

Register: 1000 · Cash  
 From 10/01/2014 through 09/30/2015  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	X	Deposit	Balance
10.01.2014	4688	Texas Commission on Fire P...	2000 · Accounts Payable	Invoice 106273 FDI...	1,445.00	X		65,300.78
10.01.2014	4689	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	637.89	X		64,662.89
10.01.2014	4690	Gexa Energy	2000 · Accounts Payable	account 1434186-3	1,192.59	X		63,470.30
10.01.2014	4691	ATMOS Energy	2000 · Accounts Payable	account 3036041058	68.87	X		63,401.43
10.01.2014	4692	ATMOS Energy	2000 · Accounts Payable	account 3036004811	78.73	X		63,322.70
10.01.2014	4693	Tony Morgan	2000 · Accounts Payable	invoice 7643	1,754.08	X		61,568.62
10.01.2014	4694	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0014728	534.49	X		61,034.13
10.01.2014	4695	St. David's O.H.S.	2000 · Accounts Payable	invoice 161696	282.06	X		60,752.07
10.01.2014	4696	Proforma	2000 · Accounts Payable	invoice 90M9603659	671.51	X		60,080.56
10.01.2014	4697	CenTexFire Web Designs	2000 · Accounts Payable	invoice 1323	35.00	X		60,045.56
10.01.2014	4698	Employee	2000 · Accounts Payable	October 2014 cell all...	50.00	X		59,995.56
10.01.2014	4699	Employee	2000 · Accounts Payable	October 2014 cell all...	50.00	X		59,945.56
10.01.2014	4700	Tom Hines	2000 · Accounts Payable	October 2014 cell all...	50.00	X		59,895.56
10.01.2014	4701	Employee	2000 · Accounts Payable	October 2014 cell all...	50.00	X		59,845.56
10.09.2014	4702	Alert-All Corp.	2000 · Accounts Payable	invoice W7164 stick...	400.00	X		59,445.56
10.09.2014	4703	Texas Commission on Fire P...	2000 · Accounts Payable	Bocanegra - FO III T...	85.00	X		59,360.56
10.09.2014	4704	Texas Commission on Fire P...	2000 · Accounts Payable	Gibson - FO II Certif...	85.00	X		59,275.56
10.09.2014	4705	Taylor Press	2000 · Accounts Payable	account 119729 tax r...	559.13	X		58,716.43
10.09.2014	4706	Central Texas Refuse, Inc.	2000 · Accounts Payable	account 24521050	95.40	X		58,621.03
10.09.2014	4707	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 307	40.00	X		58,581.03
10.09.2014	4708	NAFECO	2000 · Accounts Payable	invoice 754126	330.00	X		58,251.03
10.09.2014	4709	XEROX Corporation	2000 · Accounts Payable	account 709644876	444.68	X		57,806.35
10.09.2014	4710	Cintas Corporation #86	2000 · Accounts Payable	invoice 086834986	59.60	X		57,746.75
10.09.2014	4711	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 834173	137.12	X		57,609.63
10.09.2014	10.09.2014		[split]			X	2,133.38	59,743.01
10.15.2014	4712	Wag-A-Bag Inc.	2000 · Accounts Payable	Account BG2164579	1,696.86	X		58,046.15
10.15.2014	4713	City of Hutto	2000 · Accounts Payable	account 013697-000	425.53	X		57,620.62
10.15.2014	4714	Citibank	2000 · Accounts Payable	account 8654	1,489.69	X		56,130.93
10.15.2014	4715	Shell	2000 · Accounts Payable	account 079118485	174.10	X		55,956.83
10.15.2014	4716	Worker's Assistance Program...	2000 · Accounts Payable	invoice 50957 Aug/S...	230.65	X		55,726.18
10.22.2014	4717	Georgetown Fire Department	2000 · Accounts Payable	Oct. 15,16,17,2014 b...	6,000.00	X		49,726.18
10.22.2014	4718	Cintas Corporation #86	2000 · Accounts Payable	invoice 086841570	59.14	X		49,667.04
10.22.2014	4719	Burns Anderson Jury & Bren...	2000 · Accounts Payable	File No. 019.15093	120.50	X		49,546.54
10.22.2014	4720	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 00559316	900.00	X		48,646.54
10.22.2014	4721	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 00565080	18,409.56	X		30,236.98
10.22.2014	4722	Thompson Information Servi...	2000 · Accounts Payable	account 6073442	536.99	X		29,699.99
10.22.2014	4723	Office Depot	2000 · Accounts Payable	account 0239	70.24	X		29,629.75
10.22.2014	4724	Texas Comptroller of Public ...	2000 · Accounts Payable	account K2616 annu...	100.00	X		29,529.75

10.22.2014	4725	St. David's O.H.S.	2000 · Accounts Payable	invoice 162220 Boca...	1,031.18 X		28,498.57
10.22.2014	4726	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	638.06 X		27,860.51
10.30.2014	10.30.2014		[split]		X	1,661.90	29,522.41
10.31.2014	09.30.2014		[split]		X	3,336.18	32,858.59
10.31.2014	10.31.2014		[split]		X	29.29	32,887.88
11.01.2014	4727	Employee	2000 · Accounts Payable	Nov. 2014 cell allow...	50.00 X		32,837.88
11.01.2014	4728	Employee	2000 · Accounts Payable	Nov. 2014 cell allow...	50.00 X		32,787.88
11.01.2014	4729	Employee	2000 · Accounts Payable	Nov 2014 cell allowa...	50.00 X		32,737.88
11.01.2014	4730	Employee	2000 · Accounts Payable	Nov 2014 cell allowa...	50.00 X		32,687.88
11.01.2014	4731	Sam's Club	2000 · Accounts Payable	membership 3410707...	45.00 X		32,642.88
11.01.2014	4732	ATMOS Energy	2000 · Accounts Payable	acct 3036041058	86.41 X		32,556.47
11.01.2014	4733	ATMOS Energy	2000 · Accounts Payable	acct 3036004811	75.91 X		32,480.56
11.01.2014	4734	Gexa Energy	2000 · Accounts Payable	account 1434186-3	1,143.58 X		31,336.98
11.01.2014	4735	Hoyt Breathing Air Products	2000 · Accounts Payable	invoice 014399	487.50 X		30,849.48
11.01.2014	4736	Williamson County	2000 · Accounts Payable	invoice 3545	2,445.45 X		28,404.03
11.01.2014	4737	Xerox Business Services LLC	2000 · Accounts Payable	invoice 1091288	850.00 X		27,554.03
11.01.2014	4738	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 00567321_S...	306.00 X		27,248.03
11.05.2014	4739	Dooley Tackaberry, Inc.	2000 · Accounts Payable	invoice 940946	634.05 X		26,613.98
11.05.2014	4740	The Fire Store, Witmer Asso...	2000 · Accounts Payable	invoice E1259817	1,248.24 X		25,365.74
11.05.2014	4741	Real Wheels	2000 · Accounts Payable	invoice 190324	910.31 X		24,455.43
11.05.2014	4742	Texas Commission on Fire P...	2000 · Accounts Payable	Neal - Fire Officer I	85.00 X		24,370.43
11.05.2014	4743	Cintas Corporation #86	2000 · Accounts Payable	invoice 086848117	59.14 X		24,311.29
11.05.2014	4744	FarrWest Environmental Sup...	2000 · Accounts Payable	invoice 17613	1,525.33 X		22,785.96
11.05.2014	4745	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	invoice 1072-best pra...	500.00 X		22,285.96
11.05.2014	4746	Siddons-Martin Emergency ...	2000 · Accounts Payable	invoice 8005860	67.68 X		22,218.28
11.05.2014	4747	Personnel Concepts	2000 · Accounts Payable	invoice 9325858165	56.90 X		22,161.38
11.05.2014	4748	Advanced Rescue Systems	2000 · Accounts Payable	invoice 3075-power ...	2,143.00 X		20,018.38
11.05.2014	4749	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 310	70.00 X		19,948.38
11.05.2014	4750	CenTexFire Web Designs	2000 · Accounts Payable	invoice 1326	35.00 X		19,913.38
11.05.2014	4751	Central Texas Refuse, Inc.	2000 · Accounts Payable	account 24521050	95.40 X		19,817.98
