10/01/2013	4194	Williamson County ...	2000 · Accounts Payable	invoice 154	285.00	X		99,875.73
10/01/2013	4195	Witmer Associates, L...	2000 · Accounts Payable	invoice E11202...	107.99	X		99,767.74
10/09/2013	4196	Texas Fire Chiefs As...	2000 · Accounts Payable	Chief's retreat	225.00	X		99,542.74
10/09/2013	4197	Williamson County S...	2000 · Accounts Payable	tax notice	346.50	X		99,196.24
10/09/2013	4198	Texas Commission o...	2000 · Accounts Payable	invoice 102386...	1,275.00	X		97,921.24
10/09/2013	4199	Central Texas Refuse...	2000 · Accounts Payable	account 24521...	90.86	X		97,830.38
10/09/2013	4200	City of Hutto	2000 · Accounts Payable	account 01369...	459.02	X		97,371.36
10/09/2013	4201	XEROX Corporation	2000 · Accounts Payable	account 70964...	377.78	X		96,993.58
10/09/2013	4202	CenTexFire Web De...	2000 · Accounts Payable	invoice 1252	35.00	X		96,958.58
10/09/2013	4203	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 642053	220.56	X		96,738.02
10/09/2013	4204	ProStar Services, Inc.	2000 · Accounts Payable	invoice 548299	102.35	X		96,635.67
10/09/2013	4205	Cintas Corporation #86	2000 · Accounts Payable	invoice 086664...	58.86	X		96,576.81
10/09/2013	4206	IFSTA	2000 · Accounts Payable	invoice 9660 c...	39.50	X		96,537.31

10/09/2013	4207	Christian Bothers Au...	2000 · Accounts Payable	invoice 0010658	56.40 X		96,480.91
10/09/2013	4208	Christian Bothers Au...	2000 · Accounts Payable	invoice 0010673	149.36 X		96,331.55
10/09/2013	4209	Texas Comptroller of...	2000 · Accounts Payable	account K2616...	100.00 X		96,231.55
10/09/2013	4210	Thompson Media Gr...	2000 · Accounts Payable	account 6073442	536.99 X		95,694.56
10/09/2013	4211	Texas Mutual Insura...	2000 · Accounts Payable	Policy 0001167...	4,684.00 X		91,010.56
10/09/2013	4212	Christian Bothers Au...	2000 · Accounts Payable	invoice 0009968	100.36 X		90,910.20
10/15/2013			Cash - Payroll	Funds Transfer	43,000.00 X		47,910.20
10/18/2013	4214	Wag-A-Bag Inc.	2000 · Accounts Payable	account Bg216...	1,785.15 X		46,125.05
10/22/2013	4213	Employee	2000 · Accounts Payable	travel expense ...	126.10 X		45,998.95
10/24/2013	4215	Texas A&M Enginee...	2000 · Accounts Payable	invoice RM720...	2,000.00 X		43,998.95
10/24/2013	4216	Hutto Chamber of Co...	2000 · Accounts Payable	invoice 3859	12.00 X		43,986.95
10/24/2013	4217	Worker's Assistance ...	2000 · Accounts Payable	invoice 047332	229.95 X		43,757.00
10/24/2013	4218	Cintas Corporation #86	2000 · Accounts Payable	invoice 086671...	58.86 X		43,698.14
10/24/2013	4219	Verizon Wireless	2000 · Accounts Payable	account 72292...	216.49 X		43,481.65
10/24/2013	4220	Citibank	2000 · Accounts Payable	account 8654	1,121.34 X		42,360.31
10/24/2013	4221	Williamson County	2000 · Accounts Payable	invoice 2754	2,096.82 X		40,263.49
10/24/2013	4222	Gexa Energy	2000 · Accounts Payable	account 14341...	990.97 X		39,272.52
10/24/2013	4223	Office Depot	2000 · Accounts Payable	account 0239	50.24 X		39,222.28
10/25/2013	10/25/2013		[split]		X	13,952.99	53,175.27
10/30/2013			Cash - Payroll	Funds Transfer	20,000.00 X		33,175.27
10/31/2013	10/31/2013		[split]		X	10,141.30	43,316.57
10/31/2013	10/31/2013		[split]		X	32.83	43,349.40
11/01/2013	4224	Time Warner Cable	2000 · Accounts Payable	account 82601...	321.57 X		43,027.83
11/01/2013	4225	Employee	2000 · Accounts Payable	November 201...	50.00 X		42,977.83
11/01/2013	4226	Employee	2000 · Accounts Payable	November 201...	50.00 X		42,927.83
11/01/2013	4227	Employee	2000 · Accounts Payable	November 201...	50.00 X		42,877.83
11/01/2013	4228	Employee	2000 · Accounts Payable	November 201...	50.00 X		42,827.83
11/01/2013	4229	The Statesman	2000 · Accounts Payable	account 12381...	83.85 X		42,743.98
11/01/2013	4230	Hutto Fast Lube	2000 · Accounts Payable	invoice 1712338	50.50 X		42,693.48
11/01/2013	4231	Hutto Fast Lube	2000 · Accounts Payable	invoice 1712346	50.50 X		42,642.98
11/01/2013	4232	Burns Anderson Jury...	2000 · Accounts Payable	file no. 019.15...	660.30 X		41,982.68
11/01/2013	4233	ATMOS Energy	2000 · Accounts Payable	account 30360...	65.74 X		41,916.94
11/01/2013	4234	ATMOS Energy	2000 · Accounts Payable	account 30360...	70.65 X		41,846.29
11/01/2013	4235	The Fire Center	2000 · Accounts Payable	invoice 1013-1...	1,039.42 X		40,806.87

11/01/2013	4236	The Fire Center	2000 · Accounts Payable	invoice 1013-1...	625.69 X		40,181.18
11/04/2013	4237	Pflugerville PFFA	2000 · Accounts Payable	VOID: invoice ...	X		40,181.18
11/04/2013	4238	NAFECO	2000 · Accounts Payable	invoice 711408	3,678.00 X		36,503.18
11/07/2013	4239	Texas Dept of State ...	2000 · Accounts Payable	FRO renewal	70.00 X		36,433.18
11/07/2013	4240	Gulf Coast Paper Co...	2000 · Accounts Payable	invoices 64374...	75.84 X		36,357.34
11/07/2013	4241	Hutto Fast Lube	2000 · Accounts Payable	invoice 1712195	48.75 X		36,308.59
11/07/2013	4242	Central Texas Refuse...	2000 · Accounts Payable	invoice 245210...	90.86 X		36,217.73
11/07/2013	4243	XEROX Corporation	2000 · Accounts Payable	account 70964...	377.78 X		35,839.95
11/07/2013	4244	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 658127	75.60 X		35,764.35
11/07/2013	4245	CenTexFire Web De...	2000 · Accounts Payable	invoice 1254	20.00 X		35,744.35
11/07/2013	4246	CenTexFire Web De...	2000 · Accounts Payable	invoice 1260	35.00 X		35,709.35
11/07/2013	4247	Fire Safety Technical...	2000 · Accounts Payable	invoice 261	70.00 X		35,639.35
11/07/2013	4248	Cintas Corporation #86	2000 · Accounts Payable	invoice 086677...	58.86 X		35,580.49
11/07/2013	4249	Accent Plumbing, Inc.	2000 · Accounts Payable	invoice 144102	180.00 X		35,400.49
11/07/2013	4250	G T Distributers	2000 · Accounts Payable	invoice 0469103	40.45 X		35,360.04
11/07/2013	4251	G T Distributers	2000 · Accounts Payable	invoice 0470231	208.25 X		35,151.79
11/07/2013	4252	The Fire Center	2000 · Accounts Payable	invoice 1013-1...	770.81 X		34,380.98
11/07/2013	4253	The Fire Center	2000 · Accounts Payable	invoice 1013-1...	932.65 X		33,448.33
11/07/2013	4254	The Fire Center	2000 · Accounts Payable	invoice 1013-1...	738.15 X		32,710.18
11/07/2013	4255	The Fire Center	2000 · Accounts Payable	invoice 1013-1...	610.90 X		32,099.28
11/07/2013	4256	IAFC	2000 · Accounts Payable	Bocanegra me...	95.00 X		32,004.28
11/07/2013	4257	IAFC	2000 · Accounts Payable	Hines members...	95.00 X		31,909.28
11/07/2013	4258	IAFC	2000 · Accounts Payable	Ragsdale mem...	95.00 X		31,814.28
11/07/2013	4259	Hoyt Breathing Air P...	2000 · Accounts Payable	invoice 29144	487.50 X		31,326.78
11/14/2013	4261	Georgetown Fire De...	2000 · Accounts Payable	Fire Officer 2 c...	330.00 X		30,996.78
11/14/2013	4262	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG216...	2,099.79 X		28,896.99
11/14/2013	4263	City of Hutto	2000 · Accounts Payable	account 01369...	443.29 X		28,453.70
11/15/2013	11/15/2013		[split]		X	5,159.40	33,613.10
11/21/2013	4260	QuickTech Consultants	2000 · Accounts Payable	invoice 13-110...	299.00 X		33,314.10
11/21/2013	4264	Advantidge	2000 · Accounts Payable	invoice 237110	1,800.00 X		31,514.10
11/21/2013	4265	Employee	2000 · Accounts Payable	fuel reimburse...	25.02 X		31,489.08
11/21/2013	4266	Fire & Police Selecti...	2000 · Accounts Payable	invoice 16350	500.00 X		30,989.08
11/21/2013	4267	The Fire Center	2000 · Accounts Payable	invoice 1113-1...	2,298.15 X		28,690.93
11/21/2013	4268	PostNet	2000 · Accounts Payable	invoice 11085	62.10 X		28,628.83