11.12.2014	4752	XEROX Corporation	2000 · Accounts Payable	customer 709644876	501.92 X		19,316.06
11.12.2014	4753	All Hands Fire Equipment	2000 · Accounts Payable	invoice INV7067	1,509.48 X		17,806.58
11.12.2014	4754	Employee	2000 · Accounts Payable	reimbursement for eq...	69.94 X		17,736.64
11.12.2014	4755	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 16660	425.50 X		17,311.14
11.12.2014	4756	Fire & Police Selection, Inc.	2000 · Accounts Payable	invoice 16662	560.50 X		16,750.64
11.12.2014	4757	City of Hutto	2000 · Accounts Payable	account 013697-000	454.77 X		16,295.87
11.12.2014	4758	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,785.06 X		14,510.81
11.12.2014	4759	Emblem Enterprises, Inc	2000 · Accounts Payable	invoice 598501	312.73 X		14,198.08
11.12.2014	4760	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	537.24 X		13,660.84
11.12.2014	4761	Witmer Associates, Inc.	2000 · Accounts Payable	invoice E1259817.001	474.00 X		13,186.84
11.12.2014	4762	G T Distributers	2000 · Accounts Payable	INV0513339	507.24 X		12,679.60
11.12.2014	4763	Hutto Fast Lube	2000 · Accounts Payable	invoices 176989/176...	57.50 X		12,622.10

11.12.2014	4764	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 79358	164.00 X		12,458.10
11.19.2014	11.19.2014		[split]		X	4,210.80	16,668.90
11.20.2014	4765	Citibank	2000 · Accounts Payable	account 8654	734.67 X		15,934.23
11.20.2014	4766	Shell	2000 · Accounts Payable	account 079118485	226.55 X		15,707.68
11.20.2014	4767	Victory Designs	2000 · Accounts Payable	invoice 3936	539.04 X		15,168.64
11.20.2014	4768	PostNet	2000 · Accounts Payable	invoice 13137	66.60 X		15,102.04
11.20.2014	4769	Cintas Corporation #86	2000 · Accounts Payable	invoice 086104679	59.14 X		15,042.90
11.20.2014	4770	Office Depot	2000 · Accounts Payable	account 0239	262.60 X		14,780.30
11.20.2014	4771	Enerspect Medical Solutions,...	2000 · Accounts Payable	invoice 18241-AED ...	152.44 X		14,627.86
11.20.2014	4772	Enerspect Medical Solutions,...	2000 · Accounts Payable	invoice 18270-AED ...	293.04 X		14,334.82
11.20.2014	4773	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 858026	490.12 X		13,844.70
11.20.2014	4774	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0014956	1,082.87 X		12,761.83
11.20.2014	4775	Employee	2000 · Accounts Payable	December 2014 cell ...	50.00 X		12,711.83
11.20.2014	4776	Employee	2000 · Accounts Payable	December 2014 cell ...	50.00 X		12,661.83
11.20.2014	4777	Employee	2000 · Accounts Payable	December 2014 cell ...	50.00 X		12,611.83
11.20.2014	4778	Employee	2000 · Accounts Payable	December 2014 cell ...	50.00 X		12,561.83
11.24.2014	4779	RELM Wireless Corporation	2000 · Accounts Payable	invoice 5926625	4,835.70 X		7,726.13
11.24.2014	4780	ATMOS Energy	2000 · Accounts Payable	account 3036041058	71.16 X		7,654.97
11.24.2014	4781	ATMOS Energy	2000 · Accounts Payable	account 3036004811	188.46 X		7,466.51
11.24.2014	4782	Gexa Energy	2000 · Accounts Payable	account 1434186-3	837.68 X		6,628.83
11.24.2014	4783	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	638.05 X		5,990.78
11.24.2014	4784	Texas Water Solutions	2000 · Accounts Payable	invoice FC00065	195.00 X		5,795.78
11.24.2014	4785	Williamson County Tax Ass...	2000 · Accounts Payable	WCESD#3 collection...	2,599.44 X		3,196.34
11.24.2014	4786	The Fire Center	2000 · Accounts Payable	invoice 1114-2482	1,396.17 X		1,800.17
11.24.2014	4787	The Fire Center	2000 · Accounts Payable	invoice 1114-2483	945.37 X		854.80
11.24.2014	4788	The Fire Center	2000 · Accounts Payable	invoice 1114-2484	224.20 X		630.60
11.24.2014	4789	The Fire Center	2000 · Accounts Payable	invoice 1114-2496	1,248.15 X		-617.55
11.24.2014	4790	The Fire Center	2000 · Accounts Payable	invoice 1114-2497	1,436.95 X		-2,054.50
11.30.2014	10.31.2014		[split]		X	19,584.00	17,529.50
11.30.2014	11.30.2014		[split]		X	33.91	17,563.41
11.30.2014	11.30.2014		[split]		X	57,052.96	74,616.37
12.05.2014	4791	Hutto Fire Rescue/HPFFA47...	2000 · Accounts Payable	Miller uniform invo...	1,539.50 X		73,076.87
12.05.2014	4792	Cintas Corporation #86	2000 · Accounts Payable	invoice 086111231	59.14 X		73,017.73
12.05.2014	4793	Simplex Grinnell	2000 · Accounts Payable	invoice 80752291 an...	450.00 X		72,567.73
12.05.2014	4794	Simplex Grinnell	2000 · Accounts Payable	invoice 80752316 an...	350.00 X		72,217.73
12.05.2014	4795	St. David's O.H.S.	2000 · Accounts Payable	Invoice 162628 Gibs...	1,117.00 X		71,100.73
12.05.2014	4796	Central Texas Refuse, Inc.	2000 · Accounts Payable	account 24521050	95.40 X		71,005.33
12.05.2014	4797	CenTexFire Web Designs	2000 · Accounts Payable	invoice 1330	25.00 X		70,980.33
12.05.2014	4798	Siddons-Martin Emergency ...	2000 · Accounts Payable	invoice 8005844	949.04 X		70,031.29
12.05.2014	4799	A-Excellence Wrecker Service	2000 · Accounts Payable	invoice 36937	849.00 X		69,182.29
12.05.2014	4800	XEROX Corporation	2000 · Accounts Payable	account 709644876	457.41 X		68,724.88
12.05.2014	4801	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0015177	113.53 X		68,611.35

12.05.2014	4802	Christian Bothers Automotive	2000 · Accounts Payable	invoice 0014990	1,268.15 X		67,343.20
12.08.2014	4803	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,250.60 X		66,092.60
12.08.2014	4804	City of Hutto	2000 · Accounts Payable	account 013697-000	396.17 X		65,696.43
12.11.2014	12.11.2014		[split]		X	5,227.15	70,923.58
12.18.2014	4805	NAFECO	2000 · Accounts Payable	Invoice 761841	9,923.90 X		60,999.68
12.18.2014	4806	All Hands Fire Equipment	2000 · Accounts Payable	invoice INV7235	368.85 X		60,630.83
12.18.2014	4807	Donald L. Allman, CPA	2000 · Accounts Payable	invoice 1544	4,500.00 X		56,130.83
12.18.2014	4808	Across the Street Productions	2000 · Accounts Payable	invoice 12-2490	216.00 X		55,914.83
12.18.2014	4809	Dooley Tackaberry, Inc.	2000 · Accounts Payable	invoice 941278	184.50 X		55,730.33
12.18.2014	4810	Rose Electric	2000 · Accounts Payable	invoice 200-3070	240.00 X		55,490.33
12.18.2014	4811	St. David's O.H.S.	2000 · Accounts Payable	invoice 162816	891.52 X		54,598.81
12.18.2014	4812	Office Depot	2000 · Accounts Payable	account 0239	87.22 X		54,511.59
12.18.2014	4813	Verizon Wireless	2000 · Accounts Payable	invoice 722923048-0...	254.11 X		54,257.48
12.18.2014	4814	ABC Home & Commercial S...	2000 · Accounts Payable	account 10470284	119.75 X		54,137.73
12.18.2014	4815	Citibank	2000 · Accounts Payable	account 8654	2,990.84 X		51,146.89
12.18.2014	4816	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0015252	126.51 X		51,020.38
12.18.2014	4817	Austin's Automotive Speciali...	2000 · Accounts Payable	invoice 0014624	90.45 X		50,929.93
12.18.2014	4818	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	Chief Kerwood rene...	150.00 X		50,779.93
12.18.2014	4819	Hutto Fast Lube	2000 · Accounts Payable	invoice 1716142	28.75 X		50,751.18
12.18.2014	4820	Cintas Corporation #86	2000 · Accounts Payable	invoice 086117802	59.14 X		50,692.04
12.18.2014	4821	PostNet	2000 · Accounts Payable	invoice 13279	29.50 X		50,662.54
12.18.2014	4822	PostNet	2000 · Accounts Payable	invoice 13277	59.03 X		50,603.51
12.18.2014	4823	Professionals of Texas Fire ...	2000 · Accounts Payable	invoice 3342	661.00 X		49,942.51
12.18.2014	4824	Shell	2000 · Accounts Payable	invoice 079118485	185.88 X		49,756.63
12.18.2014	4825	Witmer Associates, Inc.	2000 · Accounts Payable	invoice E1259817.002	701.87 X		49,054.76
12.18.2014	4826	VFIS of Texas/Regnier & As...	2000 · Accounts Payable	invoice 25458	4,638.00 X		44,416.76
12.18.2014	4827	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 4315	150.00 X		44,266.76
12.18.2014	4828	State Firemens/Fire Marshals...	2000 · Accounts Payable	renewal ID #11598	430.00 X		43,836.76
12.18.2014	4829	Safe-D	2000 · Accounts Payable	membership renewal	1,100.00 X		42,736.76
12.18.2014	4830	Williamson Central Appraisa...	2000 · Accounts Payable	first quarter payment	3,211.50 X		39,525.26
12.18.2014	4835	Mattress Firm	2000 · Accounts Payable	7 mattresses/PABs d...	2,910.00 X		36,615.26
12.22.2014			Cash - Payroll	Funds Transfer	100,000.00 X		-63,384.74
12.30.2014	4836	DQE	2000 · Accounts Payable	invoice 135243	243.30 X		-63,628.04
12.30.2014	4837	Knox Company	2000 · Accounts Payable	invoice 00693957	1,186.00 X		-64,814.04
12.30.2014	4838	ATMOS Energy	2000 · Accounts Payable	account 3036041058	70.72 X		-64,884.76
12.30.2014	4839	ATMOS Energy	2000 · Accounts Payable	account 3036004811	84.81 X		-64,969.57
12.30.2014	4840	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	638.05 X		-65,607.62
12.30.2014	4841	Gexa Energy	2000 · Accounts Payable	account 1434186-3	663.36 X		-66,270.98
12.30.2014	4842	NAFECO	2000 · Accounts Payable	invoice 763373	2,330.34 X		-68,601.32
12.30.2014	4843	Siddons-Martin Emergency ...	2000 · Accounts Payable	RO#8005868	1,754.30 X		-70,355.62
12.30.2014	4844	Cintas Corporation #86	2000 · Accounts Payable	invoice 086124238	59.14 X		-70,414.76
12.30.2014	4845	Texas Commission on Fire P...	2000 · Accounts Payable	Bocanegra Fire Offic...	85.00 X		-70,499.76

12.31.2014	01.09.2015		[split]		X	237.10	-70,262.66
12.31.2014	01.09.2016		[split]		X	1,015,733.34	945,470.68
01.01.2015	4831	Employee	2000 · Accounts Payable	January 2015 cell all...	50.00 X		945,420.68
01.01.2015	4832	Employee	2000 · Accounts Payable	January 2015 cell all...	50.00 X		945,370.68
01.01.2015	4833	Employee	2000 · Accounts Payable	January 2015 cell all...	50.00 X		945,320.68
01.01.2015	4834	Employee	2000 · Accounts Payable	January 2015 cell all...	50.00 X		945,270.68
01.08.2015	4846	Central Texas Refuse, Inc.	2000 · Accounts Payable	account 24521050	95.40 X		945,175.28
01.08.2015	4847	CenTexFire Web Designs	2000 · Accounts Payable	invoice 1334	25.00 X		945,150.28
01.08.2015	4848	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535	8,114.00 X		937,036.28
01.08.2015	4849	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,207.15 X		935,829.13
01.08.2015	4850	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 876588	146.74 X		935,682.39
01.08.2015	4851	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 878925	68.44 X		935,613.95
01.08.2015	4852	XEROX Corporation	2000 · Accounts Payable	account 709644876	500.16 X		935,113.79
01.08.2015	4853	City of Hutto	2000 · Accounts Payable	account 013697-000	416.12 X		934,697.67
01.08.2015	4854	ABM	2000 · Accounts Payable	contract G1134	902.80 X		933,794.87
01.15.2015	01.15.2015		[split]		X	1,932.19	935,727.06
01.20.2015	4855	Coaching Systems, LLC	2000 · Accounts Payable	invoice 32019	115.66 X		935,611.40
01.20.2015	4856	Oshkosh Capital	2000 · Accounts Payable	lease number 180164...	37,526.71 X		898,084.69
01.20.2015	4857	G T Distributers	2000 · Accounts Payable	invoice RTL0557150	507.00 X		897,577.69
01.20.2015	4858	Mid-Tex Sales & Service, Inc.	2000 · Accounts Payable	invoice 172321	217.00 X		897,360.69
01.20.2015	4859	Cintas Corporation #86	2000 · Accounts Payable	invoice 086130595	59.14 X		897,301.55
01.20.2015	4860	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	271.59 X		897,029.96
01.20.2015	4861	Citibank	2000 · Accounts Payable	account 8654	939.90 X		896,090.06
01.20.2015	4862	Shell	2000 · Accounts Payable	account 079118485	91.63 X		895,998.43
01.20.2015	4863	Rose Electric	2000 · Accounts Payable	invoice 200-3082	107.00 X		895,891.43
01.20.2015	4864	Office Depot	2000 · Accounts Payable	account 0239	611.40 X		895,280.03
01.20.2015	4865	PostNet	2000 · Accounts Payable	invoice 13446	62.10 X		895,217.93
01.20.2015			Cash - Payroll	Funds Transfer	100,000.00 X		795,217.93
01.28.2015	4866	Texas Commission on Fire P...	2000 · Accounts Payable	Neal - Incident Safet...	85.00 X		795,132.93
01.28.2015	4867	Williamson County EMS	2000 · Accounts Payable	patient 20352033 - G...	629.78 X		794,503.15
01.28.2015	4868	Hutto Chamber of Commerce	2000 · Accounts Payable	invoice 4436 - Kerw...	12.00 X		794,491.15
01.28.2015	4869	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 886966	191.32 X		794,299.83
01.28.2015	4870	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 887019	40.30 X		794,259.53
01.28.2015	4871	Cintas Corporation #86	2000 · Accounts Payable	invoice 086136479	59.14 X		794,200.39
01.28.2015	4872	PostNet	2000 · Accounts Payable	invoice 13453 - forms	194.40 X		794,005.99
01.28.2015	4873	Employee	2000 · Accounts Payable	reimburse for bay plug	16.22 X		793,989.77
01.28.2015	4874	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	638.32 X		793,351.45
01.28.2015	4875	Cirro Energy	2000 · Accounts Payable	account 11 625 621-5	728.67 X		792,622.78
01.31.2015	01.31.2015		[split]		X	491.33	793,114.11
01.31.2015	01.31.2015		[split]		X	333,350.27	1,126,464.38
02.01.2015	4876	Employee	2000 · Accounts Payable	February 2015 cell al...	50.00 X		1,126,414.38
02.01.2015	4877	Employee	2000 · Accounts Payable	February 2015 cell al...	50.00 X		1,126,364.38

02.01.2015	4878	Employee	2000 · Accounts Payable	February 2015 cell al...	50.00 X		1,126,314.38
02.01.2015	4879	Employee	2000 · Accounts Payable	February 2015 cell al...	50.00 X		1,126,264.38
02.01.2015	4880	The Statesman	2000 · Accounts Payable	account 12381250	76.70 X		1,126,187.68