11/21/2013	4269	Cintas Corporation #86	2000 · Accounts Payable	invoice 086684...	58.86 X		28,569.97
11/21/2013	4270	Simplex Grinnell	2000 · Accounts Payable	invoice 695219...	959.00 X		27,610.97
11/21/2013	4271	St. David's O.H.S.	2000 · Accounts Payable	invoice 157680...	485.06 X		27,125.91
11/21/2013	4272	Verizon Wireless	2000 · Accounts Payable	account 72292...	216.51 X		26,909.40
11/21/2013	4273	Citibank	2000 · Accounts Payable	account 8654	3,500.41 X		23,408.99
11/21/2013	4274	Shell	2000 · Accounts Payable	account 07911...	161.40 X		23,247.59
11/21/2013	4275	Fleet Maintenance of...	2000 · Accounts Payable	invoice 73836	164.00 X		23,083.59
11/21/2013	4276	Affiliated Computer ...	2000 · Accounts Payable	invoice 966102...	500.00 X		22,583.59
11/21/2013	4277	Gexa Energy	2000 · Accounts Payable	account 14341...	743.28 X		21,840.31
11/21/2013	4278	Office Depot	2000 · Accounts Payable	account 0239	133.12 X		21,707.19
11/21/2013	4280	Williamson County ...	2000 · Accounts Payable	tax collection fee	2,878.68 X		18,828.51
11/26/2013	11/26/2013		[split]		X	2,045.30	20,873.81
11/30/2013	11/30/2013		[split]		X	45,754.03	66,627.84
11/30/2013	11/30/2013		[split]		X	27.94	66,655.78
12/02/2013	4279	Employee	2000 · Accounts Payable	Dec 2013 cell a...	50.00 X		66,605.78
12/02/2013	4281	Employee	2000 · Accounts Payable	Dec 2013 cell a...	50.00 X		66,555.78
12/02/2013	4282	Employee	2000 · Accounts Payable	Dec 2013 cell a...	50.00 X		66,505.78
12/02/2013	4283	Employee	2000 · Accounts Payable	Dec 2013 cell a...	50.00 X		66,455.78
12/02/2013	4284	Performance Truck	6000 · SUPPLIES:610...	R0130164061	7,586.22 X		58,869.56
12/02/2013	4285	Emblem Enterprises, ...	2000 · Accounts Payable	invoice 568063	236.01 X		58,633.55
12/02/2013	4286	Dell Computers	2000 · Accounts Payable	INVOICE XJ8...	1,199.88 X		57,433.67
12/02/2013	4287	Williams Fire & Haz...	2000 · Accounts Payable	invoice 000966...	1,402.39 X		56,031.28
12/02/2013	4288	ABC Home & Com...	2000 · Accounts Payable	invoice 4861134	119.75 X		55,911.53
12/02/2013	4289	ATMOS Energy	2000 · Accounts Payable	acct 3036004811	77.97 X		55,833.56
12/02/2013	4290	ATMOS Energy	2000 · Accounts Payable	acct 3036041058	48.89 X		55,784.67
12/02/2013	4291	NAFECO	2000 · Accounts Payable	invoice 715198	234.00 X		55,550.67
12/02/2013	4292	Central Texas Refuse...	2000 · Accounts Payable	account 24521...	90.86 X		55,459.81
12/02/2013	4293	XEROX Corporation	2000 · Accounts Payable	account 70964...	377.78 X		55,082.03
12/02/2013	4294	CenTexFire Web De...	2000 · Accounts Payable	invoice 1262	75.00 X		55,007.03
12/02/2013	4295	CenTexFire Web De...	2000 · Accounts Payable	invoice 1269	35.00 X		54,972.03
12/02/2013	4296	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 672162	18.60 X		54,953.43
12/02/2013	4297	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 673782	286.48 X		54,666.95
12/02/2013	4298	Cintas Corporation #86	2000 · Accounts Payable	invoice 086690...	58.86 X		54,608.09
12/02/2013	4299	Time Warner Cable	2000 · Accounts Payable	account 82601...	321.78 X		54,286.31

12/04/2013	4300	Miller Uniforms	2000 · Accounts Payable	invoice 529048	325.00 X		53,961.31
12/04/2013	4301	Williamson Co. & Ci...	2000 · Accounts Payable	2013 flu drill	110.00 X		53,851.31
12/04/2013	4302	Sharp Testing Services	2000 · Accounts Payable	invoice 2007-1...	350.00 X		53,501.31
12/04/2013	4303	Rose Electric	2000 · Accounts Payable	invoice 200-2909	348.00 X		53,153.31
12/04/2013	4304	Williamson Central ...	2000 · Accounts Payable	first quarter pa...	2,822.50 X		50,330.81
12/04/2013	4305	State Firemens/Fire ...	2000 · Accounts Payable	ID #11598 201...	610.00 X		49,720.81
12/04/2013	4306	VFIS of Texas/Regni...	2000 · Accounts Payable	invoice 21130	4,556.00 X		45,164.81
12/12/2013	12/12/2013		[split]		X	1,414.42	46,579.23
12/13/2013	4307	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG216...	1,605.07 X		44,974.16
12/13/2013	4308	City of Hutto	2000 · Accounts Payable	account 01369...	399.68 X		44,574.48
12/13/2013	4309	Donald L. Allman, C...	2000 · Accounts Payable	invoice 1158 a...	4,500.00 X		40,074.48
12/13/2013	4310	Hutto Construction	2000 · Accounts Payable	invoice 1502	1,300.00 X		38,774.48
12/13/2013	4311	Texas Commission o...	2000 · Accounts Payable	Bocanegra Haz...	85.00 X		38,689.48
12/13/2013	4312	Austin's Automotive ...	2000 · Accounts Payable	RO#0011991 e...	17,384.93 X		21,304.55
12/13/2013	4313	Citibank	2000 · Accounts Payable	account 8654	1,644.90 X		19,659.65
12/13/2013	4314	Verizon Wireless	2000 · Accounts Payable	account 72292...	217.85 X		19,441.80
12/13/2013	4315	Cintas Corporation #86	2000 · Accounts Payable	invoice 086697...	58.86 X		19,382.94
12/13/2013	4316	Motorola	2000 · Accounts Payable	invoice 114599...	3,134.74 X		16,248.20
12/13/2013	4317	Ferrara Fire Appar...	2000 · Accounts Payable	invoice 114599	1,098.00 X		15,150.20
12/13/2013			Cash - Apparatus Reser...	Funds Transfer	X	17,384.93	32,535.13
12/18/2013	4318	St. David's O.H.S.	2000 · Accounts Payable	invoice 157973...	614.12 X		31,921.01
12/18/2013	4319	Shell	2000 · Accounts Payable	account 07911...	58.69 X		31,862.32
12/18/2013	4320	ABM	2000 · Accounts Payable	contract G1134	911.56 X		30,950.76
12/18/2013	4321	Office Depot	2000 · Accounts Payable	acct 0239	217.45 X		30,733.31
12/18/2013	4322	NAFECO	2000 · Accounts Payable	invoice 716550	2,982.82 X		27,750.49
12/19/2013	4327	Municipal Emergenc...	2000 · Accounts Payable	invoice 004736...	359.20 X		27,391.29
12/23/2013	4347	Pflugerville PFFA	2000 · Accounts Payable	invoice 6 - wav...	600.00 X		26,791.29
12/23/2013			Cash - Payroll	Funds Transfer	150,000.00 X		-123,208.71
12/23/2013			Cash - Regular Reserve	Funds Transfer	150,000.00 X		-273,208.71
12/31/2013	4329	ATMOS Energy	2000 · Accounts Payable	account 30360...	349.44 X		-273,558.15
12/31/2013	4330	ATMOS Energy	2000 · Accounts Payable	account 30360...	81.43 X		-273,639.58
12/31/2013	4331	Time Warner Cable	2000 · Accounts Payable	account 82601...	324.25 X		-273,963.83
12/31/2013	4332	Gexa Energy	2000 · Accounts Payable	account 14341...	735.69 X		-274,699.52
12/31/2013	4333	Texas Dept of State ...	2000 · Accounts Payable	Neal - EMT re...	64.00 X		-274,763.52

12/31/2013	4334	Texas Commission o...	2000 · Accounts Payable	Fierro - fire int...	85.00 X		-274,848.52
12/31/2013	4335	Gulf Coast Paper Co...	2000 · Accounts Payable	invoices 68119...	232.02 X		-275,080.54
12/31/2013	4336	Employee	2000 · Accounts Payable	2013 fall semes...	100.00 X		-275,180.54
12/31/2013	4337	Tony Morgan	2000 · Accounts Payable	invoice 7200	150.00 X		-275,330.54
12/31/2013	4338	Beran's Outdoor Power	2000 · Accounts Payable	invoice 0028486	50.19 X		-275,380.73
12/31/2013	4339	Cintas Corporation #86	2000 · Accounts Payable	invoice 086703...	58.86 X		-275,439.59
12/31/2013	4340	Safe-D	2000 · Accounts Payable	2014 renewal fee	1,000.00 X		-276,439.59
12/31/2013	4341	Municipal Emergenc...	2000 · Accounts Payable	invoice 004760...	207.00 X		-276,646.59
12/31/2013	4342	NAFECO	2000 · Accounts Payable	invoice 718395	14.00 X		-276,660.59
12/31/2013	4343	NAFECO	2000 · Accounts Payable	invoice 718201	36.37 X		-276,696.96
12/31/2013	4344	NAFECO	2000 · Accounts Payable	invoice 718013	10,344.00 X		-287,040.96
12/31/2013	4345	Coaching Systems, L...	2000 · Accounts Payable	invoice 27591	103.10 X		-287,144.06
12/31/2013	4346	Hutto Chamber of Co...	2000 · Accounts Payable	invoice 4035	150.00 X		-287,294.06
12/31/2013	12/31/2013		[split]		X	109.54	-287,184.52
12/31/2013	12/31/2013		[split]		X	808,606.74	521,422.22
01/08/2014	4348	Ace Data Group, LLC	2000 · Accounts Payable	invoice 30689	3,200.00 X		518,222.22
01/10/2014	4323	Employee	2000 · Accounts Payable	Jan 2014 cell al...	50.00 X		518,172.22
01/10/2014	4324	Employee	2000 · Accounts Payable	Jan 2014 cell al...	50.00 X		518,122.22
01/10/2014	4325	Employee	2000 · Accounts Payable	January 2014 c...	50.00 X		518,072.22
01/10/2014	4326	Employee	2000 · Accounts Payable	JAN 2014 cell ...	50.00 X		518,022.22
01/10/2014	4349	Eagle Masters	2000 · Accounts Payable	VOID: Neal - I...	X		518,022.22
01/10/2014	4350	Eagle Masters	2000 · Accounts Payable	Parks - Instruct...	200.00 X		517,822.22
01/10/2014	4351	Texas Mutual Insura...	2000 · Accounts Payable	policy 0001167...	6,625.00 X		511,197.22
01/10/2014	4352	Oshkosh Capital	2000 · Accounts Payable	lease 95658000	59,361.15 X		451,836.07
01/10/2014	4353	Austin's Automotive ...	2000 · Accounts Payable	repair order 00...	3,756.59 X		448,079.48
01/10/2014	4354	Siddons-Martin Emer...	2000 · Accounts Payable	invoice 800520...	3,551.15 X		444,528.33
01/10/2014	4355	Siddons-Martin Emer...	2000 · Accounts Payable	invoice 800523...	1,216.88 X		443,311.45
01/10/2014	4356	Municipal Emergenc...	2000 · Accounts Payable	invoice 004773...	351.80 X		442,959.65
01/10/2014	4357	Central Texas Refuse...	2000 · Accounts Payable	account 24521...	90.86 X		442,868.79
01/10/2014	4358	XEROX Corporation	2000 · Accounts Payable	account 70964...	410.27 X		442,458.52
01/10/2014	4359	City of Hutto	2000 · Accounts Payable		851.46 X		441,607.06
01/10/2014	4360	Beran's Outdoor Power	2000 · Accounts Payable	invoice 0028616	53.24 X		441,553.82
01/10/2014	4361	Hutto Fast Lube	2000 · Accounts Payable	invoice 1714535	51.50 X		441,502.32

01/10/2014	4362	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 690786	200.96 X		441,301.36
01/10/2014	4363	Mid-Tex Sales & Ser...	2000 · Accounts Payable	invoice 62355 i...	167.50 X		441,133.86
01/10/2014	4364	City of Hutto	5000 · HUMAN RESO...		455.40		440,678.46
01/13/2014	01/13/2014		[split]		X	933.22	441,611.68
01/16/2014	4365	Texas Commission o...	2000 · Accounts Payable	Parks - instruct...	85.00 X		441,526.68
01/16/2014	4366	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG216...	2,055.60 X		439,471.08
01/22/2014	4367	Verizon Wireless	2000 · Accounts Payable	account 72292...	216.67 X		439,254.41
01/22/2014	4368	Citibank	2000 · Accounts Payable	account 8654	1,240.39 X		438,014.02
01/22/2014	4369	Shell	2000 · Accounts Payable	account 079 11...	41.62 X		437,972.40
01/22/2014	4370	Mid-Tex Sales & Ser...	2000 · Accounts Payable	invoice 169303	185.59 X		437,786.81
01/22/2014	4371	Cintas Corporation #86	2000 · Accounts Payable	invoice 086710...	58.86 X		437,727.95
01/22/2014	4372	Hutto Construction	2000 · Accounts Payable	invoice 1508	2,100.00 X		435,627.95
01/22/2014	4373	Office Depot	2000 · Accounts Payable	account 0239	60.95 X		435,567.00
01/22/2014	4374	QuickTech Consultants	2000 · Accounts Payable	invoice 14-011...	1,866.00 X		433,701.00
01/22/2014	4375	Worker's Assistance ...	2000 · Accounts Payable	invoice 048158	229.95 X		433,471.05
01/22/2014	4376	Dave's Heating and ...	2000 · Accounts Payable	account 27683	75.00 X		433,396.05
01/22/2014	4386	ICC	2000 · Accounts Payable	invoice 298513...	125.00 X		433,271.05
01/29/2014	4377	Gexa Energy	2000 · Accounts Payable	account 14341...	755.52 X		432,515.53
01/29/2014	4378	Time Warner Cable	2000 · Accounts Payable	account 82601...	366.49 X		432,149.04
01/30/2014	01/30/2014		[split]		X	5,771.71	437,920.75
01/31/2014	04.31.14		[split]		X	318.77	438,239.52
02/01/2014	4382	Employee	2000 · Accounts Payable	Feb 2014 cell a...	50.00 X		438,189.52
02/01/2014	4383	Employee	2000 · Accounts Payable	Feb 2014 cell a...	50.00 X		438,139.52
02/01/2014	4384	Employee	2000 · Accounts Payable	Feb 2014 cell a...	50.00 X		438,089.52
02/01/2014	4385	Employee	2000 · Accounts Payable	Feb 2014 cell a...	50.00 X		438,039.52
02/03/2014	4379	The Statesman	2000 · Accounts Payable	account 12381...	167.70 X		437,871.82
02/03/2014	4380	Williamson County	2000 · Accounts Payable	invoice 2982	2,096.82 X		435,775.00
02/03/2014	4381	SPAN Publishing	2000 · Accounts Payable	invoice 0094618	199.00 X		435,576.00
02/03/2014	4387	Employee	2000 · Accounts Payable	per diem for Fe...	125.00 X		435,451.00
02/03/2014	4388	ATMOS Energy	2000 · Accounts Payable	account 30360...	63.71 X		435,387.29
02/03/2014	4389	ATMOS Energy	2000 · Accounts Payable	account 30360...	200.90 X		435,186.39
02/03/2014	4390	St. David's O.H.S.	2000 · Accounts Payable	invoice 158434	664.12 X		434,522.27
02/03/2014	4391	Hutto Fast Lube	2000 · Accounts Payable	invoice 1715227	41.00 X		434,481.27
02/03/2014	4392	Central Texas Refuse...	2000 · Accounts Payable	account 24521...	90.86 X		434,390.41