02.01.2015	4881	ATMOS Energy	2000 · Accounts Payable	account 3036004811	510.75 X		1,125,676.93
02.01.2015	4882	ATMOS Energy	2000 · Accounts Payable	account 3036041058	68.64 X		1,125,608.29
02.01.2015	4883	Proforma	2000 · Accounts Payable	invoice 90M9604120	62.99 X		1,125,545.30
02.03.2015	4884	Eagle Masters	2000 · Accounts Payable	Tucker - Fire Instruct...	250.00 X		1,125,295.30
02.03.2015	4885	Texas Commission on Fire P...	2000 · Accounts Payable	Tucker - Fire Instruct...	85.00 X		1,125,210.30
02.03.2015	4886	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	800.43 X		1,124,409.87
02.03.2015			Cash - Regular Reserve	Funds Transfer	225,000.00 X		899,409.87
02.12.2015	4887	City of Hutto	2000 · Accounts Payable	account 013697-000	413.63 X		898,996.24
02.12.2015	4888	K & M Lawnmower Repair	2000 · Accounts Payable	invoice 477578	270.06 X		898,726.18
02.12.2015	4889	XEROX Corporation	2000 · Accounts Payable	account 709644876	512.00 X		898,214.18
02.12.2015	4890	Central Texas Refuse, Inc.	2000 · Accounts Payable	account 24521050	95.40 X		898,118.78
02.12.2015	4891	Cintas Corporation #86	2000 · Accounts Payable	invoice 086142872	59.14 X		898,059.64
02.12.2015	4892	CenTexFire Web Designs	2000 · Accounts Payable	invoice 1338	25.00 X		898,034.64
02.12.2015	4893	Siddons-Martin Emergency ...	2000 · Accounts Payable	invoice 8005986	2,009.91 X		896,024.73
02.12.2015	4894	Casco Industries, Inc.	2000 · Accounts Payable	invoice 151776	138.00 X		895,886.73
02.12.2015	4895	Shell	2000 · Accounts Payable	account 079118485	108.69 X		895,778.04
02.12.2015	4896	Citibank	2000 · Accounts Payable	account 8654	3,154.05 X		892,623.99
02.12.2015	4897	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 898523	274.53 X		892,349.46
02.12.2015	4898	Hoyt Breathing Air Products	2000 · Accounts Payable	invoice 014943	487.50 X		891,861.96
02.12.2015	4899	Austin Business Journal	2000 · Accounts Payable	account 7448513	89.00 X		891,772.96
02.12.2015	4900	Texas Commission on Fire P...	2000 · Accounts Payable	Bocanegra FO IV ex...	85.00 X		891,687.96
02.12.2015	02.12.2015		[split]		X	18,210.50	909,898.46
02.19.2015	4901	Employee	2000 · Accounts Payable	per diem	175.00 X		909,723.46
02.19.2015	4902	Texas Fire Chiefs Assoc.	2000 · Accounts Payable	Hine 2nd year chiefs...	1,000.00 X		908,723.46
02.19.2015	4903	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	292.70 X		908,430.76
02.26.2015	4904	Deluxe Business Checks and ...	2000 · Accounts Payable	invoice 2033355007	247.57 X		908,183.19
02.26.2015	4905	Employee	2000 · Accounts Payable	reimburse for eng 2 s...	36.37 X		908,146.82
02.26.2015	4906	Hutto Chamber of Commerce	2000 · Accounts Payable	order #35 - 2 Gala tic...	100.00 X		908,046.82
02.26.2015	4907	Cintas Corporation #86	2000 · Accounts Payable	invoice 086149192	59.14 X		907,987.68
02.26.2015	4908	Williamson County	2000 · Accounts Payable	invoice 3681	2,445.45 X		905,542.23
02.26.2015	4909	Eagle Masters	2000 · Accounts Payable	Tucker - Fire Officer ...	250.00 X		905,292.23
02.26.2015	4910	Texas Commission on Fire P...	2000 · Accounts Payable	Tucker - Fire Officer ...	85.00		905,207.23
02.26.2015	4911	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 00602097_S...	1,748.35 X		903,458.88
02.26.2015	4912	Office Depot	2000 · Accounts Payable	account 0239	153.96 X		903,304.92
02.26.2015	4913	St. David's O.H.S.	2000 · Accounts Payable	invoice 163636 - Ch...	525.76 X		902,779.16
02.26.2015	4927	Employee	2000 · Accounts Payable	reimbursement for re...	21.63 X		902,757.53
02.27.2015	4928	Campbell Appliance Heating...	2000 · Accounts Payable	invoice 069939 (ove...	398.00 X		902,359.53
02.28.2015	02.28.2015		[split]		X	445.05	902,804.58
02.28.2015	02.28.2015		[split]		X	234,158.20	1,136,962.78

03.02.2015	4914	Employee	2000 · Accounts Payable	March 2015 cell pho...	50.00 X		1,136,912.78
03.02.2015	4915	Employee	2000 · Accounts Payable	March 2015 cell pho...	50.00 X		1,136,862.78
03.02.2015	4916	Employee	2000 · Accounts Payable	March 2015 cell pho...	50.00 X		1,136,812.78
03.02.2015	4917	Employee	2000 · Accounts Payable	March 2015 cell pho...	50.00 X		1,136,762.78
03.02.2015	4918	ATMOS Energy	2000 · Accounts Payable	account 3036004811	190.04 X		1,136,572.74
03.02.2015	4919	ATMOS Energy	2000 · Accounts Payable	account 3036041058	63.53 X		1,136,509.21
03.02.2015	4920	Cirro Energy	2000 · Accounts Payable	account 11625621-5	693.48 X		1,135,815.73
03.02.2015	4921	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	685.34 X		1,135,130.39
03.02.2015	4922	Proforma	2000 · Accounts Payable	invoice 90M9604198	454.86 X		1,134,675.53
03.02.2015	4923	1st Responder Newspaper	2000 · Accounts Payable	account 755231	20.00 X		1,134,655.53
03.02.2015	4924	PostNet	2000 · Accounts Payable	invoice 13589 - bann...	183.30 X		1,134,472.23
03.02.2015	4925	Texas Commission on Fire P...	2000 · Accounts Payable	Neal - Incident Safet...	85.00 X		1,134,387.23
03.02.2015	4926	Texas Commission on Fire P...	2000 · Accounts Payable	Tucker - Fire Instruct...	85.00 X		1,134,302.23
03.02.2015	03.02.2015		[split]		130,872.34 X		1,003,429.89
03.03.2015			Cash - Payroll	Funds Transfer	150,000.00 X		853,429.89
03.05.2015	4929	Enerspect Medical Solutions,...	2000 · Accounts Payable	invoice 18080	2,596.56 X		850,833.33
03.05.2015	4930	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 00604241_S...	1,962.05 X		848,871.28
03.05.2015	4931	Covert Ford	2000 · Accounts Payable	invoice FTCS135317	644.15 X		848,227.13
03.05.2015	4932	Personnel Concepts	2000 · Accounts Payable	invoice 9326929323	250.59 X		847,976.54
03.05.2015	4933	CenTexFire Web Designs	2000 · Accounts Payable	invoice 1344	25.00 X		847,951.54
03.05.2015	4934	CenTexFire Web Designs	2000 · Accounts Payable	invoice 1340	50.00 X		847,901.54
03.05.2015	4935	ABC Home & Commercial S...	2000 · Accounts Payable	invoice 5587607	119.75 X		847,781.79
03.05.2015	4936	Greg's Overhead Door Servic...	2000 · Accounts Payable	invoice GP127703	375.95 X		847,405.84
03.05.2015	4937	Cintas Corporation #86	2000 · Accounts Payable	invoice 086155566	59.14 X		847,346.70
03.05.2015	4938	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 910196	81.95 X		847,264.75
03.05.2015	4939	XEROX Corporation	2000 · Accounts Payable	invoice 709644876	400.54 X		846,864.21
03.12.2015	4940	Central Texas Refuse, Inc.	2000 · Accounts Payable	account 24521050	95.40 X		846,768.81
03.12.2015	4941	City of Hutto	2000 · Accounts Payable	account 013697-000	397.41 X		846,371.40
03.12.2015	4942	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	786.81 X		845,584.59
03.17.2015	03.17.2015		[split]		X	689.75	846,274.34