02/03/2014	4393	Dave's Heating and ...	2000 · Accounts Payable	invoice 27704	145.00 X		434,245.41
02/03/2014	4394	Mid-Tex Sales & Ser...	2000 · Accounts Payable	invoice 62476	184.92 X		434,060.49
02/03/2014	4395	Cobra Communicatio...	2000 · Accounts Payable	invoice 14020	60.00 X		434,000.49
02/03/2014	4396	Hoyt Breathing Air P...	2000 · Accounts Payable	invoice 29597	487.50 X		433,512.99
02/03/2014	4397	Coaching Systems, L...	2000 · Accounts Payable	invoice 27960	204.10 X		433,308.89
02/03/2014	4398	Fire Safety Technical...	2000 · Accounts Payable	invoice 276	40.00 X		433,268.89
02/03/2014	4399	CenTexFire Web De...	2000 · Accounts Payable	invoice 1287	35.00 X		433,233.89
02/03/2014	4400	Municipal Emergenc...	2000 · Accounts Payable	invoice 004879...	143.80 X		433,090.09
02/03/2014	4401	NAFECO	2000 · Accounts Payable	invoice 723206	124.00 X		432,966.09
02/14/2014	4402	Cintas Corporation #86	2000 · Accounts Payable	invoice 086716...	58.86 X		432,907.23
02/14/2014	4403	Hutto Fast Lube	2000 · Accounts Payable	invoice 1715227	41.00 X		432,866.23
02/14/2014	4404	Advantidge	2000 · Accounts Payable	invoice 237507	176.18 X		432,690.05
02/14/2014	4405	City of Hutto	2000 · Accounts Payable	account 01369...	490.51 X		432,199.54
02/14/2014	4406	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 705799	281.37 X		431,918.17
02/14/2014	4407	Cintas Corporation #86	2000 · Accounts Payable	invoice 076823...	58.86 X		431,859.31
02/14/2014	4408	XEROX Corporation	2000 · Accounts Payable	account 70964...	402.33 X		431,456.98
02/14/2014	4409	Dave's Heating and ...	2000 · Accounts Payable	invoice 27268	350.00 X		431,106.98
02/14/2014	4410	Mid-Tex Sales & Ser...	2000 · Accounts Payable	VOID: invoice ...	X		431,106.98
02/14/2014	4411	Greg's Overhead Doo...	2000 · Accounts Payable	invoice GP127...	161.49 X		430,945.49
02/14/2014	4412	Austin Business Jour...	2000 · Accounts Payable	account 7448513	77.00 X		430,868.49
02/18/2014			Cash - Payroll	Funds Transfer	150,000.00 X		280,868.49
02/20/2014	4413	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG216...	1,961.90 X		278,906.59
02/20/2014	4414	Verizon Wireless	2000 · Accounts Payable	account 72292...	216.67 X		278,689.92
02/20/2014	4415	Citibank	2000 · Accounts Payable	account 8654	2,110.96 X		276,578.96
02/20/2014	4416	Office Depot	2000 · Accounts Payable	account 0239	79.97 X		276,498.99
02/20/2014	4417	Siddons-Martin Emer...	2000 · Accounts Payable	invoice 800529...	5,336.31 X		271,162.68
02/21/2014	02/21/2014		[split]		X	7,336.90	278,499.58
02/21/2014	01/31/2014		[split]		X	319,753.47	598,253.05
02/27/2014	4418	Texas Commission o...	2000 · Accounts Payable	Kerwood - Haz...	85.00 X		598,168.05
02/28/2014	0228.14		[split]		X	373.99	598,542.04
02/28/2014	02/28/2014		[split]		X	261,178.24	859,720.28
03/01/2014	4419	Employee	2000 · Accounts Payable	March 2014 cel...	50.00 X		859,670.28
03/01/2014	4420	Employee	2000 · Accounts Payable	March 2014 cel...	50.00 X		859,620.28
03/01/2014	4421	Employee	2000 · Accounts Payable	March 2014 cel...	50.00 X		859,570.28

03/01/2014	4422	Employee	2000 · Accounts Payable	March 2014 cel...	50.00 X		859,520.28
03/01/2014	4423	ATMOS Energy	2000 · Accounts Payable	account 30360...	460.71 X		859,059.57
03/01/2014	4424	ATMOS Energy	2000 · Accounts Payable	account 30360...	63.67 X		858,995.90
03/01/2014	4425	Time Warner Cable	2000 · Accounts Payable	account 82601...	366.49 X		858,629.41
03/01/2014	4426	Cintas Corporation #86	2000 · Accounts Payable	invoice 086729...	58.86 X		858,570.55
03/01/2014	4427	Gexa Energy	2000 · Accounts Payable	account 14341...	669.99 X		857,900.56
03/01/2014	4428	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 716984	134.53 X		857,766.03
03/01/2014	4429	K & M Lawnmower ...	2000 · Accounts Payable	invoice 275060	70.46 X		857,695.57
03/01/2014	4430	ABC Home & Com...	2000 · Accounts Payable	invoice 4976873	119.75 X		857,575.82
03/01/2014	03/01/2014		[split]		130,872.34 X		726,703.48
03/07/2014	03/07/2014		[split]		X	6,361.20	733,064.68
03/13/2014	4431	Texas Fire Chiefs As...	2000 · Accounts Payable	Kerwood mem...	150.00 X		732,914.68
03/13/2014	4432	Texas Commission o...	2000 · Accounts Payable	Glanville - haz...	85.00 X		732,829.68
03/13/2014	4433	Texas Commission o...	2000 · Accounts Payable	Bocanegra - ha...	85.00 X		732,744.68
03/13/2014	4434	Texas Commission o...	2000 · Accounts Payable	Woods hazmat ...	85.00 X		732,659.68
03/13/2014	4435	Texas Commission o...	2000 · Accounts Payable	Ragsdale hazm...	85.00 X		732,574.68
03/13/2014	4436	QuickTech Consultants	2000 · Accounts Payable	invoice 14-020...	338.00 X		732,236.68
03/13/2014	4437	CenTexFire Web De...	2000 · Accounts Payable	invoice 1292	35.00 X		732,201.68
03/13/2014	4438	Central Texas Refuse...	2000 · Accounts Payable	account 24521...	90.86 X		732,110.82
03/13/2014	4439	City of Hutto	2000 · Accounts Payable	account 01369...	421.49 X		731,689.33
03/13/2014	4440	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG216...	1,876.97 X		729,812.36
03/13/2014	4441	Verizon Wireless	2000 · Accounts Payable	account 72292...	216.67 X		729,595.69
03/13/2014	4442	Victory Designs	2000 · Accounts Payable	invoices 2822 a...	1,095.61 X		728,500.08
03/13/2014	4443	XEROX Corporation	2000 · Accounts Payable	account 70964...	452.81 X		728,047.27
03/13/2014	4444	Cintas Corporation #86	2000 · Accounts Payable	invoice 086736...	58.86 X		727,988.41
03/13/2014	4445	Gulf Coast Paper Co....	2000 · Accounts Payable	VOID: invoice ...	X		727,988.41
03/13/2014	4446	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 720981	84.42 X		727,903.99
03/13/2014	4447	Citibank	2000 · Accounts Payable	account 8654	931.36 X		726,972.63
03/26/2014	4448	Eagle Masters	2000 · Accounts Payable	Parks/Neal Fire...	400.00 X		726,572.63
03/26/2014	4449	Gexa Energy	2000 · Accounts Payable	account 14341...	694.91 X		725,877.72
03/26/2014	4453	VFIS of Texas/Regni...	2000 · Accounts Payable	invoice 22133	4,556.00 X		721,321.72
03/26/2014	4454	Williamson Central ...	2000 · Accounts Payable	2nd qtr pymt	2,822.50 X		718,499.22
03/26/2014	4455	Office Depot	2000 · Accounts Payable	account 0239	202.33 X		718,296.89
03/26/2014	4456	Time Warner Cable	2000 · Accounts Payable	account 82601...	1,085.21 X		717,211.68

03/26/2014	4457	ATMOS Energy	2000 · Accounts Payable	account 30360...	70.61 X		717,141.07
03/26/2014	4458	ATMOS Energy	2000 · Accounts Payable	account 30360...	203.99 X		716,937.08
03/26/2014	4459	Cintas Corporation #86	2000 · Accounts Payable	invoice 076843...	58.86 X		716,878.22
03/26/2014	4460	ABM	2000 · Accounts Payable	invoice 051536...	911.56 X		715,966.66
03/26/2014	4461	NAFECO	2000 · Accounts Payable	invoice 729545	839.15 X		715,127.51
03/26/2014	4462	Williamson County ...	2000 · Accounts Payable	invoice 014-05	10.00 X		715,117.51
03/26/2014	4463	Covert Ford	2000 · Accounts Payable	invoice FTCS1...	217.73 X		714,899.78
03/26/2014	4464	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 724582	39.32 X		714,860.46
03/26/2014	4465	Texas Commission o...	2000 · Accounts Payable	Hines - Haz M...	85.00 X		714,775.46
03/26/2014	4466	Texas Commission o...	2000 · Accounts Payable	Neal - FF Inter...	85.00 X		714,690.46
03/26/2014	4467	The Fire Store, Witm...	2000 · Accounts Payable	invoice E11502...	269.99 X		714,420.47
03/26/2014	4468	Burns Anderson Jury...	2000 · Accounts Payable	file no. 019.15...	120.66 X		714,299.81
03/26/2014	4469	Texas Department of...	2000 · Accounts Payable	staff driving re...	204.00 X		714,095.81
03/31/2014	03/31/2014		[split]		X	344.20	714,440.01
04/01/2014	4450	Employee	2000 · Accounts Payable	April 2014 cell ...	50.00 X		714,390.01
04/01/2014	4451	Employee	2000 · Accounts Payable	April 2014 cell ...	50.00 X		714,340.01
04/01/2014	4452	Employee	2000 · Accounts Payable	April 2014 cell ...	50.00 X		714,290.01
04/01/2014			Cash - Payroll	Funds Transfer	100,000.00 X		614,290.01
04/08/2014	04/08/2014		[split]		X	3,055.25	617,345.26
04/09/2014	4470	Texas Mutual Insura...	2000 · Accounts Payable	policy 0001167...	5,998.00 X		611,347.26
04/09/2014	4471	Cary D Hicks	2000 · Accounts Payable	reimburse Eng ...	7.57 X		611,339.69
04/09/2014	4472	CenTexFire Web De...	2000 · Accounts Payable	invoice 1298	35.00 X		611,304.69
04/09/2014	4473	Gulf Coast Paper Co....	2000 · Accounts Payable	invoice 727991	45.93 X		611,258.76
04/09/2014	4474	Central Texas Refuse...	2000 · Accounts Payable	account 24521...	90.86 X		611,167.90
04/09/2014	4475	City of Hutto	2000 · Accounts Payable	account 01369...	382.74 X		610,785.16
04/09/2014	4476	Taylor Fire & Safety ...	2000 · Accounts Payable	invoice 040414-4	145.00 X		610,640.16
04/09/2014	4477	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG216...	2,109.07 X		608,531.09
04/09/2014	4478	XEROX Corporation	2000 · Accounts Payable	account 70964...	407.51 X		608,123.58
04/09/2014	4479	Cintas Corporation #86	2000 · Accounts Payable	invoice 086749...	58.86 X		608,064.72
04/09/2014	4480	St. David's O.H.S.	2000 · Accounts Payable	invoice 159207...	282.06 X		607,782.66
04/09/2014	4481	Siddons-Martin Emer...	2000 · Accounts Payable	invoice 800541...	1,977.96 X		605,804.70
04/09/2014	4482	Task Force Tips, Inc.	2000 · Accounts Payable	invoice 1147574	184.50 X		605,620.20
04/09/2014	4483	Municipal Emergenc...	2000 · Accounts Payable	invoice 005066...	284.40 X		605,335.80
04/23/2014	4484	Citibank	2000 · Accounts Payable	account 8654	1,003.39 X		604,332.41

04/23/2014	4485	Verizon Wireless	2000 · Accounts Payable	account 72292...	216.75 X		604,115.66
04/23/2014	4486	Shell	2000 · Accounts Payable	account 07911...	39.00 X		604,076.66
04/23/2014	4487	Triton Towing, Inc.	2000 · Accounts Payable	invoice 032340...	60.00 X		604,016.66
04/23/2014	4488	Austin's Automotive ...	2000 · Accounts Payable	RO# 0013113 e...	3,359.81 X		600,656.85
04/23/2014	4489	Austin's Automotive ...	2000 · Accounts Payable	RO# 0013290 c...	664.16 X		599,992.69
04/23/2014	4490	Hutto Chamber of Co...	2000 · Accounts Payable	invoice 4244 A...	24.00 X		599,968.69
04/23/2014	4491	Cintas Corporation #86	2000 · Accounts Payable	invoice 086756...	58.86 X		599,909.83
04/23/2014	4492	Office Depot	2000 · Accounts Payable	account 0239	306.53 X		599,603.30
04/25/2014	04/25/2014		[split]		X	14,974.50	614,577.80
04/28/2014	4493	Gexa Energy	2000 · Accounts Payable	account 14341...	818.54 X		613,759.26
04/28/2014	4494	Time Warner Cable	2000 · Accounts Payable	account 82601...	620.02 X		613,139.24
04/28/2014	4499	Municipal Emergenc...	2000 · Accounts Payable	invoice 005134...	90.90 X		613,048.34
04/28/2014	4500	Municipal Emergenc...	2000 · Accounts Payable	invoice 005133...	1,288.20 X		611,760.14
04/30/2014	03/31/2014		[split]		X	13,274.58	625,034.72
04/30/2014	04/30/2014		[split]		X	281.59	625,316.31
04/30/2014	04/30/2014		[split]		X	8,720.52	634,036.83
05/01/2014	4495	Employee	2000 · Accounts Payable	May 2014 cell ...	50.00 X		633,986.83
05/01/2014	4496	Employee	2000 · Accounts Payable	May 2014 cell ...	50.00 X		633,936.83
05/01/2014	4497	Employee	2000 · Accounts Payable	May 2014 cell ...	50.00 X		633,886.83
05/01/2014	4498	TSI Incorporated	2000 · Accounts Payable	invoice 906359...	693.77 X		633,193.06
05/01/2014	4501	Williamson County	2000 · Accounts Payable	invoice 3187	2,096.82 X		631,096.24
05/01/2014	4502	FD International	2000 · Accounts Payable	invoice 1115 D...	3,650.00 X		627,446.24
05/02/2014	4503	ATMOS Energy	2000 · Accounts Payable	account 30360...	72.59 X		627,373.65
05/02/2014	4504	ATMOS Energy	2000 · Accounts Payable	account 30360...	90.26 X		627,283.39
05/02/2014	4505	Fire Safety Technical...	2000 · Accounts Payable	invoice 289	115.00 X		627,168.39
05/02/2014	4506	CenTexFire Web De...	2000 · Accounts Payable	invoice 1303	35.00 X		627,133.39
05/02/2014	4507	Hoyt Breathing Air P...	2000 · Accounts Payable	invoice 013229	487.50 X		626,645.89
05/02/2014	4508	Texas Commission o...	2000 · Accounts Payable	Gibson HazMa...	85.00 X		626,560.89
05/02/2014	4509	Texas Commission o...	2000 · Accounts Payable	Tucker HazMat...	85.00 X		626,475.89
05/02/2014	4510	Siddons-Martin Emer...	2000 · Accounts Payable	invoice 8005450	4,448.93 X		622,026.96
05/02/2014	4511	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 747206	363.58 X		621,663.38
05/02/2014	4512	Cintas Corporation #86	2000 · Accounts Payable	invoice 086762...	58.86 X		621,604.52
05/02/2014	4513	Municipal Emergenc...	2000 · Accounts Payable	invoice 005151...	918.60 X		620,685.92
05/07/2014			Cash - Payroll	Funds Transfer	150,000.00 X		470,685.92