03.18.2015	4943	Citibank	2000 · Accounts Payable	account 8654	1,509.27 X		844,765.07
03.18.2015	4944	Across the Street Productions	2000 · Accounts Payable	invoice 12-2720 Neal...	385.00 X		844,380.07
03.18.2015	4945	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 912726	128.80 X		844,251.27
03.18.2015	4946	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	264.84 X		843,986.43
03.18.2015	4947	Shell	2000 · Accounts Payable	account 079118485	208.81 X		843,777.62
03.18.2015	4948	Office Depot	2000 · Accounts Payable	account 0239	243.44 X		843,534.18
03.18.2015	4949	K & M Lawnmower Repair	2000 · Accounts Payable	invoice 111390-brus...	133.10 X		843,401.08
03.18.2015	4950	Worker's Assistance Program...	2000 · Accounts Payable	invoice IVC052172	232.05 X		843,169.03
03.18.2015	4951	Enerspect Medical Solutions,...	2000 · Accounts Payable	invoice 20109 cpr m...	880.60 X		842,288.43
03.18.2015	4952	ABM	2000 · Accounts Payable	invoice 054144 Marc...	902.80 X		841,385.63
03.26.2015	4953	State Firemens/Fire Marshals...	2000 · Accounts Payable	Neal ID#163493 dues	30.00 X		841,355.63
03.26.2015	4954	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 917733	123.44 X		841,232.19

03.26.2015	4955	Cintas Corporation #86	2000 · Accounts Payable	invoice 086161960	59.14 X		841,173.05
03.26.2015	4956	Austin's Automotive Speciali...	2000 · Accounts Payable	RO #0015919	9,520.61 X		831,652.44
03.26.2015	4957	St. David's O.H.S.	2000 · Accounts Payable	invoice 164062 Bush...	1,172.00 X		830,480.44
03.26.2015	4958	VFIS of Texas/Regnier & As...	2000 · Accounts Payable	invoice 26579	4,638.00 X		825,842.44
03.26.2015	4959	Williamson Central Appraisa...	2000 · Accounts Payable	2nd quarter payment	3,209.50 X		822,632.94
03.26.2015	4960	Cirro Energy	2000 · Accounts Payable	account 11 625 621 5	691.99 X		821,940.95
03.30.2015	4961	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	670.44 X		821,270.51
03.31.2015	03.31.2015		[split]		X	387.50	821,658.01
03.31.2015	03.31.2015		[split]		X	19,330.35	840,988.36
04.01.2015	4962	Employee	2000 · Accounts Payable	April 2015 cell allow...	50.00 X		840,938.36
04.01.2015	4963	Employee	2000 · Accounts Payable	April 2015 cell allow...	50.00 X		840,888.36
04.01.2015	4964	Employee	2000 · Accounts Payable	April 2015 cell allow...	50.00 X		840,838.36
04.01.2015	4965	Employee	2000 · Accounts Payable	April 2015 cell allow...	50.00 X		840,788.36
04.01.2015	4966	ATMOS Energy	2000 · Accounts Payable	account 3036041058	59.37 X		840,728.99
04.01.2015	4967	ATMOS Energy	2000 · Accounts Payable	account 3036004811	213.83 X		840,515.16
04.08.2015	4968	Employee	2000 · Accounts Payable	reimburse for coffee ...	140.87 X		840,374.29
04.08.2015	4969	Central Texas Refuse, Inc.	2000 · Accounts Payable	account 24521050	95.40 X		840,278.89
04.08.2015	4970	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,064.37 X		839,214.52
04.08.2015	4971	City of Hutto	2000 · Accounts Payable	account 013697-000	412.38 X		838,802.14
04.08.2015	4972	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 00616379_S...	1,785.25 X		837,016.89
04.08.2015	4973	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy 0001167535	7,103.00 X		829,913.89
04.08.2015	4974	XEROX Corporation	2000 · Accounts Payable	account 709644876	478.23 X		829,435.66
04.08.2015	4975	Wildfire Truck & Equipment...	2000 · Accounts Payable	invoice 13631	257.00 X		829,178.66
04.08.2015	4976	Cintas Corporation #86	2000 · Accounts Payable	invoice 086168413	59.14 X		829,119.52
04.08.2015	4977	CenTexFire Web Designs	2000 · Accounts Payable	invoice 1347	25.00 X		829,094.52
04.08.2015	4978	Siddons-Martin Emergency ...	2000 · Accounts Payable	invoice 8006120	4,801.29 X		824,293.23
04.08.2015	4979	Interstate Battery	2000 · Accounts Payable	invoice 19210990000...	109.99 X		824,183.24
04.09.2015	04.09.2015		[split]		X	5,441.12	829,624.36
04.14.2015			Cash - Payroll	Funds Transfer	100,000.00 X		729,624.36
04.23.2015	4980	K & M Lawnmower Repair	2000 · Accounts Payable	invoice 874278	165.45 X		729,458.91
04.23.2015	4981	Victory Designs	2000 · Accounts Payable	invoice 4362 pens	224.90 X		729,234.01
04.23.2015	4982	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	264.92 X		728,969.09
04.23.2015	4983	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 932689	127.70 X		728,841.39
04.23.2015	4984	Cintas Corporation #86	2000 · Accounts Payable	invoice 086174806	59.14 X		728,782.25
04.23.2015	4985	Citibank	2000 · Accounts Payable	account 8654	3,289.38 X		725,492.87
04.23.2015	4986	Shell	2000 · Accounts Payable	account 079118485	157.81 X		725,335.06
04.23.2015	4987	Municipal Emergency Servic...	2000 · Accounts Payable	invoice 00619886_S...	466.00 X		724,869.06
04.23.2015	4988	NAFECO	2000 · Accounts Payable	invoice 776364	1,079.70 X		723,789.36
04.23.2015	4989	Office Depot	2000 · Accounts Payable	account 0239	165.34 X		723,624.02
04.23.2015	4990	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	670.68 X		722,953.34
04.23.2015	4999	Hutto ISD	2000 · Accounts Payable	Hutto Day at the Cap...	500.00 X		722,453.34
04.24.2015	4998	Victory Plumbing Company	2000 · Accounts Payable	invoice VS54899 wat...	5,018.95 X		717,434.39



04.30.2015	5000	ATMOS Energy	2000 · Accounts Payable	account 3036004811	66.49 X		717,367.90
04.30.2015	5001	ATMOS Energy	2000 · Accounts Payable	account 3036041058	62.98 X		717,304.92
04.30.2015	5002	Cirro Energy	2000 · Accounts Payable	account 11625621-5	773.87 X		716,531.05
04.30.2015	5003	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 042815-1	180.00 X		716,351.05
04.30.2015	5004	Victory Plumbing Company	2000 · Accounts Payable	invoice VS54959	1,169.57 X		715,181.48
04.30.2015	04.30.2015		[split]		X	343.49	715,524.97
04.30.2015	04.30.2015		[split]		X	11,843.05	727,368.02
05.01.2015	4991	Employee	2000 · Accounts Payable	May 2015 cell allow...	50.00 X		727,318.02
05.01.2015	4992	Employee	2000 · Accounts Payable	May 2015 cell allow...	50.00 X		727,268.02
05.01.2015	4993	Employee	2000 · Accounts Payable	May 2015 cell allow...	50.00 X		727,218.02
05.01.2015	4994	Employee	2000 · Accounts Payable	May 2015 cell allow...	50.00 X		727,168.02
05.01.2015	4995	Williamson County	2000 · Accounts Payable	invoice 3850	2,445.45 X		724,722.57
05.01.2015	4996	The Statesman	2000 · Accounts Payable	account 12381250	101.49 X		724,621.08
05.01.2015	4997	Refrigeration Anytime, LLC	2000 · Accounts Payable	invoice 2344	403.50 X		724,217.58
05.06.2015	5005	Texas A&M Engineering Ext...	2000 · Accounts Payable	Invoice DM7213463	1,995.00 X		722,222.58
05.07.2015	5006	St. David's O.H.S.	2000 · Accounts Payable	invoice 164420 Glan...	1,495.00 X		720,727.58