05/08/2014	4514	Central Texas Refuse...	2000 · Accounts Payable	account 24521...	90.86 X		470,595.06
05/08/2014	4515	Hutto Fast Lube	2000 · Accounts Payable	invoice 1718024	72.50 X		470,522.56
05/08/2014	4516	Wag-A-Bag Inc.	2000 · Accounts Payable	Account BG21...	2,186.98 X		468,335.58
05/08/2014	4517	XEROX Corporation	2000 · Accounts Payable	account 70964...	425.70 X		467,909.88
05/08/2014	4518	Dell Computers	2000 · Accounts Payable	Invoice XJD8D...	4,266.26 X		463,643.62
05/08/2014	4519	Dell Computers	2000 · Accounts Payable	invoice XJD7F...	1,560.93 X		462,082.69
05/08/2014	4520	Dell Computers	2000 · Accounts Payable	invoice XJD9F...	1,895.45 X		460,187.24
05/08/2014	4521	Dell Computers	2000 · Accounts Payable	Invoice XJD86...	1,440.88 X		458,746.36
05/08/2014	4522	Texas Fire Chiefs As...	2000 · Accounts Payable	Invoice 1005 - ...	1,000.00 X		457,746.36
05/09/2014	4523	Worker's Assistance ...	2000 · Accounts Payable	invoice 049219...	229.95 X		457,516.41
05/09/2014	4524	Austin's Automotive ...	2000 · Accounts Payable	RO#0013533	14.50 X		457,501.91
05/16/2014	4525	City of Hutto	2000 · Accounts Payable	account 01369...	417.85 X		457,084.06
05/16/2014	4526	Citibank	2000 · Accounts Payable	account 8654	1,899.69 X		455,184.37
05/16/2014	4527	Verizon Wireless	2000 · Accounts Payable	account 72292...	216.71 X		454,967.66
05/16/2014	4528	Personnel Concepts	2000 · Accounts Payable	invoice 932409...	114.95 X		454,852.71
05/16/2014	4529	Municipal Emergenc...	2000 · Accounts Payable	invoice 005188...	901.70 X		453,951.01
05/16/2014	4530	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 759176	134.02 X		453,816.99
05/16/2014	4531	Employee	2000 · Accounts Payable	Spring 2014 G...	100.00 X		453,716.99
05/16/2014	4532	Siddons-Martin Emer...	2000 · Accounts Payable	RO# 8005491	381.60 X		453,335.39
05/16/2014	4533	Fleet Maintenance of...	2000 · Accounts Payable	invoice 76714	533.00 X		452,802.39
05/16/2014	4534	The Fire Center	2000 · Accounts Payable	invoice 0514-2...	831.99 X		451,970.40
05/16/2014	4535	Office Depot	2000 · Accounts Payable	account 0239	300.35 X		451,670.05
05/16/2014	4536	Cintas Corporation #86	2000 · Accounts Payable	invoice 086769...	58.86 X		451,611.19
05/22/2014	4537	Austin's Automotive ...	2000 · Accounts Payable	RO# 0013597 c...	887.66 X		450,723.53
05/22/2014	4538	Gexa Energy	2000 · Accounts Payable	account 14341...	867.30 X		449,856.23
05/22/2014	4539	ABC Home & Com...	2000 · Accounts Payable	invoice 5116959	119.75 X		449,736.48
05/22/2014	05/22/2014		[split]		X	955.00	450,691.48
05/29/2014	4543	Time Warner Cable	2000 · Accounts Payable	account 82601...	620.02 X		450,071.46
05/29/2014	4544	ATMOS Energy	2000 · Accounts Payable	acct 3036041058	58.27 X		450,013.19
05/29/2014	4545	ATMOS Energy	2000 · Accounts Payable	acct 3036004811	62.97 X		449,950.22
05/29/2014	4546	St. David's O.H.S.	2000 · Accounts Payable	invoice 159620	1,592.24 X		448,357.98
05/29/2014	4547	K & M Lawnmower ...	2000 · Accounts Payable	invoice 704101	87.74 X		448,270.24
05/29/2014	4548	Enerspect Medical S...	2000 · Accounts Payable	invoice 15633	99.80 X		448,170.44
05/31/2014	05/31/2014		[split]		X	8,145.32	456,315.76

05/31/2014	05/31/2014		[split]		X	221.00	456,536.76
06/02/2014	4540	Employee	2000 · Accounts Payable	June 2014 cell ...	50.00 X		456,486.76
06/02/2014	4541	Employee	2000 · Accounts Payable	June 2014 cell ...	50.00 X		456,436.76
06/02/2014	4542	Employee	2000 · Accounts Payable	June 2014 cell ...	50.00 X		456,386.76
06/05/2014	06/05/2014		[split]		X	11,085.10	467,471.86
06/06/2014	4549	Williams Fire & Haz...	2000 · Accounts Payable	invoice 001122...	863.46 X		466,608.40
06/06/2014	4550	CDW-G	2000 · Accounts Payable	invoice LX845...	1,317.65 X		465,290.75
06/06/2014	4551	CDW-G	2000 · Accounts Payable	invoice LV969...	3,480.40 X		461,810.35
06/06/2014	4552	CDW-G	2000 · Accounts Payable	invoice LW016...	397.90 X		461,412.45
06/06/2014	4553	Pollard Water.com	2000 · Accounts Payable	invoice I38192...	325.63 X		461,086.82
06/06/2014	4554	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG216...	1,852.64 X		459,234.18
06/06/2014	4555	XEROX Corporation	2000 · Accounts Payable	customer 7096...	460.55 X		458,773.63
06/06/2014	4556	Central Texas Refuse...	2000 · Accounts Payable	account 24521...	90.86 X		458,682.77
06/06/2014	4557	CenTexFire Web De...	2000 · Accounts Payable	invoice 1308	35.00 X		458,647.77
06/06/2014	4558	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 766623	69.66 X		458,578.11
06/06/2014	4559	Cintas Corporation #86	2000 · Accounts Payable	invoice 086776...	59.96 X		458,518.15
06/06/2014	4560	ACS	2000 · Accounts Payable	inv. 1042656 c...	895.00 X		457,623.15
06/13/2014	4561	City of Hutto	2000 · Accounts Payable	account 01369...	409.38 X		457,213.77
06/24/2014			Cash - Payroll	Funds Transfer	150,000.00 X		307,213.77
06/25/2014	4562	Verizon Wireless	2000 · Accounts Payable	account 72292...	216.77 X		306,997.00
06/25/2014	4563	Austin's Automotive ...	2000 · Accounts Payable	RO#0013810	207.66 X		306,789.34
06/25/2014	4564	National Fire Protecti...	2000 · Accounts Payable	ID #118565 ren...	165.00 X		306,624.34
06/25/2014	4565	Citibank	2000 · Accounts Payable	account 8654	1,849.16 X		304,775.18
06/25/2014	4566	VFIS of Texas/Regni...	2000 · Accounts Payable	Invoice 23267 ...	4,558.00 X		300,217.18
06/25/2014	4567	Williamson Central ...	2000 · Accounts Payable	3rd quarter pay...	2,822.50 X		297,394.68
06/25/2014	4568	Office Depot	2000 · Accounts Payable	account 0239	176.71 X		297,217.97
06/27/2014	06/27/2014		[split]		X	1,892.00	299,109.97
06/30/2014	06/30/2014		[split]		X	187.24	299,297.21
06/30/2014	06/30/2014		[split]		X	5,635.64	304,932.85
07/01/2014	4569	ABM	2000 · Accounts Payable	contract G1134...	911.56 X		304,021.29
07/01/2014	4570	Employee	2000 · Accounts Payable	July 2014 cell a...	50.00 X		303,971.29
07/01/2014	4571	Employee	2000 · Accounts Payable	July 2014 cell a...	50.00 X		303,921.29
07/01/2014	4572	Employee	2000 · Accounts Payable	July 2014 cell a...	50.00 X		303,871.29

07/01/2014	4573	Employee	2000 · Accounts Payable	May June July ...	150.00 X		303,721.29
07/01/2014	4574	Time Warner Cable	2000 · Accounts Payable	account 82601...	632.39 X		303,088.90
07/01/2014	4575	ATMOS Energy	2000 · Accounts Payable	account 30360...	96.44 X		302,992.46
07/01/2014	4576	ATMOS Energy	2000 · Accounts Payable	account 30360...	98.02 X		302,894.44
07/10/2014	4577	Dell Computers	2000 · Accounts Payable	invoice XJF9P...	1,308.37 X		301,586.07
07/10/2014	4578	USPS	2000 · Accounts Payable	PO Box 175 H...	42.00 X		301,544.07
07/10/2014	4579	City of Hutto	2000 · Accounts Payable	account 01369...	452.97 X		301,091.10
07/10/2014	4580	Texas Commission o...	2000 · Accounts Payable	Bocanegra Inst...	85.00 X		301,006.10
07/10/2014	4581	Universal Appraisal ...	2000 · Accounts Payable	file no. TH14-1...	250.00 X		300,756.10
07/10/2014	4582	Texas Mutual Insura...	2000 · Accounts Payable	Policy 0001167...	6,897.00 X		293,859.10
07/10/2014	4583	Hutto Fast Lube	2000 · Accounts Payable	invoice 1719763	28.75 X		293,830.35
07/10/2014	4584	Cintas Corporation #86	2000 · Accounts Payable	invoices 08678...	119.92 X		293,710.43
07/10/2014	4585	Worker's Assistance ...	2000 · Accounts Payable	invoice 050023...	229.95 X		293,480.48
07/10/2014	4586	Central Texas Refuse...	2000 · Accounts Payable	account 24521...	95.40 X		293,385.08
07/10/2014	4587	XEROX Corporation	2000 · Accounts Payable	account 70964...	468.40 X		292,916.68
07/10/2014	4588	CenTexFire Web De...	2000 · Accounts Payable	invoice 1314	35.00 X		292,881.68
07/10/2014	4589	Gexa Energy	2000 · Accounts Payable	account 14341...	1,033.14 X		291,848.54
07/10/2014	4590	NFPA	2000 · Accounts Payable	ID 118565	1,165.50 X		290,683.04
07/10/2014	4591	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG216...	2,071.56 X		288,611.48
07/10/2014	4592	Victory Designs	2000 · Accounts Payable	invoice 3163	498.10 X		288,113.38
07/10/2014	4593	Cintas Corporation #86	2000 · Accounts Payable	invoice 086795...	59.96 X		288,053.42
07/23/2014	4594	G T Distributers	2000 · Accounts Payable	INV0501637 c...	35.85 X		288,017.57
07/23/2014	4595	HFR & HPFFA Hon...	2000 · Accounts Payable	Donation	500.00 X		287,517.57
07/23/2014	4596	PostNet	2000 · Accounts Payable	invoice 12425	38.80 X		287,478.77
07/23/2014	4597	Verizon Wireless	2000 · Accounts Payable	account 72292...	216.67 X		287,262.10
07/23/2014	4598	Citibank	2000 · Accounts Payable	account 8654	2,675.38 X		284,586.72
07/23/2014	4599	Shell	2000 · Accounts Payable	account 07911...	354.60 X		284,232.12
07/23/2014	4600	Office Depot	2000 · Accounts Payable	account 0239	92.55 X		284,139.57
07/23/2014	4601	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 789040	312.14 X		283,827.43
07/23/2014	4602	Taylor Fire & Safety ...	2000 · Accounts Payable	invoice 071714-1	499.50 X		283,327.93
07/24/2014	4609	Texas Commission o...	2000 · Accounts Payable	Drew Neal-Inst...	85.00 X		283,242.93
07/31/2014	07/31/2014		[split]		X	10,534.10	293,777.03
07/31/2014	07/31/2014		[split]		X	137.21	293,914.24
08/01/2014	4603	Time Warner Cable	2000 · Accounts Payable	account 82601...	637.89 X		293,276.35

08/01/2014	4604	Employee	2000 · Accounts Payable	August 2014 ce...	50.00 X		293,226.35
08/01/2014	4605	Employee	2000 · Accounts Payable	August 2014 ce...	50.00 X		293,176.35
08/01/2014	4606	Employee	2000 · Accounts Payable	August 2014 ce...	50.00 X		293,126.35
08/01/2014	4607	Employee	2000 · Accounts Payable	August 2014 ce...	50.00 X		293,076.35
08/01/2014	4608	The Statesman	2000 · Accounts Payable	account 12381...	153.40 X		292,922.95
08/01/2014	4610	ATMOS Energy	2000 · Accounts Payable	account 30360...	80.25 X		292,842.70
08/01/2014	4611	ATMOS Energy	2000 · Accounts Payable	account 30360...	74.70 X		292,768.00
08/01/2014	4612	Gexa Energy	2000 · Accounts Payable	account 14341...	1,059.70 X		291,708.30
08/01/2014	4613	Cintas Corporation #86	2000 · Accounts Payable	invoice 086802...	59.96 X		291,648.34
08/05/2014			Cash - Payroll	Funds Transfer	75,000.00 X		216,648.34
08/08/2014	4614	Texas Commission o...	2000 · Accounts Payable	Hines - advanc...	85.00 X		216,563.34
08/08/2014	4615	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 795606	161.50 X		216,401.84
08/08/2014	4616	Hoyt Breathing Air P...	2000 · Accounts Payable	invoice 013809	487.50 X		215,914.34
08/08/2014	4617	Hoyt Breathing Air P...	2000 · Accounts Payable	invoice 013810	75.00 X		215,839.34
08/08/2014	4618	G T Distributers	2000 · Accounts Payable	INV0502782 n...	13.20 X		215,826.14
08/08/2014	4619	CenTexFire Web De...	2000 · Accounts Payable	invoice 1317	35.00 X		215,791.14
08/08/2014	4620	Central Texas Refuse...	2000 · Accounts Payable	account 24521...	95.40 X		215,695.74
08/08/2014	4621	XEROX Corporation	2000 · Accounts Payable	account 70964...	410.71 X		215,285.03
08/08/2014	4622	Siddons-Martin Emer...	2000 · Accounts Payable	invoice 8005507	4,275.10 X		211,009.93
08/08/2014	4623	Refrigeration Anytim...	2000 · Accounts Payable	invoice 501-86	185.18 X		210,824.75
08/08/2014	4624	City of Hutto	2000 · Accounts Payable	account 01369...	434.80 X		210,389.95
08/08/2014	4625	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG216...	2,019.09 X		208,370.86
08/08/2014	4626	Cintas Corporation #86	2000 · Accounts Payable	invoice 086808...	59.96 X		208,310.90
08/08/2014	4628	Burns Anderson Jury...	2000 · Accounts Payable	file no. 019.15...	616.36 X		207,694.54
08/08/2014	4629	Williamson County	2000 · Accounts Payable	invoice 3330 - ...	2,223.90 X		205,470.64
08/15/2014	08/15/2014		[split]		X	2,095.42	207,566.06
08/22/2014	4627	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 804850	120.96 X		207,445.10
08/22/2014	4630	QuickTech Consultants	2000 · Accounts Payable	invoice 14-082...	1,950.00 X		205,495.10
08/22/2014	4631	Texas Commission o...	2000 · Accounts Payable	Bush - FO II ex...	85.00 X		205,410.10
08/22/2014	4632	Texas Commission o...	2000 · Accounts Payable	Gibson FO II e...	85.00 X		205,325.10
08/22/2014	4633	Employee	2000 · Accounts Payable	summer 2014 ...	200.00 X		205,125.10
08/22/2014	4634	HFR & HPFFA Hon...	2000 · Accounts Payable	Jonah Water do...	250.00 X		204,875.10
08/22/2014	4635	Office Depot	2000 · Accounts Payable	account 0239	55.56 X		204,819.54
08/22/2014	4636	Citibank	2000 · Accounts Payable	account 8654	617.78 X		204,201.76