05.07.2015	5007	CenTexFire Web Designs	2000 · Accounts Payable	invoice 1348	25.00 X		720,702.58
05.07.2015	5008	CenTexFire Web Designs	2000 · Accounts Payable	invoice 1351	25.00 X		720,677.58
05.07.2015	5009	Hoyt Breathing Air Products	2000 · Accounts Payable	invoice 015458	487.50 X		720,190.08
05.07.2015	5010	XEROX Corporation	2000 · Accounts Payable	account 709644876	579.50 X		719,610.58
05.07.2015	5011	Central Texas Refuse, Inc.	2000 · Accounts Payable	account 24521050	95.40 X		719,515.18
05.07.2015	5012	Interstate Battery	2000 · Accounts Payable	invoice 19210990000...	19.99 X		719,495.19
05.07.2015	5013	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 050515-1	70.25 X		719,424.94
05.07.2015	5014	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 944249	305.51 X		719,119.43
05.07.2015	5015	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,178.67 X		717,940.76
05.07.2015	5016	FD International	2000 · Accounts Payable	invoice 1184 Oltman...	700.00 X		717,240.76
05.07.2015	5017	Proforma	2000 · Accounts Payable	invoice 90M9604360	675.89 X		716,564.87
05.07.2015	5018	Cintas Corporation #86	2000 · Accounts Payable	invoice 086181272	59.14 X		716,505.73
05.07.2015	5019	Williamson County Tax Ass...	2000 · Accounts Payable	827136 registration r...	7.50 X		716,498.23
05.07.2015	5020	Williamson County Tax Ass...	2000 · Accounts Payable	887643 registration r...	10.25 X		716,487.98
05.12.2015	5021	City of Hutto	2000 · Accounts Payable	account 013697-000	434.82 X		716,053.16
05.12.2015	5022	Evans, Ewan & Brady Insura...	2000 · Accounts Payable	invoice 283582 Guth...	2,373.00 X		713,680.16
05.12.2015	5023	Ben Tucker	2000 · Accounts Payable	reimburse hotel	248.60 X		713,431.56
05.12.2015	5024	Burns Anderson Jury & Bren...	2000 · Accounts Payable	File No. 019.15093	570.00 X		712,861.56
05.12.2015	5025	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 944278	14.49 X		712,847.07
05.12.2015	5026	Citibank	2000 · Accounts Payable	account 8654	777.56 X		712,069.51
05.12.2015			Cash - Payroll	Funds Transfer	75,000.00 X		637,069.51
05.15.2015	05.15.2015		[split]		X	11,772.15	648,841.66
05.28.2015	5027	Texas A&M Engineering Ext...	2000 · Accounts Payable	invoice SM7214115 ...	1,995.00 X		646,846.66
05.28.2015	5028	Greg's Overhead Door Servic...	2000 · Accounts Payable	GP127757	337.85 X		646,508.81
05.28.2015	5029	Cintas Corporation #86	2000 · Accounts Payable	invoice 086187676	59.14 X		646,449.67
05.28.2015	5030	Shell	2000 · Accounts Payable	account 079118485	119.66 X		646,330.01

05.28.2015	5031	Office Depot	2000 · Accounts Payable	account 0239	89.74 X		646,240.27
05.29.2015	05.29.2015		[split]		X	1,477.75	647,718.02
05.31.2015	05.31.2015		[split]		X	301.82	648,019.84
05.31.2015	05.31.2015		[split]		X	5,817.47	653,837.31
06.01.2015	5032	Employee	2000 · Accounts Payable	June 2015 cell phone...	50.00 X		653,787.31
06.01.2015	5033	Employee	2000 · Accounts Payable	June 2015 cell allow...	50.00 X		653,737.31
06.01.2015	5034	Employee	2000 · Accounts Payable	June 2015 cell phone...	50.00 X		653,687.31
06.01.2015	5035	Employee	2000 · Accounts Payable	June 2015 cell phone...	50.00 X		653,637.31
06.01.2015	5036	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	670.68 X		652,966.63
06.01.2015	5037	Cirro Energy	2000 · Accounts Payable	account 116256215	842.84 X		652,123.79
06.01.2015	5038	ATMOS Energy	2000 · Accounts Payable	account 3036041058	52.40 X		652,071.39
06.01.2015	5039	ATMOS Energy	2000 · Accounts Payable	account 3036004811	52.76 X		652,018.63
06.01.2015	5041	Texas Commission on Fire P...	2000 · Accounts Payable	Oltman-HazMat Tec...	85.00 X		651,933.63
06.01.2015	5042	Cintas Corporation #86	2000 · Accounts Payable	invoice 086194142	63.55 X		651,870.08
06.01.2015	5043	Austin's Automotive Speciali...	2000 · Accounts Payable	RO# 0016446	286.16 X		651,583.92
06.08.2015	5044	Fire Safety Technical Serv...	2000 · Accounts Payable	invoice 334	260.00 X		651,323.92
06.08.2015	5045	Central Texas Refuse, Inc.	2000 · Accounts Payable	account 24521050	100.17 X		651,223.75
06.08.2015	5046	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,407.70 X		649,816.05
06.08.2015	5047	City of Hutto	2000 · Accounts Payable	account 013697-000	418.62 X		649,397.43
06.08.2015	5048	Austin's Automotive Speciali...	2000 · Accounts Payable	RO# 0016520	7.00 X		649,390.43
06.08.2015	5049	Christian Bothers Automotive	2000 · Accounts Payable	RO# 0016781	35.49 X		649,354.94
06.08.2015	5050	Fleet Maintenance of Texas	2000 · Accounts Payable	invoice 80847	646.34 X		648,708.60
06.08.2015	5051	XEROX Corporation	2000 · Accounts Payable	account 709644876	573.77 X		648,134.83
06.08.2015	5052	CenTexFire Web Designs	2000 · Accounts Payable	invoice 1354	25.00 X		648,109.83
06.08.2015	5053	Worker's Assistance Program...	2000 · Accounts Payable	invoice IVC 52740 (...)	232.05 X		647,877.78
06.08.2015	5054	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 955186	210.10 X		647,667.68
06.09.2015			Cash - Payroll	Funds Transfer	100,000.00 X		547,667.68
06.17.2015			Cash - Apparatus Reserve	Funds Transfer	X	15,000.00	562,667.68
06.19.2015	5055	Silsbee Ford	2000 · Accounts Payable	Invoice 50180F	23,787.88 X		538,879.80
06.19.2015	5056	Wildfire Truck & Equipment...	2000 · Accounts Payable	Invoice 13859 - exte...	1,959.80 X		536,920.00
06.19.2015	5057	Employee	2000 · Accounts Payable	reimburse - coffee	6.99 X		536,913.01
06.19.2015	5058	Shell	2000 · Accounts Payable	account 079118485	270.96 X		536,642.05
06.19.2015	5059	Office Depot	2000 · Accounts Payable	account 0239	51.97 X		536,590.08
06.19.2015	5060	Citibank	2000 · Accounts Payable	account 8654	1,622.80 X		534,967.28
06.19.2015	5061	National Fire Protection Ass...	2000 · Accounts Payable	Kerwood renewal ID ...	165.00 X		534,802.28
06.19.2015	5062	Texas Commission on Fire P...	2000 · Accounts Payable	Glanville - FO II exam	85.00 X		534,717.28
06.19.2015	5063	Interstate Battery	2000 · Accounts Payable	Invoice 1921099000...	22.99 X		534,694.29
06.19.2015	5064	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 962309	135.81 X		534,558.48
06.19.2015	5065	Cintas Corporation #86	2000 · Accounts Payable	invoice 086200533	59.15 X		534,499.33
06.22.2015	5040	Williamson Central Appraisa...	2000 · Accounts Payable	third quarter payment	3,209.50 X		531,289.83
06.25.2015	5066	ABM	2000 · Accounts Payable	Invoice 054523 Cont...	902.78 X		530,387.05
06.25.2015	5067	VFIS of Texas/Regnier & As...	2000 · Accounts Payable	invoice 27897	4,641.00 X		525,746.05

06.26.2015	5073	Tania Glenn & Associates, PA	2000 · Accounts Payable	Neal - CISM class	50.00 X		525,696.05
06.26.2015	5074	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	673.88 X		525,022.17
06.26.2015	5075	Cirro Energy	2000 · Accounts Payable	account 116256215	971.34 X		524,050.83
06.26.2015	5076	ATMOS Energy	2000 · Accounts Payable	account 3036004811	59.32 X		523,991.51
06.26.2015	5077	ATMOS Energy	2000 · Accounts Payable	account 3036041058	70.43 X		523,921.08
06.26.2015	5078	VFIS of Texas/Regnier & As...	2000 · Accounts Payable	invoice 28162 - new ...	205.62 X		523,715.46
06.26.2015	5079	Cintas Corporation #86	2000 · Accounts Payable	invoice 086206982	59.14 X		523,656.32
06.30.2015	06.30.2015		[split]		X	245.06	523,901.38
06.30.2015	06.30.2015		[split]		X	9,611.12	533,512.50
07.01.2015	5068	Employee	2000 · Accounts Payable	July 2015 cell phone ...	50.00 X		533,462.50
07.01.2015	5069	Employee	2000 · Accounts Payable	July 2015 cell phone ...	50.00 X		533,412.50
07.01.2015	5070	Employee	2000 · Accounts Payable	July 2015 cell phone ...	50.00 X		533,362.50
07.01.2015	5071	Employee	2000 · Accounts Payable	July 2015 cell phone ...	50.00 X		533,312.50
07.01.2015	07.01.2015		[split]		X	6,300.16	539,612.66
07.02.2015	5072	Mike Pietsch, P.E. Consultin...	2000 · Accounts Payable	July 2, 2015 meeting	1,900.00 X		537,712.66
07.07.2015			Cash - Payroll	Funds Transfer	100,000.00 X		437,712.66
07.08.2015	5080	Metro Fire Apparatus Specia...	2000 · Accounts Payable	invoice 85758-1	750.00 X		436,962.66
07.08.2015	5081	NAFECO	2000 · Accounts Payable	invoice 786065	1,079.88 X		435,882.78
07.08.2015	5082	Consolidated Telcom Services	2000 · Accounts Payable	order #CO00001107	2,476.47 X		433,406.31
07.08.2015	5083	Xerox Government Systems, ...	2000 · Accounts Payable	Inv. 3236-Registratio...	945.00 X		432,461.31
07.08.2015	5084	Texas Mutual Insurance Co...	2000 · Accounts Payable	Policy 0001167535	8,448.00 X		424,013.31
07.08.2015	5085	Central Texas Refuse, Inc.	2000 · Accounts Payable	account 24521050	100.17 X		423,913.14
07.08.2015	5086	XEROX Corporation	2000 · Accounts Payable	account 709644876	408.33 X		423,504.81
07.08.2015	5087	Save A Life	2000 · Accounts Payable	invoice 6788	236.00 X		423,268.81
07.08.2015	5088	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 972164	137.12 X		423,131.69
07.08.2015	5089	CenTexFire Web Designs	2000 · Accounts Payable	invoice 1358	25.00 X		423,106.69
07.08.2015	5090	Refrigeration Anytime, LLC	2000 · Accounts Payable	invoice 501629	322.50 X		422,784.19
07.08.2015	5091	Refrigeration Anytime, LLC	2000 · Accounts Payable	invoice 501-710	236.25 X		422,547.94
07.08.2015	5092	Cintas Corporation #86	2000 · Accounts Payable	invoice 086213389	59.14 X		422,488.80
07.09.2015	5093	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,407.96 X		421,080.84
07.15.2015	5094	City of Hutto	2000 · Accounts Payable	account 013697-000	392.42 X		420,688.42
07.15.2015	5095	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	794.64 X		419,893.78
07.15.2015	5096	Employee	2000 · Accounts Payable	re-imburse for tires	129.79 X		419,763.99
07.15.2015	5097	Hutto Fast Lube	2000 · Accounts Payable	invoice 1759514	100.00 X		419,663.99
07.15.2015	5098	Citibank	2000 · Accounts Payable	account 8654	2,619.38 X		417,044.61
07.15.2015	5099	Shell	2000 · Accounts Payable	account 079118485	94.82 X		416,949.79
07.15.2015	5100	The Statesman	2000 · Accounts Payable	account 12381250	101.49 X		416,848.30
07.23.2015	5101	Wildfire Truck & Equipment...	2000 · Accounts Payable	invoice 13971 - porta...	1,959.80 X		414,888.50
07.23.2015	5102	Taylor VFD	2000 · Accounts Payable	TVFD/SFFMA Intro ...	1,050.00 X		413,838.50
07.23.2015	5103	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 978395	90.20 X		413,748.30
07.23.2015	5104	G T Distributers	2000 · Accounts Payable	invoice INV0542265	79.96 X		413,668.34
07.23.2015	5105	Postmaster	2000 · Accounts Payable	PO Box 175 yearly fee	50.00 X		413,618.34

07.23.2015	5106	NFPA	2000 · Accounts Payable	ID 118565 fire codes	1,255.50 X		412,362.84
07.27.2015	5107	Williamson County	2000 · Accounts Payable	invoice 3973	2,445.45 X		409,917.39
07.27.2015	5108	Cintas Corporation #86	2000 · Accounts Payable	invoice 086219832	59.14 X		409,858.25
07.28.2015	5114	Cirro Energy	2000 · Accounts Payable	account 116256215	1,071.28 X		408,786.97
07.28.2015	5115	ATMOS Energy	2000 · Accounts Payable	account 3036041058	77.83 X		408,709.14
07.28.2015	5116	ATMOS Energy	2000 · Accounts Payable	account 3036004811	78.48 X		408,630.66
07.28.2015	5117	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 983167	66.80 X		408,563.86
07.28.2015	5118	Worker's Assistance Program...	2000 · Accounts Payable	invoice IVC53753	232.05 X		408,331.81
07.28.2015	5119	Siddons-Martin Emergency ...	2000 · Accounts Payable	invoice 8006193	1,048.03 X		407,283.78
07.28.2015	5120	Siddons-Martin Emergency ...	2000 · Accounts Payable	invoice 8006437	525.31 X		406,758.47
07.28.2015	5121	Air Horns of Texas, LLC	2000 · Accounts Payable	invoice 15659	430.00 X		406,328.47
07.28.2015	5122	Interstate Battery	2000 · Accounts Payable	invoice 19210990000...	152.10 X		406,176.37
07.28.2015	07.28.2015		[split]		X	3,262.35	409,438.72
07.31.2015	07.31.2015		[split]		X	196.03	409,634.75
07.31.2015	07.31.2015		[split]		X	10,939.71	420,574.46
08.01.2015	5109	Employee	2000 · Accounts Payable	August 2015 cell pho...	50.00 X		420,524.46
08.01.2015	5110	Employee	2000 · Accounts Payable	August 2015 cell pho...	50.00 X		420,474.46
08.01.2015	5111	Employee	2000 · Accounts Payable	August 2015 cell pho...	50.00 X		420,424.46
08.01.2015	5112	Employee	2000 · Accounts Payable	August 2015 cell pho...	50.00 X		420,374.46
08.01.2015	5113	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	672.17 X		419,702.29
08.04.2015			Cash - Payroll	Funds Transfer	100,000.00 X		319,702.29
08.05.2015	5123	Central Texas Refuse, Inc.	2000 · Accounts Payable	account 24521050	100.17 X		319,602.12
08.05.2015	5124	XEROX Corporation	2000 · Accounts Payable	account 709644876	393.74 X		319,208.38
08.05.2015	5125	CenTexFire Web Designs	2000 · Accounts Payable	invoice 1361	25.00 X		319,183.38
08.05.2015	5126	Fire Safety Technical Servic...	2000 · Accounts Payable	invoice 344	70.00 X		319,113.38
08.05.2015	5127	Refrigeration Anytime, LLC	2000 · Accounts Payable	service on ice machi...	350.00 X		318,763.38
08.05.2015	5128	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 984851	78.61 X		318,684.77
08.05.2015	5129	Hoyt Breathing Air Products	2000 · Accounts Payable	invoice 015980	487.50 X		318,197.27
08.05.2015	5130	Employee	2000 · Accounts Payable	reimburse cmd 2 tags	24.25 X		318,173.02