08/22/2014	4637	Austin's Automotive ...	2000 · Accounts Payable	invoice 0014171	14.50 X		204,187.26
08/22/2014	4638	Shell	2000 · Accounts Payable	account 07911...	252.99 X		203,934.27
08/22/2014	4639	Verizon Wireless	2000 · Accounts Payable	account 72292...	216.71 X		203,717.56
08/22/2014	4640	Evans, Ewan & Brad...	2000 · Accounts Payable	invoice 272094...	3,900.00 X		199,817.56
08/22/2014	4641	Cintas Corporation #86	2000 · Accounts Payable	invoice 086815...	59.96 X		199,757.60
08/27/2014	4642	Texas Commission o...	2000 · Accounts Payable	Neal - Instructo...	85.00 X		199,672.60
08/27/2014	4643	Texas Commission o...	2000 · Accounts Payable	Bocanegra - In...	85.00 X		199,587.60
08/27/2014	4644	Employee	2000 · Accounts Payable	fuel reimburse...	87.00 X		199,500.60
08/27/2014	4645	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 806889	39.32 X		199,461.28
08/27/2014	4646	Personnel Concepts	2000 · Accounts Payable	invoice 932524...	61.90 X		199,399.38
08/31/2014	07/31/2014		[split]		X	4,757.38	204,156.76
08/31/2014	08/31/2014		[split]		X	104.40	204,261.16
09/01/2014	4647	Time Warner Cable	2000 · Accounts Payable	account 82601...	637.89 X		203,623.27
09/01/2014	4648	ATMOS Energy	2000 · Accounts Payable	account 30360...	78.73 X		203,544.54
09/01/2014	4649	ATMOS Energy	2000 · Accounts Payable	account 30360...	91.24 X		203,453.30
09/01/2014	4650	Gexa Energy	2000 · Accounts Payable	account 14341...	1,144.21 X		202,309.09
09/01/2014	4651	Employee	2000 · Accounts Payable	September 201...	50.00 X		202,259.09
09/01/2014	4652	Employee	2000 · Accounts Payable	September 201...	50.00 X		202,209.09
09/01/2014	4653	Employee	2000 · Accounts Payable	September 201...	50.00 X		202,159.09
09/01/2014	4654	Employee	2000 · Accounts Payable	September 201...	50.00		202,109.09
09/02/2014	09/19/2015		Cash - Regular Reserve	Funds Transfer	X	20,000.00	222,109.09
09/02/2014			Cash - Payroll	Funds Transfer	75,000.00 X		147,109.09
09/02/2014			Cash - Regular Reserve	VOID: Funds T...	X		147,109.09
09/02/2014	Transfer		Cash - Regular Reserve	VOID: Funds T...	X		147,109.09
09/05/2014	4655	Wildfire Truck & Eq...	2000 · Accounts Payable	invoice 12708	296.00 X		146,813.09
09/05/2014	4656	Central Texas Refuse...	2000 · Accounts Payable	account 24521...	95.40 X		146,717.69
09/05/2014	4657	CenTexFire Web De...	2000 · Accounts Payable	invoice 1320	35.00 X		146,682.69
09/05/2014	4658	Fire Safety Technical...	2000 · Accounts Payable	invoice 303	80.00 X		146,602.69
09/05/2014	4659	ABC Home & Com...	2000 · Accounts Payable	invoice 5278254	119.75 X		146,482.94
09/05/2014	4660	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG216...	1,496.67 X		144,986.27
09/10/2014	09/10/2014		[split]		X	4,439.00	149,425.27
09/12/2014	4661	Hi-Line Supply, Inc.	2000 · Accounts Payable	invoice 163548	1,886.00 X		147,539.27
09/12/2014	4662	Hi-Line Supply, Inc.	2000 · Accounts Payable	invoice 163589	396.00 X		147,143.27
09/12/2014	4663	Taylor Press	2000 · Accounts Payable	account 119729	1,118.26 X		146,025.01

09/12/2014	4664	Cintas Corporation #86	2000 · Accounts Payable	invoice 086821...	59.96 X		145,965.05
09/12/2014	4665	City of Hutto	2000 · Accounts Payable	account 01369...	429.96 X		145,535.09
09/12/2014	4666	Xerox Business Servi...	2000 · Accounts Payable	invoice 107517...	1,242.50 X		144,292.59
09/12/2014	4667	XEROX Corporation	2000 · Accounts Payable	customer 7096...	389.14 X		143,903.45
09/12/2014	4668	XEROX Corporation	2000 · Accounts Payable	customer 7096...	124.90 X		143,778.55
09/12/2014	4669	Municipal Emergenc...	2000 · Accounts Payable	invoice 005555...	361.90 X		143,416.65
09/12/2014	4670	Tony Morgan	2000 · Accounts Payable	invoice 7624	80.00 X		143,336.65
09/12/2014	4671	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 817722	199.84 X		143,136.81
09/19/2014	4672	Employee	2000 · Accounts Payable	FHETS confere...	150.00 X		142,986.81
09/19/2014	4673	Citibank	2000 · Accounts Payable	account 8654	1,928.13 X		141,058.68
09/19/2014	4674	Texas Mutual Insura...	2000 · Accounts Payable	workers comp r...	8,898.00 X		132,160.68
09/19/2014	4675	Williamson Central ...	2000 · Accounts Payable	fourth quarter p...	2,822.50 X		129,338.18
09/19/2014	4676	Employee	2000 · Accounts Payable	spring 2014 GP...	100.00 X		129,238.18
09/19/2014	4677	Gulf Coast Paper Co...	2000 · Accounts Payable	invoice 821952	126.06 X		129,112.12
09/19/2014	4678	Austin's Automotive ...	2000 · Accounts Payable	invoice 001463...	659.86 X		128,452.26
09/19/2014	4679	Cobra Communicatio...	2000 · Accounts Payable	invoice 14122	700.00 X		127,752.26
09/19/2014	4680	Texas Commission o...	2000 · Accounts Payable	Neal - FO I exam	85.00 X		127,667.26
09/19/2014	4681	Verizon Wireless	2000 · Accounts Payable	acct 72292304...	265.99 X		127,401.27
09/19/2014	4682	Shell	2000 · Accounts Payable	acct 079118485	265.66 X		127,135.61
09/19/2014	4683	Cintas Corporation #86	2000 · Accounts Payable	invoice 086828...	59.96 X		127,075.65
09/19/2014	4684	Office Depot	2000 · Accounts Payable	account 0239	70.96 X		127,004.69
09/19/2014	4685	ABM	2000 · Accounts Payable	invoice 053173...	902.80 X		126,101.89
09/19/2014	4686	VFIS of Texas/Regni...	2000 · Accounts Payable	invoice 24463 ...	5,024.00 X		121,077.89
09/19/2014	4687	VFIS of Texas/Regni...	2000 · Accounts Payable	invoice 24464 ...	4,654.00 X		116,423.89
09/19/2014	09/19/2014		[split]		X	17,742.30	134,166.19
09/29/2014			Cash - Payroll	Funds Transfer	75,000.00 X		59,166.19
09/30/2014	08/31/2014		[split]		X	7,512.32	66,678.51
09/30/2014	09/30/2014		[split]		X	67.27	66,745.78