08.05.2015	5131	Cintas Corporation #86	2000 · Accounts Payable	invoice 086226255	59.14 X		318,113.88
08.05.2015	5132	Custom Truck Outfitters	2000 · Accounts Payable	invoice 792011	1,846.00 X		316,267.88
08.05.2015	5133	Infinity Conversions	2000 · Accounts Payable	new cmd 2 window tint	180.00 X		316,087.88
08.10.2015	5134	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,529.75 X		314,558.13
08.13.2015	5135	Motorola	2000 · Accounts Payable	invoice 13063567	5,448.63 X		309,109.50
08.13.2015	5136	City of Hutto	2000 · Accounts Payable	account 013697-000	432.33 X		308,677.17
08.13.2015	5137	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	264.80 X		308,412.37
08.13.2015	5138	Employee	2000 · Accounts Payable	reimburse for cmd tw...	15.00 X		308,397.37
08.13.2015	5139	Taylor Fire & Safety Supply	2000 · Accounts Payable	invoice 080515-4	594.75 X		307,802.62
08.13.2015	5140	Hutto Fast Lube	2000 · Accounts Payable	invoice 1759474	7.00 X		307,795.62
08.13.2015	5141	Austin's Automotive Speciali...	2000 · Accounts Payable	RO#0016917	18.50 X		307,777.12
08.13.2015	5142	Austin's Automotive Speciali...	2000 · Accounts Payable	RO#0016918	7.00 X		307,770.12
08.13.2015	5143	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 992071	220.81 X		307,549.31

08.14.2015	08.14.2015		[split]		X	11,407.12	318,956.43
08.20.2015	5144	Citibank	2000 · Accounts Payable	account 8654	2,706.68 X		316,249.75
08.20.2015	5145	Shell	2000 · Accounts Payable	account 079118485	39.80 X		316,209.95
08.20.2015	5146	Office Depot	2000 · Accounts Payable	account 0239	191.64 X		316,018.31
08.20.2015	5147	Cintas Corporation #86	2000 · Accounts Payable	invoice 086232751	55.70 X		315,962.61
08.20.2015	5148	Firehouse Magazine	2000 · Accounts Payable	reader 127198 renewal	29.95 X		315,932.66
08.27.2015	5149	Larry L. Perez Signs & Grap...	2000 · Accounts Payable	invoice 32617	705.00 X		315,227.66
08.27.2015	5150	Interstate Battery	2000 · Accounts Payable	invoice 19210990000...	73.70 X		315,153.96
08.27.2015	5151	Cirro Energy	2000 · Accounts Payable	invoice 116256215	1,151.03 X		314,002.93
08.27.2015	5152	Time Warner Cable	2000 · Accounts Payable	account 8260160540...	672.37 X		313,330.56
08.27.2015	5153	ATMOS Energy	2000 · Accounts Payable	account 3036004811	45.84 X		313,284.72
08.27.2015	5154	ATMOS Energy	2000 · Accounts Payable	account 3036041058	65.94 X		313,218.78
08.27.2015	5155	Siddons-Martin Emergency ...	2000 · Accounts Payable	invoice 8006367 pu...	423.85 X		312,794.93
08.27.2015	5156	Austin's Automotive Speciali...	2000 · Accounts Payable	RO# 0017131	189.14 X		312,605.79
08.31.2015	08.31.2015		[split]		X	154.27	312,760.06
08.31.2015	08.31.2015		[split]		X	7,220.77	319,980.83
09.01.2015	5157	Employee	2000 · Accounts Payable	September 2015 cell ...	50.00 X		319,930.83
09.01.2015	5158	Employee	2000 · Accounts Payable	September 2015 cell ...	50.00 X		319,880.83
09.01.2015	5159	Employee	2000 · Accounts Payable	September 2015 cell ...	50.00 X		319,830.83
09.01.2015	5160	Employee	2000 · Accounts Payable	September 2015 cell ...	50.00 X		319,780.83
09.02.2015	5161	Rock-N-Rescue/J.E. Weinel, ...	2000 · Accounts Payable	invoice 166625	3,866.96 X		315,913.87
09.02.2015	5162	CenTexFire Web Designs	2000 · Accounts Payable	invoice 1365	25.00 X		315,888.87
09.02.2015	5163	Central Texas Refuse, Inc.	2000 · Accounts Payable	account 24521050	100.17 X		315,788.70
09.02.2015	5164	Greg's Overhead Door Servic...	2000 · Accounts Payable	Invoice GP127915	255.95 X		315,532.75
09.02.2015	5165	Siddons-Martin Emergency ...	2000 · Accounts Payable	invoice 8006475	9,473.39 X		306,059.36
09.02.2015	5166	Siddons-Martin Emergency ...	2000 · Accounts Payable	invoice 8006544	566.06 X		305,493.30
09.09.2015			Cash - Payroll	Funds Transfer	75,000.00 X		230,493.30
09.10.2015	5167	City of Hutto	2000 · Accounts Payable	account 013697-000	439.81 X		230,053.49
09.10.2015	5168	Wag-A-Bag Inc.	2000 · Accounts Payable	account BG2164579	1,288.09 X		228,765.40
09.10.2015	5169	Rock-N-Rescue/J.E. Weinel, ...	2000 · Accounts Payable	invoice 166849	118.23 X		228,647.17
09.10.2015	5170	Verizon Wireless	2000 · Accounts Payable	account 722923048-0...	267.69 X		228,379.48
09.10.2015	5171	Cintas Corporation #86	2000 · Accounts Payable	invoice 086239234	59.14 X		228,320.34
09.10.2015	5172	Gulf Coast Paper Co. Inc.	2000 · Accounts Payable	invoice 1004215	190.70 X		228,129.64
09.10.2015	5173	XEROX Corporation	2000 · Accounts Payable	account 709644876	401.63 X		227,728.01
09.10.2015	5174	XEROX Corporation	2000 · Accounts Payable	account 709644876	119.14 X		227,608.87
09.10.2015	5175	Victory Designs	2000 · Accounts Payable	invoice 4859	1,222.04 X		226,386.83
09.10.2015	5176	Texas Commission on Fire P...	2000 · Accounts Payable	Bocanegra - Fire Offi...	85.00 X		226,301.83
09.10.2015	5177	Aus-Tex Towing & Recover...	2000 · Accounts Payable	invoice 129651	375.00 X		225,926.83
09.11.2015	09.11.2015		[split]		X	2,925.10	228,851.93
09.18.2015	5178	Employee	2000 · Accounts Payable	FHETS per diem	300.00 X		228,551.93
09.18.2015	5179	Texas Mutual Insurance Co...	2000 · Accounts Payable	policy renewal 00011...	6,963.00 X		221,588.93
09.18.2015	5180	Williamson Central Appraisa...	2000 · Accounts Payable	4th quarter payment	3,209.50 X		218,379.43

09.18.2015	5181	Fire Smart Promotions	2000 · Accounts Payable	order #102395	375.00 X		218,004.43
09.18.2015	5182	VFIS of Texas/Regnier & As...	2000 · Accounts Payable	invoice 29314	4,949.00 X		213,055.43
09.18.2015	5183	Citibank	2000 · Accounts Payable	account 8654	733.42 X		212,322.01
09.18.2015	5184	Shell	2000 · Accounts Payable	account 079118485	83.54 X		212,238.47
09.18.2015	5185	Office Depot	2000 · Accounts Payable	account 0239	130.64 X		212,107.83
09.18.2015	5186	Cintas Corporation #86	2000 · Accounts Payable	invoice 086245778	59.14 X		212,048.69
09.18.2015	5187	Texas Comptroller of Public ...	2000 · Accounts Payable	account - K2616	100.00 X		211,948.69
09.18.2015	5188	G T Distributers	2000 · Accounts Payable	invoice INV0547836	1,270.00 X		210,678.69
09.18.2015	5189	ABM	2000 · Accounts Payable	Contract - G1134	930.00 X		209,748.69
09.18.2015	5190	All Points Communications	2000 · Accounts Payable	invoice 33743	9,774.30 X		199,974.39
09.28.2015	5191	Alert-All Corp.	2000 · Accounts Payable	Invoice 215091245	220.00 X		199,754.39
09.28.2015	5192	Cirro Energy	2000 · Accounts Payable	account 116256215	1,147.98 X		198,606.41
09.29.2015			Cash - Payroll	Funds Transfer	75,000.00 X		123,606.41
09.30.2015	09.30.2015		[split]		X	15,155.00	138,761.41
09.30.2015	09.30.2015		[split]		X	118.03	138,879.44
09.30.2015	09.30.2015		[split]		X	17,699.63	156,579.07